

NOTICE

A meeting of the City of Evansville Finance and Labor Relations Committee will be held on the date and at the time and location stated below. Notice is further given that enough members of the City Council may be present to constitute a meeting under Wisconsin Statutes and this constitutes notice of any such meeting. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall: (608)-882-2266 with as much advance notice as possible.

City of Evansville
Finance and Labor Relations Committee
Regular Meeting
City Hall, 31 S Madison St., Evansville, WI 53536
Wednesday, October 7, 2026, **3:30 p.m.**

AGENDA

1. Call to Order
2. Roll Call
3. Motion to Approve the Agenda
4. Motion to Waive the reading of the Minutes of September 2, 2026 Regular Meeting and Approve them as printed
5. Civility Reminder
6. Citizen Appearances
7. Motion to Accept the September 2026 City Payments in the amount of \$3,311,729.97
8. New Business
 - A. Ehlers Presentation on General Obligation Bond
 1. Motion to Recommend Option __ for General Obligation Debt Borrowing
 - B. Review and Discussion of 2027 Draft Budget & CIP
 - C. Discussion and Motion to Recommend Resolution 2026-27 to Create Fund 211 for Separately Held Library Funds
 - D. Motion to Recommend the Intergovernmental Emergency Medical Service Contract with Towns of Union, Porter, Magnolia, and Brooklyn for 2027
 - E. Motion to Recommend Park Store Phase 1 Rehabilitation Contract to Bauer Builders in the amount of \$181,058.00
 - F. Motion to Recommend Common Council Request to have \$42,000 from the Robert J. Antes Leota Park Fund at the Community Foundation of Southern Wisconsin sent to the City of Evansville for Rehabilitation of the Historic Park Store in Leonard-Leota Park
 - G. Discussion on Amending Fee Schedule for Sewer Credits
 - H. Motion to Recommend MOU for WPPA Contract
 - I. Discussion on MOU with Grove Society for Bandstand Rehabilitation
9. Old Business
 - A. Status and Progress Toward Regular Monthly Accounting Close

10. City Administrator/Finance Director Report

A. Update on Employee Reviews

11. Next Meeting Dates:

A. 2026 Meetings, held the Wednesday before Council at 3:00 p.m.: November 4, December 2

B. 2027 Meeting Dates, held the Wednesday before Council at 3:00 p.m.: January 6, February 3, March 3, April 7, May 5, June 2, July 7, August 4, September 6, November 3, December 8

12. Adjourn

City of Evansville
Finance and Labor Relations Committee
 Regular Meeting
City Hall, 31 S Madison St., Evansville, WI 53536
 Wednesday, September 2, 2026, 3:00 p.m.

MINUTES

1. Call to Order: Lathrop called the meeting to order at 3:00 p.m.

2. Roll Call:

Members	Present/Absent	Others Present
Chair, Bill Lathrop	P	Jason Sergeant, City Administrator
Ben Corridon	P	Scott Kriebs, Municipal Services Director
Erika Stuart	P	Ryon Riggan, City Treasurer
		Abbey Barnes, Mayor

3. Motion to Approve the Agenda by Corridon, seconded by Stuart. Motion passed 3-0

4. Motion to Waive the reading of the Minutes of the August 5, 2026 Regular Meeting and Approve them as printed by Corridon, seconded by Stuart. Motion passed 3-0

Corridon: 8D needs to be changed to reflect number of now motion passed

5. Civility Reminder: Lathrop issued a reminder that all City Business is handled with Civility and Friendliness

6. Citizen Appearances: None

7. Motion to Accept the August 2026 City Payments in the amount of \$2,507,840.74 by Corridon, seconded by Stuart. Motion passed by Roll Call 3-0.

There was discussion about misclassifications, insurance payments, streetlight power costs, and dam maintenance

8. New Business

A. Discussion on AWARE funding for the year 2027: The discussion included ways to increase funding to AWARE.

B. 2nd Draft Budget & CIP: Discussion primarily comprised of the Electric side. Committee will advise that no street projects that involve water work be completed in 2027

9. Old Business: None

10. City Administrator/Finance Director Report: Sergeant reported the audit process is nearly complete and the monthly phone calls with CHS confirm that the proposed facility will be going to the CHS board this month for approval. Sergeant also shared updates on hailstorm repairs and Longfield Street progress

A. G.O. 2026 Borrowing

11. Next Meeting Dates:

A. 2026 Meetings, held the Wednesday before Council at 3:00 p.m: October 7, November 4, December 2

12. Closed Session: Motion that the Finance & Labor Committee shall convene in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes to deliberate or negotiate potential terms for a non-profit partnership agreement. Competitive or bargaining reasons require a closed session as discussions in open session would negatively impact the city's competitive or bargains position. Upon completion, the committee will not reconvene in open session by Corridon, seconded by Stuart. Motion passed by Roll Call 3-0.

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-1211100	TAXES RECEIVABLE	4320	ROCK CO TREASURER	LOTTERY TAX CREDITS	LOTTERY TA	09/30/2026	525.18	58143	.00	0	
Total 1001211100:							525.18		.00		
100-1650000	PREPAYMENTS	1953	MOSHER & ASSOCIATES I	AUTO/LIABILITY INSURANCE	301	09/11/2026	3,770.37	58057	.00	0	
100-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	100 PRE PAID SERVICE HOURS	45588	09/03/2026	11,000.00	57996	.00	0	
100-1650000	PREPAYMENTS	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	7131C3350-0	09/11/2026	314.78	58073	.00	0	
Total 1001650000:							15,085.15		.00		
100-2127000	DEPOSIT-STREET OPENING	5160	PATRICK CARR	RESTORATION COMPLETE & APPROVED BY MSD	2026 RESTO	09/30/2026	1,679.57	58134	.00	0	
Total 1002127000:							1,679.57		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 09/04/2026	PR0904261	09/15/2026	12,404.91	2511	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 09/18/2026	PR0918261	09/28/2026	12,085.24	2523	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 08/21/2026	PR0821261	09/01/2026	13,243.04	2504	.00	0	
Total 1002131100:							37,733.19		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 08/21/2026	PR0821261	09/01/2026	6,269.54	2505	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 09/04/2026	PR0904261	09/15/2026	6,025.40	2510	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 09/18/2026	PR0918261	09/28/2026	5,931.48	2522	.00	0	
Total 1002131200:							18,226.42		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 07/10/2026	PR0710261	09/17/2026	7,547.70	2013316	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 07/10/2026	PR0710261	09/17/2026	31,761.88	2013316	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 07/10/2026	PR0710261	09/17/2026	1,464.66	2013316	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 07/10/2026	PR0710261	09/17/2026	3,460.88	2013316	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0710261	09/17/2026	228.51	2013316	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR0710261	09/17/2026	2,568.88-	2013316	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 08/07/2026	PR0807261	09/17/2026	7,547.70	2013316	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 08/07/2026	PR0807261	09/17/2026	1,464.68	2013316	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 08/07/2026	PR0807261	09/17/2026	32,653.91	2013316	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 08/07/2026	PR0807261	09/17/2026	3,575.64	2013316	.00	0	
Total 1002132110:							87,136.68		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0904261	09/17/2026	25.18	58086	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 09/04/2026	PR0904261	09/17/2026	4,702.97	58086	.00	0	
Total 1002132120:							4,728.15		.00		
100-2132121	VISION INSURANCE	1998	DELTA DENTAL OF WISCO	VISION INS/EXP VISION INSURANCE Pay Period: 09/04/2026	PR0904261	09/17/2026	350.82	58086	.00	0	
Total 1002132121:							350.82		.00		
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 08/21/2026	PR0821260	09/17/2026	6,926.95	2013317	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 08/21/2026	PR0821260	09/17/2026	6,926.95	2013317	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 08/21/2026	PR0821260	09/17/2026	2,785.94	2013317	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 08/21/2026	PR0821260	09/17/2026	5,726.62	2013317	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 08/07/2026	PR0807260	09/17/2026	6,885.67	2013317	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 08/07/2026	PR0807260	09/17/2026	6,885.67	2013317	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 08/07/2026	PR0807260	09/17/2026	2,671.84	2013317	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 08/07/2026	PR0807260	09/17/2026	5,492.11	2013317	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 08/07/2026	PR0807260	09/17/2026	79.79	2013317	.00	0	
100-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 08/07/2026	PR0807260	09/17/2026	79.79	2013317	.00	0	
Total 1002132130:							44,461.33		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 09/04/2026	PR0904261	09/15/2026	9,710.24	2511	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 09/04/2026	PR0904261	09/15/2026	8,165.37	2511	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 09/04/2026	PR0904261	09/15/2026	1,909.61	2511	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 09/04/2026	PR0904261	09/15/2026	1,909.61	2511	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 09/18/2026	PR0918261	09/28/2026	8,996.32	2523	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 09/18/2026	PR0918261	09/28/2026	7,483.00	2523	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 09/18/2026	PR0918261	09/28/2026	1,750.06	2523	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 09/18/2026	PR0918261	09/28/2026	1,750.06	2523	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 08/21/2026	PR0821261	09/01/2026	10,305.09	2504	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 08/21/2026	PR0821261	09/01/2026	8,438.56	2504	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 08/21/2026	PR0821261	09/01/2026	1,973.52	2504	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 08/21/2026	PR0821261	09/01/2026	1,973.52	2504	.00	0	
Total 1002133100:							64,364.96		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 09/04/2026	PR0904261	09/11/2026	423.00	58077	.00	0	
Total 1002136100:							423.00		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 09/04/2026	PR0904262	09/11/2026	291.13	58078	.00	0	
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 09/18/2026	PR0918262	09/30/2026	291.13	58163	.00	0	
Total 1002137000:							582.26		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 09/04/2026	PR0904261	09/10/2026	1,175.57	2507	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 09/18/2026	PR0918260	09/24/2026	500.00	2521	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 09/18/2026	PR0918261	09/24/2026	1,175.57	2520	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 09/18/2026	PR0918261	09/30/2026	50.00	58130	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 09/04/2026	PR0904261	09/11/2026	50.00	58056	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1002138000:							2,951.14		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 08/21/2026	PR0821261	09/30/2026	12.42	2013318	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 09/04/2026	PR0904261	09/30/2026	12.42	2013318	.00	0	
Total 1002140000:							24.84		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 08/21/2026	PR0821261	09/30/2026	28.27	2013318	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 09/04/2026	PR0904261	09/30/2026	28.28	2013318	.00	0	
Total 1002141000:							56.55		.00		
100-2142000	EMPLOYEES REIMBUR AFLAC	922879	MICHELLE DALTON	AFLAC REIMBURSMENTS	2026-08	09/03/2026	132.55	58011	.00	0	
Total 1002142000:							132.55		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-AUG	2026-08	09/11/2026	1,102.13	58068	.00	0	
Total 10045110520:							1,102.13		.00		
100-46723-550	TAXABLE CONCESSION REV	5560	WISCONSIN DEPT OF REV	SALES USE TAX-AQUATIC CONCESSIONS	2026-08 SAL	09/21/2026	384.72	2509	.00	0	
Total 10046723550:							384.72		.00		
100-46751-550	TAXABLE AQUATIC CENTER R	5560	WISCONSIN DEPT OF REV	SALES USE TAX-AQUATIC CENTER	2026-08 SAL	09/21/2026	698.63	2509	.00	0	
Total 10046751550:							698.63		.00		
100-48900-550	MISC REVENUE (GF)	5160	ROYALS BASEBALL TEAM	ROYALS BASEBALL FIELD REFUND	2026 FIELD	09/11/2026	50.00	58066	.00	0	
100-48900-550	MISC REVENUE (GF)	5160	ANGELS SOFTBALL	ANGELS SOFTBALL FIELD REFUND	2026 FIELD	09/11/2026	100.00	58033	.00	0	
Total 10048900550:							150.00		.00		
100-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COUNCIL	IN15772328	09/30/2026	100.43	58119	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	M365 COUNCIL	6123-246921	09/30/2026	5.09	2013319	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1730	CHARTER COMMUNICATI	M365 ACCOUNT - COUNCIL	2336729010	09/11/2026	83.33	58036	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR COUNCIL	BDR-0926	09/11/2026	34.27	58038	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	M365 COUNCIL	BDR-0926	09/11/2026	198.23	58038	.00	0	
100-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	COUNCIL POSTAGE	2026-08	09/11/2026	27.83	58061	.00	0	
Total 10051010300:							449.18		.00		
100-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MAYOR	IN15772328	09/30/2026	13.65	58119	.00	0	
100-51020-300	MAYOR EXPENSES	9017	US BANK	M365 MAYOR	6123-246921	09/30/2026	.84	2013319	.00	0	
100-51020-300	MAYOR EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - MAYOR	2336729010	09/11/2026	13.89	58036	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR MAYOR	BDR-0926	09/11/2026	5.96	58038	.00	0	
100-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	M365 MAYOR	BDR-0926	09/11/2026	37.17	58038	.00	0	
100-51020-300	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MAYOR POSTAGE	2026-08	09/11/2026	.15	58061	.00	0	
Total 10051020300:							71.66		.00		
100-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-AUG	2026-08 CO	09/11/2026	210.00	58064	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	PIGGLY WIGGLY	RESTITUTION PAYMENT	2026 REFUN	09/11/2026	10.00	58060	.00	0	
100-51030-281	MUNI COURT FINES/ASSESS	922876	TIFFANY R POSTER	RESTITUTION PAYMENT	2026 REFUN	09/11/2026	149.12	58069	.00	0	
Total 10051030281:							369.12		.00		
100-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - MUNICIPAL COURT	IN15772328	09/30/2026	13.30	58119	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	M365 COURT	6123-246921	09/30/2026	.84	2013319	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-240113	09/30/2026	15.99	2013319	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - COURT	2336729010	09/11/2026	13.89	58036	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR COURT	BDR-0926	09/11/2026	5.96	58038	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	M365 COURT	BDR-0926	09/11/2026	37.17	58038	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281	09/11/2026	27.32	58034	.00	0	
100-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MUNI COURT POSTAGE	2026-08	09/11/2026	34.52	58061	.00	0	
Total 10051030300:							148.99		.00		
100-51030-511	MUNI COURT VEHICLE INSUR	1953	MOSHER & ASSOCIATES I	AUTO/LIABILITY INSURANCE	301	09/11/2026	30.96	58057	.00	0	
100-51030-511	MUNI COURT VEHICLE INSUR	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	7131C3350-0	09/11/2026	2.58	58073	.00	0	
Total 10051030511:							33.54		.00		
100-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	66425	09/11/2026	490.00	58039	.00	0	
Total 10051040210:							490.00		.00		
100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT - MDK	66424	09/11/2026	315.00	58039	.00	0	

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100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIRCUIT COURT APPEAL	66426	09/11/2026	402.50	58039	.00	0	
100-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIRCUIT COURT APPEAL	66427	09/11/2026	402.50	58039	.00	0	
Total 10051040215:							1,120.00		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	WEBSITE POSTING OF ASSESSMENT DATA - OCTOBER	188559	09/30/2026	53.26	58102	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-OCT	188559	09/30/2026	1,808.33	58102	.00	0	
Total 10051100210:							1,861.59		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ASSESSOR	IN15772328	09/30/2026	25.48	58119	.00	0	
Total 10051100310:							25.48		.00		
100-51110-280	FINANCE CO TAX COLLECTIO	4200	ROCK CO HEALTH DEPAR	POWTS MAINT FEES	AR229731	09/03/2026	25.00	58022	.00	0	
Total 10051110280:							25.00		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	NOTICE OF POLLING LOCATION & HOURS	488158	09/11/2026	53.54	58065	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	THE CAMP STORE REQUEST FOR BIDS	488894	09/11/2026	147.00	58065	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	PUBLIC HEARING REZONING	489435	09/03/2026	48.18	58024	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	SPECIAL ASSESSMENT - LINCOLN, GUNTHER, WINDSOR, DEBBIE, DEANNA, N. WATER, E. COUNTRYSIDE	489891	09/03/2026	36.09	58024	.00	0	
Total 10051110290:							284.81		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER - FINANCE OFFICE	IN15772328	09/30/2026	145.32	58119	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE - CITY HALL	777095-0	09/11/2026	18.72	58059	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	3695	OFFICE PRO INC	SHREDDING SERVICE - CITY HALL	778567-0	09/30/2026	18.72	58133	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	TORKE COFFEE	0981-240113	09/30/2026	44.97	2013319	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	PILOT G2 MECHANICAL PENCILS	3774-246921	09/30/2026	15.14	2013319	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	VEHICLE DIAGNOSTIC FEE	6123-240113	09/30/2026	9.65	2013319	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	GAS FOR CITY CAR	6887-249430	09/30/2026	72.90	2013319	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS ADVA	TRASH BAGS, TOILET PAPER, PAPER TOWEL, COLORED PAPER, SHARPIE, ENVELOPES	7011110616	09/03/2026	197.05	58026	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2026-08	09/11/2026	294.57	58061	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	FINANCE POSTAGE	2026-08	09/11/2026	251.54	58061	.00	0	

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Total 10051110310:							1,068.58		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	HYATT REGENCY - TRAINING	6887-249430	09/30/2026	316.01	2013319	.00	0	
Total 10051110330:							316.01		.00		
100-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	M365 FINANCE	6123-246921	09/30/2026	3.79	2013319	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR SEPTEMBER	11781	09/11/2026	110.46	58046	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - FINANCE	2336729010	09/11/2026	62.50	58036	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	ROUNDING - M365 ACCOUNT	2336729010	09/11/2026	.02	58036	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 FIANANCE	BDR-0926	09/11/2026	161.06	58038	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR FINANCE	BDR-0926	09/11/2026	25.33	58038	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	FINANCE	42814998	09/03/2026	223.02	58005	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	922873	APG OF SOUTHERN WISC	RECRUITOLOGY - ELECTRIC LINE WORKER	14277-0326	09/17/2026	350.00	58081	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	923164	T-MOBILE	MONTHLY ECONOMIC DEVELOPMENT	222495247-5	09/11/2026	100.49	58070	.00	0	
Total 10051110361:							1,036.67		.00		
100-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	ELECTION WORKER MEALS	6887-244450	09/30/2026	346.09	2013319	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	FIRMWARE LICENSE DS200	CD2160161	09/11/2026	84.00	58047	.00	0	
100-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	HMA - DS200 EXTENDED WARRANTY WITH BIENNIAL MAINTENANCE	CD2160161	09/11/2026	162.62	58047	.00	0	
Total 10051110370:							592.71		.00		
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140873751	09/03/2026	60.11	58029	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140877616	09/11/2026	60.11	58075	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140881473	09/17/2026	60.11	58099	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - CITY HALL	6140885281	09/30/2026	60.11	58160	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	CITY HALLI - W & L BILL	2026-09	09/25/2026	937.62	2506	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0826	09/03/2026	24.65	58031	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0926	09/30/2026	27.99	58162	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES- MUNICIPAL	6088822281	09/11/2026	27.32	58034	.00	0	

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100-51120-355	MUNICIPAL BUILDINGS	923031	ENVIRONMENT CONTROL	MONTHLY JANITORIAL - OCTOBER	45345-613	09/30/2026	990.00	58113	.00	0	
Total 10051120355:							2,248.02		.00		
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - SEPTEMBER	2026-09 DO	09/30/2026	13.25	58144	.00	0	
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - AUG	2026-08 DO	09/03/2026	2.75	58023	.00	0	
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	243	09/30/2026	325.00	58121	.00	0	
Total 10051140285:							341.00		.00		
100-51140-510	PROPERTY INSURANCE	1953	MOSHER & ASSOCIATES I	PROPERTY INSURANCE	301	09/11/2026	1,335.21	58057	.00	0	
Total 10051140510:							1,335.21		.00		
100-51140-511	VEHICLE INSURANCE	1953	MOSHER & ASSOCIATES I	AUTO/LIABILITY INSURANCE	301	09/11/2026	280.81	58057	.00	0	
100-51140-511	VEHICLE INSURANCE	1953	MOSHER & ASSOCIATES I	AUTO/LIABILITY INSURANCE	301	09/11/2026	25.43	58057	.00	0	
100-51140-511	VEHICLE INSURANCE	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	7131C3350-0	09/11/2026	23.44	58073	.00	0	
100-51140-511	VEHICLE INSURANCE	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	7131C3350-0	09/11/2026	2.13	58073	.00	0	
Total 10051140511:							331.81		.00		
100-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE - PUBLIC SAFETY	66425	09/11/2026	140.00	58039	.00	0	
100-52200-210	PROFESSIONAL SERVICES	9017	US BANK	PROFESSIONAL SERVICES	9978-247170	09/30/2026	7.00	2013319	.00	0	
100-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	DOJ EPAY RECORDS CHECK	5729311-202	09/03/2026	110.00	58027	.00	0	
Total 10052200210:							257.00		.00		
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15746101	09/03/2026	24.05	58004	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - POLICE	IN15775418	09/30/2026	18.72	58119	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	3695	OFFICE PRO INC	SHREDDING SERVICE - POLICE	776624-0	09/03/2026	18.72	58015	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	NATIONAL PEN CO	9978-247933	09/30/2026	99.11	2013319	.00	0	
100-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	POLICE POSTAGE	2026-08	09/11/2026	114.51	58061	.00	0	
Total 10052200310:							275.11		.00		
100-52200-330	POLICE PROFESSIONAL DEV	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000958	09/11/2026	125.00	58052	.00	0	
Total 10052200330:							125.00		.00		
100-52200-340	POLICE EQUIPMENT	9017	US BANK	ACTIVEWEAR - LOGOS	9978-244450	09/30/2026	58.00	2013319	.00	0	
100-52200-340	POLICE EQUIPMENT	9017	US BANK	ACTIVEWEAR - CUSTOM WEAR	9978-244450	09/30/2026	72.00	2013319	.00	0	
100-52200-340	POLICE EQUIPMENT	923174	BLUE LINE LOGIX	ENFORCER - 27 JUMPSTART	INV-1058	09/03/2026	1,008.13	57991	.00	0	

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Total 10052200340:							1,138.13		.00		
100-52200-343	POLICE VEHICLE FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	115024895	09/03/2026	1,339.97	58032	.00	0	
Total 10052200343:							1,339.97		.00		
100-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	SATHERS SERVICE TIRE REPAIR	1741-243773	09/30/2026	200.00	2013319	.00	0	
100-52200-350	POLICE EQUIP MAINTENANCE	921778	K & M TIRE INC	TIRES FOR SQUAD CAR	422544323	09/17/2026	520.00	58089	.00	0	
100-52200-350	POLICE EQUIP MAINTENANCE	923141	AUTO SPA CAR WASH	PD-VEHICLE WASHES	2026-08	09/03/2026	14.40	57990	.00	0	
Total 10052200350:							734.40		.00		
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140866048	09/03/2026	43.39	58029	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140869453	09/03/2026	43.39	58029	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140873750	09/17/2026	43.39	58099	.00	0	
100-52200-355	POLICE BLDG MAINT	1230	VESTIS	MAT NYLON RUBBER/FIRST AID/SERVICE CHARGE - POLICE	6140877615	09/17/2026	43.39	58099	.00	0	
100-52200-355	POLICE BLDG MAINT	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF GIBSON CLEANING ENTERPRISES, LLC	1000716089	09/03/2026	625.00	57997	.00	0	
Total 10052200355:							798.56		.00		
100-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	EPD - W & L BILL	2026-09	09/25/2026	682.23	2506	.00	0	
Total 10052200360:							682.23		.00		
100-52200-361	POLICE COMMUNICATIONS	9017	US BANK	M365 PD	6123-246921	09/30/2026	8.00	2013319	.00	0	
100-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CRADLEPOINT	9978-242753	09/30/2026	1,065.00	2013319	.00	0	
100-52200-361	POLICE COMMUNICATIONS	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR SEPTEMBER	11781	09/11/2026	129.37	58046	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PD	2336729010	09/11/2026	131.94	58036	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	PD SERVER BACKUP	BDR-0926	09/11/2026	149.00	58038	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 PD	BDR-0926	09/11/2026	322.12	58038	.00	0	
100-52200-361	POLICE COMMUNICATIONS	1090	AT&T MOBILTY	MONTHLY POLICE DEPARTMENT	2873737057	09/17/2026	50.90	58082	.00	0	
100-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	POLICE	42814998	09/03/2026	261.21	58005	.00	0	
100-52200-361	POLICE COMMUNICATIONS	923164	T-MOBILE	MONTHLY POLICE DEPARTMENT	219866000-3	09/17/2026	140.14	58098	.00	0	
100-52200-361	POLICE COMMUNICATIONS	923164	T-MOBILE	MONTHLY POLICE DEPARTMENT	222495246-5	09/17/2026	215.41	58098	.00	0	
Total 10052200361:							2,473.09		.00		

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100-52200-510	POLICE PROPERTY INSURAN	1953	MOSHER & ASSOCIATES I	PROPERTY INSURANCE	301	09/11/2026	848.36	58057	.00	0	
Total 10052200510:							848.36		.00		
100-52200-511	POLICE VEHICLE INSURANC	1953	MOSHER & ASSOCIATES I	AUTO/LIABILITY INSURANCE	301	09/11/2026	531.04	58057	.00	0	
100-52200-511	POLICE VEHICLE INSURANC	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	7131C3350-0	09/11/2026	44.33	58073	.00	0	
Total 10052200511:							575.37		.00		
100-52240-210	BLDG INSP - PROFESSIONAL	922983	GENERAL ENGINEERING	BUILDING INSPECTION 8/1/2026 - 8/31/2026	I53-222 (INS	09/11/2026	330.00	58050	.00	0	
100-52240-210	BLDG INSP - PROFESSIONAL	923142	MUNICIPAL CODE ENFOR	CODE ENFORCEMENT PROFESSIONAL SERVICES	2021	09/17/2026	3,938.13	58093	.00	0	
Total 10052240210:							4,268.13		.00		
100-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BUILDING INSP	IN15772328	09/30/2026	7.04	58119	.00	0	
100-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	BUILDING INSP POSTAGE	2026-08	09/11/2026	26.77	58061	.00	0	
Total 10052240300:							33.81		.00		
100-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	M365 BLDG INS	6123-246921	09/30/2026	.42	2013319	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - BLDG INS	2336729010	09/11/2026	6.94	58036	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BLDG INS	BDR-0926	09/11/2026	2.98	58038	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	M365 BLDG INS	BDR-0926	09/11/2026	12.39	58038	.00	0	
100-52240-361	BLDG INSP - COMMUNICATIO	923164	T-MOBILE	MONTHLY ECONOMIC DEVELOPMENT	222495247-5	09/11/2026	63.74	58070	.00	0	
Total 10052240361:							86.47		.00		
100-53300-130	PW SAFETY AND PPE	9017	US BANK	MILWAUKEE SAFETY GLASSES WITH ANTI SCRATCH TRANSITION LENSES	3774-246921	09/30/2026	44.97	2013319	.00	0	
100-53300-130	PW SAFETY AND PPE	9017	US BANK	SATTRON TINTED SAFETY GLASSES BULK 24 PACK	3774-246921	09/30/2026	31.15	2013319	.00	0	
100-53300-130	PW SAFETY AND PPE	9017	US BANK	MILWAUKEE TOOL SAFETY GLASSES, TINTED ANTI SCRATCH, CLEAR HI PERMORMANCE	3774-246921	09/30/2026	140.51	2013319	.00	0	
Total 10053300130:							216.63		.00		
100-53300-280	PW DRUG & ALCOHOL TESTIN	3305	MERCY HEALTH SYSTEM	DRUG SCREEN DOT PANEL MERCY MRO	00049354-00	09/30/2026	50.00	58128	.00	0	
Total 10053300280:							50.00		.00		
100-53300-300	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	FLY TRAP OUTDOOR	K40070	09/30/2026	23.98	58114	.00	0	

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100-53300-300	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	FASTENERS	K40271	09/30/2026	8.32	58114	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	SPRYPNT ACE GLS LT GRAY	K40354	09/30/2026	11.18	58114	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	ADPTR BARBXMP	K40369	09/30/2026	5.18	58114	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	CLAMP 2-9/16" TO3-1/2"SS	K40432	09/30/2026	17.94	58114	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	1060	EVANSVILLE HARDWARE	CLAMP 2-5/16 TO 3-1/4"SS	K40437	09/30/2026	11.96	58114	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	4165	ROCK ROAD COMPANIES I	4 LT 58-28S HOT MIX	332056	09/30/2026	1,058.75	58145	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	4165	ROCK ROAD COMPANIES I	4 LT 58-28S HOT MIX	332056	09/30/2026	1,078.00	58145	.00	0	
100-53300-300	PW STREET MAINT& REPAIRS	922842	UNION PACIFIC RAILROAD	N MADISON STREET/WI 213 ENG REV INSPECT/DESIGN CITY SIDEWALK	90168197	09/30/2026	953.75	58156	.00	0	
Total 10053300300:							3,169.06		.00		
100-53300-301	STREET TREE REMOVAL	1060	EVANSVILLE HARDWARE	STIHL 6 LAYER APRON CHAPS 40"	K40432	09/30/2026	119.99	58114	.00	0	
Total 10053300301:							119.99		.00		
100-53300-303	DMV REGISTRATION USEAGE	923022	PAYNE + DOLAN	COUNTRYSIDE RD - MILL 2"	310520-001	09/17/2026	5,700.00	58095	.00	2026009	
100-53300-303	DMV REGISTRATION USEAGE	923022	PAYNE + DOLAN	COUNTRYSIDE RD - HMA PAVEMENT OVERLAY 2"	310520-001	09/17/2026	31,240.00	58095	.00	2026009	
100-53300-303	DMV REGISTRATION USEAGE	923022	PAYNE + DOLAN	LINCOLN STREET - MILL 2"	310520-001	09/17/2026	15,650.00	58095	.00	2026009	
100-53300-303	DMV REGISTRATION USEAGE	923022	PAYNE + DOLAN	LINCOLN STREET - HMA PAVEMENT OVERLAY 2"	310520-001	09/17/2026	82,656.00	58095	.00	2026009	
Total 10053300303:							135,246.00		.00		
100-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - DPW OFFICE	IN15772328	09/30/2026	8.09	58119	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	IQAIR PREMAX PREFILTER - GENUINE REPLACEMENT AIR FILTER	3774-246921	09/30/2026	159.98	2013319	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	CURAD BANDAGE, HOT SHOT FOGGER, ANTIBIOTIC OINTMENT	3774-246921	09/30/2026	50.85	2013319	.00	0	
100-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	PUBLIC WORKS POSTAGE	2026-08	09/11/2026	5.17	58061	.00	0	
Total 10053300310:							224.09		.00		
100-53300-330	PW PROFESSIONAL DEVL	9017	US BANK	QDOBA	3774-246921	09/30/2026	22.05	2013319	.00	0	
100-53300-330	PW PROFESSIONAL DEVL	9017	US BANK	BURGER KING	3774-249414	09/30/2026	23.46	2013319	.00	0	
Total 10053300330:							45.51		.00		
100-53300-340	PW - TOOLS & EQUIP	3600	NAPA OF OREGON	BLOW GUN	423547	09/03/2026	16.03	58013	.00	0	
Total 10053300340:							16.03		.00		
100-53300-343	PW VEHICLE FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	115024895	09/03/2026	1,754.76	58032	.00	0	

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Total 10053300343:							1,754.76		.00		
100-53300-355	PW BLDG MAINT & SUPPLIES	9017	US BANK	LOCKIETTA 2 PCS HYDRAULIC CAR RAMP	3774-246921	09/30/2026	179.99	2013319	.00	0	
100-53300-355	PW BLDG MAINT & SUPPLIES	4240	ROCK CO DEPT OF PUBLI	BRIDGE INSPECTION	07/2026	09/03/2026	628.32	58021	.00	0	
Total 10053300355:							808.31		.00		
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	DPW GARAGE - W & L BILL	2026-09	09/25/2026	905.14	2506	.00	0	
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0826	09/03/2026	24.65	58031	.00	0	
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0926	09/30/2026	27.20	58162	.00	0	
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0826	09/03/2026	4.93	58031	.00	0	
100-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0926	09/30/2026	5.61	58162	.00	0	
Total 10053300360:							967.53		.00		
100-53300-361	PW COMMUNICATIONS	9017	US BANK	M365 DPW	6123-246921	09/30/2026	1.26	2013319	.00	0	
100-53300-361	PW COMMUNICATIONS	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR SEPTEMBER	11781	09/11/2026	22.43	58046	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	1708303010	09/03/2026	129.99	57994	.00	0	
100-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - DPW	2336729010	09/11/2026	20.83	58036	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR DPW	BDR-0926	09/11/2026	8.90	58038	.00	0	
100-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 DPW	BDR-0926	09/11/2026	49.56	58038	.00	0	
100-53300-361	PW COMMUNICATIONS	1090	AT&T MOBILTY	MONTHLY AT& T CHARGES	2873406521	09/30/2026	23.79	58103	.00	0	
100-53300-361	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	DPW	42814998	09/03/2026	45.29	58005	.00	0	
100-53300-361	PW COMMUNICATIONS	923164	T-MOBILE	MONTHLY DPW	222495220-5	09/17/2026	36.16	58098	.00	0	
Total 10053300361:							338.21		.00		
100-53300-510	PW PROPERTY INSURANCE	1953	MOSHER & ASSOCIATES I	PROPERTY INSURANCE	301	09/11/2026	1,208.53	58057	.00	0	
Total 10053300510:							1,208.53		.00		
100-53300-511	PW VEHICLE INSURANCE	1953	MOSHER & ASSOCIATES I	AUTO/LIABILITY INSURANCE	301	09/11/2026	1,323.78	58057	.00	0	
100-53300-511	PW VEHICLE INSURANCE	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	7131C3350-0	09/11/2026	110.52	58073	.00	0	
Total 10053300511:							1,434.30		.00		
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	FUEL SURCHARGE	U100003466	09/03/2026	1,439.36	58002	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI RECYCLE 1YD	U100003466	09/03/2026	3,498.74	58002	.00	2026050	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI WASTE 1YD	U100003466	09/03/2026	3,625.37	58002	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI WASTE 1YD	U100003466	09/03/2026	7,306.00	58002	.00	0	

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100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI RECYCLE 1YD	U100003466	09/03/2026	7,299.50	58002	.00	2026050	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RECYCLING STANDARD SERVICE	U100003466	09/03/2026	3,400.25	58002	.00	2026050	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RO WASTE TEMP 20YD 15 OLD HIGHWAY	U100003466	09/03/2026	240.89	58002	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	TRASH STANDARD SERVICE - ANTES	U100003466	09/03/2026	135.00	58002	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	AQUATIC CENTER - RECYCLING STANDARD SERVICE	U100003466	09/03/2026	79.00	58002	.00	2026050	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	AQUATIC CENTER - TRASH STANDARD SERVICE	U100003466	09/03/2026	103.32	58002	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	FUEL SURCHARGE	U100003541	09/30/2026	1,978.24	58118	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI RECYCLE 1YD	U100003541	09/30/2026	3,494.05	58118	.00	2026050	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI WASTE 1YD	U100003541	09/30/2026	3,625.37	58118	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI WASTE 1YD	U100003541	09/30/2026	7,299.50	58118	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RESI RECYCLE 1YD	U100003541	09/30/2026	7,299.50	58118	.00	2026050	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RECYCLING STANDARD SERVICE	U100003541	09/30/2026	3,400.25	58118	.00	2026050	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RO WASTE TEMP 20YD 15 OLD HIGHWAY	U100003541	09/30/2026	390.30	58118	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	TRASH STANDARD SERVICE - ANTES	U100003541	09/30/2026	135.00	58118	.00	0	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	RECYCLING STANDARD SERVICE	U100003541	09/30/2026	31.60-	58118	.00	2026050	
100-53310-290	RECYCLING & REFUSE COLL	923080	GFL ENVIRONMENTAL	TRASH STANDARD SERVICE	U100003541	09/30/2026	41.33-	58118	.00	0	
Total 10053310290:							54,676.71		.00		
100-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	OIL FILTER	424310	09/30/2026	34.60	58131	.00	0	
Total 10053420300:							34.60		.00		
100-53470-300	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	STREET LIGHTS - W & L BILL	2026-09	09/25/2026	7,094.41	2506	.00	0	
Total 10053470300:							7,094.41		.00		
100-54600-720	AWARE AGENCY	1238	AWARE AGENCY	REMAINING BUDGET AMOUNT FOR 2026 APPROVED BY COMMON COUNCIL	2026 REMAI	09/30/2026	2,400.00	58104	.00	0	
100-54600-720	AWARE AGENCY	1238	AWARE AGENCY	MONTHLY RENT (AUGUST TO DECEMBER 2026)	2026-08-03-0	09/17/2026	2,000.00	58083	.00	0	
Total 10054600720:							4,400.00		.00		
100-54620-210	CREEKSIDE PLACE	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40342	09/03/2026	375.00	57998	.00	0	
Total 10054620210:							375.00		.00		
100-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40342	09/03/2026	1,925.84	57998	.00	0	

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Total 10054620212:							1,925.84		.00		
100-55720-180	RECOGNITION PROGRAM P	9017	US BANK	PIGGLY WIGGL FOOD	3774-244273	09/30/2026	40.99	2013319	.00	0	
Total 10055720180:							40.99		.00		
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PIFE TAPE 1/2X260 WHT	K40033	09/30/2026	1.39	58114	.00	0	
100-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	NEEDLE DRAIN COCK 1/4	K40033	09/30/2026	4.99	58114	.00	0	
100-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - PARK MAINT	IN15772328	09/30/2026	8.59	58119	.00	0	
100-55720-300	PARK MAINT EXPENSES	2942	JEFF'S PLUMBING & HEAT	REPLACE MENS TOILET & FLUSH VALVE SUPPLY ASSEMBLY WITH VACUUM BREAKER	3154	09/03/2026	623.00	58008	.00	0	
100-55720-300	PARK MAINT EXPENSES	2942	JEFF'S PLUMBING & HEAT	REPLACE CRACKED MENS TOILET & VACUUM WATER SUPPLY LINE	3159	09/17/2026	598.00	58088	.00	0	
100-55720-300	PARK MAINT EXPENSES	3456	MID-STATE EQUIPMENT	72" VEL, 31KAW, DFI, T STTII72V	J63460	09/30/2026	745.94	58129	.00	0	
100-55720-300	PARK MAINT EXPENSES	3456	MID-STATE EQUIPMENT	BLADE 24.5", CAP, GREASE, BOLT, BINS, NUT	I88043	09/30/2026	471.75	58129	.00	0	
100-55720-300	PARK MAINT EXPENSES	9017	US BANK	M365 PARKS	6123-246921	09/30/2026	.42	2013319	.00	0	
100-55720-300	PARK MAINT EXPENSES	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - PARKS	2336729010	09/11/2026	6.94	58036	.00	0	
100-55720-300	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	M365 PARKS	BDR-0926	09/11/2026	12.39	58038	.00	0	
100-55720-300	PARK MAINT EXPENSES	3640	NELSON YOUNG LUMBER	KAYAK RACK MATERIAL	220976	09/17/2026	160.16	58094	.00	0	
100-55720-300	PARK MAINT EXPENSES	1094	AMERICAN AWARDS/PRO	NAME PLATES FOR PARK X 2	26212	09/30/2026	162.90	58101	.00	0	
100-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	PARK MAIN POSTAGE	2026-08	09/11/2026	5.32	58061	.00	0	
Total 10055720300:							2,801.79		.00		
100-55720-343	PARKS FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	115024895	09/03/2026	563.78	58032	.00	0	
Total 10055720343:							563.78		.00		
100-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	PARK - W & L BILL	2026-09	09/25/2026	4,444.31	2506	.00	0	
Total 10055720360:							4,444.31		.00		
100-55720-361	PARKS COMMUNICATION EXP	923164	T-MOBILE	MONTHLY PARK	222495220-5	09/17/2026	26.17	58098	.00	0	
Total 10055720361:							26.17		.00		
100-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	BALLFIELD LIGHTS- W & L BILL	2026-09	09/25/2026	305.11	2506	.00	0	
Total 10055720362:							305.11		.00		
100-55720-510	PARK PROPERTY INSURANCE	1953	MOSHER & ASSOCIATES I	PROPERTY INSURANCE	301	09/11/2026	1,394.08	58057	.00	0	

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Total 10055720510:							1,394.08		.00		
100-55720-511	PARK VEHICLE INSURANCE	1953	MOSHER & ASSOCIATES I	AUTO/LIABILITY INSURANCE	301	09/11/2026	70.37	58057	.00	0	
100-55720-511	PARK VEHICLE INSURANCE	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	7131C3350-0	09/11/2026	5.87	58073	.00	0	
Total 10055720511:							76.24		.00		
100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	110 E CHURCH STREET - MONITORING SERVICE	10047-00.9	09/11/2026	15.46	58037	.00	0	
100-55720-720	CITY CELEBRATION/EVENTS	5160	CITY OF EVANSVILLE	FIRST & W MAIN ST - OUTLETS	10052-00.9	09/11/2026	12.36	58037	.00	0	
Total 10055720720:							27.82		.00		
100-55730-300	AQUATIC CENTER MAINT EXP	1776	CINTAS	3X10 XTRAC MAT ONYX	4280406323	09/03/2026	24.68	57995	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	1776	CINTAS	WET MOP LARGE	4280406323	09/03/2026	14.72	57995	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	1776	CINTAS	TERRY TOWEL - WHITE	4280406323	09/03/2026	14.20	57995	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	1776	CINTAS	SIG AIR SVC	4280406323	09/03/2026	34.66	57995	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	1776	CINTAS	SIG SOAP SVC	4280406323	09/03/2026	36.65	57995	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	1776	CINTAS	JRT TOILET TISSUE REFILL	4280406323	09/03/2026	22.60	57995	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	1776	CINTAS	HRDWHD WHT PAPER LRG	4280406323	09/03/2026	30.14	57995	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	1776	CINTAS	HAIR & BODY WASH SVC	4280406323	09/03/2026	20.77	57995	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - AQUATIC CENTER	IN15772328	09/30/2026	5.63	58119	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	3435	MENARD'S-JANESVILLE	GRACO MAGNUM X5	99399	09/17/2026	314.00	58091	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	3435	MENARD'S-JANESVILLE	20" HIGH-VELOCITY FLOOR	99399	09/17/2026	79.98	58091	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	3435	MENARD'S-JANESVILLE	50PINT DEHUM W/PUMP-WIFI	99399	09/17/2026	399.98	58091	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	3435	MENARD'S-JANESVILLE	4' LED NRWWRP 3CCT3LM 7K	448	09/30/2026	49.99	58127	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	3460	MIDWEST POOL SUPPLY	50# CALCIUM CHLORIDE	128847	09/11/2026	184.95	58055	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	3460	MIDWEST POOL SUPPLY	50# SODIUM BICARBONATE	128847	09/11/2026	215.94	58055	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	3460	MIDWEST POOL SUPPLY	5 GAL LIQUID CHLORINE	128848	09/11/2026	71.97	58055	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	5160	CITY OF EVANSVILLE	AQUATIC - W & L BILL	2026-09	09/25/2026	7,941.35	2506	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG BATH	00012-0826	09/03/2026	88.63	58031	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG BATH	00012-0926	09/30/2026	72.21	58162	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-0826	09/03/2026	783.12	58031	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EQP	00013-0926	09/30/2026	537.82	58162	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	9017	US BANK	M365 POOL	6123-246921	09/30/2026	.84	2013319	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - POOL	2336729010	09/11/2026	13.89	58036	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM 700 PORTER RD	2342021010	09/11/2026	110.00	58036	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	1850	COMPUTER KNOW HOW L	M365 POOL	BDR-0926	09/11/2026	37.17	58038	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	1850	COMPUTER KNOW HOW L	BDR POOL	BDR-0926	09/11/2026	5.96	58038	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281	09/11/2026	27.32	58034	.00	0	

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100-55730-300	AQUATIC CENTER MAINT EXP	2763	QUADIENT FINANCE USA I	SWIMMING POOL POSTAGE	2026-08	09/11/2026	10.34	58061	.00	0	
100-55730-300	AQUATIC CENTER MAINT EXP	3229	LIBERTY LAWN AND MAIN	MOW & BAG CLIPPINGS, TRIM, BLOW OFF PADS & WALKWAYS, CLEAN & DISPOSE OF DEBRIS & GARBAGE FROM PROPERTY	3181	09/17/2026	1,251.25	58090	.00	0	
Total 10055730300:							12,400.76		.00		
100-55730-510	AQUATIC CENTER PROPERTY	1953	MOSHER & ASSOCIATES I	PROPERTY INSURANCE	301	09/11/2026	640.76	58057	.00	0	
Total 10055730510:							640.76		.00		
100-55730-511	AQUATIC CENTER VEHICLE I	1953	MOSHER & ASSOCIATES I	AUTO/LIABILITY INSURANCE	301	09/11/2026	157.62	58057	.00	0	
100-55730-511	AQUATIC CENTER VEHICLE I	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	7131C3350-0	09/11/2026	13.16	58073	.00	0	
Total 10055730511:							170.78		.00		
100-55740-300	CONCESSIONS EXPENSES	5160	CITY OF EVANSVILLE	PARK STORE - W & L BILL	2026-09	09/25/2026	37.69	2506	.00	0	
Total 10055740300:							37.69		.00		
100-55750-300	RECREATION & YOUTH CTR O	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0826	09/03/2026	9.57	58031	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	5600	WE ENERGIES	MONTHLY GAS SERVICE-EYC	00010-0926	09/30/2026	10.56	58162	.00	0	
100-55750-300	RECREATION & YOUTH CTR O	9017	US BANK	M365 EYC	6123-246921	09/30/2026	.42	2013319	.00	0	
Total 10055750300:							20.55		.00		
100-55750-510	YOUTH CENTER PROPERTY I	1953	MOSHER & ASSOCIATES I	PROPERTY INSURANCE	301	09/11/2026	281.04	58057	.00	0	
Total 10055750510:							281.04		.00		
100-55750-511	YOUTH CENTER VEHICLE IN	1953	MOSHER & ASSOCIATES I	AUTO/LIABILITY INSURANCE	301	09/11/2026	47.85	58057	.00	0	
100-55750-511	YOUTH CENTER VEHICLE IN	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	7131C3350-0	09/11/2026	4.00	58073	.00	0	
Total 10055750511:							51.85		.00		
100-55760-300	RECREATION EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - BASEBALL	IN15772328	09/30/2026	15.06	58119	.00	0	
100-55760-300	RECREATION EXPENSES	2763	QUADIENT FINANCE USA I	BASEBALL POSTAGE	2026-08	09/11/2026	7.30	58061	.00	0	
Total 10055760300:							22.36		.00		
100-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER - ECONOMIC DEVL	IN15772328	09/30/2026	10.06	58119	.00	0	

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100-56820-300	ECONOMIC DEVELOPMENT E	9017	US BANK	ANTHROPIC - CLAUDE PRO	0999-240113	09/30/2026	20.00	2013319	.00	0	
100-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	ECONOMIC DEVEL POSTAGE	2026-08	09/11/2026	2.89	58061	.00	0	
Total 10056820300:							32.95		.00		
100-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	COMM. PLANNING POSTAGE	2026-08	09/11/2026	.15	58061	.00	0	
Total 10056840210:							.15		.00		
100-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - COMM. DEVEL	IN15772328	09/30/2026	59.12	58119	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	M365 ECON DEVL	6123-246921	09/30/2026	.84	2013319	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR SEPTEMBER	11781	09/11/2026	4.49	58046	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ECON DEVL	2336729010	09/11/2026	13.89	58036	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	M365 ECON DEVL	BDR-0926	09/11/2026	37.17	58038	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR ECON DEVL	BDR-0926	09/11/2026	5.96	58038	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	COM DEV	42814998	09/03/2026	9.07	58005	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	COMM. DEVELOPMENT POSTAGE	2026-08	09/11/2026	36.65	58061	.00	0	
100-56840-300	COMMUNITY DEVELOP EXPE	923164	T-MOBILE	MONTHLY ECONOMIC DEVELOPMENT	222495247-5	09/11/2026	30.15	58070	.00	0	
Total 10056840300:							197.34		.00		
100-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	APA - WI 2026 ANNUAL CONFERENCE	0999-240113	09/30/2026	275.00	2013319	.00	0	
100-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	SPRINGHILL SUITES	0999-246921	09/30/2026	293.97	2013319	.00	0	
100-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	WU CONFERENCE MANAGEMENT X 2	0999-247170	09/30/2026	300.00	2013319	.00	0	
Total 10056840330:							868.97		.00		
100-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - HISTORIC PRES	IN15772328	09/30/2026	29.49	58119	.00	0	
100-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	HISTORIC PRES. POSTAGE	2026-08	09/11/2026	31.48	58061	.00	0	
Total 10056880300:							60.97		.00		
110-56820-210	PROFESSIONAL SERVICES	922750	LIESSE CONSULTING LLC	TIER 1 OPERATIONAL SUPPORT AUG, SEPT, OCT 2026	INV-0157	09/03/2026	300.00	58010	.00	0	
Total 11056820210:							300.00		.00		
200-1650000	PREPAYMENTS	1953	MOSHER & ASSOCIATES I	AUTO/LIABILITY INSURANCE	301	09/11/2026	2,676.72	58057	.00	0	
200-1650000	PREPAYMENTS	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	7131C3350-0	09/11/2026	223.47	58073	.00	0	
Total 2001650000:							2,900.19		.00		

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200-52220-131	EMS CLOTHING & CLEANING	923177	SUMMIT SAFEY LLC	GSS SAFETY 8505 ONYX SERIES CLASS 3 HIVIS THERAL 3-IN-1 RIPSTOP; PARKA	HINV060415	09/30/2026	493.89	58149	.00	0	
Total 20052220131:							493.89		.00		
200-52220-210	EMS PROFESSIONAL SERVIC	5596	WISCONSIN EMS ASSOCI	WEMSA MEMBERSHIPS - KLARISSA BENNETT	2455-9830	09/30/2026	210.00	58164	.00	0	
200-52220-210	EMS PROFESSIONAL SERVIC	5596	WISCONSIN EMS ASSOCI	WEMSA MEMBERSHIP SERVICE - DEPARTMENT MEMBERSHIP	2455-9830	09/30/2026	420.00	58164	.00	0	
Total 20052220210:							630.00		.00		
200-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER - EMS	IN15772328	09/30/2026	7.95	58119	.00	0	
200-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	EMS POSTAGE	2026-08	09/11/2026	29.35	58061	.00	0	
Total 20052220310:							37.30		.00		
200-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	ASIM TRAINING - MEALS	6903-242316	09/30/2026	69.56	2013319	.00	0	
200-52220-330	EMS PROFESSIONAL DEVL	9017	US BANK	WI OFFICE OF RURAL HEALTH	6903-247170	09/30/2026	45.00	2013319	.00	0	
Total 20052220330:							114.56		.00		
200-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	SMALL OXYGEN	3340485	09/11/2026	34.41	58076	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GLUCAGON 1MG, 1ML VIAL KIT WITH 1ML STERILE WATER	86333182	09/03/2026	409.98	57993	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	G3+ RESPONDER, BLUE, 28IN H X 18IN W X 7IN D	86333182	09/03/2026	412.99	57993	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	STRETCH GAUZE BANDAGE, STERILE, 6 IN HIGHLY ABSORBENT, CONFORMING	86333182	09/03/2026	11.78	57993	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	STRETCH GAUZE BANDAGE STERILE 4 IN HIGHLY ABSORBENT	86333182	09/03/2026	4.50	57993	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GAUZE SPONGE STERILE NON WOVEN 4 PLY	86333182	09/03/2026	4.78	57993	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX ASSURE PRISM ORANGE KIT BASIC	86333182	09/03/2026	83.58	57993	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	TOURNIQUETS, LATEX FREE	86333182	09/03/2026	19.59	57993	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX SELECT TRANSPARENT DRESSING	86333182	09/03/2026	23.48	57993	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX CAPNOGRAPHY ADULT 7FT ETCO2 ORAL-NASAL CANNULA	86333182	09/03/2026	187.25	57993	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV SOLUTION, SODIUM CHLORIDE 0.9% 1000ML BAG	86333182	09/03/2026	56.40	57993	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ASPIRIN 81MG CHEWABLE	86333182	09/03/2026	2.37	57993	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SENSOR MASIMO LNCS PDTX PEDIATRIC ADHESIVE	86333182	09/03/2026	305.80	57993	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	SENSOR, MASIMO LNCS ADTX ADULT	86333182	09/03/2026	270.00	57993	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	MASIMO LNCS TFA-1 SPO2							

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				DISPOSABLE	86333182	09/03/2026	131.37	57993	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	BLOOD GLUCOSE TEST STRIPS,	86333182	09/03/2026	30.03	57993	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ASSURE PRISM MULTI CLIA	86333182	09/03/2026	190.80	57993	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ELECTRODE WHITESENSOR,	86333182	09/03/2026	14.16	57993	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CENTER STUD	86333182	09/03/2026	125.98	57993	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX COLD PACK - LARGE	86333182	09/03/2026	59.50	57993	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CPAP SYSTEM FLOW SAFE II IZ,	86333182	09/03/2026					
				W/INTGRAL NEB							
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX EXTENSION SET, 8 IN.	86333182	09/03/2026					
				REMOVABLE SURE-LOK							
				NEEDLEFREE CONNECT ROTATING							
				MALE LL							
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	CURAPLEX IV ADMIN SET 60 DRP	86333182	09/03/2026	79.50	57993	.00	0	
				83IN PP							
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	COMBAT APPLICATION TOURNIQUET	86358799	09/30/2026	56.82	58105	.00	0	
				(CAT) TACTICAL BLACK, GEN 7							
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	I-GEL SUPRAGLOTTIC AIRWAY FOR	86358799	09/30/2026	16.10	58105	.00	0	
				SMALL PEDIATRICS							
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	I-GEL SUPRAGLOTTIC AIRWAY FOR	86358799	09/30/2026	80.50	58105	.00	0	
				NEONATES							
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	EXTRICATION COLLAR STIFNECK	86358799	09/30/2026	304.50	58105	.00	0	
				SELECT, ADULT							
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	ASPRIN 81MG CHEWABLE	86358799	09/30/2026	2.37	58105	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GLUCAGON 1MG, 1ML VIAL KIT WITH	86358799	09/30/2026	204.99	58105	.00	0	
				1ML STERILE WATER							
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	KENDALL WEBCOL ALCOHOL PREP	86358799	09/30/2026	4.99	58105	.00	0	
				PADS							
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	LANCET SURGILANCE SAFETY 2.2 MM	86358799	09/30/2026	11.90	58105	.00	0	
				DEPTH							
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	GLOVES MICRO TOUCH NITRAFEE	86358799	09/30/2026	162.16	58105	.00	0	
200-52220-340	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	HALYARD AQUA LEVEL 3 ANTI-FOG	86358799	09/30/2026	229.90	58105	.00	0	
				PROCEDURE MASK							
Total 20052220340:							3,532.48		.00		
200-52220-341	EMS MED EQUIP MAINT	9017	US BANK	AED SUPERSTORE - BATTERIES	6903-248019	09/30/2026	381.97	2013319	.00	0	
Total 20052220341:							381.97		.00		
200-52220-343	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-0826	09/11/2026	410.04	58040	.00	0	
200-52220-343	EMS AMBULANCE FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	115024895	09/03/2026	864.11	58032	.00	0	
Total 20052220343:							1,274.15		.00		
200-52220-350	EMS AMBULANCE MAINTENA	3940	POMP'S TIRE SERVICE IN	REPLACE TIRE ON AMBULANCE	540222550	09/03/2026	1,038.96	58018	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	DEF FLUID	423470	09/11/2026	91.96	58058	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	2542	GORDIE BOUCHER OF JA	OIL CHANGE	730807	09/03/2026	136.90	58003	.00	0	
200-52220-350	EMS AMBULANCE MAINTENA	2542	GORDIE BOUCHER OF JA	OIL CHANGE	730808	09/03/2026	136.90	58003	.00	0	

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Total 20052220350:							1,404.72		.00		
200-52220-355	EMS BUILDING MAINT & REPA	923160	ORKIN	PC STANDARD - MONTHLY - EMS	303398817	09/03/2026	65.00	58016	.00	0	
Total 20052220355:							65.00		.00		
200-52220-361	EMS COMMUNICATIONS	9017	US BANK	M365 EMS	6123-246921	09/30/2026	.84	2013319	.00	0	
200-52220-361	EMS COMMUNICATIONS	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR SEPTEMBER	11781	09/11/2026	16.02	58046	.00	0	
200-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - EMS	2336729010	09/11/2026	13.89	58036	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 EMS	BDR-0926	09/11/2026	37.17	58038	.00	0	
200-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR EMS	BDR-0926	09/11/2026	5.96	58038	.00	0	
200-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281.	09/11/2026	54.64	58034	.00	0	
200-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	EMS	42814998	09/03/2026	32.35	58005	.00	0	
200-52220-361	EMS COMMUNICATIONS	923164	T-MOBILE	MONTHLY EMS - GARAGE	219148755-4	09/11/2026	31.49	58070	.00	0	
200-52220-361	EMS COMMUNICATIONS	923164	T-MOBILE	MONTHLY EMS - CRADLEPOINTS	219865738-3	09/11/2026	438.60	58070	.00	0	
200-52220-361	EMS COMMUNICATIONS	923164	T-MOBILE	MONTHLY EMS - AMBULANCE & WORK PHONE	222495265-5	09/11/2026	29.85	58070	.00	0	
Total 20052220361:							660.81		.00		
200-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	EMS - W & L BILL	2026-09	09/25/2026	661.55	2506	.00	0	
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00003-0826	09/03/2026	9.57	58031	.00	0	
200-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00007-0826	09/03/2026	9.57	58031	.00	0	
200-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	1564186010	09/11/2026	61.43	58036	.00	0	
Total 20052220362:							742.12		.00		
200-52220-510	EMS PROPERTY INSURANCE	1953	MOSHER & ASSOCIATES I	PROPERTY INSURANCE	301	09/11/2026	309.20	58057	.00	0	
Total 20052220510:							309.20		.00		
200-52220-511	EMS VEHICLE INSURANCE	1953	MOSHER & ASSOCIATES I	AUTO/LIABILITY INSURANCE	301	09/11/2026	1,738.78	58057	.00	0	
200-52220-511	EMS VEHICLE INSURANCE	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	7131C3350-0	09/11/2026	145.17	58073	.00	0	
Total 20052220511:							1,883.95		.00		
210-1650000	PREPAYMENTS	1953	MOSHER & ASSOCIATES I	AUTO/LIABILITY INSURANCE	301	09/11/2026	106.65	58057	.00	0	
210-1650000	PREPAYMENTS	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	7131C3350-0	09/11/2026	8.90	58073	.00	0	
Total 2101650000:							115.55		.00		

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210-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	CRAFTINOVA 1 HOLE PUNCH SINGLE WHOLE PUNCHWITH SOFT GRIP HANDLES	7375-246921	09/30/2026	9.89	2013319	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	WORKLION PAPER TRIMMER REPLACEMENT BLADES WITH AUTOMATIC SECURITY DESIGN	7375-246921	09/30/2026	9.49	2013319	.00	0	
210-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	TEAMUP CALENDAR ZURICH	7375-742084	09/30/2026	144.00	2013319	.00	0	
Total 21055700310:							163.38		.00		
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN15737625	09/03/2026	80.00	58004	.00	0	
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN15752035	09/11/2026	185.89	58051	.00	0	
210-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- LIBRARY	IN15775334	09/30/2026	81.74	58119	.00	0	
Total 21055700312:							347.63		.00		
210-55700-313	LIBRARY POSTAGE	9017	US BANK	UNITED POSTAL SERVICE	7375-241374	09/30/2026	4.17	2013319	.00	0	
210-55700-313	LIBRARY POSTAGE	9017	US BANK	UNITED POSTAL SERVICE	7375-241374	09/30/2026	4.17	2013319	.00	0	
Total 21055700313:							8.34		.00		
210-55700-330	LIBRARY PROFESSIONAL DEV	923152	RACHEL R. FRYE	WORKSHOP WITH DEMCO BOOK DOCTOR - WAUKESHA	2026-08	09/11/2026	96.43	58062	.00	0	
Total 21055700330:							96.43		.00		
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 ACTIVE SCRAPER	4282828611	09/30/2026	14.59	58108	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X10 BLACK MAT	4282828611	09/30/2026	24.22	58108	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	3X5 BLACK MAT	4282828611	09/30/2026	5.45	58108	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	4X6 BLACK MAT	4282828611	09/30/2026	10.11	58108	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	LIBRARY GROUND MAINTENANCE	3200	09/30/2026	225.00	58124	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	MOWING	1677	09/03/2026	150.00	58014	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	EXTRA MOWING/TRIMMING AFTER SCAFFOLDING TAKEN DOWN	1677	09/03/2026	50.00	58014	.00	0	
210-55700-355	BLDG MAINTENANCE & REPAI	923003	COVERALL NORTH AMERI	COMMERCIAL CLEANING SERVICES - BILLED ON BEHALF OF R & R CLEANING SERVICE LLC	1000707515	09/03/2026	1,087.00	57997	.00	0	
Total 21055700355:							1,566.37		.00		
210-55700-361	LIBRARY COMMUNICATIONS	9017	US BANK	SPECTRUM PHONE BILL	7375-246921	09/30/2026	49.99	2013319	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR SEPTEMBER	11781	09/11/2026	34.85	58046	.00	0	
210-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281	09/11/2026	54.64	58034	.00	0	

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210-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	LIBRARY	42814998	09/03/2026	70.36	58005	.00	0	
Total 21055700361:							209.84		.00		
210-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	LIBRARY - W & L BILL	2026-09	09/25/2026	1,617.95	2506	.00	0	
Total 21055700362:							1,617.95		.00		
210-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0826	09/03/2026	266.45	58031	.00	0	
Total 21055700363:							266.45		.00		
210-55700-371	LIBRARY ADULT MATERIALS	9017	US BANK	ADULT BOOKS/DVD	7375-246921	09/30/2026	17.95	2013319	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	9017	US BANK	BOOKS ADULT DVD	7375-246921	09/30/2026	55.86	2013319	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	9017	US BANK	ADULT BOOKS	7375-246921	09/30/2026	136.22	2013319	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	9017	US BANK	ADULT BOOKS	7375-746921	09/30/2026	17.74	2013319	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	99444357	09/30/2026	80.60	58122	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	98863306	09/03/2026	17.39	58007	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	99069146	09/17/2026	35.06	58087	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	99224079	09/17/2026	538.44	58087	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	99365010	09/30/2026	61.16	58122	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	99382542	09/30/2026	18.38	58122	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	09/03/2026	28.56	58006	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	09/30/2026	28.56	58120	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7680	HARLEQUIN READER SER	ADULT BOOKS	209840768-0	09/30/2026	31.76	58120	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	549450	09/30/2026	313.60	58136	.00	0	
210-55700-371	LIBRARY ADULT MATERIALS	922823	KANOPY INC.	ADULT BOOKS	520379-PPU	09/03/2026	62.70	58009	.00	0	
Total 21055700371:							1,408.50		.00		
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	98824426	09/03/2026	11.87	58007	.00	0	
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	98824427	09/03/2026	74.49	58007	.00	0	
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	98863305	09/03/2026	11.02	58007	.00	0	
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	98863307	09/03/2026	22.95	58007	.00	0	
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	98914286	09/03/2026	18.87	58007	.00	0	
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	98934691	09/17/2026	13.99	58087	.00	0	
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	99069144	09/17/2026	14.42	58087	.00	0	
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	99069145	09/17/2026	26.18	58087	.00	0	
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	99069147	09/17/2026	21.44	58087	.00	0	
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	99170395	09/17/2026	16.49	58087	.00	0	
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	99188595	09/17/2026	10.50	58087	.00	0	
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM LIBRARY SERVIC	CHILDRENS BOOKS	99188596	09/17/2026	406.13	58087	.00	0	

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210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM	LIBRARY SERVIC	CHILDRENS BOOKS	99188597	09/17/2026	15.09	58087	.00	0
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM	LIBRARY SERVIC	CHILDRENS BOOKS	99224080	09/17/2026	76.84	58087	.00	0
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM	LIBRARY SERVIC	CHILDRENS BOOKS	99382543	09/30/2026	21.25	58122	.00	0
210-55700-372	LIBRARY CHILDREN'S MATERI	7740	INGRAM	LIBRARY SERVIC	CHILDRENS BOOKS	99382544	09/30/2026	23.36	58122	.00	0
Total 21055700372:							784.89		.00		
210-55700-376	LIBRARY PROGRAMMING	9017	US BANK	PIGGLY WIGGLY, ALLEN CREEK COFFEEHOUSE, FAMILY DOLLAR, CULVERS	2394-244273	09/30/2026	236.20	2013319	.00	0	
210-55700-376	LIBRARY PROGRAMMING	9017	US BANK	PANGOBOKS	7375-240007	09/30/2026	31.94	2013319	.00	0	
210-55700-376	LIBRARY PROGRAMMING	9017	US BANK	PANGOBOKS	7375-240007	09/30/2026	17.49	2013319	.00	0	
210-55700-376	LIBRARY PROGRAMMING	9017	US BANK	ASTERISM BOOKS	7375-244921	09/30/2026	20.39	2013319	.00	0	
210-55700-376	LIBRARY PROGRAMMING	9017	US BANK	SLP PRIZE BOOKS	7375-246921	09/30/2026	24.99	2013319	.00	0	
210-55700-376	LIBRARY PROGRAMMING	9017	US BANK	SLP ADULT	7375-246921	09/30/2026	15.46	2013319	.00	0	
210-55700-376	LIBRARY PROGRAMMING	9017	US BANK	SLP ADULT	7375-246921	09/30/2026	8.11	2013319	.00	0	
210-55700-376	LIBRARY PROGRAMMING	9017	US BANK	SLP ADULT	7375-246921	09/30/2026	29.39	2013319	.00	0	
210-55700-376	LIBRARY PROGRAMMING	9017	US BANK	SLP ADULT	7375-246921	09/30/2026	15.40	2013319	.00	0	
210-55700-376	LIBRARY PROGRAMMING	9017	US BANK	SLP ADULT	7375-246921	09/30/2026	1,239.17	2013319	.00	0	
Total 21055700376:							1,638.54		.00		
210-55700-385	LIBRARY GRANT EXPENDITU	923164	T-MOBILE	MONTHLY EAGER FREE PUBLIC LIBRARY	222199490-6	09/11/2026	29.40	58071	.00	0	
Total 21055700385:							29.40		.00		
210-55700-390	LIBRARY ADVERTISING & PRO	9017	US BANK	VINYL BANNER	7375-240276	09/30/2026	55.78	2013319	.00	0	
Total 21055700390:							55.78		.00		
210-55700-510	LIBRARY PROPERTY INSURA	1953	MOSHER & ASSOCIATES I	PROPERTY INSURANCE	301	09/11/2026	1,666.27	58057	.00	0	
Total 21055700510:							1,666.27		.00		
210-55700-511	LIBRARY LIABILITY INSURANC	1953	MOSHER & ASSOCIATES I	AUTO/LIABILITY INSURANCE	301	09/11/2026	78.81	58057	.00	0	
210-55700-511	LIBRARY LIABILITY INSURANC	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	7131C3350-0	09/11/2026	6.58	58073	.00	0	
Total 21055700511:							85.39		.00		
220-1650000	PREPAYMENTS	1953	MOSHER & ASSOCIATES I	AUTO/LIABILITY INSURANCE	301	09/11/2026	407.79	58057	.00	0	
220-1650000	PREPAYMENTS	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	7131C3350-0	09/11/2026	34.04	58073	.00	0	

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Total 2201650000:							441.83		.00		
220-54640-343	CEMETERY FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	115024895	09/03/2026	387.14	58032	.00	0	
Total 22054640343:							387.14		.00		
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	BATTERY AA DURAC 16PK	K40031	09/30/2026	17.99	58114	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	KILLER WED&GRS RTU 1GAL	K40348	09/30/2026	37.99	58114	.00	0	
220-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SLNT BLK 10.1OZ W&D DAP	K40350	09/30/2026	7.99	58114	.00	0	
220-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER - CEMETERY	IN15772328	09/30/2026	10.27	58119	.00	0	
220-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	BAFFLE, SEALS, BEARINGS	I86857	09/03/2026	111.16	58012	.00	0	
220-54640-350	CEMETERY MAINT EXP	4448	SEW MANY THREADS LLC	REPAIR POW & STATE OF WI FLAGS	3613	09/17/2026	150.00	58097	.00	0	
220-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	NAPA OIL 10W30	423487	09/03/2026	119.88	58013	.00	0	
220-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	OIL FILTER	423487	09/03/2026	50.04	58013	.00	0	
220-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	QT 20W50	423533	09/03/2026	19.98	58013	.00	0	
220-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	CEMETERY POSTAGE	2026-08	09/11/2026	1.22	58061	.00	0	
Total 22054640350:							526.52		.00		
220-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	CEMETERY- W & L BILL	2026-09	09/25/2026	143.81	2506	.00	0	
Total 22054640360:							143.81		.00		
220-54640-361	CEMETERY COMMUNICATION	923164	T-MOBILE	MONTHLY CEMETERY	222495220-5	09/17/2026	36.16	58098	.00	0	
Total 22054640361:							36.16		.00		
220-54640-510	CEMETERY PROPERTY INSUR	1953	MOSHER & ASSOCIATES I	PROPERTY INSURANCE	301	09/11/2026	41.26	58057	.00	0	
Total 22054640510:							41.26		.00		
220-54640-511	CEMETERY VEHICLE INSURA	1953	MOSHER & ASSOCIATES I	AUTO/LIABILITY INSURANCE	301	09/11/2026	251.21	58057	.00	0	
220-54640-511	CEMETERY VEHICLE INSURA	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	7131C3350-0	09/11/2026	20.97	58073	.00	0	
Total 22054640511:							272.18		.00		
230-51110-251	ARPA SECURITY SAFETY CYB	923178	VISIONARY TECHNOLOGI	FIRE DOOR HOLDERS & DATA FLOOR OUTLETS	2061	09/30/2026	4,127.34	58161	.00	0	
Total 23051110251:							4,127.34		.00		
230-52200-821	ARPA POLICE DEPT GENERAT	923178	VISIONARY TECHNOLOGI	FIRE DOOR HOLDERS & DATA FLOOR							

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				OUTLETS	2061	09/30/2026	3,827.41	58161	.00	0	
Total 23052200821:							3,827.41		.00		
230-55750-210	ARPA YOUTH CENTER STUDY	923178	VISIONARY TECHNOLOGI	FIRE DOOR HOLDERS & DATA FLOOR OUTLETS	2061	09/30/2026	7,397.71	58161	.00	0	
Total 23055750210:							7,397.71		.00		
300-58940-620	INTEREST PAYMENTS	1560	BOND TRUST SERVICES C	\$460,000.00 TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	107052	09/30/2026	682.50	2512	.00	0	
300-58940-620	INTEREST PAYMENTS	1560	BOND TRUST SERVICES C	\$1,855,000.00 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	107053	09/30/2026	1,150.00	2513	.00	0	
300-58940-620	INTEREST PAYMENTS	1560	BOND TRUST SERVICES C	\$1,855,000.00 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	107053	09/30/2026	450.00	2513	.00	0	
300-58940-620	INTEREST PAYMENTS	1560	BOND TRUST SERVICES C	\$1,855,000.00 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	107053	09/30/2026	700.00	2513	.00	0	
300-58940-620	INTEREST PAYMENTS	1560	BOND TRUST SERVICES C	\$2,420,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	107054	09/30/2026	8,502.50	2514	.00	0	
300-58940-620	INTEREST PAYMENTS	1560	BOND TRUST SERVICES C	\$1,305,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	107056	09/30/2026	2,025.00	2516	.00	0	
300-58940-620	INTEREST PAYMENTS	1560	BOND TRUST SERVICES C	\$15,205,000.00 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2023A	107057	09/30/2026	350,762.50	2517	.00	0	
300-58940-620	INTEREST PAYMENTS	1560	BOND TRUST SERVICES C	\$3,030,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024A	107058	09/30/2026	17,000.00	2518	.00	0	
300-58940-620	INTEREST PAYMENTS	1560	BOND TRUST SERVICES C	\$3,205,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025A	107059	09/30/2026	32,800.00	2519	.00	0	
Total 30058940620:							414,072.50		.00		
400-52200-840	Police Equipment Purchase	2630	GENERAL COMMUNICATI	L3HARRIS - NEW SQUAD CAR	251837	09/30/2026	11,212.00	58117	.00	0	
Total 40052200840:							11,212.00		.00		
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	RAIL CROSSING IMPROVEMENTS	30071	09/11/2026	10,288.60	58072	.00	2026013	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	30072	09/11/2026	267.05	58072	.00	2025018	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2025 MILL & RAILROAD STREET	30072	09/11/2026	215.76	58072	.00	2025019	
400-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	30083	09/11/2026	5,603.98	58072	.00	2026015	
400-53300-860	PW Road Construction	922842	UNION PACIFIC RAILROAD	E. MAIN STREET IMPROVE CROSSING	90168198	09/30/2026	1,461.41	58156	.00	2026013	
400-53300-860	PW Road Construction	922842	UNION PACIFIC RAILROAD	WATER STREET IMPROVE CROSSING TO BETTER ASSIST	90168199	09/30/2026	2,939.33	58156	.00	2026013	
400-53300-860	PW Road Construction	923161	BKS EXCAVATING INC	2026 LONGFIELD ST RECONSTRUCTION - PUBLIC WORKS	EV 133-3	09/17/2026	29,138.94	58084	.00	2026015	

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Total 40053300860:							49,915.07		.00		
400-55700-821	Library Building Improvements	922947	DESTREE DESIGN ARCHI	DESIGN PRINCIPAL MD - M & R	15541	09/03/2026	80.00	57999	.00	0	
400-55700-821	Library Building Improvements	923042	RENAISSANCE ROOFING I	HAIL DAMAGE WORK	26070143	09/03/2026	216,138.00	58019	.00	2025052	
400-55700-821	Library Building Improvements	923042	RENAISSANCE ROOFING I	OUT OF SCOPE, N. MAIN ENTRANCE RF	26070143	09/03/2026	13,747.00	58019	.00	2025052	
Total 40055700821:							229,965.00		.00		
400-55720-803	Park Improvements	4422	SCHLITTLER CONSTRUCT	REMOVE OLD SURGE TANKS, INSTALL NEW STORM WATER CATCH BASIN	2515	09/30/2026	4,655.00	58146	.00	2022001	
Total 40055720803:							4,655.00		.00		
400-55720-821	PARK BLDG IMPROVEMENTS	922947	DESTREE DESIGN ARCHI	CAMP STORE	15542	09/11/2026	1,425.00	58044	.00	2026001	
Total 40055720821:							1,425.00		.00		
400-55730-803	POOL Improvements	4422	SCHLITTLER CONSTRUCT	REMOVE OLD SURGE TANKS, INSTALL NEW STORM WATER CATCH BASIN	2515	09/30/2026	8,645.00	58146	.00	2022002	
Total 40055730803:							8,645.00		.00		
400-57960-821	City Hall Building Improvement	3988	R.A. HTG & AIR CONDITIO	NEW AC ARMSTRONG AIR MODEL - CITY HALL	21808	09/30/2026	5,422.00	58140	.00	0	
Total 40057960821:							5,422.00		.00		
600-1352000	BUILDINGS & STRUCTURES	923173	ADVANCED BUILDING CO	HAIL DAMAGE ROOF REPLACEMENT	2608-1	09/03/2026	117,514.00	57988	.00	2025052	
Total 6001352000:							117,514.00		.00		
600-1650000	PREPAYMENTS	1953	MOSHER & ASSOCIATES I	AUTO/LIABILITY INSURANCE	301	09/11/2026	981.80	58057	.00	0	
600-1650000	PREPAYMENTS	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	7131C3350-0	09/11/2026	81.97	58073	.00	0	
Total 6001650000:							1,063.77		.00		
600-53500-210	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	2026 OPERATIONAL ASSISTANCE	30116	09/11/2026	375.00	58072	.00	0	
Total 60053500210:							375.00		.00		
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB							

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				FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4915	09/17/2026	69.00	58080	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4921	09/17/2026	50.00	58080	.00	0	
600-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV4938	09/30/2026	276.75	58100	.00	0	
Total 60053500214:							395.75		.00		
600-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER - WWTP OFFICE	IN15772328	09/30/2026	7.53	58119	.00	0	
Total 60053500310:							7.53		.00		
600-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	STIHL TRIMMER LINE .095 140'	K40110	09/30/2026	10.99	58114	.00	0	
Total 60053500340:							10.99		.00		
600-53500-343	WWTP FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	115024895	09/03/2026	275.82	58032	.00	0	
Total 60053500343:							275.82		.00		
600-53500-361	WWTP COMMUNICATIONS	9017	US BANK	M365 SEWER	6123-246921	09/30/2026	1.26	2013319	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0033616090	09/17/2026	179.69	58085	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - SEWER	2336729010	09/11/2026	20.83	58036	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	M365 SEWER	BDR-0926	09/11/2026	49.56	58038	.00	0	
600-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR SEWER	BDR-0926	09/11/2026	8.94	58038	.00	0	
600-53500-361	WWTP COMMUNICATIONS	923164	T-MOBILE	MONTHLY WWTP	222495220-5	09/17/2026	37.59	58098	.00	0	
Total 60053500361:							297.87		.00		
600-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	DISPOSAL PLANT - W & L BILL	2026-09	09/25/2026	7,210.01	2506	.00	0	
Total 60053500362:							7,210.01		.00		
600-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0826	09/03/2026	29.85	58031	.00	0	
600-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0926	09/30/2026	74.88	58162	.00	0	
Total 60053500363:							104.73		.00		
600-53500-510	WWTP PROPERTY INSURANC	1953	MOSHER & ASSOCIATES I	PROPERTY INSURANCE	301	09/11/2026	4,852.68	58057	.00	0	

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Total 60053500510:							4,852.68		.00		
600-53500-511	WWTP VEHICLE INSURANCE	1953	MOSHER & ASSOCIATES I	AUTO/LIABILITY INSURANCE	301	09/11/2026	654.71	58057	.00	0	
600-53500-511	WWTP VEHICLE INSURANCE	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	7131C3350-0	09/11/2026	54.66	58073	.00	0	
Total 60053500511:							709.37		.00		
600-53500-620	WWTP INT ON LONG TERM D	1560	BOND TRUST SERVICES C	\$3,205,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025A	107059	09/30/2026	12,200.00	2519	.00	0	
Total 60053500620:							12,200.00		.00		
600-53500-850	Sanitary Sewer Construction	4990	TOWN & COUNTRY ENIN	LINCOLN LIFT STATION PRELIMINRY ENGINEERING	30114	09/11/2026	1,365.00	58072	.00	2024038	
Total 60053500850:							1,365.00		.00		
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	30072	09/11/2026	400.58	58072	.00	2025018	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENIN	2025 MILL STREET	30072	09/11/2026	193.44	58072	.00	2025019	
600-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	30083	09/11/2026	9,164.34	58072	.00	2026015	
600-53510-850	STREET RECONSTRUCTION	923161	BKS EXCAVATING INC	2026 LONGFIELD ST RECONSTRUCTION - SANITARY SEWER	EV 133-3	09/17/2026	47,651.71	58084	.00	2026015	
Total 60053510850:							57,410.07		.00		
600-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	LIFT PUMP - W & L BILL	2026-09	09/25/2026	1,715.20	2506	.00	0	
600-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-0826	09/03/2026	15.42	58031	.00	0	
600-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT PUMP	00006-0926	09/30/2026	25.47	58162	.00	0	
600-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-UNIT GNTR	00015-0926	09/30/2026	10.89	58162	.00	0	
Total 60053520360:							1,766.98		.00		
600-53520-850	LIFT STATION CIP	1062	SJE	WWTP LS SCADA UPGRADE - SCADA ALLOWANCE	CD99630259	09/11/2026	21,330.00	58067	.00	0	
600-53520-850	LIFT STATION CIP	1062	SJE	WWTP LS SCADA UPGRADE - RETAINAGE	CD99634983	09/30/2026	68,755.80	58147	.00	0	
600-53520-850	LIFT STATION CIP	1062	SJE	WELL NO 1 LOCAL CONTROL PANEL W1-LCP W VFD (PANEL)	CD99635217	09/30/2026	9,215.10	58147	.00	0	
600-53520-850	LIFT STATION CIP	1062	SJE	WELL NO 2 LOCLA CONTRAOL PANEL W2-LCP (PANEL)	CD99635217	09/30/2026	50,747.40	58147	.00	0	
600-53520-850	LIFT STATION CIP	1062	SJE	WELL NO 3 LOCAL CONTROL PANEL W3-LCP (PANEL)	CD99635217	09/30/2026	54,275.40	58147	.00	0	
600-53520-850	LIFT STATION CIP	1062	SJE	WELL NO 3 REMOTE CONTROL							

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600-53520-850	LIFT STATION CIP	1062	SJE	STATIONS (PANEL)	CD99635217	09/30/2026	2,700.00	58147	.00	0	
600-53520-850	LIFT STATION CIP	1062	SJE	ELEVATED STORAGE TANK REMOTE TELEMETRY UNIT EST-RTU (PANEL)	CD99635217	09/30/2026	6,706.80	58147	.00	0	
600-53520-850	LIFT STATION CIP	1062	SJE	WATER SYSTEM MASTER TELEMETRY UNIT MTU-1 (PANEL)	CD99635217	09/30/2026	23,426.10	58147	.00	0	
600-53520-850	LIFT STATION CIP	1062	SJE	WATER SYSTEM DATA RACK (PANEL)	CD99635217	09/30/2026	22,411.80	58147	.00	0	
600-53520-850	LIFT STATION CIP	1062	SJE	REMOTE INSTRUMENTATION (F-DEV)	CD99635217	09/30/2026	3,844.80	58147	.00	0	
Total 60053520850:							263,413.20		.00		
610-53580-301	WATERWAY MAINTENANCE	4990	TOWN & COUNTRY ENIN	PORTER ROAD STREET & UTILITY IMPROVEMENTS	30073	09/11/2026	1,005.25	58072	.00	2024019	
610-53580-301	WATERWAY MAINTENANCE	4990	TOWN & COUNTRY ENIN	LARSON ACRES DRAINAGE DITCH MODIFICATIONS	30084	09/11/2026	2,252.13	58072	.00	2026031	
Total 61053580301:							3,257.38		.00		
610-53580-510	STORMWATER PROPERTY IN	1953	MOSHER & ASSOCIATES I	PROPERTY INSURANCE	301	09/11/2026	70.34	58057	.00	0	
Total 61053580510:							70.34		.00		
610-53580-620	INTEREST ON LONG-TERM DE	1560	BOND TRUST SERVICES C	\$2,420,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	107054	09/30/2026	440.00	2514	.00	0	
610-53580-620	INTEREST ON LONG-TERM DE	1560	BOND TRUST SERVICES C	\$790,000.00 GENERAL OBLIGATION SEWERAGE BONDS, SERIES 2021D	107055	09/30/2026	4,805.00	2515	.00	0	
610-53580-620	INTEREST ON LONG-TERM DE	1560	BOND TRUST SERVICES C	\$1,305,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	107056	09/30/2026	7,650.00	2516	.00	0	
610-53580-620	INTEREST ON LONG-TERM DE	1560	BOND TRUST SERVICES C	\$15,205,000.00 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2023A	107057	09/30/2026	3,425.00	2517	.00	0	
610-53580-620	INTEREST ON LONG-TERM DE	1560	BOND TRUST SERVICES C	\$3,030,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024A	107058	09/30/2026	40,425.00	2518	.00	0	
610-53580-620	INTEREST ON LONG-TERM DE	1560	BOND TRUST SERVICES C	\$3,205,000.00 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2025A	107059	09/30/2026	13,600.00	2519	.00	0	
Total 61053580620:							70,345.00		.00		
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	30072	09/11/2026	169.94	58072	.00	2025018	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENIN	2025 MILL STREET	30072	09/11/2026	89.28	58072	.00	2025019	
610-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	30083	09/11/2026	4,119.17	58072	.00	2026015	
610-53580-850	STWT ROAD CONSTRUCTION	923161	BKS EXCAVATING INC	2026 LONGFIELD ST RECONSTRUCTION - STORMWATER	EV 133-3	09/17/2026	21,418.37	58084	.00	2026015	
Total 61053580850:							25,796.76		.00		
620-1107002	CONSTRUCTION WIP	923175	RONEK CONCRETE INC	200 MAPLE STREET, 123 1ST STREET - CURB & GUTTER	26-076	09/03/2026	2,000.00	58025	.00	0	26-25-0016-E-1

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Total 6201107002:							2,000.00		.00		
620-1165000	PREPAYMENTS	1953	MOSHER & ASSOCIATES I	AUTO/LIABILITY INSURANCE	301	09/11/2026	1,591.40	58057	.00	0	
620-1165000	PREPAYMENTS	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	7131C3350-0	09/11/2026	132.86	58073	.00	0	
Total 6201165000:							1,724.26		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 09/04/2026	PR0904261	09/15/2026	1,544.87	2511	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 09/04/2026	PR0904261	09/15/2026	361.32	2511	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 09/04/2026	PR0904261	09/15/2026	361.32	2511	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 09/18/2026	PR0918261	09/28/2026	1,513.32	2523	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 09/18/2026	PR0918261	09/28/2026	353.93	2523	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 09/18/2026	PR0918261	09/28/2026	353.93	2523	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 08/21/2026	PR0821261	09/01/2026	1,866.53	2504	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 08/21/2026	PR0821261	09/01/2026	436.54	2504	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 08/21/2026	PR0821261	09/01/2026	436.54	2504	.00	0	
Total 6202238040:							7,228.30		.00		
620-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	WELL #1/#2/WATERr - W & L BILL	2026-09	09/25/2026	4,468.13	2506	.00	0	
Total 62052622002:							4,468.13		.00		
620-52625-002	MAINT PUMP BUILDINGS & EQ	3435	MENARD'S-JANESVILLE	1/4 HP UTILITY PUMP	98520	09/11/2026	59.69	58054	.00	0	
Total 62052625002:							59.69		.00		
620-52625-110	MAINT PUMP BLDG & EQPMT	1060	EVANSVILLE HARDWARE	PIPE PVC 2X10 SCH40	K40039	09/11/2026	16.99	58048	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	1060	EVANSVILLE HARDWARE	LONG SWEEP ELBOW 2X2 PVC	K40039	09/11/2026	3.99	58048	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	1060	EVANSVILLE HARDWARE	PIPE ADPTR 2X2 PVC	K40039	09/11/2026	2.79	58048	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	1060	EVANSVILLE HARDWARE	PRIMER/CEMENT 2PK CLR	K40039	09/11/2026	12.99	58048	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	1060	EVANSVILLE HARDWARE	DISCHARGE HOSE KIT 1-1/4	K40380	09/11/2026	17.99	58048	.00	0	
620-52625-110	MAINT PUMP BLDG & EQPMT	1060	EVANSVILLE HARDWARE	ADAPT 1.25INSX1.25FPT	K40380	09/11/2026	4.99	58048	.00	0	
Total 62052625110:							59.74		.00		

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620-52631-002	OPER WATER TREATMENT CH	1060	EVANSVILLE HARDWARE	CYLINDER PROPANE 14.1OZ	K40216	09/11/2026	6.99	58048	.00	0	
620-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLORIDE	30051391	09/11/2026	33.00	58079	.00	0	
620-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	LEAD, UNDIGESTED TOTAL GFAA	30051391	09/11/2026	38.00	58079	.00	0	
620-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	COPPER, UNDIGESTED TOTAL ICP	30051391	09/11/2026	8.00	58079	.00	0	
620-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	METALS PREP FEE	30051391	09/11/2026	29.00	58079	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	32345	09/30/2026	434.30	58126	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	32345	09/30/2026	151.20	58126	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	32345	09/30/2026	881.10	58126	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	32345	09/30/2026	30.00	58126	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	32442	09/30/2026	439.35	58126	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	32442	09/30/2026	646.14	58126	.00	0	
620-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	32442	09/30/2026	30.00	58126	.00	0	
Total 62052631002:							2,727.08		.00		
620-52651-002	MAINT MAINS	1060	EVANSVILLE HARDWARE	UNITED PARCEL SERVICE - HYDRANT BUDDY SHIPPING	K40180	09/11/2026	18.68	58048	.00	0	
620-52651-002	MAINT MAINS	9208	CORE & MAIN LP	VALVE BOX RISER IMP	Z738765	09/30/2026	58.00	58109	.00	0	
620-52651-002	MAINT MAINS	9208	CORE & MAIN LP	2 VALVE BOX RISER IMP	Z738765	09/30/2026	185.00	58109	.00	0	
620-52651-002	MAINT MAINS	9208	CORE & MAIN LP	3 VALVE BOX RISER IMP	Z738765	09/30/2026	48.00	58109	.00	0	
620-52651-002	MAINT MAINS	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	260 8 47501	09/11/2026	184.00	58045	.00	0	
Total 62052651002:							493.68		.00		
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 CHERRY STREET UTILITIES & STREET IMPROVEMENTS	30072	09/11/2026	376.30	58072	.00	2025018	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2025 MILL STREET	30072	09/11/2026	245.51	58072	.00	2025019	
620-52651-003	CAPITAL PROJECTS MAINS	4990	TOWN & COUNTRY ENGIN	2026 LONGFIELD STREET & UTILITY IMPROVEMENTS	30083	09/11/2026	8,142.53	58072	.00	2026015	
620-52651-003	CAPITAL PROJECTS MAINS	923161	BKS EXCAVATING INC	2026 LONGFIELD ST RECONSTRUCTION - WATER	EV 133-3	09/17/2026	42,338.63	58084	.00	2026015	
Total 62052651003:							51,102.97		.00		
620-52651-004	CAPITAL WATER OTHER	4990	TOWN & COUNTRY ENGIN	2024 WATER SCADA	30115	09/11/2026	2,193.73	58072	.00	2025051	
620-52651-004	CAPITAL WATER OTHER	921973	WATER WELL SOLUTIONS	WELL NO 2 P & I	261188	09/03/2026	59,980.00	58030	.00	2026032	
Total 62052651004:							62,173.73		.00		
620-52652-002	MAINT SERVICES	9017	US BANK	BERNZOMATIC TS4000 TRIGGER START TORCH	9864-240113	09/30/2026	41.91	2013319	.00	0	
620-52652-002	MAINT SERVICES	2565	G FOX & SON INC	REPAIR OF WATER SERVICE AT 123 FIRST STREET	83026	09/30/2026	2,950.00	58116	.00	0	

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Total 62052652002:							2,991.91		.00		
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140869455	09/03/2026	32.60	58029	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140873752	09/03/2026	32.60	58029	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140877617	09/30/2026	32.60	58160	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140881474	09/30/2026	32.60	58160	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140885282	09/30/2026	32.60	58160	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	4422	SCHLITTLER CONSTRUCT	ROCK 05-3/4, 1 1/2 OR 3" CLEAR ROCK SPREAD	2534	09/30/2026	600.00	58146	.00	0	
620-52655-002	MAINT MAINTENANCE OF OT	4422	SCHLITTLER CONSTRUCT	ROAD ROCK SPREAD	2534	09/30/2026	536.00	58146	.00	0	
Total 62052655002:							1,299.00		.00		
620-52902-002	OPER ACCOUNTING & COLLE	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR SEPTEMBER	11781	09/11/2026	29.02	58046	.00	0	
620-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	WATER	42814998	09/03/2026	58.59	58005	.00	0	
Total 62052902002:							87.61		.00		
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	317753	09/11/2026	518.31	58053	.00	0	
620-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	317753	09/11/2026	112.86	58053	.00	0	
620-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	W & L POSTAGE	2026-08	09/11/2026	12.93	58061	.00	0	
Total 62052903002:							644.10		.00		
620-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER - W & L OFFICE	IN15772328	09/30/2026	68.83	58119	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES-OPER OFFICE EXP	6088822281	09/11/2026	27.30	58034	.00	0	
620-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	W & L OFFICE POSTAGE	2026-08	09/11/2026	211.54	58061	.00	0	
Total 62052921002:							307.67		.00		
620-52924-002	OPER PROPERTY INSURANC	1953	MOSHER & ASSOCIATES I	PROPERTY INSURANCE	301	09/11/2026	1,103.99	58057	.00	0	
Total 62052924002:							1,103.99		.00		
620-52925-002	OPER INJURIES & DAMAGE	1953	MOSHER & ASSOCIATES I	AUTO/LIABILITY INSURANCE	301	09/11/2026	992.88	58057	.00	0	
620-52925-002	OPER INJURIES & DAMAGE	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	7131C3350-0	09/11/2026	82.89	58073	.00	0	

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Total 62052925002:							1,075.77		.00		
620-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	WATER-WEST/EAST BUILDINGS - W&L BILL	2026-09	09/25/2026	500.49	2506	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	M365 WATER	6123-246921	09/30/2026	1.68	2013319	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - WATER	2336729010	09/11/2026	27.78	58036	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	M365 WATER	BDR-0926	09/11/2026	61.95	58038	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR WATER	BDR-0926	09/11/2026	11.92	58038	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	NOTICE OF POLLING LOCATION & HOURS	488158	09/11/2026	3.56	58065	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	THE CAMP STORE REQUEST FOR BIDS	488894	09/11/2026	9.80	58065	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	PUBLIC HEARING REZONING	489435	09/03/2026	3.21	58024	.00	0	
620-52930-002	OPER MISC GENERAL EXPEN	922951	ROCK VALLEY PUBLISHIN	SPECIAL ASSESSMENT - LINCOLN, GUNTHER, WINDSOR, DEBBIE, DEANNA, N. WATER, E. COUNTRYSIDE	489891	09/03/2026	2.41	58024	.00	0	
Total 62052930002:							622.80		.00		
620-52930-130	WATER SAFETY & PPE	90384	PATRICK HARTIN	REIMB SAFETY BOOTS	2026-09	09/30/2026	151.92	58135	.00	0	
Total 62052930130:							151.92		.00		
620-52930-251	IT SERVICE & EQUIP	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	2504625010	09/30/2026	50.00	58107	.00	0	
620-52930-251	IT SERVICE & EQUIP	1090	AT&T MOBILTY	MONTHLY AT& T CHARGES	2873406521	09/30/2026	37.24	58103	.00	0	
620-52930-251	IT SERVICE & EQUIP	923146	TDS	FIBER INTERNET	2026-08	09/30/2026	24.99	58151	.00	0	
620-52930-251	IT SERVICE & EQUIP	923164	T-MOBILE	MONTHLY WATER & LIGHT	222906989-5	09/30/2026	8.36	58154	.00	0	
Total 62052930251:							120.59		.00		
620-52930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	115024895	09/03/2026	377.61	58032	.00	0	
Total 62052930343:							377.61		.00		
620-52933-002	OPER TRANSPORTATIONS EX	3456	MID-STATE EQUIPMENT	D-BA90 14" DIAM STIHL	187371	09/30/2026	149.00	58129	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	BOSCH EVOLUTION PASSENGERS SIDE	423630	09/11/2026	20.99	58058	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	BOSCH EVOLUTION DRIVERS SIDE A1	423630	09/11/2026	25.20	58058	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	GASKET MAKING MATERIAL	423984	09/30/2026	15.19	58131	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	LAMP	424059	09/30/2026	12.69	58131	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	3600	NAPA OF OREGON	PLUG	424072	09/30/2026	26.99	58131	.00	0	
620-52933-002	OPER TRANSPORTATIONS EX	5176	VARESI'S AUTO & TRUCK	REPLACE COOLANT PIPE, ROTATE TIRES, CHANGE OIL	3692	09/30/2026	467.97	58159	.00	0	

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Total 62052933002:							718.03		.00		
620-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-0826	09/03/2026	8.94	58031	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-SHOP W&L	00004-0926	09/30/2026	9.27	58162	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0826	09/03/2026	4.93	58031	.00	0	
620-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0926	09/30/2026	5.61	58162	.00	0	
Total 62052935002:							28.75		.00		
630-1107001	CONSTRUCTION WIP	90092	BORDER STATES ELECTRI	REPLACEMENT TOP 58X25 MG	933082618	09/11/2026	1,761.25	58035	.00	0	26-11-0023-E-1
630-1107001	CONSTRUCTION WIP	923175	RONEK CONCRETE INC	200 MAPLE STREET, 123 1ST STREET - CURB & GUTTER	26-076	09/03/2026	2,000.00	58025	.00	0	26-25-0014-E-1
Total 6301107001:							3,761.25		.00		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-82026	09/28/2026	20.00	2508	.00	0	
Total 6301143010:							20.00		.00		
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	VALVE BOX RISER, 1 1/2 IMP	Z738765	09/30/2026	74.00	58109	.00	0	
630-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	VALVE BOX RISER ADJ 2-1/2-12"	Z738765	09/30/2026	208.00	58109	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 350-350-4/0 AL WESLEYAN	3127480	09/03/2026	4,367.81	58020	2.19	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	GROUND ROD	3128045	09/30/2026	1,092.50	58141	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD GEL WRAP	3128045	09/30/2026	237.60	58141	.00	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	BRONZE BURNDY UTC26	3129885	09/30/2026	1,892.05	58141	.95	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	ACORNS	3130425	09/30/2026	228.89	58141	.11	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 1/0 TRIPLEX NERITINA	3130425	09/30/2026	2,470.76	58141	1.24	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	4/0 LOAD BREAK ELBOW	3130425	09/30/2026	2,111.54	58141	1.06	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	PIN INSULATOR	3130425	09/30/2026	359.11	58141	.18	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	FIBERGLASS 1/0 CUTOUT ARRESTOR BRACKET	3130437	09/30/2026	1,035.48	58141	.52	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	CU #4 SOLID SOFT DRAWN	3130830	09/30/2026	1,535.23	58141	.77	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	VAULT, QUARTZITE ELBOW CAB	3130849	09/30/2026	6,302.85	58141	3.15	0	
630-1150001	INVENTORY - ELECTRIC	9149	RESCO	VAULT, QUARTZITE ELBOW CAB LID	3130849	09/30/2026	1,256.37	58141	.63	0	
630-1150001	INVENTORY - ELECTRIC	3487	KYLE ENTERPRISES LLC	COUPLING 4" SHUR-LOCK	26-163120-1	09/30/2026	961.25	58123	.00	0	
630-1150001	INVENTORY - ELECTRIC	3487	KYLE ENTERPRISES LLC	PETRO, 4"	26-163120-1	09/30/2026	3,025.70	58123	.00	0	
Total 6301150001:							27,159.14		10.80		
630-1165000	PREPAYMENTS	1953	MOSHER & ASSOCIATES I	AUTO/LIABILITY INSURANCE	301	09/11/2026	5,536.79	58057	.00	0	
630-1165000	PREPAYMENTS	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	7131C3350-0	09/11/2026	462.25	58073	.00	0	

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Total 6301165000:							5,999.04		.00		
630-1370001	METERS-E	922966	PRIMUS MARKETING GRO	A4R FORM S2 CL320, 120-240V, MESH & TARIFF SURCHARGE	PM26090	09/30/2026	1,219.96	58138	.00	0	
Total 6301370001:							1,219.96		.00		
630-1370011	METERS-A	922966	PRIMUS MARKETING GRO	A4R FORM S2 CL320, 120-240V, MESH & TARIFF SURCHARGE	PM26090	09/30/2026	17.43	58138	.00	0	
Total 6301370011:							17.43		.00		
630-1370021	METERS-B	922966	PRIMUS MARKETING GRO	A4R FORM S2 CL320, 120-240V, MESH & TARIFF SURCHARGE	PM26090	09/30/2026	69.71	58138	.00	0	
Total 6301370021:							69.71		.00		
630-1370031	METERS-C	922966	PRIMUS MARKETING GRO	A4R FORM S2 CL320, 120-240V, MESH & TARIFF SURCHARGE	PM26090	09/30/2026	17.43	58138	.00	0	
Total 6301370031:							17.43		.00		
630-1370041	METERS-M	922966	PRIMUS MARKETING GRO	A4R FORM S2 CL320, 120-240V, MESH & TARIFF SURCHARGE	PM26090	09/30/2026	69.71	58138	.00	0	
Total 6301370041:							69.71		.00		
630-1370051	METERS-P	922966	PRIMUS MARKETING GRO	A4R FORM S2 CL320, 120-240V, MESH & TARIFF SURCHARGE	PM26090	09/30/2026	34.86	58138	.00	0	
Total 6301370051:							34.86		.00		
630-1370061	METERS-U	922966	PRIMUS MARKETING GRO	A4R FORM S2 CL320, 120-240V, MESH & TARIFF SURCHARGE	PM26090	09/30/2026	313.70	58138	.00	0	
Total 6301370061:							313.70		.00		
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	STEVEN PINCUS	SOLAR CREDIT REFUND	2026 SOLAR	09/30/2026	8,876.53	58148	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	NICHOLE SOTO	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	09/30/2026	27.94	58132	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	TRIPLE K SAVINGS LLC	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	09/30/2026	20.26	58155	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	PLEASY R BURG TRUST	REFUND ON OVERPAYMENT ON FINAL BILL	2026 REFUN	09/30/2026	291.42	58137	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	COUNTRYSIDE APARTME	REFUND ON FINAL BILL - KELSEY HOESLY	2026 REFUN	09/30/2026	121.14	58110	.00	0	

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630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	COUNTRYSIDE APARTME	REFUND ON FINAL BILL - EVANGELINA ARAVJO	2026 REFUN	09/30/2026	329.71	58110	.00	0	
630-2232000	ACCOUNTS PAYABLE (SYSTE	922872	COUNTRYSIDE APARTME	REFUND ON FINAL BILL - BENJAMIN GULLIKSEN	2026 REFUN	09/30/2026	86.56	58110	.00	0	
Total 6302232000:							9,753.56		.00		
630-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2026-08 SAL	09/21/2026	11,042.08	2509	.00	0	
Total 6302238080:							11,042.08		.00		
630-2252001	CUSTOMER CONST ADV >01/0	922872	THOMPSON BUILDERS	JOB ESTIMATE REFUND 26-11-0020-B- 1	2026 ESTIM	09/30/2026	6,395.02	58153	.00	0	
Total 6302252001:							6,395.02		.00		
630-2253022	WPPI REIMBURSEMENTS	923181	VAN BROCKLIN ELECTRIC	EV CHARGER	6852	09/30/2026	7,613.97	58158	.00	0	
Total 6302253022:							7,613.97		.00		
630-2253031	RENEWABLE ENERGY	5520	WPPI ENERGY	GREEN POWER (RENEWABLE ENERGY)	42-82026	09/28/2026	550.00	2508	.00	0	
Total 6302253031:							550.00		.00		
630-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2026-08 SAL	09/21/2026	90.94-	2509	.00	0	
Total 63041400001:							90.94-		.00		
630-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASE POWER (TOTAL POWER COST)	42-82026	09/28/2026	758,434.58	2508	.00	0	
Total 63051555300:							758,434.58		.00		
630-51582-300	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION	28007	09/30/2026	11,936.25	58115	.00	2026039	
630-51582-300	CAPITAL SUBSTATION EXPEN	9133	FORSTER ELECTRICAL E	E02-25B UNION TOWNLINE SUBSTATION FEEDER DESIGN	28008	09/30/2026	350.00	58115	.00	2026039	
630-51582-300	CAPITAL SUBSTATION EXPEN	90092	BORDER STATES ELECTRI	SDV7-SE 15KV-20KA-1200A, CONNECTIONS, CONTROLS, HEATERS, CONVENIENCE OUTLET, CIRCUIT BREAKERS	933031145	09/03/2026	164,000.00	57992	.00	2026039	
630-51582-300	CAPITAL SUBSTATION EXPEN	9395	QUANTA RECEIVABLES LP	UNION STREET SUBSTATION	2516709355	09/17/2026	104,271.05	58096	.00	2026039	
630-51582-300	CAPITAL SUBSTATION EXPEN	922948	TATMAN ASSOCIATES	5353 UNION TOWNLINE SUB MATERIALS	5353-101	09/30/2026	5,980.00	58150	.00	2026039	
630-51582-300	CAPITAL SUBSTATION EXPEN	922948	TATMAN ASSOCIATES	5353 UNION TOWNLINE SUB MATERIALS	5353-102	09/30/2026	26,293.00	58150	.00	2026039	
630-51582-300	CAPITAL SUBSTATION EXPEN	922948	TATMAN ASSOCIATES	5353 UNION TOWNLINE SUB							

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630-51582-300	CAPITAL SUBSTATION EXPEN	922948	TATMAN ASSOCIATES	MATERIALS 5353 UNION TOWNLINE SUB	5353-103	09/30/2026	10,632.00	58150	.00	2026039	
630-51582-300	CAPITAL SUBSTATION EXPEN	922948	TATMAN ASSOCIATES	MATERIALS 5353 UNION TOWNLINE SUB	5353-104	09/30/2026	10,057.00	58150	.00	2026039	
630-51582-300	CAPITAL SUBSTATION EXPEN	922948	TATMAN ASSOCIATES	MATERIALS 5353 UNION TOWNLINE SUB	5353-105	09/30/2026	29,155.00	58150	.00	2026039	
Total 63051582300:							362,674.30		.00		
630-51593-300	OH LINE MAINTENANCE	9149	RESCO	PIN POLE TOP 3 HOLE 20IN 1" NYLON THRD	3126692	09/03/2026	1,355.32	58020	.68	0	
630-51593-300	OH LINE MAINTENANCE	9149	RESCO	BOLT MACHINE 5/8 X 12	3127480	09/03/2026	283.86	58020	.14	0	
630-51593-300	OH LINE MAINTENANCE	9149	RESCO	EYENUT STANDARD 5/8	3127480	09/03/2026	144.68	58020	.07	0	
630-51593-300	OH LINE MAINTENANCE	9149	RESCO	TYPE HP WET/DRY TANDEM PACK	3128428	09/30/2026	300.58	58141	.00	0	
630-51593-300	OH LINE MAINTENANCE	9149	RESCO	PIN POLE TOP 3 HOLE 20IN 1" NYLON THRD	3130437	09/30/2026	1,355.32	58141	.68	0	
630-51593-300	OH LINE MAINTENANCE	9149	RESCO	WASHER SQ FLT 2.25IN FOR 5/8 BOLT	3130437	09/30/2026	315.84	58141	.16	0	
630-51593-300	OH LINE MAINTENANCE	9149	RESCO	BOLT MACHINE 5/8 X 12	3130437	09/30/2026	567.72	58141	.28	0	
630-51593-300	OH LINE MAINTENANCE	923030	UTILITY ASSET MANAGEM	POLE INSPECTIIONS FULL	430-202607	09/30/2026	16,560.00	58157	.00	2026041	
630-51593-300	OH LINE MAINTENANCE	923030	UTILITY ASSET MANAGEM	U.PI.20.U-14 NEW POLE ADDED/FULL ID TAG ADDED	430-202607	09/30/2026	3,112.00	58157	.00	2026041	
630-51593-300	OH LINE MAINTENANCE	923030	UTILITY ASSET MANAGEM	GPS LOCATES	430-202607	09/30/2026	1,200.00	58157	.00	2026041	
Total 63051593300:							25,195.32		2.01		
630-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	CUTTR BUG KILLER FOG 16OZ	K40402	09/11/2026	15.98	58048	.00	0	
630-51594-300	UG LINE MAINENANCE	9133	FORSTER ELECTRICAL E	E02-25F CULVERTS STH 104 WISDOT - 5231-00-81	27952	09/30/2026	1,080.00	58115	.00	0	
630-51594-300	UG LINE MAINENANCE	9149	RESCO	BOLT MACHINE 5/8 X 10	3127914	09/11/2026	255.87	58063	.13	0	
630-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	DUPLICATE COPY EMAIL FEES/PREPAID EMAIL FEES	260 8 47501	09/11/2026	184.00	58045	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	FUEL SURCHARGE	825222FS	09/11/2026	69.30	58074	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	EMERGENCY NORMAL HOURS	831340	09/03/2026	94.74	58028	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PER TICKET	831340	09/03/2026	2,075.81	58028	.00	0	
630-51594-300	UG LINE MAINENANCE	922881	USIC RECEIVABLES LLC	PROJECT TIME	831340	09/03/2026	230.88	58028	.00	0	
630-51594-300	UG LINE MAINENANCE	923070	ANIXTER INC	REDUCING SPLICE 1/0 #2	6784823-00	09/03/2026	124.76	57989	.00	0	
Total 63051594300:							4,131.34		.13		
630-51595-300	TRANSFORMER MAINTENANC	923176	PACE ANALYTICAL SERVI	TRANSFORMER LEAK SOIL WASTE	2640180315	09/03/2026	677.00	58017	.00	0	
Total 63051595300:							677.00		.00		
630-51597-300	MAINT METERS	1060	EVANSVILLE HARDWARE	FASTENERS	K40456	09/30/2026	9.36	58114	.00	0	

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Total 63051597300:							9.36		.00		
630-51902-300	ACCT & COLLECTING EXPENS	7335	DIMAX OFFICE SOLUTION	MAXLINK MANGAGED SUPPORT PACKAGE FOR SEPTEMBER	11781	09/11/2026	53.89	58046	.00	0	
630-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCI	ELECTRIC	42814998	09/03/2026	108.81	58005	.00	0	
Total 63051902300:							162.70		.00		
630-51902-330	ACCT & COLLECTING PROF D	2755	DONNA HAMMETT	MEUW SEMINAR - REIMBURSEMENT FOOD	2026-09	09/30/2026	57.64	58112	.00	0	
630-51902-330	ACCT & COLLECTING PROF D	922838	MARISA MILLER	MEUW CONFERENCE - FOOD REIMBURSEMENT	2026-09	09/30/2026	58.06	58125	.00	0	
Total 63051902330:							115.70		.00		
630-51902-361	COMMUNICATION EXPENSE	9017	US BANK	M365 ELECTRIC	6123-246921	09/30/2026	4.21	2013319	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	M365 ACCOUNTS - ELECTRIC	2336729010	09/11/2026	69.44	58036	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	M365 ELECTRIC	BDR-0926	09/11/2026	185.84	58038	.00	0	
630-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR ELECTRIC	BDR-0926	09/11/2026	26.82	58038	.00	0	
630-51902-361	COMMUNICATION EXPENSE	923164	T-MOBILE	MONTHLY MUNI COURT	221549998-6	09/17/2026	25.95	58098	.00	0	
630-51902-361	COMMUNICATION EXPENSE	923164	T-MOBILE	MONTHLY ECONOMIC DEVELOPMENT	222495247-5	09/11/2026	30.15	58070	.00	0	
Total 63051902361:							342.41		.00		
630-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES JUNE	42-82026	09/28/2026	5,831.78	2508	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	317753	09/11/2026	962.58	58053	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	317753	09/11/2026	209.59	58053	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	317753	09/11/2026	79.96	58053	.00	0	
630-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	BUILDING SUPPLIES POSTAGE	2026-08	09/11/2026	45.78	58061	.00	0	
Total 63051903300:							7,129.69		.00		
630-51920-210	ADMINISTRATIVE PRO SERVI	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC - ADMIN. PROFESSIONAL SERVICES	66425	09/11/2026	262.50	58039	.00	0	
Total 63051920210:							262.50		.00		
630-51920-330	ADMINISTRATIVE PROF DEV	922879	MICHELLE DALTON	CASELLE CONFERENCE - MEALS	2026-09	09/17/2026	66.58	58092	.00	0	
Total 63051920330:							66.58		.00		
630-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER - OFFICE SUPPLIES	IN15772328	09/30/2026	167.91	58119	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	LOGITECH M317 COMPACT AMBIDEXTROUS TIME TIMER MOD	9864-240113	09/30/2026	18.99	2013319	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK		9864-240113	09/30/2026	19.95	2013319	.00	0	
630-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	OFFICE SUPPLIES POSTAGE	2026-08	09/11/2026	364.99	58061	.00	0	
Total 63051921300:							571.84		.00		
630-51924-300	PROPERTY INSURANCE	1953	MOSHER & ASSOCIATES I	PROPERTY INSURANCE	301	09/11/2026	2,050.27	58057	.00	0	
Total 63051924300:							2,050.27		.00		
630-51925-300	LIABILITY CLAIMS	1953	MOSHER & ASSOCIATES I	AUTO/LIABILITY INSURANCE	301	09/11/2026	3,751.24	58057	.00	0	
630-51925-300	LIABILITY CLAIMS	923169	TRAVELERS CL REMITTAN	EQUIPMENT INSURANCE PREMIUMS	7131C3350-0	09/11/2026	313.18	58073	.00	0	
Total 63051925300:							4,064.42		.00		
630-51926-131	CLOTHNG ALLOWANCE	1060	EVANSVILLE HARDWARE	REGAL TOOLS RED	K40138	09/11/2026	11.97	58048	.00	0	
630-51926-131	CLOTHNG ALLOWANCE	4874	THE SHOE BOX	SHOE ALLOWANCE-A BRADY	92986	09/30/2026	288.00	58152	.00	0	
Total 63051926131:							299.97		.00		
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2608-I-01880	09/30/2026	164.32	58139	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-108	2608-I-01880	09/30/2026	23.88	58139	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-108	2608-I-01880	09/30/2026	381.49	58139	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-108	2608-I-01880	09/30/2026	131.46	58139	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-108	2608-I-01880	09/30/2026	5,280.00	58139	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-108	2608-I-01880	09/30/2026	341.88	58139	.00	0	
630-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-108	2608-I-01880	09/30/2026	412.12	58139	.00	0	
Total 63051928300:							6,735.15		.00		
630-51930-130	SAFETY EQUIPMENT AND PP	1985	DECKER SUPPLY CO INC	PVC ORANGE GLO CONES W/ 6" & 4" COLLAR	937835	09/11/2026	1,137.50	58043	.00	0	
630-51930-130	SAFETY EQUIPMENT AND PP	90123	C&M HYDRAULIC TOOL S	14" PRIMARY LEATHER PROTETOR	0185549-IN	09/30/2026	342.16	58106	.00	0	
Total 63051930130:							1,479.66		.00		
630-51930-251	IT SERVICE AND EQUIPMENT	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L	2504625010	09/30/2026	50.00	58107	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	1090	AT&T MOBILTY	ELECTRIC MONTHLY AT& T CHARGES	2873406521	09/30/2026	352.78	58103	.00	0	
630-51930-251	IT SERVICE AND EQUIPMENT	923146	TDS	FIBER INTERNET	2026-08	09/30/2026	25.00	58151	.00	0	
Total 63051930251:							427.78		.00		

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630-51930-300	MISC GENERAL EXPENSES	9017	US BANK	ORGANIC LOVE BUZZ COFFEE	9864-240113	09/30/2026	67.70	2013319	.00	0	
630-51930-300	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	DRUG SCREEN DOT PANEL MERCY MRO	00049354-00	09/30/2026	50.00	58128	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	NOTICE OF POLLING LOCATION & HOURS	488158	09/11/2026	14.28	58065	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	THE CAMP STORE REQUEST FOR BIDS	488894	09/11/2026	39.20	58065	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	PUBLIC HEARING REZONING	489435	09/03/2026	12.85	58024	.00	0	
630-51930-300	MISC GENERAL EXPENSES	922951	ROCK VALLEY PUBLISHIN	SPECIAL ASSESSMENT - LINCOLN, GUNTHER, WINDSOR, DEBBIE, DEANNA, N. WATER, E. COUNTRYSIDE	489891	09/03/2026	9.62	58024	.00	0	
Total 63051930300:							193.65		.00		
630-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	HAMPTON INNS - APPRENTICE SCHOOL	3171-247554	09/30/2026	551.86	2013319	.00	0	
Total 63051930331:							551.86		.00		
630-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	M18 FUEL RECIP SAW TO	K40087	09/11/2026	249.00	58048	.00	0	
630-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	ROUND BASE MAGNET95#PULL	K40207	09/11/2026	35.98	58048	.00	0	
630-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	FASTENERS	K40207	09/11/2026	1.70	58048	.00	0	
630-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	FASTENERS	K40207	09/11/2026	5.98	58048	.00	0	
630-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	FASTENERS	K40207	09/11/2026	3.18	58048	.00	0	
630-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	CHAIN CHAINSAW 14" S50	K40207	09/11/2026	65.97	58048	.00	0	
630-51930-340	TOOL AND EQUIPMENT	9017	US BANK	M18 FUEL 16IN 18V BRUSHLESS CORDLESS BATTERY, HAMMER DRILL, BATTERY, GRINDER, IMPACT WRENCH	9864-249430	09/30/2026	789.00	2013319	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	FLICKBLADE HAWK BILL KNIFE	0185589-IN	09/30/2026	111.90	58106	.00	0	
630-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	RECHARGEABLE HEADLAMP WITH SIL	0185589-IN	09/30/2026	175.00	58106	.00	0	
630-51930-340	TOOL AND EQUIPMENT	923179	REXEL	MIL 49-16-2773 M18 ACSR JAW, M18 CU/AL JAW, M18 6T FIXES O CRIMPING JAW	S146009824.	09/30/2026	1,451.64	58142	.00	2026035	
630-51930-340	TOOL AND EQUIPMENT	923179	REXEL	MIL 49-16-2777 EHS 1/2IN GUY WIRE CUTTING JAW	S146009954.	09/30/2026	628.19	58142	.00	2026035	
630-51930-340	TOOL AND EQUIPMENT	923179	REXEL	HEX BIT HOLDER CARABINER	S146080474.	09/30/2026	14.25	58142	.00	0	
Total 63051930340:							3,531.79		.00		
630-51930-343	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-0826	09/11/2026	9.75	58041	.00	0	
630-51930-343	TRANSPORTATION FUEL	922978	WEX BANK	FUEL PURCHASES WITH REBATE	115024895	09/03/2026	1,361.39	58032	.00	0	
Total 63051930343:							1,371.14		.00		
630-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	PRIMER BULB UNIVERSAL 3PK	K40138	09/11/2026	12.99	58048	.00	0	

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630-51930-350	TRANSPORTATION MAINTENA	2360	EVANSVILLE OIL PROS	TIRE PATCH - JOHN DEERE LAWN MOWER	43-13856035	09/03/2026	40.00	58000	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	2360	EVANSVILLE OIL PROS	FIRESTONE TRAILER TIRE	43-13856096	09/11/2026	533.00	58049	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	3456	MID-STATE EQUIPMENT	D-BA90 14" DIAM STIHL	187371	09/30/2026	148.99	58129	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	9017	US BANK	MD TK FL REP IN DUAL ON VEH-SHOP TFIS, LUIS ALVARADO	9864-241374	09/30/2026	81.00	2013319	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923005	CUSTOM TRUCK & EQUIP	ANNUAL BOOM/EQUIP INSPECTION	0060369408	09/11/2026	2,242.48	58042	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923005	CUSTOM TRUCK & EQUIP	ANNUAL DIELECTRIC TEST/ALL	0060369417	09/11/2026	1,767.80	58042	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923005	CUSTOM TRUCK & EQUIP	ANNUAL DOT INSPECTION	0060369431	09/11/2026	2,219.15	58042	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923005	CUSTOM TRUCK & EQUIP	INTERNATIONAL 7300 ANNUAL DOT INSPECTION	0070258402	09/30/2026	3,074.42	58111	.00	0	
630-51930-350	TRANSPORTATION MAINTENA	923005	CUSTOM TRUCK & EQUIP	INTERNATIONAL 4400 ANNUAL DOT INSPECTION	0070258417	09/30/2026	3,980.86	58111	.00	0	
Total 63051930350:							14,100.69		.00		
630-51930-840	CAPITAL TRANSPORTATION E	9017	US BANK	M18 FUEL 16IN 18V BRUSHLESS CORDLESS BATTERY, HAMMER DRILL, BATTERY, GRINDER, IMPACT WRENCH	9864-249430	09/30/2026	3,675.76	2013319	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	90123	C&M HYDRAULIC TOOL S	CR COLLAPSIBLE POWER REEL	0185548-IN	09/30/2026	1,927.79	58106	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	2630	GENERAL COMMUNICATI	2026 FREIGHTLINER M2106	360271	09/03/2026	9,083.17	58001	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	923179	REXEL	MIL 49-16-2773 M18 ACSR JAW, M18 CU/AL JAW, M18 6T FIXES O CRIMPING JAW	S146009824.	09/30/2026	1,451.64	58142	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	923179	REXEL	MIL 49-16-2777 EHS 1/2IN GUY WIRE CUTTING JAW	S146009954.	09/30/2026	628.19	58142	.00	2026035	
630-51930-840	CAPITAL TRANSPORTATION E	923179	REXEL	UTILITY CRIMPER, COMPACT BATTERY PACK, CRIMPING JAW	S146080474.	09/30/2026	2,455.35	58142	.00	2026035	
Total 63051930840:							19,221.90		.00		
630-51932-300	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	STOPS RUST 5IN1 GRN 12OZ	K40087	09/11/2026	9.59	58048	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	5N1 SPRYPNT BRWN 12OZ	K40087	09/11/2026	9.59	58048	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	5N1 SPRYPNT ORG 12OZ	K40087	09/11/2026	9.59	58048	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	CHAINSAW CHAIN 59LNK 14"	K40241	09/11/2026	32.99	58048	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	CAP 3X3 PVC	K40241	09/11/2026	28.77	58048	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	CLAMP 5"TO 7" SS	K40241	09/11/2026	15.96	58048	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140869455	09/03/2026	32.60	58029	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140873752	09/03/2026	32.60	58029	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140877617	09/30/2026	32.60	58160	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140881474	09/30/2026	32.60	58160	.00	0	
630-51932-300	BUILDING AND PLANT MAINTEN	1230	VESTIS	MAT NYLON/RUBBER, FIRST AID SERVICE, SERVICE CHARGE - W & L	6140885282	09/30/2026	32.60	58160	.00	0	

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Total 63051932300:							269.49		.00		
630-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	ELECTRIC-WEST/EAST BUILIDINGS - W&L Bill	2026-09	09/25/2026	1,195.31	2506	.00	0	
630-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG EAST	00004-0826	09/03/2026	8.94	58031	.00	0	
630-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00004-0926	09/30/2026	9.27	58162	.00	0	
630-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0826	09/03/2026	14.79	58031	.00	0	
630-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-BLDG WEST	00009-0926	09/30/2026	16.84	58162	.00	0	
Total 63051932360:							1,245.15		.00		
Grand Totals:							3,311,729.97		12.94		



City of Evansville, WI 2026-2035 Financing Model

October 7, 2026

Overview of G.O. Financing Options

Project Costs

Levy, storm water and sanitary sewer funded project costs in 2026 CIP. For 2027 to 2035 projects GO debt financed with levy and storm water revenues.

Option #1

Debt payments structured to achieve stable debt service levy increase through 2037.

Option #2

Debt service payments structured with level principal and interest payments for life of debt.

Existing G.O. Debt and Abatements

Year Ending	Existing Debt														Year Ending
	Total G.O. Debt Payments	G.O. Debt Expense	Less: TID #5	Less: TID #6	Less: TID #7	Less: TID #8	Less: Sewer	Less: Storm Water	Less: Pool Donations	Less: Premium	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$300,000 Home	
2027	2,748,894	3,500	(151,833)	(77,198)	(70,700)	(52,912)	(67,691)	(262,931)	(50,000)	(52,883)	1,966,247	824,750,500	\$2.38	\$715.22	2027
2028	2,379,045	3,500					(140,500)	(283,725)	(50,000)		1,908,320	869,604,074	\$2.19	\$658.34	2028
2029	2,443,628	3,500					(146,225)	(347,451)	(50,000)		1,903,451	909,644,506	\$2.09	\$627.76	2029
2030	2,410,449	3,500					(87,600)	(339,906)	(50,000)		1,936,443	975,090,377	\$1.99	\$595.77	2030
2031	2,288,584	3,500					(89,700)	(342,590)	(50,000)		1,809,794	1,019,987,867	\$1.77	\$532.30	2031
2032	2,236,460	3,500					(91,600)	(340,035)	(50,000)		1,758,325	1,066,952,636	\$1.65	\$494.40	2032
2033	2,206,330	3,500					(88,400)	(321,805)	(50,000)		1,749,625	1,116,079,872	\$1.57	\$470.30	2033
2034	2,188,900	3,500					(90,100)	(318,250)	(50,000)		1,734,050	1,167,469,144	\$1.49	\$445.59	2034
2035	2,081,495	3,500					(86,700)	(314,620)			1,683,675	1,221,224,606	\$1.38	\$413.60	2035
2036	1,724,503	3,500					0	(222,778)			1,505,225	1,277,455,208	\$1.18	\$353.49	2036
2037	1,675,931	3,500						(222,506)			1,456,925	1,336,274,917	\$1.09	\$327.09	2037
2038	1,625,688	3,500						(221,963)			1,407,225	1,397,802,946	\$1.01	\$302.02	2038
2039	1,613,738	3,500						(260,413)			1,356,825	1,462,163,999	\$0.93	\$278.39	2039
2040	1,614,675	3,500						(306,863)			1,311,313	1,529,488,521	\$0.86	\$257.21	2040
2041	1,597,891	3,500						(341,406)			1,259,984	1,599,912,962	\$0.79	\$236.26	2041
2042	1,485,097	3,500						(280,644)			1,207,953	1,673,580,057	\$0.72	\$216.53	2042
2043	1,426,975	3,500						(275,256)			1,155,219	1,750,639,112	\$0.66	\$197.97	2043
2044	255,000	3,500						(255,000)			3,500	1,831,246,308	\$0.00	\$0.57	2044
2045	0										0	1,915,565,018	\$0.00	\$0.00	2045
Total	34,003,280	63,000	(151,833)	(77,198)	(70,700)	(52,912)	(888,516)	(5,258,141)	(400,000)	(52,883)	27,114,098				Total

Funding Sources (Option #1 & Option #2)

Sources of Funding	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
G.O. Debt	1,896,585	1,770,600	4,540,250	2,602,000	2,222,000	3,353,000	338,000	1,315,000	1,121,000	21,808,000	584,000	41,550,435
Grants/Aids	333,000	189,000	0	100,000	100,000	0	0	0	0	70,000	0	792,000
Tax Levy	130,100	153,600	106,550	74,600	50,750	129,500	40,500	20,500	55,500	45,500	84,500	891,600
Cash	219,400	480,000	143,000	116,000	191,450	42,500	36,000	16,000	10,000	0	0	1,254,350
Total	2,579,085	2,593,200	4,789,800	2,892,600	2,564,200	3,525,000	414,500	1,351,500	1,186,500	21,923,500	668,500	44,488,385

Purpose/Dept. Summary												
Parks & Aquatics	266,000	307,000	155,000	150,000	95,250	200,000	80,000	0	170,000	95,000	0	1,518,250
EMS	95,000	500,000	0	100,000	30,000	550,000	0	550,000	0	1,000,000	0	2,825,000
Public Works	906,500	1,011,600	3,371,450	1,787,000	1,161,200	2,092,500	200,000	435,000	450,000	420,000	500,000	12,335,250
Cemetery	31,000	50,000	13,000	43,000	60,250	15,000	16,000	16,000	0	135,000	0	379,250
Library	0	17,000	1,500	45,000	0	150,000	0	0	0	0	0	213,500
Police	127,685	62,600	132,600	104,600	97,500	107,500	98,500	100,500	101,500	20,103,500	168,500	21,204,985
City Hall	150,000	190,000	154,250	35,000	200,000	50,000	0	0	35,000	0	0	814,250
Stormwater	428,900	455,000	962,000	628,000	920,000	360,000	20,000	250,000	430,000	170,000	0	4,623,900
Sanitary Sewer	574,000	0	0	0	0	0	0	0	0	0	0	574,000
Total	2,579,085	2,593,200	4,789,800	2,892,600	2,564,200	3,525,000	414,500	1,351,500	1,186,500	21,923,500	668,500	44,488,385

Debt Obligations												
2026 G.O. Notes	1,896,585	0	0	0	0	0	0	0	0	0	0	1,896,585
2027 G.O. Notes	0	1,770,600	4,540,250	0	0	0	0	0	0	0	0	6,310,850
2029 G.O. Notes	0	0	0	2,602,000	2,222,000	0	0	0	0	0	0	4,824,000
2031 G.O. Notes	0	0	0	0	0	3,353,000	338,000	250,000	350,000	0	0	4,291,000
2033 G.O. Notes	0	0	0	0	0	0	0	1,065,000	771,000	0	0	1,836,000
2035 G.O. Notes	0	0	0	0	0	0	0	0	0	21,808,000	584,000	22,392,000
None	682,500	822,600	249,550	290,600	342,200	172,000	76,500	36,500	65,500	115,500	84,500	2,937,950
Total	2,579,085	2,593,200	4,789,800	2,892,600	2,564,200	3,525,000	414,500	1,351,500	1,186,500	21,923,500	668,500	44,488,385

G.O. Debt by Funding Source												
Stormwater	278,000	365,000	942,000	608,000	900,000	340,000	0	250,000	420,000	170,000	0	4,273,000
Sanitary Sewer	574,000	0	0	0	0	0	0	0	0	0	0	574,000
Levy	1,044,585	1,405,600	3,598,250	1,994,000	1,322,000	3,013,000	338,000	1,065,000	701,000	21,638,000	584,000	36,703,435
Total G.O. Debt	1,896,585	1,770,600	4,540,250	2,602,000	2,222,000	3,353,000	338,000	1,315,000	1,121,000	21,808,000	584,000	41,550,435

Option #1: 2026 Proposed Allocation

Year Ending	Levy Portion				Storm Water Portion				Sanitary Sewer Portion				Year Ending	Totals		
	Principal	Est. Rate ¹	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total		Principal (4/1)	Interest	Total
2026													2026	0	0	0
2027	190,000	4.33%	37,839	227,839	15,000	4.33%	11,268	26,268	25,000	4.33%	23,068	48,068	2027	230,000	72,176	302,176
2028	35,000	4.35%	44,004	79,004	10,000	4.35%	13,777	23,777	20,000	4.35%	28,305	48,305	2028	65,000	86,086	151,086
2029	40,000	4.40%	42,363	82,363	10,000	4.40%	13,340	23,340	20,000	4.40%	27,430	47,430	2029	70,000	83,133	153,133
2030	30,000	4.45%	40,816	70,816	10,000	4.45%	12,897	22,897	20,000	4.45%	26,545	46,545	2030	60,000	80,258	140,258
2031	40,000	4.55%	39,238	79,238	10,000	4.55%	12,447	22,447	25,000	4.55%	25,531	50,531	2031	75,000	77,216	152,216
2032	45,000	4.60%	37,293	82,293	10,000	4.60%	11,990	21,990	25,000	4.60%	24,388	49,388	2032	80,000	73,670	153,670
2033	45,000	4.73%	35,194	80,194	10,000	4.73%	11,523	21,523	25,000	4.73%	23,221	48,221	2033	80,000	69,938	149,938
2034	45,000	4.76%	33,059	78,059	15,000	4.76%	10,930	25,930	25,000	4.76%	22,035	47,035	2034	85,000	66,023	151,023
2035	45,000	4.90%	30,885	75,885	15,000	4.90%	10,205	25,205	25,000	4.90%	20,828	45,828	2035	85,000	61,918	146,918
2036	45,000	5.00%	28,658	73,658	15,000	5.00%	9,463	24,463	25,000	5.00%	19,590	44,590	2036	85,000	57,710	142,710
2037	45,000	5.05%	26,396	71,396	15,000	5.05%	8,709	23,709	30,000	5.05%	18,208	48,208	2037	90,000	53,313	143,313
2038	45,000	5.05%	24,124	69,124	15,000	5.05%	7,951	22,951	30,000	5.05%	16,693	46,693	2038	90,000	48,768	138,768
2039	45,000	5.10%	21,840	66,840	15,000	5.10%	7,190	22,190	30,000	5.10%	15,170	45,170	2039	90,000	44,200	134,200
2040	50,000	5.10%	19,418	69,418	15,000	5.10%	6,425	21,425	35,000	5.10%	13,513	48,513	2040	100,000	39,355	139,355
2041	50,000	5.15%	16,855	66,855	15,000	5.15%	5,656	20,656	35,000	5.15%	11,719	46,719	2041	100,000	34,230	134,230
2042	50,000	5.15%	14,280	64,280	20,000	5.15%	4,755	24,755	35,000	5.15%	9,916	44,916	2042	105,000	28,951	133,951
2043	50,000	5.25%	11,680	61,680	20,000	5.25%	3,715	23,715	40,000	5.25%	7,965	47,965	2043	110,000	23,360	133,360
2044	65,000	5.25%	8,661	73,661	20,000	5.25%	2,665	22,665	40,000	5.25%	5,865	45,865	2044	125,000	17,191	142,191
2045	65,000	5.35%	5,216	70,216	20,000	5.35%	1,605	21,605	45,000	5.35%	3,611	48,611	2045	130,000	10,433	140,433
2046	65,000	5.35%	1,739	66,739	20,000	5.35%	535	20,535	45,000	5.35%	1,204	46,204	2046	130,000	3,478	133,478
Total	1,090,000		519,556	1,609,556	295,000		167,045	462,045	600,000		344,803	944,803	Total	1,985,000	1,031,404	3,016,404

Option #1: Tax Levy Impact

Year Ending	Existing Debt		Proposed Debt												Year Ending			
	Net Debt Service	Equalized Value (TID OUT)	2026 G.O. Notes 1,985,000 Dated: 12/16/2026	2027 G.O. Notes 6,405,000 Dated: 4/15/2027	2029 G.O. Notes 4,920,000 Dated: 4/15/2029	2031 G.O. Notes 3,775,000 Dated: 4/15/2031	2033 G.O. Notes 2,515,000 Dated: 4/15/2033	2035 G.O. Notes 22,525,000 Dated: 4/15/2035	Abatements		Debt Service Levy		Taxes					
			Total P&I	Total P&I	Total P&I	Total P&I	Total P&I	Total P&I	Less: Stormwater	Less: Sanitary Sewer	Total Net Debt	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$300,000 Home		Annual Taxes Difference From Prior Year	Annual Taxes Difference From Existing	
2027	1,966,247	824,750,500	4.33%-5.35%	302,176	0	5.23%-6.25%	0	0	0	(26,268)	(48,068)	2,194,086		\$2.66	\$798	\$83	2027	
2028	1,908,320	869,604,074		151,086	585,614	0	0	0	0	(148,628)	(48,305)	2,448,087	254,001	\$2.82	\$845	\$46	2028	
2029	1,903,451	909,644,506		153,133	846,412	0	0	0	0	(141,890)	(47,430)	2,713,675	265,588	\$2.98	\$895	\$50	2029	
2030	1,936,443	975,090,377		140,258	606,393	616,272	0	0	0	(286,493)	(46,545)	2,966,328	252,653	\$3.04	\$913	\$18	2030	
2031	1,809,794	1,019,987,867		152,216	635,628	939,126	0	0	0	(280,018)	(50,531)	3,206,215	239,887	\$3.14	\$943	\$30	2031	
2032	1,758,325	1,066,952,636		153,670	667,156	508,461	736,253	0	0	(314,958)	(49,388)	3,459,519	253,304	\$3.24	\$973	\$30	2032	
2033	1,749,625	1,116,079,872		149,938	681,183	503,017	959,457	0	0	(308,636)	(48,221)	3,686,363	226,844	\$3.30	\$991	\$18	2033	
2034	1,734,050	1,167,469,144		151,023	697,832	642,727	585,864	584,860	0	(408,733)	(47,035)	3,940,589	254,226	\$3.38	\$1,013	\$22	2034	
2035	1,683,675	1,221,224,606		146,918	731,420	807,454	619,577	628,609	0	(404,871)	(45,828)	4,166,952	226,363	\$3.41	\$1,024	\$11	2035	
2036	1,505,225	1,277,455,208		142,710	396,760	299,934	207,332	235,285	2,077,511	(432,964)	(44,590)	4,387,202	220,250	\$3.43	\$1,030	\$7	2036	
2037	1,456,925	1,336,274,917		143,313	676,910	387,790	521,540	246,641	1,662,520	(420,231)	(48,208)	4,627,199	239,997	\$3.46	\$1,039	\$9	2037	
2038	1,407,225	1,397,802,946		138,768	322,916	212,390	97,958	256,749	1,978,571	(416,652)	(46,693)	3,951,231	(675,968)	\$2.83	\$848	(\$191)	2038	
2039	1,356,825	1,462,163,999		134,200	318,285	206,540	95,929	255,870	1,857,370	(412,329)	(45,170)	3,767,520	(183,712)	\$2.58	\$773	(\$75)	2039	
2040	1,311,313	1,529,488,521		139,355	327,888	224,871	103,574	254,237	1,828,332	(412,118)	(48,513)	3,728,938	(38,582)	\$2.44	\$731	(\$42)	2040	
2041	1,259,984	1,599,912,962		134,230	331,433	231,988	100,874	256,709	1,832,892	(406,047)	(46,719)	3,695,343	(33,595)	\$2.31	\$693	(\$38)	2041	
2042	1,207,953	1,673,580,057		133,951	334,053	233,323	107,835	258,099	1,820,353	(408,970)	(44,916)	3,641,680	(53,663)	\$2.18	\$653	(\$40)	2042	
2043	1,155,219	1,750,639,112		133,360	481,356	234,023	109,328	267,995	1,670,387	(415,400)	(47,965)	3,588,302	(53,378)	\$2.05	\$615	(\$38)	2043	
2044	3,500	1,831,246,308		142,191	463,493	234,080	105,653	0	3,000,585	(318,404)	(45,865)	3,585,233	(3,070)	\$1.96	\$587	(\$28)	2044	
2045	0	1,915,565,018		140,433	474,246	233,493	116,501	0	2,915,568	(313,471)	(48,611)	3,518,158	(67,075)	\$1.84	\$551	(\$36)	2045	
2046	0	2,003,766,135		133,478	376,015	232,205	111,870	0	2,749,800	(288,436)	(46,204)	3,268,728	(249,430)	\$1.63	\$489	(\$62)	2046	
2047	0	2,096,028,423		0	262,714	230,213	112,065	0	2,543,133	(263,849)	0	2,884,275	(384,453)	\$1.38	\$413	(\$77)	2047	
2048	0	2,192,538,876		0	0	227,500	111,908	0	2,680,930	(157,289)	0	2,863,049	(21,226)	\$1.31	\$392	(\$21)	2048	
2049	0	2,293,493,099		0	0	180,469	111,395	0	2,564,883	(158,214)	0	2,698,533	(164,516)	\$1.18	\$353	(\$39)	2049	
2050	0	2,399,095,703		0	0	0	105,680	0	2,428,340	(27,720)	0	2,506,300	(192,233)	\$1.04	\$313	(\$40)	2050	
2051	0	2,509,560,719		0	0	0	206,400	0	1,624,020	(30,960)	0	1,799,460	(706,840)	\$0.72	\$215	(\$98)	2051	
2052	0	2,625,112,035		0	0	0	0	0	1,531,785	0	0	1,531,785	(267,675)	\$0.58	\$175	(\$40)	2052	
2053	0	2,745,983,847		0	0	0	0	0	1,429,885	0	0	1,429,885	(101,900)	\$0.52	\$156	(\$19)	2053	
2054	0	2,872,421,133		0	0	0	0	0	1,222,300	0	0	1,222,300	(207,585)	\$0.43	\$128	(\$29)	2054	
2055	0	3,004,680,154		0	0	0	0	0	1,022,670	0	0	1,022,670	(199,630)	\$0.34	\$102	(\$26)	2055	
2056	0	3,143,028,966		0	0	0	0	0	0	0	0	0	(1,022,670)	0	0	(102)	0	2056
Total	27,114,098		3,016,404	10,217,704	7,385,873	5,226,990	3,245,052	40,441,832	(7,203,547)	(944,803)	88,499,603						11,527	Total
Cost of new debt to Sample Taxpayer																		

Cost of new debt to Sample Taxpayer

Option #1: G.O. Debt Capacity

Existing Debt				
Year Ending	Projected Equalized Value (TID IN) ¹	Debt Limit	Existing Principal Outstanding	% of Limit
2026	855,190,700	42,759,535	24,946,797	58%
2027	892,974,407	44,648,720	23,205,000	52%
2028	932,427,460	46,621,373	21,785,000	47%
2029	973,623,613	48,681,181	20,250,000	42%
2030	1,016,639,878	50,831,994	18,690,000	37%
2031	1,061,556,671	53,077,834	17,195,000	32%
2032	1,108,457,960	55,422,898	15,690,000	28%
2033	1,157,431,425	57,871,571	14,145,000	24%
2034	1,208,568,616	60,428,431	12,545,000	21%
2035	1,261,965,131	63,098,257	10,980,000	17%
2036	1,317,720,791	65,886,040	9,710,000	15%
2037	1,375,939,825	68,796,991	8,435,000	12%
2038	1,436,731,071	71,836,554	7,155,000	10%
2039	1,500,208,172	75,010,409	5,830,000	8%
2040	1,566,489,794	78,324,490	4,445,000	6%
2041	1,635,699,845	81,784,992	3,015,000	4%
2042	1,707,967,708	85,398,385	1,635,000	2%
2043	1,783,428,483	89,171,424	250,000	0%
2044	1,862,223,236	93,111,162	0	0%
2045	1,944,499,268	97,224,963	0	0%
2046	2,030,410,389	101,520,519	0	0%
2047	2,120,117,202	106,005,860	0	0%
2048	2,213,787,407	110,689,370	0	0%
2049	2,311,596,114	115,579,806	0	0%
2050	2,413,726,166	120,686,308	0	0%
2051	2,520,368,490	126,018,425	0	0%
2052	2,631,722,444	131,586,122	0	0%
2053	2,747,996,196	137,399,810	0	0%
2054	2,869,407,109	143,470,355	0	0%
2055	2,996,182,154	149,809,108	0	0%
2056	3,128,558,325	156,427,916	0	0%

Proposed Debt							Combined Principal			Year Ending
2026 G.O. Notes	2027 G.O. Notes	2029 G.O. Notes	2031 G.O. Notes	2033 G.O. Notes	2035 G.O. Notes		Existing & Proposed	% of Limit	Residual Capacity	
1,985,000							\$26,931,797	63%	\$15,827,738	2026
1,755,000	6,405,000						\$31,365,000	70%	\$13,283,720	2027
1,690,000	6,340,000						\$29,815,000	64%	\$16,806,373	2028
1,620,000	5,835,000						\$27,705,000	57%	\$20,976,181	2029
1,560,000	5,550,000	4,920,000					\$30,720,000	60%	\$20,111,994	2030
1,485,000	5,220,000	4,705,000	3,775,000				\$32,380,000	61%	\$20,697,834	2031
1,405,000	4,840,000	4,015,000	3,340,000				\$29,290,000	53%	\$26,132,898	2032
1,325,000	4,425,000	3,730,000	2,550,000	2,515,000			\$28,690,000	50%	\$29,181,571	2033
1,240,000	3,970,000	3,435,000	2,100,000	2,130,000			\$25,420,000	42%	\$35,008,431	2034
1,155,000	3,455,000	2,980,000	1,590,000	1,610,000	22,525,000		\$44,295,000	70%	\$18,803,257	2035
1,070,000	3,255,000	2,330,000	1,475,000	1,465,000	22,515,000		\$41,820,000	63%	\$24,066,040	2036
980,000	2,755,000	2,165,000	1,030,000	1,300,000	22,260,000		\$38,925,000	57%	\$29,871,991	2037
890,000	2,590,000	1,900,000	995,000	1,115,000	21,665,000		\$36,310,000	51%	\$35,526,554	2038
800,000	2,420,000	1,800,000	960,000	920,000	21,160,000		\$33,890,000	45%	\$41,120,409	2039
700,000	2,230,000	1,700,000	915,000	715,000	20,655,000		\$31,360,000	40%	\$46,964,490	2040
600,000	2,025,000	1,575,000	870,000	495,000	20,115,000		\$28,695,000	35%	\$53,089,992	2041
495,000	1,805,000	1,435,000	815,000	260,000	19,555,000		\$26,000,000	30%	\$59,398,385	2042
385,000	1,420,000	1,285,000	755,000	0	19,115,000		\$23,210,000	26%	\$65,961,424	2043
260,000	1,030,000	1,125,000	695,000	0	17,275,000		\$20,385,000	22%	\$72,726,162	2044
130,000	605,000	955,000	620,000	0	15,405,000		\$17,715,000	18%	\$79,509,963	2045
0	255,000	775,000	545,000	0	13,585,000		\$15,160,000	15%	\$86,360,519	2046
	0	585,000	465,000	0	11,860,000		\$12,910,000	12%	\$93,095,860	2047
	0	385,000	380,000	0	9,880,000		\$10,645,000	10%	\$100,044,370	2048
	0	175,000	290,000	0	7,890,000		\$8,355,000	7%	\$107,224,806	2049
		0	200,000	0	5,910,000		\$6,110,000	5%	\$114,576,308	2050
		0	0	0	4,630,000		\$4,630,000	4%	\$121,388,425	2051
	0	0	0	0	3,360,000		\$3,360,000	3%	\$128,226,122	2052
			0	0	2,110,000		\$2,110,000	2%	\$135,289,810	2053
				0	990,000		\$990,000	1%	\$142,480,355	2054
				0	0		\$0	0%	\$149,809,108	2055
					0		0	0%	\$156,427,916	2056

Option #2: 2026 Proposed Allocation

Year	Levy Portion				Storm Water Portion				Sanitary Sewer Portion				Year	Totals		
Ending	Principal	Est. Rate ¹	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Ending	Principal (4/1)	Interest	Total
2026													2026	0	0	0
2027	45,000	4.33%	41,900	86,900	15,000	4.33%	11,268	26,268	25,000	4.33%	23,068	48,068	2027	85,000	76,236	161,236
2028	35,000	4.35%	51,447	86,447	10,000	4.35%	13,777	23,777	20,000	4.35%	28,305	48,305	2028	65,000	93,529	158,529
2029	40,000	4.40%	49,806	89,806	10,000	4.40%	13,340	23,340	20,000	4.40%	27,430	47,430	2029	70,000	90,575	160,575
2030	40,000	4.45%	48,036	88,036	10,000	4.45%	12,897	22,897	20,000	4.45%	26,545	46,545	2030	70,000	87,478	157,478
2031	40,000	4.55%	46,236	86,236	10,000	4.55%	12,447	22,447	25,000	4.55%	25,531	50,531	2031	75,000	84,214	159,214
2032	45,000	4.60%	44,291	89,291	10,000	4.60%	11,990	21,990	25,000	4.60%	24,388	49,388	2032	80,000	80,668	160,668
2033	45,000	4.73%	42,191	87,191	10,000	4.73%	11,523	21,523	25,000	4.73%	23,221	48,221	2033	80,000	76,936	156,936
2034	45,000	4.76%	40,056	85,056	15,000	4.76%	10,930	25,930	25,000	4.76%	22,035	47,035	2034	85,000	73,021	158,021
2035	50,000	4.90%	37,760	87,760	15,000	4.90%	10,205	25,205	25,000	4.90%	20,828	45,828	2035	90,000	68,793	158,793
2036	50,000	5.00%	35,285	85,285	15,000	5.00%	9,463	24,463	25,000	5.00%	19,590	44,590	2036	90,000	64,338	154,338
2037	50,000	5.05%	32,773	82,773	15,000	5.05%	8,709	23,709	30,000	5.05%	18,208	48,208	2037	95,000	59,689	154,689
2038	55,000	5.05%	30,121	85,121	15,000	5.05%	7,951	22,951	30,000	5.05%	16,693	46,693	2038	100,000	54,765	154,765
2039	55,000	5.10%	27,330	82,330	15,000	5.10%	7,190	22,190	30,000	5.10%	15,170	45,170	2039	100,000	49,690	149,690
2040	60,000	5.10%	24,398	84,398	15,000	5.10%	6,425	21,425	35,000	5.10%	13,513	48,513	2040	110,000	44,335	154,335
2041	65,000	5.15%	21,194	86,194	15,000	5.15%	5,656	20,656	35,000	5.15%	11,719	46,719	2041	115,000	38,569	153,569
2042	65,000	5.15%	17,846	82,846	20,000	5.15%	4,755	24,755	35,000	5.15%	9,916	44,916	2042	120,000	32,518	152,518
2043	70,000	5.25%	14,335	84,335	20,000	5.25%	3,715	23,715	40,000	5.25%	7,965	47,965	2043	130,000	26,015	156,015
2044	75,000	5.25%	10,529	85,529	20,000	5.25%	2,665	22,665	40,000	5.25%	5,865	45,865	2044	135,000	19,059	154,059
2045	80,000	5.35%	6,420	86,420	20,000	5.35%	1,605	21,605	45,000	5.35%	3,611	48,611	2045	145,000	11,636	156,636
2046	80,000	5.35%	2,140	82,140	20,000	5.35%	535	20,535	45,000	5.35%	1,204	46,204	2046	145,000	3,879	148,879
Total	1,090,000		624,091	1,714,091	295,000		167,045	462,045	600,000		344,803	944,803	Total	1,985,000	1,135,939	3,120,939

Option #2: Tax Levy Impact

Year Ending	Existing Debt		Proposed Debt														Year Ending	
	Net Debt Service	Equalized Value (TID OUT)	2026 G.O. Notes 1,985,000	2027 G.O. Notes 6,405,000	2029 G.O. Notes 4,920,000	2031 G.O. Notes 3,775,000	2033 G.O. Notes 2,515,000	2035 G.O. Notes 22,525,000	Abatements		Debt Service Levy		Taxes					
			Dated: 12/16/2026	Dated: 4/15/2027	Dated: 4/15/2029	Dated: 4/15/2031	Dated: 4/15/2033	Dated: 4/15/2035	Less: Stormwater	Less: Sanitary Sewer	Total Net Debt	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$300,000 Home	Annual Taxes Difference From Prior Year	Annual Taxes Difference From Existing		
																		Total P&I
			4.33%-5.35%	5.03%-6.05%	5.23%-6.25%	5.38%-6.40%	5.48%-6.50%	5.58%-6.60%										
2027	1,966,247	824,750,500	161,236	0	0	0	0	0	(26,268)	(48,068)	2,053,146		\$2.49	\$747		\$32	2027	
2028	1,908,320	869,604,074	158,529	605,838	0	0	0	0	(148,628)	(48,305)	2,475,753	422,607	\$2.85	\$854	\$107	\$196	2028	
2029	1,903,451	909,644,506	160,575	575,275	0	0	0	0	(141,890)	(47,430)	2,449,981	(25,773)	\$2.69	\$808	(\$46)	\$180	2029	
2030	1,936,443	975,090,377	157,478	568,982	472,572	0	0	0	(286,493)	(46,545)	2,802,436	352,456	\$2.87	\$862	\$54	\$266	2030	
2031	1,809,794	1,019,987,867	159,214	567,193	448,161	0	0	0	(280,018)	(50,531)	2,653,813	(148,623)	\$2.60	\$781	(\$82)	\$248	2031	
2032	1,758,325	1,066,952,636	160,668	564,711	449,193	367,653	0	0	(314,958)	(49,388)	2,936,203	282,390	\$2.75	\$826	\$45	\$331	2032	
2033	1,749,625	1,116,079,872	156,936	561,522	439,874	348,058	0	0	(308,636)	(48,221)	2,899,157	(37,046)	\$2.60	\$779	(\$46)	\$309	2033	
2034	1,734,050	1,167,469,144	158,021	557,570	435,288	346,140	245,487	0	(373,424)	(47,035)	3,056,096	156,939	\$2.62	\$785	\$6	\$340	2034	
2035	1,683,675	1,221,224,606	158,793	552,868	440,020	343,885	236,267	0	(375,486)	(45,828)	2,994,194	(61,902)	\$2.45	\$736	(\$50)	\$322	2035	
2036	1,505,225	1,277,455,208	154,338	552,240	438,887	346,113	231,571	2,217,728	(400,651)	(44,590)	5,000,860	2,006,666	\$3.91	\$1,174	\$439	\$821	2036	
2037	1,456,925	1,336,274,917	154,689	545,570	432,173	342,815	231,692	2,118,133	(390,148)	(48,208)	4,843,641	(157,219)	\$3.62	\$1,087	(\$87)	\$760	2037	
2038	1,407,225	1,397,802,946	154,765	542,964	429,850	339,098	231,465	2,105,660	(388,829)	(46,693)	4,775,505	(68,136)	\$3.42	\$1,025	(\$62)	\$723	2038	
2039	1,356,825	1,462,163,999	149,690	544,276	426,685	334,971	226,026	2,095,965	(381,940)	(45,170)	4,707,328	(68,177)	\$3.22	\$966	(\$59)	\$687	2039	
2040	1,311,313	1,529,488,521	154,335	542,640	422,760	335,265	230,208	2,088,518	(384,346)	(48,513)	4,644,180	(63,149)	\$3.04	\$911	(\$55)	\$654	2040	
2041	1,259,984	1,599,912,962	153,569	534,050	423,034	329,914	224,018	2,073,273	(380,927)	(46,719)	4,570,195	(73,984)	\$2.86	\$857	(\$54)	\$621	2041	
2042	1,207,953	1,673,580,057	152,518	532,204	422,348	328,978	222,588	2,060,025	(381,693)	(44,916)	4,500,003	(70,193)	\$2.69	\$807	(\$50)	\$590	2042	
2043	1,155,219	1,750,639,112	156,015	529,096	420,698	327,388	220,724	2,048,518	(381,480)	(47,965)	4,428,212	(71,790)	\$2.53	\$759	(\$48)	\$561	2043	
2044	3,500	1,831,246,308	154,059	529,458	418,073	325,136	223,313	2,038,309	(380,244)	(45,865)	3,265,738	(1,162,475)	\$1.78	\$535	(\$224)	\$534	2044	
2045	0	1,915,565,018	156,636	528,129	414,469	322,221	220,408	2,023,816	(373,141)	(48,611)	3,243,926	(21,811)	\$1.69	\$508	(\$27)	\$508	2045	
2046	0	2,003,766,135	148,879	525,073	414,639	323,480	222,003	1,990,885	(350,771)	(46,204)	3,227,983	(15,944)	\$1.61	\$483	(\$25)	\$483	2046	
2047	0	2,096,028,423	0	520,276	408,575	318,910	218,096	1,979,695	(323,684)	0	3,121,869	(106,114)	\$1.49	\$447	(\$36)	\$447	2047	
2048	0	2,192,538,876	0	0	406,250	323,280	213,840	1,969,261	(214,614)	0	2,698,018	(423,851)	\$1.23	\$369	(\$78)	\$369	2048	
2049	0	2,293,493,099	0	0	407,344	316,585	218,918	1,959,251	(217,861)	0	2,684,236	(13,781)	\$1.17	\$351	(\$18)	\$351	2049	
2050	0	2,399,095,703	0	0	0	313,960	213,280	1,949,295	(84,510)	0	2,392,025	(292,211)	\$1.00	\$299	(\$52)	\$299	2050	
2051	0	2,509,560,719	0	0	0	319,920	216,920	1,939,055	(89,710)	0	2,386,185	(5,840)	\$0.95	\$285	(\$14)	\$285	2051	
2052	0	2,625,112,035	0	0	0	0	214,663	1,932,605	(60,363)	0	2,086,905	(299,280)	\$0.79	\$238	(\$47)	\$238	2052	
2053	0	2,745,983,847	0	0	0	0	211,663	1,924,418	(56,788)	0	2,079,293	(7,613)	\$0.76	\$227	(\$11)	\$227	2053	
2054	0	2,872,421,133	0	0	0	0	0	1,914,025	0	0	1,914,025	(165,268)	\$0.67	\$200	(\$27)	\$200	2054	
2055	0	3,004,680,154	0	0	0	0	0	1,905,885	0	0	1,905,885	(8,140)	\$0.63	\$190	(\$10)	\$190	2055	
2056	0	3,143,028,966	0	0	0	0	0	0	-	0	0	(1,905,885)	0	0	(190)	0	2056	
Total	27,114,098		3,120,939	10,971,933	8,570,889	6,653,768	4,473,144	40,334,318	(7,497,497)	(944,803)	92,796,788					11,774	Total	
Cost of new debt to Sample Taxpayer																		

Option #2: G.O. Debt Capacity

Existing Debt				
Year	Projected Equalized	Existing Principal		
Ending	Value (TID IN) ¹	Debt Limit	Outstanding	% of Limit
2026	855,190,700	42,759,535	24,946,797	58%
2027	892,974,407	44,648,720	23,205,000	52%
2028	932,427,460	46,621,373	21,785,000	47%
2029	973,623,613	48,681,181	20,250,000	42%
2030	1,016,639,878	50,831,994	18,690,000	37%
2031	1,061,556,671	53,077,834	17,195,000	32%
2032	1,108,457,960	55,422,898	15,690,000	28%
2033	1,157,431,425	57,871,571	14,145,000	24%
2034	1,208,568,616	60,428,431	12,545,000	21%
2035	1,261,965,131	63,098,257	10,980,000	17%
2036	1,317,720,791	65,886,040	9,710,000	15%
2037	1,375,939,825	68,796,991	8,435,000	12%
2038	1,436,731,071	71,836,554	7,155,000	10%
2039	1,500,208,172	75,010,409	5,830,000	8%
2040	1,566,489,794	78,324,490	4,445,000	6%
2041	1,635,699,845	81,784,992	3,015,000	4%
2042	1,707,967,708	85,398,385	1,635,000	2%
2043	1,783,428,483	89,171,424	250,000	0%
2044	1,862,223,236	93,111,162	0	0%
2045	1,944,499,268	97,224,963		0%
2046	2,030,410,389	101,520,519		0%
2047	2,120,117,202	106,005,860		0%
2048	2,213,787,407	110,689,370		0%
2049	2,311,596,114	115,579,806		0%
2050	2,413,726,166	120,686,308		0%
2051	2,520,368,490	126,018,425		0%
2052	2,631,722,444	131,586,122		0%
2053	2,747,996,196	137,399,810		0%
2054	2,869,407,109	143,470,355		0%
2055	2,996,182,154	149,809,108		0%
2056	3,128,558,325	156,427,916		0%

Proposed Debt									
						Combined Principal Existing		Residual	
2026 G.O. Notes	2027 G.O. Notes	2029 G.O. Notes	2031 G.O. Notes	2033 G.O. Notes	2035 G.O. Notes	& Proposed	% of Limit	Capacity	Year Ending
1,985,000						\$26,931,797	63%	\$15,827,738	2026
1,900,000	6,405,000					\$31,510,000	71%	\$13,138,720	2027
1,835,000	6,330,000					\$29,950,000	64%	\$16,671,373	2028
1,765,000	6,110,000					\$28,125,000	58%	\$20,556,181	2029
1,695,000	5,885,000	4,920,000				\$31,190,000	61%	\$19,641,994	2030
1,620,000	5,650,000	4,870,000	3,775,000			\$33,110,000	62%	\$19,967,834	2031
1,540,000	5,405,000	4,705,000	3,740,000			\$31,080,000	56%	\$24,342,898	2032
1,460,000	5,150,000	4,530,000	3,615,000	2,515,000		\$31,415,000	54%	\$26,456,571	2033
1,375,000	4,885,000	4,355,000	3,485,000	2,495,000		\$29,140,000	48%	\$31,288,431	2034
1,285,000	4,610,000	4,175,000	3,350,000	2,410,000	22,525,000	\$49,335,000	78%	\$13,763,257	2035
1,195,000	4,320,000	3,980,000	3,205,000	2,325,000	22,360,000	\$47,095,000	71%	\$18,791,040	2036
1,100,000	4,020,000	3,775,000	3,055,000	2,235,000	21,620,000	\$44,240,000	64%	\$24,556,991	2037
1,000,000	3,705,000	3,565,000	2,900,000	2,140,000	20,850,000	\$41,315,000	58%	\$30,521,554	2038
900,000	3,370,000	3,345,000	2,740,000	2,045,000	20,045,000	\$38,275,000	51%	\$36,735,409	2039
790,000	3,025,000	3,115,000	2,570,000	1,940,000	19,200,000	\$35,085,000	45%	\$43,239,490	2040
675,000	2,660,000	2,875,000	2,395,000	1,835,000	18,320,000	\$31,775,000	39%	\$50,009,992	2041
555,000	2,275,000	2,620,000	2,210,000	1,725,000	17,400,000	\$28,420,000	33%	\$56,978,385	2042
425,000	1,870,000	2,350,000	2,015,000	1,610,000	16,435,000	\$24,955,000	28%	\$64,216,424	2043
290,000	1,440,000	2,065,000	1,810,000	1,485,000	15,420,000	\$22,510,000	24%	\$70,601,162	2044
145,000	985,000	1,765,000	1,595,000	1,355,000	14,355,000	\$20,200,000	21%	\$77,024,963	2045
0	505,000	1,450,000	1,365,000	1,215,000	13,255,000	\$17,790,000	18%	\$83,730,519	2046
	0	1,115,000	1,125,000	1,070,000	12,095,000	\$15,405,000	15%	\$90,600,860	2047
	0	765,000	865,000	920,000	10,870,000	\$13,420,000	12%	\$97,269,370	2048
	0	395,000	595,000	755,000	9,575,000	\$11,320,000	10%	\$104,259,806	2049
	0	310,000	585,000	8205,000	8,205,000	\$9,100,000	8%	\$111,586,308	2050
	0	0	400,000	6,755,000		\$7,155,000	6%	\$118,863,425	2051
	0	0	205,000	5,215,000		\$5,420,000	4%	\$126,166,122	2052
		0	0	3,580,000		\$3,580,000	3%	\$133,819,810	2053
			0	1,845,000		\$1,845,000	1%	\$141,625,355	2054
				0	0	\$0	0%	\$149,809,108	2055
					0	0	0%	\$156,427,916	2056

Summary of Options

	Option 1-Graduated	Option 2- Level P&I
2026 Principal	\$1,985,000	\$1,985,000
2026 Projected Interest	\$1,031,404	\$1,135,939
Estimated Total Debt Service Tax Levy (2026-2035 Projects)	\$88,499,603	\$92,792,788
Estimated Total Stormwater Utility Abatements (2026-2035 Projects)	\$7,203,547	\$7,497,497

Scheduled Next Steps

- October 13: Common Council- Adoption of Parameters Resolution- based on Finance Committee Recommendation
- Week of November 9: Conference with Rating Agency
- November 11: Distribute Official Statement
- November 18: Sale Day
- December 16: Estimated Closing Date

2027 Budget Proposal

10-7-2026 DRAFT



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MUNICIPAL COURT

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 8/31/2025	FY 2026 Budget	FY 2027 Adj. Proposed	FY 2027 DH Request	FY 2027 Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
100-51030-110	MUNI COURT SALARY	28,856	29,888	31,634	31,755	19,117	32,360	32,945	35,004	35,004	35,004
100-51030-134	MUNI COURT INCOME CONTINUATION	-	-	-	55	-	-	55	55	55	55
100-51030-136	MUNICIPAL COURT LIFE INS	134	149	156	92	91	156	101	111	111	111
100-51030-138	MUNICIPAL COURT RETIREMENT	807	845	886	889	550	924	953	1,022	1,022	1,022
100-51030-150	MUNICIPAL COURT FICA	2,208	2,287	2,421	2,429	1,462	2,476	2,520	2,520	2,520	2,520
100-51030-251	COURT IT MAINT & REPAIR	7,837	6,422	5,859	4,000	5,795	5,795	5,000	6,000	6,200	6,200
100-51030-252	COURT- IT EQUIP	-	-	-	500	-	-	495	500	1,500	1,500
100-51030-281	MUNI COURT FINES/ASSESS	23,874	7,319	8,043	22,000	3,407	6,992	20,000	15,000	10,000	10,000
100-51030-300	MUNICIPAL COURT EXPENSES	4,044	3,849	4,892	2,900	2,795	4,571	3,500	3,500	3,500	3,500
100-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	-	200	-	300	-	-	297	300	300	300
100-51030-511	MUNI COURT VEHICLE INSURANCE	123	215	220	289	16	148	343	377	377	377
100-51030-512	MUNI COURT WORKERS COMP INS	20	33	39	56	160	180	66	67	67	67
		67,904	51,208	54,151	65,265	33,393	53,602	66,275	64,457	60,657	60,657
100-51040-215	LEGAL SERVICES MUNI COURT	24,584	12,821	8,816	22,000	12,830	16,955	-	21,780	21,780	21,780
		92,487	12,821	62,966	87,265	46,223	70,557	66,275	86,237	82,437	82,437

LIBRARY

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 8/31/2025	FY 2026 Budget	FY 2027 Adj. Proposed	FY 2027 DH Request	FY 2027 Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
210-41110-550	GENERAL CITY APPROPRIATIONS	(347,656.00)	(339,896.00)	(335,994.00)	(335,994.00)	-	-	(344,384.00)	(368,905.56)	(368,545.56)	(368,545.56)
210-43720-550	COUNTY REIMBURSEMENT FUNDS	(76,738.44)	(95,340.68)	(90,381.00)	(89,922.00)	(738.00)	(738.00)	(102,767.00)	(102,767.00)	(113,381.00)	(113,381.00)
210-43800-550	OTHER GRANTS & AIDS	-	-	-	-	-	-	-	-	-	-
210-43900-550	PLLS GRANTS	-	(790.00)	-	-	(613.68)	(613.68)	-	-	(613.00)	(300.00)
210-46710-550	LIBRARY BOOK SALES	(208.72)	-	-	(300.00)	-	-	-	-	-	-
210-46711-550	LIBRARY COPIER REVENUES	(3,014.94)	(3,605.36)	(2,781.43)	(3,000.00)	(2,170.84)	(3,189.04)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
210-46712-550	LIBRARY FINES	(636.88)	(890.77)	(919.05)	(500.00)	(491.55)	(968.46)	(500.00)	(500.00)	(400.00)	(400.00)
210-46713-550	OTHER RECEIPTS	(17,097.38)	(13,003.29)	(17,810.12)	(13,514.00)	(123,040.23)	(123,795.72)	(13,434.00)	(13,434.00)	(4,500.00)	(6,000.00)
210-48110-510	INT ON TEMP INVESTMENTS	(43,298.52)	(2,423.67)	(74,085.35)	(1,250.00)	(1,929.83)	(70,446.01)	(750.00)	(1,500.00)	(1,500.00)	(1,500.00)
210-48500-550	LIBRARY GIFTS	(37,464.54)	(1,425.00)	(18,299.95)	-	(50.00)	(15,680.31)	-	-	-	-
210-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	(66.41)	(66.63)	-	(50.00)	-	-	(50.00)	(50.00)	(50.00)	(50.00)
210-49999-990	FUND BALANCE APPLIED	-	-	-	(24,179.00)	-	-	(24,000.00)	(24,000.00)	(25,014.80)	(25,414.80)
210-55700-110	LIBRARY SALARIES	231,843.31	224,684.55	240,793.18	244,624.01	163,532.65	268,523.97	260,288.00	276,556.40	276,556.40	276,556.40
210-55700-132	LIBRARY DENTAL INS	1,813.23	999.84	1,018.56	2,792.16	631.12	1,078.34	3,016.00	3,257.28	3,257.28	3,257.28
210-55700-133	LIBRARY HEALTH INS	29,694.35	25,721.85	28,510.40	43,241.00	19,822.85	31,927.71	48,514.00	53,365.15	53,365.15	53,365.15
210-55700-134	LIBRARY INCOME CONT	-	-	-	703.28	-	-	703.00	703.00	703.00	703.00
210-55700-136	LIBRARY LIFE INS	187.01	630.12	638.56	223.20	441.73	708.68	600.00	600.00	600.00	600.00
210-55700-138	LIBRARY RETIREMENT	10,439.96	10,526.24	11,582.32	12,606.80	8,487.07	13,502.12	13,521.00	14,501.27	14,501.27	14,501.27
210-55700-150	LIBRARY FICA	16,100.73	15,940.70	16,852.91	18,713.74	11,576.85	18,807.42	19,912.00	19,912.06	19,912.06	19,912.06
210-55700-180	RECOGNITION PROGRAM	89.64	-	-	330.00	-	-	330.00	330.00	330.00	330.00
210-55700-210	LIBRARY PROFESSIONAL SERVICES	37,285.84	21,798.64	47,882.00	-	16,879.73	23,280.34	-	-	-	-
210-55700-250	LIBRARY COPIER LEASE/MAINT	230.15	-	-	-	-	-	-	-	-	-
210-55700-251	LIBRARY- IT MAINT & REPAIR	10,725.10	14,321.53	13,279.95	15,720.00	8,663.56	10,960.69	9,560.00	9,751.20	10,892.00	10,742.00
210-55700-252	LIBRARY - IT EQUIP	1,977.00	505.37	1,211.66	2,250.00	-	-	2,150.00	2,150.00	2,150.00	3,200.00
210-55700-280	LIBRARY OUTSIDE SERVICES	109.83	-	-	-	-	-	-	-	-	-
210-55700-310	LIBRARY OFFICE SUPPLIES	1,490.94	2,466.28	1,416.58	2,250.00	844.28	1,606.69	2,250.00	2,250.00	2,250.00	2,250.00
210-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,951.95	2,457.70	2,305.47	2,500.00	1,754.93	3,302.94	2,500.00	2,500.00	2,500.00	2,500.00
210-55700-312	LIBRARY COPIER SUPPLIES	3,413.76	2,558.13	2,355.36	2,500.00	2,048.79	3,016.49	2,500.00	2,500.00	3,000.00	2,500.00
210-55700-313	LIBRARY POSTAGE	336.19	286.06	269.77	400.00	129.00	320.96	400.00	400.00	300.00	300.00
210-55700-330	LIBRARY PROFESSIONAL DEVL	1,677.68	1,450.03	2,334.27	2,000.00	1,010.61	2,762.34	2,000.00	2,000.00	2,000.00	2,000.00
210-55700-355	BLDG MAINTENANCE & REPAIR	18,669.59	57,078.19	52,285.89	44,046.00	24,481.22	47,232.90	44,000.00	45,320.00	45,320.00	45,320.00
210-55700-361	LIBRARY COMMUNICATIONS	2,228.58	2,861.18	3,110.00	3,500.00	2,044.22	3,582.65	3,500.00	3,500.00	3,640.00	3,640.00
210-55700-362	LIBRARY UTILITIES	17,660.40	12,635.73	16,621.36	15,000.00	11,204.37	20,692.06	15,000.00	15,450.00	15,450.00	15,450.00
210-55700-363	LIBRARY FUEL	5,893.56	4,541.11	8,578.65	8,200.00	6,520.86	10,463.09	8,200.00	8,446.00	9,000.00	9,000.00
210-55700-371	LIBRARY ADULT MATERIALS	28,134.75	18,851.17	19,735.37	20,000.00	11,704.74	22,488.00	20,000.00	20,000.00	20,000.00	20,000.00
210-55700-372	LIBRARY CHILDREN'S MATERIALS	11,615.01	13,971.01	12,740.39	14,000.00	7,532.78	14,088.46	14,000.00	14,000.00	14,000.00	14,000.00
210-55700-373	LIBRARY REFERENCE MATERIALS	-	-	-	-	-	-	-	-	-	-
210-55700-374	LIBRARY PERIODICALS	185.00	6,205.88	3,278.25	3,500.00	2,578.70	5,856.95	3,500.00	3,500.00	3,500.00	3,500.00
210-55700-376	LIBRARY PROGRAMMING	5,630.91	5,127.99	6,481.85	4,000.00	3,397.75	6,175.56	5,500.00	5,500.00	5,500.00	7,000.00
210-55700-380	LIBRARY GIFT EXPENDITURES	50.00	-	-	-	-	-	-	-	-	-
210-55700-385	LIBRARY GRANT EXPENDITURES	3,185.39	2,702.90	2,068.45	-	1,016.18	2,758.82	-	-	613.00	300.00
210-55700-389	CASH SHORT & OVER	-	(0.26)	(2.85)	-	(3.31)	(3.31)	-	-	-	-

LIBRARY

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 8/31/2025	FY 2026 Budget	FY 2027 Adj. Proposed	FY 2027 DH Request	FY 2027 Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
210-55700-390	LIBRARY ADVERTISING & PROMOS	153.71	-	-	200.00	-	-	200.00	200.00	200.00	200.00
210-55700-510	LIBRARY PROPERTY INSURANCE	3,404.54	6,822.63	10,497.16	4,300.00	-	7,835.37	5,375.00	5,912.50	5,912.50	5,912.50
210-55700-511	LIBRARY LIABILITY INSURANCE	453.78	553.65	439.64	700.00	41.58	255.79	875.00	962.50	962.50	962.50
210-55700-512	WORKERS COMPENSATION INSURANCE	291.83	325.92	253.53	409.01	268.06	381.10	491.00	589.20	589.20	589.20
210-55700-640	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-
		(79,258.11)	(1,417.26)	(33,732.22)	0.20	177,576.19	306,174.91	-	(0.00)	(0.00)	(0.00)

Library 2027 Budget Proposal

Budget Highlights

1. \$368,545 – 2027 amount 210-41110-550 “General City Appropriation.”
2. \$113,381 – Consolidated all county funding into 210-43720-550 “County Reimbursement Funds. These are statutorily required reimbursements based on use by Rock County and the adjacent counties Walworth, Green, Dane, and Jefferson. Amount fluctuates yearly with 2027 amount down \$2,811.
3. \$6,000 – Contributions from Friends of the Library and endowment payments in 210-43713-550 “Other Receipts”.
4. \$274,604 – Increase in 210-55700-110 “Library Salaries” for COLA and step increases.
5. \$92,379 – Total employee benefit amount in lines 210-55700-132 through -150 reflecting estimated employee health insurance and other benefit costs.
6. \$10,742 – Prairie Lakes Library System (PLLS) costs increased \$991 in 210-55700-251 “PLLS Consortium” for library system support, access, and maintenance agreements for library software, digital materials, and equipment.
7. \$45,320 – Includes \$31,000 in 210-55700-355 “Building Maintenance & Repair” for janitorial, groundskeeping, required inspections, and preventative maintenance plus about \$14,000 for possible repairs.
8. \$37,500 – Maintained same total funding for library materials for children, adults, and periodicals.
9. \$7,000 – Additional funding from Friends of the Library will increase 210-55700-376 “Library Programming” by \$1500 to expand adult and young child programming.
10. \$25,415 – Continue amount from 210-49999-990 “Fund Balance Applied” for use in 210-55700-355 “Building Maintenance & Repair.”

Capital Improvement Projects (2027 to 2031)

Item: **Elevator Modernization** (every 20-25 years; current Dover elevator is 31)

Purchase Cost:

2027 \$17,199 – Add Solid State Starter to extend life of current equipment

2028 \$34,399 – Replace three controller boards

2031 \$150,000 – Full Otis elevator upgrade

Summary: Elevators installed in the 1990s typically have a life span of 20-25 years.

The modernization would include a new controller, wiring, fixtures, door equipment, and power unit; essentially this would cover all components other than the shell of the elevator cab and interior. Lower-cost component replacements (if available) can extend the lifespan, but may take four weeks to be installed. Given building layout, a functioning elevator is required to meet ADA access requirements and day-to-day operational needs.

Item: **Copier** (every 5 years, next purchase in 2029)

Purchase Cost: \$6,000

Summary: The copier is used by library staff and the public to make copies, print from the computers, scan to email, save to a flash drive, and scan to a flash drive.

Long-term Department Goals

- Expand library use and services through outreach and community partnerships. Attract new users, including those from surrounding rural areas, through increased educational/cultural programming for all ages.
- Develop a long-term building maintenance plan to identify problem areas, document equipment lifespans, and prioritize needed work.
- Restore Main Street entrance and downstairs hallway.
- Increase library wage to a competitive level to attract and retain talented staff. Offer promotion opportunities to positions of increased responsibility.

POLICE

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 8/31/2025	FY 2026 Budget	FY 2027 Adj. Proposed	FY 2027 DH Request	FY 2027 Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
100-52200-110	POLICE SALARY	868,681	1,003,912	979,928	994,246	589,242	1,028,069	971,458	1,032,174	1,032,174	1,032,174
100-52200-131	POLICE CLOTHING ALLOW	-	11,000	4,000	11,000	-	4,000	11,000	11,000	11,000	11,000
100-52200-132	POLICE DENTAL INS	12,447	12,067	12,349	15,649	7,544	13,196	16,901	18,253	18,253	18,253
100-52200-133	POLICE HEALTH INS	178,843	203,767	213,466	306,647	145,207	241,972	341,008	375,109	375,109	375,109
100-52200-134	POLICE INCOME CONT	-	-	-	4,265	-	-	4,265	4,265	4,265	4,265
100-52200-136	POLICE LIFE INS	1,297	1,408	1,299	1,340	811	1,365	1,474	1,621	1,621	1,621
100-52200-138	POLICE RETIREMENT	111,504	136,867	127,799	137,459	83,539	140,875	147,425	158,113	158,113	158,113
100-52200-150	POLICE FICA	64,667	75,865	71,892	76,060	44,986	76,009	74,317	74,317	74,317	74,317
100-52200-180	RECOGNITION PROGRAM POLICE	94	595	80	770	-	80	770	770	770	770
100-52200-205	Investigative Expenses	209	404	789	1,000	374	762	990	900	900	900
100-52200-210	PROFESSIONAL SERVICES	8,733	9,460	14,550	9,000	5,313	10,086	8,910	9,500	10,000	10,000
100-52200-251	POLICE - IT MAINT & REPAIR	16,946	6,275	949	10,500	-	899	10,395	8,000	9,000	9,000
100-52200-252	POLICE- IT EQUIP	1,539	4,794	7,045	4,000	1,050	4,585	3,960	4,000	5,000	5,000
100-52200-260	ACCREDITATION	2,660	1,482	3,870	2,600	2,266	5,586	5,000	4,000	4,000	4,000
100-52200-290	POLICE 911 SERVICE	1,795	1,749	1,863	2,200	1,991	3,382	2,178	2,200	2,200	2,200
100-52200-310	POLICE OFFICE SUPPLIES	18,504	18,926	12,099	11,000	3,495	5,534	10,890	11,000	14,000	14,000
100-52200-330	POLICE PROFESSIONAL DEV	5,912	5,880	8,795	8,500	4,978	10,535	8,415	8,500	8,500	8,500
100-52200-331	POLICE AMMUNITION	2,213	22	2,853	3,000	-	2,853	2,970	3,000	3,000	3,000
100-52200-340	POLICE EQUIPMENT	5,600	11,005	6,186	7,100	3,351	6,277	7,029	7,000	7,000	7,000
100-52200-342	POLICE COMMISSION	206	775	75	250	25	25	248	250	250	250
100-52200-343	POLICE VEHICLE FUEL	5,634	30,567	13,564	15,500	10,390	16,521	15,345	15,200	15,200	15,200
100-52200-350	POLICE EQUIP MAINTENANCE	8,863	6,930	4,642	8,000	3,768	5,134	7,920	7,920	8,000	8,000
100-52200-355	POLICE BLDG MAINT	5,386	7,504	7,243	5,500	13,751	18,750	5,445	5,500	5,500	5,500
100-52200-360	POLICE BLDG UTILITIES EXPENSE	13,211	10,575	13,584	13,000	6,843	12,401	12,870	12,999	12,999	12,999
100-52200-361	POLICE COMMUNICATIONS	19,132	19,442	13,775	8,800	12,429	19,405	8,712	14,000	14,000	14,000
100-52200-380	POLICE BODY ARMOR	1,292	994	3,766	2,000	1,337	3,680	1,980	2,020	6,000	6,000
100-52200-390	POLICE MISCELLANIOUS	279	4	251	400	-	154	396	400	500	500
100-52200-392	POLICE PUBLIC RELATIONS	895	-	910	900	231	1,041	1,100	1,100	1,100	1,100
100-52200-510	POLICE PROPERTY INSURANCE	2,646	4,795	8,143	2,911	-	6,788	3,638	4,002	4,002	4,002
100-52200-511	POLICE VEHICLE INSURANCE	2,628	4,774	5,097	3,255	280	3,551	4,069	4,476	4,476	4,476
100-52200-512	POLICE WORKERS COMP INSURANCE	7,806	13,597	16,451	23,279	7,316	15,728	27,934	32,124	32,124	32,124
100-52230-110	PT - POLICE SALARY	51,343	36,101	37,355	50,871	18,426	32,570	42,745	45,416	45,416	45,416
100-52230-132	PT - POLICE DENTAL INS	235	240	255	245	88	200	264	285	285	285
100-52230-133	PT - POLICE HEALTH INS	4,501	5,154	6,023	5,867	2,480	5,006	6,560	7,216	7,216	7,216
100-52230-134	PT - POLICE INCOME CONTINUATIO	-	-	-	109	-	-	109	109	109	109
100-52230-136	PT - POLICE LIFE INS	12	16	17	73	6	13	81	89	89	89
100-52230-138	PT - POLICE RETIREMENT	2,136	1,920	1,775	4,659	697	1,455	4,996	5,358	5,358	5,358
100-52230-150	PT - POLICE FICA	3,913	2,727	2,813	3,892	1,410	2,455	3,270	3,270	3,270	3,270
100-52230-330	PT - POLICE PROFESSIONAL DEV	-	547	-	-	-	-	-	-	-	-
100-52230-512	PT - POLICE WORK COMP INS	610	484	542	769	379	656	923	1,108	1,108	1,108
		1,432,378	1,652,621	1,606,095	1,756,613	974,001	1,701,597	1,777,960	1,896,565	1,906,226	1,906,226

EMS

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Acutal 8/31/2025	FY 2026 Budget	FY 2027 Adj. Proposed	FY 2027 DH Request	FY 2027 Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
200-41110-520	GEN PROPERTY TAXES (CITY)	(151,892.00)	(157,561.00)	(158,001.00)	(158,001.27)	-	-	(160,652.00)	(201,340.86)	(179,645.74)	(179,645.74)
200-43520-520	ACT 102 REVENUES FOR TRAINING	(14,202.50)	(4,056.30)	(72,981.30)	(4,000.00)	-	(35,060.12)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
200-43521-520	ACT 102 REVENUES FOR TRAINING	-	(3,199.88)	(4,595.88)	-	-	(2,197.80)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)
200-43521-521	EMS ARPA ALLOTMENT	(12,195.11)	727.24	-	-	-	-	-	-	-	-
200-43521-530	FLEX GRANT	-	-	-	-	-	-	-	-	-	-
200-43521-531	REVOLVING SCHOLARSHIP	-	-	-	-	-	-	-	-	-	-
200-46230-520	EMS SERVICE CHARGE	(700,841.38)	(853,971.83)	(1,052,479.46)	(700,000.00)	(330,198.49)	(803,452.29)	(800,000.00)	(800,000.00)	(800,000.00)	(800,000.00)
200-47324-520	TOWNSHIP SERVICE AGREEMENT	(97,600.01)	(82,408.31)	(82,638.73)	(82,638.73)	-	-	(84,025.00)	(84,025.00)	(106,995.11)	(106,995.11)
200-48110-000	MISC INTEREST	-	-	-	-	-	-	-	-	-	-
200-48110-510	INT ON TEMP INVESTMENTS	(15,232.90)	(10,500.41)	(11,030.57)	(3,000.00)	-	(1,100.23)	(6,000.00)	(6,000.00)	(7,000.00)	(7,000.00)
200-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	(747.45)	(812.09)	-	(700.00)	-	-	(693.00)	(693.00)	(693.00)	(693.00)
200-48501-520	EMS DONATION	-	-	-	-	(8,325.36)	(8,325.36)	-	-	-	-
200-48900-520	MISC REVENUE	(7,327.62)	(3,527.71)	(351.00)	-	-	73.80	(500.00)	(500.00)	(500.00)	(500.00)
200-49999-990	FUND BALANCE APPLIED	-	-	-	(68,000.00)	-	-	(100,000.00)	(100,000.00)	(250,000.00)	(400,000.00)
200-52220-110	EMS SALARY	259,127.02	309,912.58	361,844.40	330,066.52	259,731.89	417,563.28	347,419.00	369,132.20	369,132.20	369,132.20
200-52220-131	EMS CLOTHING & CLEANING	-	1,559.00	2,718.40	3,000.00	-	1,430.00	2,900.00	2,900.00	2,900.00	2,900.00
200-52220-132	EMS DENTAL INS	2,144.89	2,223.94	2,354.00	2,306.44	1,431.82	2,463.01	2,491.00	2,690.28	2,690.28	2,690.28
200-52220-133	EMS HEALTH INS	27,125.98	31,740.69	37,253.56	36,621.00	26,039.44	41,663.18	39,467.00	43,413.74	43,413.74	43,413.74
200-52220-134	EMS INCOME CONTINUATION	-	-	-	444.26	-	-	444.00	444.00	444.00	444.00
200-52220-135	EMS LENGTH OF SERV AWARD PR	6,999.70	15,139.96	8,500.00	7,000.00	8,500.00	17,000.00	8,500.00	8,500.00	10,500.00	10,500.00
200-52220-136	EMS LIFE INS	154.48	241.03	301.94	168.65	179.87	308.19	186.00	204.60	204.60	204.60
200-52220-137	EMS LIFE AND ACCIDENT POLICY	1,866.00	-	-	2,100.00	-	-	2,100.00	2,100.00	2,100.00	2,100.00
200-52220-138	EMS RETIREMENT	11,862.66	14,114.02	15,279.43	7,180.55	10,604.64	17,145.99	7,701.00	8,259.32	8,259.32	8,259.32
200-52220-150	EMS FICA	19,403.88	23,185.43	26,822.20	25,250.09	19,484.51	30,959.54	26,578.00	26,577.52	26,577.52	26,577.52
200-52220-180	RECOGNITION PROGRAM	120.62	701.25	543.32	990.00	485.30	485.30	1,100.00	1,100.00	1,375.00	1,375.00
200-52220-210	EMS PROFESSIONAL SERVICES	4,991.09	4,493.45	5,859.48	2,500.00	8,936.30	10,141.46	2,400.00	2,400.00	2,400.00	2,400.00
200-52220-251	EMS IT MAINT & REPAIR	2,937.80	1,413.99	333.92	3,500.00	-	308.92	3,400.00	3,400.00	3,400.00	3,400.00
200-52220-252	EMS IT EQUIP	-	9,039.21	4,319.98	3,000.00	-	4,319.98	2,900.00	2,900.00	2,900.00	2,900.00
200-52220-295	EMS ADMIN SERVICES - BILLING	47,239.38	46,923.48	50,845.13	54,000.00	16,906.51	35,839.15	53,460.00	54,529.20	54,529.20	54,529.20
200-52220-310	EMS OFFICE SUPPLIES	1,131.98	1,640.10	3,084.77	1,300.00	3,731.21	5,813.69	1,200.00	1,200.00	1,200.00	1,200.00
200-52220-330	EMS PROFESSIONAL DEVL	6,930.04	10,363.53	2,402.76	7,000.00	1,081.86	1,756.86	6,900.00	6,900.00	6,900.00	6,900.00
200-52220-340	EMS MED SUPPLIES & EQUIP	17,782.00	17,094.07	20,376.12	20,000.00	12,813.08	26,271.19	20,000.00	20,000.00	20,000.00	20,000.00
200-52220-341	EMS MED EQUIP MAINT	3,689.19	18,597.47	5,311.05	8,000.00	2,602.24	5,027.26	7,900.00	7,900.00	7,900.00	7,900.00
200-52220-343	EMS AMBULANCE FUEL	11,491.47	8,829.33	9,048.94	12,000.00	6,669.59	11,520.49	11,800.00	11,800.00	11,800.00	11,800.00
200-52220-350	EMS AMBULANCE MAINTENANCE	18,138.73	28,192.31	21,440.01	20,000.00	8,778.02	17,160.00	19,800.00	19,800.00	19,800.00	19,800.00
200-52220-355	EMS BUILDING MAINT & REPAIRS	4,995.18	1,073.97	10,543.64	6,000.00	3,613.82	11,250.82	5,900.00	5,900.00	5,900.00	5,900.00
200-52220-361	EMS COMMUNICATIONS	2,144.51	6,725.47	6,125.39	5,000.00	1,640.56	6,723.34	4,900.00	4,900.00	4,900.00	4,900.00
200-52220-362	EMS UTILITIES	8,629.57	9,304.04	9,556.63	8,000.00	5,675.05	9,593.66	7,900.00	8,200.00	8,200.00	8,200.00
200-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	31,666.45	-	16,847.36	7,000.00	14,623.92	16,617.60	6,900.00	15,000.00	15,000.00	15,000.00
200-52220-381	FLEX GRANT FUNDING EXPENSE	26,684.83	-	-	-	-	-	-	-	-	-
200-52220-510	EMS PROPERTY INSURANCE	3,141.45	7,537.68	6,157.98	3,400.00	-	5,664.04	4,250.00	4,675.00	4,675.00	4,675.00
200-52220-511	EMS VEHICLE INSURANCE	5,932.29	17,784.67	13,805.62	9,000.00	917.32	8,902.73	11,250.00	12,375.00	12,375.00	12,375.00
200-52220-512	EMS WORKERS COMP INSURANCE	3,461.73	7,854.95	7,847.91	11,012.56	3,518.18	7,583.13	13,215.00	15,858.00	15,858.00	15,858.00

EMS

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 8/31/2025	FY 2026 Budget	FY 2027 Adj. Proposed	FY 2027 DH Request	FY 2027 Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
200-52220-520	PRINCIPAL DEBT PAYMENT	-	-	-	-	-	-	-	-	-	-
200-52220-530	EMS BUILDING RENT	12,499.92	12,499.92	7,291.62	12,500.00	-	-	12,750.00	12,750.00	12,750.00	12,750.00
200-52220-620	INTEREST DEBT PAYMENT	-	-	-	-	-	-	-	-	-	-
200-52220-640	Transfer to Capital Projects	-	-	-	68,000.00	-	-	100,000.00	100,000.00	250,000.00	400,000.00
200-52220-740	EMS BAD DEBT EXPENSE	87,498.39	98,123.06	129,490.18	90,000.00	-	129,490.18	95,000.00	97,850.00	97,850.00	97,850.00
200-52220-741	Medicare/Medicaid Write Offs	261,332.65	343,495.38	437,385.15	250,000.00	124,136.65	324,677.94	325,000.00	325,000.00	325,000.00	325,000.00
200-55220-800	MISC EXPENSE	296.78	1,167.20	-	-	-	-	-	-	-	-
		(108,618.31)	(64,339.11)	(158,387.05)	0.07	203,577.93	317,618.93	(2,259.00)	(0.00)	0.00	0.00

EMS 2027 Budget Proposal

Budget Highlights

1. Payroll increase for patient contact stipend and training. Hourly wage changes would remain the same per last year's discussion.
2. Most of the budget was able to be reduced by at least the 1% as requested by administration.

Capital Improvement Projects (2027) (\$19,640.00)-will need new quote

1. I obtained quotes in 2025 to purchase a Generator for the Office Building this year. This is to provide power to the office, including heat/air if we lose power. I will be looking for a grant to cover the cost of the generator. (part of cost is due to needing a new 400 amp service put into building itself to ensure proper power for the Generator.)

Capital Improvement Projects (2027 to 2030)

Item: **Ambulance** (5-7 years) (2031)

Purchase Cost: \$500,000

Summary: The purchase of this ambulance will replace our current ambulance, which is a 2019 Ford F550. By keeping a continuous rotation of the two ambulances every 4-6 years, allows for the maintenance cost to be decreased over time. With the increase in call volume and mileage being put on the ambulances, it may prove beneficial to order earlier. The 2026 Ambulance ordering was confirmed in 2023 with a 3 year turn around, and we were advised that it will be coming early (Feb-March) of 2027 due to back log on their end. This puts our older ambulance needing further repairs and general maintenance costs to them. Ordering an ambulance earlier (every 4-6 years) has less risk for increased repair and maintenance costs.

Item: **Updated Ambulance Equipment** (2027/28)

Purchase Cost: \$17,000 each

Summary: Battery powered Stair Chair

Battery powered stair chairs for moving patients safely from non-ground level floors will decrease the risk to staff for back and shoulder injuries and also provide safer and quicker transfer from areas with stairs to the awaiting cot. This cost covers the chair, 2 batteries, and a power cord. Looking to purchase 1 power chair to start and add a second the following year.

Long-term Department Goals

- Build a new Public Safety building to combine Police (Court) and EMS – If EMS does not merge with Fire, then we need to purchase land and build a centrally located building that will accommodate both services. Having a Public Safety Building that accommodates both EPVD and EMS, with shared meeting/training spaces and conference rooms, and includes general living spaces/kitchen, bathrooms with showers and sleeping quarters for on-duty EMS staff.

- I would like to offer either a higher hourly pay rate or “bonus” pay per shift for the weekends and holidays. Other services in the area offer both of these to help encourage staff to pick up those shifts that no one wants to work and have potential to be away from their families.
- Merge Evansville EMS and Evansville Fire District – The consolidation of departments, or sharing of space, would better serve the community from a public safety standpoint. It is the mission of both departments to protect the lives and the property within the department's jurisdictions by providing life supporting emergency medical services, fire prevention services, fire suppression, and rescue as efficiently as possible. By combining both departments, this would allow us to cross train our staff to be able to accomplish this combined mission for the citizens of the City of Evansville and surrounding townships. Currently joint training is conducted on a limited basis, which does not leave us as prepared as we could be. If all emergency vehicles were housed in the same facility, it would allow staff to respond with the appropriate apparatus more quickly as members respond to the emergency.

FIRE AND INSPECTION

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Acutal 8/31/2025	FY 2026 Budget	FY 2027 Adj. Proposed	FY 2027 DH Request	FY 2027 Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
100-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	24,750	27,750	31,793	26,000	32,339	32,339	32,588	32,588	32,588	32,588
100-52210-210	FIRE DISTRICT CONTRIBUTION	286,613	290,585	318,064	318,064	220,950	427,692	315,643	315,643	315,643	315,643
100-52210-340	PUBLIC FIRE PROT (HYDRANTS)	-	-	-	-	-	-	-	-		-
100-52240-110	BLDG INSPECTOR SALARY	51,101	23,877	-	76,161	-	-	76,011	-		-
100-52240-132	BLDG INSP DENTAL INS	251	251	-	392	-	-	423	-		-
100-52240-133	BLDG INSP HEALTH INS	4,809	4,417	-	23,062	-	-	25,874	-		-
100-52240-134	BLDG INSP INCOME CONT	-	-	-	327	-	-	327	-		-
100-52240-136	BLDG INSP LIFE INS	256	20	-	508	-	-	559	-		-
100-52240-138	BLDG INSP RETIREMENT	3,072	1,594	-	5,293	-	-	5,677	-		-
100-52240-150	BLDG INSP FICA	3,431	1,734	-	5,826	-	-	5,815	-		-
100-52240-210	BLDG INSP - PROFESSIONAL SERVI	-	48,497	52,594	1,500	43,260	69,963	1,500	75,000	75,000	100,000
100-52240-251	BLDG INSP - IT MAINT & REPAIR	1,274	1,613	579	1,500	375	375	1,000	1,000	1,000	1,000
100-52240-252	BLDG INSP- IT EQUIP	6,123	2,400	2,000	2,000	-	2,000	3,500	3,500	3,500	3,500
100-52240-300	BLDG INSP - MISC EXP	4,361	6,465	984	2,000	149	286	1,500	1,000	1,000	1,000
100-52240-330	BLDG INSP PROFESSIONAL DEVL	1,349	465	-	4,000	-	-	2,000	-	2,000	2,000
100-52240-361	BLDG INSP - COMMUNICATIONS	1,901	1,491	1,363	1,500	623	1,146	1,500	1,500	1,000	1,000
100-52240-512	BLDG INSP WORK COMP INS	777	1,437	1,780	2,533	919	1,829	3,040	3,000	3,000	3,000
		390,067	412,596	409,158	470,668	298,615	535,629	476,957	433,231	434,731	459,731

ECONOMIC AND COMMUNITY DEVELOPMENT

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 8/31/2025	FY 2026 Budget	FY 2027 Adj. Proposed	FY 2027 DH Request	FY 2027 Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
100-56820-210	PROFESSIONAL SERVICES	13,085	6,348	5,797	5,000	1,323	5,412	4,500	4,500	2,500	2,500
100-56820-300	ECONOMIC DEVELOPMENT EXP	608	1,252	1,464	1,500	232	1,179	1,500	1,500	1,500	1,500
100-56820-305	MEMBERSHIP DUES	3,082	495	1,327	2,000	-	1,327	2,000	2,000	-	-
100-56820-400	PLAN IMPLEMENTATION	1,186	-	750	1,000	-	750	1,000	1,000	1,000	1,000
100-56820-410	ECONOMIC DEVELOPMENT MARKETING	468	1,024	832	1,000	-	832	1,000	1,000	1,000	1,000
100-56820-420	PRINT MATERIALS	450	270	-	1,000	-	-	1,000	500	1,000	1,000
100-56820-720	BLDG IMPROVEMENT GRANT FUND EC	6,000	8,000	4,000	6,000	-	4,000	6,000	6,000	8,000	8,000
100-56840-110	COMMUNITY DEVELOP SALARY	77,092	82,375	86,360	86,102	55,483	93,493	90,304	97,742	97,742	97,742
100-56840-132	COMMUNITY DEVELOP DENTAL INS	1,399	1,427	1,513	1,455	860	1,524	1,571	1,697	1,697	1,697
100-56840-133	COMMUNITY DEVELOP HEALTH INSUR	17,995	20,524	23,362	24,604	14,538	24,617	27,583	29,100	29,100	29,100
100-56840-134	COMMUNITY DEVELOP INCOME CONT	-	-	-	370	-	-	370	370	370	370
100-56840-136	COMMUNITY DEVELOP LIFE INSUR	60	68	74	77	40	72	84	92	92	92
100-56840-138	COMMUNITY DEVELOP RETIREMENT	5,242	5,680	5,919	5,984	3,704	6,263	6,418	6,883	6,883	6,883
100-56840-150	COMMUNITY DEVELOP FICA	5,835	6,221	6,519	6,587	4,244	7,073	7,037	7,037	7,037	7,037
100-56840-210	PROFESSIONAL SERVICES	6,424	1,766	4,754	7,000	491	1,691	5,000	5,000	5,000	5,000
100-56840-240	GIS DATA	1,175	200	-	1,300	-	-	2,000	1,500	1,500	1,500
100-56840-251	COMM DEVL - IT MAINT & REPAIR	1,447	1,663	753	1,000	271	271	1,000	1,000	1,000	1,000
100-56840-252	COMM DEVL - IT EQUIP	-	439	2,000	2,000	-	2,000	2,000	2,000	2,000	2,000
100-56840-300	COMMUNITY DEVELOP EXPENSES	3,854	4,577	3,647	3,000	2,535	4,668	3,000	3,500	3,500	3,500
100-56840-330	COMMUNITY DEVL PROFESSIONAL DE	4,403	3,563	4,913	7,000	914	2,233	6,000	6,000	6,000	6,000
100-56840-342	BOARD OF APPEALS EXP	44	-	-	250	-	-	250	250	250	250
100-56840-512	COMMUNITY DEVL WORK COMP INS	51	84	101	120	187	239	120	200	200	200
100-56840-891	COMM DEV MAPPING	(809)	200	-	1,500	597	597	1,500	1,500	1,500	1,500
100-56860-210	COMM DEV SOFTWARE SERVICES	1,204	-	-	3,000	-	-	3,000	3,000	3,000	3,000
100-56880-300	HISTORIC PRESERVATION EXP	395	1,061	828	1,500	544	964	1,500	1,500	1,500	1,500
		150,690	147,239	154,913	170,349	85,964	159,203	175,737	184,872	183,372	183,372

TOURISM

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 8/31/2025	FY 2026 Budget	FY 2027 DH Request	FY 2027 Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027
110-41240-000	ROOM TAX	(27,162.40)	(10,819.49)	(13,349.04)	(23,000.00)	(8,762.65)	(14,463.00)	(15,000.00)	(13,000.00)	(13,000.00)
110-48110-510	INT ON TEMP INVESTMENTS	(3,396.98)	(1,858.87)	(1,314.62)	-	-	(123.15)	(800.00)	(800.00)	(800.00)
110-48500-000	DONATIONS	(4,000.00)	-	-	-	-	-	-	-	-
110-49999-990	FUND BALANCE APPLIED	-	-	-	(29,090.00)	-	-	(19,015.00)	(17,975.00)	(17,975.00)
110-56820-210	PROFESSIONAL SERVICES	1,677.89	460.00	17,590.00	18,290.00	600.00	600.00	9,415.00	8,075.00	8,075.00
110-56820-300	TOURISM EXPENSE	10,767.45	8,515.20	25,370.11	22,400.00	10,099.65	23,508.71	16,000.00	15,000.00	15,000.00
110-56820-410	ECONOMIC DEVELOPMENT MARKETING	6,892.00	3,607.90	2,482.68	11,400.00	1,110.00	2,920.00	9,400.00	8,700.00	8,700.00
		(15,222.04)	(95.26)	30,779.13	-	3,047.00	12,442.56	-	-	-

HOUSING LOAN FUND

Account Numbers	Account Titles	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2027	FY 2027
		Actual	Actual	Actual	Budget	Current	Budget	Adj. Proposed	DH Request
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	12/31/2026	12/31/2027	12/31/2027
120-46700-000	FEDERAL GRANTS	-	-	-	-	-	-	-	
120-46700-100	STATE GRANTS	-	-	-	-	-	(2,500.00)	-	(2,500.00)
120-46700-200	LOCAL DONATIONS	-	-	(1,000.00)	-	-	-	-	
120-46700-510	ECONOMIC DEVL REVENUE	(550.00)	(550.00)	(650.00)	-	(17,701.36)	-	-	
120-48110-510	INT ON TEMP INVESTMENTS	(18,071.15)	(7,218.00)	(5,718.20)	(4,000.00)	-	-	-	
120-56700-210	HOUSING ADMIN SERVICES	-	-	-	20,000.00	2,000.00	2,500.00	-	2,500.00
120-56700-211	HOUSING PROF SERVICES-CAPITAL	-	-	-	10,000.00	-	-	-	
120-56700-821	HOUSING CAPITAL IMPROVEMENT	21,838.54	114,714.07	42,775.74	120,000.00	27,240.85	-	-	
		3,217.39	106,946.07	35,407.54	146,000.00	11,539.49	-		-

PUBLIC WORKS - RECYCLING - FLEET

Account Numbers	Account Titles	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	12 Month Actual	FY 2026	FY 2027	FY 2027	FY 2027
		Actual	Actual	Actual	Budget	Current	8/31/2025	Budget	Adj. Proposed	DH Request	Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
100-53300-110	PW SALARY	180,747	194,095	194,783	229,683	122,869	216,728	238,413	259,439	259,439	259,439
100-53300-130	PW SAFETY AND PPE	2,494	3,240	2,835	2,900	2,390	3,147	2,900	2,900	2,900	2,900
100-53300-131	PW CLOTHING ALLOWANCE	433	2,079	1,301	1,500	-	1,301	1,500	1,500	1,500	1,500
100-53300-132	PW DENTAL INS	4,441	4,555	4,317	4,434	2,627	4,704	4,789	5,172	5,172	5,172
100-53300-133	PW HEALTH INS	50,944	61,664	62,699	73,642	42,530	71,234	91,548	101,424	100,702	100,702
100-53300-134	PW INCOME CONT	-	-	-	988	-	-	988	988	988	988
100-53300-136	PW LIFE INS	250	269	246	243	153	268	267	294	294	294
100-53300-138	PW RETIREMENT	11,577	13,404	12,969	15,963	8,587	14,743	17,120	18,361	18,361	18,361
100-53300-150	PW FICA	13,638	14,771	14,779	17,571	9,407	16,466	18,239	18,680	18,680	18,680
100-53300-180	RECOGNITION PROGRAM PUBLIC WOR	489	342	165	330	231	396	330	330	330	330
100-53300-210	PROFESSIONAL SERVICES	2,295	1,079	1,295	1,200	-	1,130	1,100	1,100	1,100	1,100
100-53300-251	PW - IT MAINT & REPAIR	150	375	275	500	328	328	500	500	500	500
100-53300-252	PW - IT EQUIP	1,198	932	-	1,000	-	-	1,000	1,000	1,000	1,000
100-53300-280	PW DRUG & ALCOHOL TESTING	380	174	179	650	183	233	450	400	400	400
100-53300-300	PW STREET MAINT& REPAIRS	24,757	51,690	86,588	47,000	18,231	62,301	45,000	50,000	45,000	45,000
100-53300-301	STREET TREE REMOVAL	6,507	11,037	10,444	10,000	184	586	9,000	9,000	9,000	9,000
100-53300-302	DE-ICING MATERIALS	36,475	28,280	30,515	40,000	244	30,759	35,000	35,000	35,000	35,000
100-53300-303	DMV REGISTRATION USEAGE	187,805	174,599	200,539	196,000	49,600	76,397	200,000	202,000	202,000	202,000
100-53300-310	PW OFFICE SUPPLIES & EXP	2,235	2,497	1,278	2,500	991	1,861	2,500	2,000	2,000	2,000
100-53300-330	PW PROFESSIONAL DEVL	8,410	8,437	8,738	10,000	5,948	8,283	9,000	9,090	9,100	9,100
100-53300-340	PW - TOOLS & EQUIP	1,241	1,946	1,756	2,000	167	1,703	2,000	2,000	2,500	2,500
100-53300-343	PW VEHICLE FUEL	21,023	21,286	17,091	24,000	13,620	22,159	24,000	22,000	22,000	22,000
100-53300-355	PW BLDG MAINT & SUPPLIES	3,443	4,239	3,923	6,500	6,072	7,742	6,500	5,000	6,000	6,000
100-53300-360	PW BLDG UTILITIES EXP-HEAT, W	17,343	10,945	17,085	16,500	13,230	20,278	16,300	16,626	16,630	16,630
100-53300-361	PW COMMUNICATIONS	5,029	5,819	3,982	5,000	2,577	4,331	5,000	5,000	5,000	5,000
100-53300-390	PW MISC EXP/ 213 HIGHWAY PRP	1,096	454	289,903	900	175	289,903	900	500	500	500
100-53300-510	PW PROPERTY INSURANCE	4,761	8,241	11,775	6,300	-	9,845	7,875	8,663	8,663	8,663
100-53300-511	PW VEHICLE INSURANCE	5,824	10,305	10,421	7,700	698	6,560	9,625	10,588	10,588	10,588
100-53300-512	PW WORKERS COMP INSURANCE	2,549	4,260	5,161	7,392	2,408	5,030	8,871	10,645	10,645	10,645
100-53300-891	PW MAPPING	2,263	400	-	500	-	-	250	250	250	250
100-53310-110	RECYCLING SALARY	84,355	99,054	96,762	79,975	52,353	95,705	85,235	91,432	91,432	91,432
100-53310-132	RECYCLING DENTAL INS	1,731	2,016	1,859	1,345	1,064	1,752	1,453	1,569	1,569	1,569
100-53310-133	RECYCLING HEALTH INS	22,972	34,555	36,341	21,661	20,307	34,650	28,138	31,308	30,952	30,952
100-53310-134	RECYCLING INCOME CONT	-	-	-	267	-	-	267	267	267	267
100-53310-136	RECYCLING LIFE INS	77	98	101	68	62	99	75	83	83	83
100-53310-138	RECYCLING RETIREMENT	5,051	6,403	6,386	4,319	3,553	6,314	4,632	4,968	4,968	4,968
100-53310-150	RECYCLING FICA	6,336	7,475	7,359	6,118	4,007	7,282	6,520	6,583	6,520	6,520
100-53310-290	RECYCLING & REFUSE COLLECTION	278,513	286,687	301,069	315,000	188,424	315,824	310,000	310,000	310,000	310,000
100-53310-300	RECYCLING EXPENSE	506	165	446	500	488	677	250	500	500	500
100-53310-310	RECYCLING ADVERT & PROMOTIONS	-	-	-	500	-	-	-	-	-	-
100-53310-512	RECYCLING WORK COMP INS	936	1,343	1,607	2,287	844	1,666	2,745	3,294	3,294	3,294

PUBLIC WORKS - RECYCLING - FLEET

Account Numbers	Account Titles	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	12 Month Actual	FY 2026	FY 2027	FY 2027	FY 2027
		Actual	Actual	Actual	Budget	Current	8/31/2025	Budget	Adj. Proposed	DH Request	Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
100-53420-300	PW FLEET MAINTENANCE	34,686	37,385	16,956	30,000	31,277	43,954	30,000	31,500	31,500	31,500
100-53470-300	PW STREET LIGHTING EXP	77,086	53,650	76,468	70,725	53,737	94,593	70,018	71,250	71,250	71,250
100-56880-340	TREE REFORESTATION EXP	9,674	8,504	7,859	10,000	3,954	3,954	7,000	8,000	6,000	6,000
		1,121,718	1,178,750	1,548,254	1,275,662	663,522	1,484,882	1,307,298	1,361,202	1,354,576	1,354,576

PARK MAINTENANCE - POOL/CONCESSIONS - RECREATION

Account Numbers	Account Titles	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	12 Month Actual	FY 2026	FY 2027	FY 2027	FY 2027
		Actual	Actual	Actual	Budget	Current	8/31/2025	Budget	Adj. Proposed	DH Request	Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
100-55720-110	PARK MAINT SALARY	74,801	90,012	98,103	89,207	71,548	111,009	92,621	98,410	98,410	98,410
100-55720-131	PARK MAINT CLOTHING ALLOW	-	600	300	300	-	300	300	300	300	300
100-55720-132	PARK MAINT DENTAL INS	1,824	2,032	2,437	1,861	1,640	2,590	2,010	2,171	2,171	2,171
100-55720-133	PARK MAINT HEALTH INS	22,145	27,795	35,191	28,827	27,385	40,337	32,343	35,577	35,577	35,577
100-55720-134	PARK MAINT INCOME CONT	-	-	-	279	-	-	279	279	279	279
100-55720-136	PARK MAINT LIFE INS	377	433	495	109	308	511	450	450	450	450
100-55720-138	PARK MAINT RETIREMENT	4,373	5,776	6,236	4,512	4,514	7,042	4,839	5,190	5,190	5,190
100-55720-150	PARK MAINT FICA	5,506	6,705	7,499	6,824	5,473	8,493	7,085	7,085	7,085	7,085
100-55720-180	RECOGNITION PROGRAM PARKS	-	-	55	55	-	-	55	55	55	55
100-55720-300	PARK MAINT EXPENSES	21,403	26,684	27,952	22,000	24,097	34,959	22,500	24,000	25,000	25,000
100-55720-320	LAKE LEOTA FISH STOCKING	5,007	5,090	5,509	5,000	-	5,014	5,000	5,000	5,000	5,000
100-55720-330	PARKS PROFESSIONAL DEVL	-	415	29	500	-	-	495	500	500	500
100-55720-343	PARKS FUEL	1,847	2,719	2,255	3,200	1,925	3,149	3,168	3,100	3,100	3,100
100-55720-351	PARKS - IT MAINT AND REPAIR	-	-	-	300	-	-	297	250	250	250
100-55720-352	PARKS - IT EQUIP	6	199	-	200	-	-	2,500	1,000	1,000	1,000
100-55720-360	PARK UTILITIES EXPENSE	29,282	42,714	58,155	45,000	19,736	48,305	44,500	44,945	44,945	44,945
100-55720-361	PARKS COMMUNICATION EXPENSE	583	551	468	650	252	430	644	625	625	625
100-55720-362	BALLFIELD LIGHTING EXP	12,196	(4,674)	3,551	3,000	2,374	4,158	2,970	3,029	3,029	3,029
100-55720-510	PARK PROPERTY INSURANCE	2,342	5,463	9,501	4,500	-	7,274	5,625	6,188	6,188	6,188
100-55720-511	PARK VEHICLE INSURANCE	328	739	754	625	37	590	781	859	859	859
100-55720-512	PARK WORKERS COMP INSURANCE	1,034	1,713	2,085	2,967	1,052	2,118	3,561	4,273	4,273	4,273
100-55720-720	CITY CELEBRATION/EVENTS	-	200	1,197	1,000	177	1,349	1,500	1,200	1,200	1,200
100-55730-110	AQUATIC CENTER SALARY	42,035	107,896	129,171	108,135	112,107	151,815	120,995	128,557	128,557	128,557
100-55730-134	AQUATIC CENTER INCOME CONT	-	-	-	-	-	-	-	-	-	-
100-55730-136	AQUATIC CENTER LIFE INS	-	-	8	-	-	3	10	-	-	-
100-55730-138	AQUATIC CENTER RETIREMENT	-	-	231	-	-	75	250	250	250	250
100-55730-150	AQUATIC CENTER FICA	3,221	8,254	10,137	8,272	8,577	11,698	9,256	9,256	9,256	9,256
100-55730-180	AQUATIC CENTER RECOGNITION	-	-	-	-	-	-	1,500	700	700	700
100-55730-251	AQUATIC CENTER IT MAINT & REP	-	-	-	-	-	-	1,500	700	700	700
100-55730-300	AQUATIC CENTER MAINT EXPENSES	25,801	70,184	125,064	65,000	98,521	159,953	100,000	100,000	100,000	48,000
100-55730-310	AC OFFICE SUPPLIES & EXPENSES	-	-	-	-	-	-	-	-	-	15,000
100-55730-360	AQUATIC CENTER UTILITIES	-	-	-	-	-	-	-	-	-	51,500
100-55730-361	AQUATIC CENTER COMMUNICATION	-	-	-	-	-	-	-	-	-	750
100-55730-362	AC SOFTWARE & IT EXPENSE	-	-	-	-	-	-	-	-	-	7,200
100-55730-350	CONCESSIONS MAINT EXPENSES	2,756	157	1,705	2,000	-	874	1,980	2,020	2,020	2,020
100-55730-510	AQUATIC CENTER PROPERTY INS	423	2,150	4,367	6,000	-	3,344	7,500	8,250	8,250	8,250
100-55730-511	AQUATIC CENTER VEHICLE INSURANCE	643	1,173	1,200	2,000	83	832	2,500	2,750	2,750	2,750
100-55730-512	AQUATIC CTR WORKERS COMP INSUR	739	1,179	1,413	3,597	759	1,481	4,316	5,179	5,179	5,179
100-55740-110	CONCESSIONS SALARY	3,956	-	-	9,000	-	-	5,000	5,000	5,000	5,000
100-55740-150	CONCESSIONS FICA	303	-	-	688	-	-	-	-	-	-
100-55740-300	CONCESSIONS EXPENSES	11,816	42,580	12,737	50,000	28,369	34,152	15,000	15,300	15,300	15,300

PARK MAINTENANCE - POOL/CONCESSIONS - RECREATION

Account Numbers	Account Titles	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	12 Month Actual	FY 2026	FY 2027	FY 2027	FY 2027
		Actual	Actual	Actual	Budget	Current	8/31/2025	Budget	Adj. Proposed	DH Request	Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
100-55740-512	CONCESSIONS WORK COMP INS	79	129	158	299	212	293	299	299	299	299
100-55760-110	RECREATION SALARY	3,500	-	-	1	-	-	-	-	-	30,000
100-55760-132	RECREATION DENTAL INSUR	149	-	-	-	-	-	-	-	-	-
100-55760-133	RECREATION HEALTH INSUR	957	-	-	-	-	-	-	-	-	-
100-55760-136	RECREATION LIFE INSUR	5	-	-	-	-	-	-	-	-	-
100-55760-138	RECREATION RETIREMENT	238	-	-	-	-	-	-	-	-	-
100-55760-150	RECREATION FICA	268	-	-	0	-	-	-	-	-	-
100-55760-300	RECREATION EXPENSES	5,340	5,248	3,177	9,000	1,978	2,035	15,000	15,000	15,000	20,000
100-55760-512	RECREATION WORK COMP INS	-	-	-	0	-	-	-	-	-	-
		285,283	454,116	551,140	484,912	411,123	644,184	518,629	537,747	538,747	596,197

City of Evansville 2027 Draft Budget

PW Streets Budget 2027

Budget Highlights

1. Lowered 100-56880-340 Tree reforestation. (We have a credit for next year)
\$1,000

Capital Projects

Half of a plow truck (just the chassis) \$170,000

Tractor replacement (shared with storm) replacing a 25 year old under powered tractor -- \$100,000

Trailer replacement. 15 year cycle-- \$12,000

City of Evansville 2027 Draft Budget

PW Parks Budget 2027

Budget Highlights

1. 100-55720-300 – Park Maint expenses, requesting an increase of \$2,500 for fertilizer.

Capital Projects

Playground improvements. This is to replace the old playground by the walk bridge. - \$125,000

Kayak launch for Lake Leota. Phase two of the pier-- \$5,000

Truck replacement. 10 year cycle-- \$75,000

CEMETERY

Account Numbers	Account Titles	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	12 Month Actual	FY 2026	FY 2027	FY 2027	FY 2027
		Actual	Actual	Actual	Budget	Current	8/31/2025	Budget	Adj. Proposed	DH Request	Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
220-41110-540	TAXES	(89,191.00)	(98,547.00)	(96,339.00)	(96,339.00)	-	-	(106,631.00)	(115,948.06)	(115,848.07)	(115,848.07)
220-46541-540	LOT SALES REVENUE	(22,325.00)	(30,470.00)	(14,085.00)	(19,000.00)	(12,470.00)	(16,445.00)	(17,000.00)	(17,000.00)	(17,000.00)	(17,000.00)
220-46542-540	INTERMENT RECEIPTS	(29,700.00)	(35,640.00)	(34,600.00)	(28,000.00)	(24,050.00)	(35,850.00)	(26,000.00)	(26,000.00)	(26,000.00)	(26,000.00)
220-48110-510	INT ON TEMP INVESTMENTS	(5,146.60)	(2,949.95)	(3,502.15)	(1,800.00)	-	(315.22)	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)
220-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	(220.19)	(228.40)	-	(200.00)	-	-	-	-	-	-
220-49999-990	FUND BALANCE APPLIED	-	-	-	(40,000.00)	-	-	(40,000.00)	-	-	-
220-54640-110	CEMETERY SALARY	77,540.49	92,262.58	90,202.70	92,774.46	56,001.04	98,755.49	96,660.00	102,701.76	102,701.76	102,701.76
220-54640-131	CEMETERY CLOTHING ALLOWANCE	-	600.00	300.00	300.00	-	300.00	300.00	300.00	300.00	300.00
220-54640-132	CEMETERY DENTAL INS	884.64	801.69	827.12	724.84	503.92	838.26	783.00	845.64	845.64	845.64
220-54640-133	CEMETERY HEALTH INS	12,969.23	14,671.56	15,851.04	15,789.26	11,448.97	17,994.09	16,354.00	17,989.90	17,989.90	17,989.90
220-54640-134	CEMETERY INCOME CONT	-	-	-	334.29	-	-	334.00	334.00	334.00	334.00
220-54640-136	CEMETERY LIFE INS	478.90	448.56	473.64	429.44	305.19	508.85	472.00	519.20	519.20	519.20
220-54640-138	CEMETERY RETIREMENT	5,129.14	5,682.34	5,603.21	5,403.09	3,791.40	6,464.84	5,795.00	6,215.14	6,215.14	6,215.14
220-54640-150	CEMETERY FICA	5,828.12	6,994.29	6,852.60	7,097.25	4,284.19	7,510.51	7,395.00	7,394.53	7,394.53	7,394.53
220-54640-180	RECOGNITION PROGRAM	50.00	31.95	47.60	55.00	-	-	55.00	55.00	55.00	55.00
220-54640-210	PROFESSIONAL SERVICES	235.90	-	-	-	-	-	-	-	-	-
220-54640-251	CEMETERY IT SERVICES & EQUIP	2,149.50	673.25	575.57	1,000.00	834.12	1,107.37	800.00	1,000.00	1,000.00	1,000.00
220-54640-340	CEM PURCHASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-
220-54640-343	CEMETERY FUEL	2,830.90	4,113.50	3,539.46	3,250.00	2,807.09	4,404.09	3,250.00	3,250.00	3,250.00	3,250.00
220-54640-350	CEMETERY MAINT EXP	7,789.28	12,314.34	9,677.05	11,000.00	6,686.47	10,773.71	11,000.00	11,000.00	11,000.00	11,000.00
220-54640-360	CEMETERY UTILITIES EXPENSE	1,348.36	1,095.01	1,695.21	1,200.00	1,194.88	1,908.41	1,200.00	1,320.00	1,320.00	1,320.00
220-54640-361	CEMETERY COMMUNICATION EXPENSE	1,214.10	2,714.42	677.88	1,000.00	395.40	677.85	800.00	800.00	700.00	700.00
220-54640-510	CEMETERY PROPERTY INSURANCE	610.28	1,648.11	1,177.96	1,000.00	-	1,112.05	1,250.00	1,375.00	1,375.00	1,375.00
220-54640-511	CEMETERY VEHICLE INSURANCE	1,080.40	3,034.32	2,163.60	1,300.00	132.53	1,400.13	1,625.00	1,787.50	1,787.50	1,787.50
220-54640-512	CEMETERY WORKERS COMP INS	988.89	2,115.36	1,946.55	2,681.12	964.44	1,990.05	3,217.00	3,860.40	3,860.40	3,860.40
220-55700-640	TRANSFER TO CAPITAL PROJECTS	-	-	-	40,000.00	-	-	40,000.00	-	-	-
		(25,454.66)	(18,634.07)	(6,914.96)	(0.25)	52,829.64	103,135.48	(141.00)	0.00	0.00	0.00

City of Evansville 2027 Draft Budget

PW Cemetery Budget 2027

Budget Highlights

Stayed the same.

Capital Projects

Road repair. For milling and overlaying some more of the roads. --
\$50,000

City of Evansville

WASTEWATER TREATMENT UTILITY BUDGET

	2027-Budget	Rolling 12 Months	2026-Budget	2025-Actual
OPERATING REVENUES				
Wastewater Treatment Fees				
Residential	1,251,483	1,357,940	1,225,607	1,243,269
Commercial	219,363	248,137	219,363	233,873
Industrial	51,047	165,238	47,304	72,646
Total Wastewater Fees	1,521,893	1,771,314	1,492,274	1,549,788
Other Operating Revenues				
Other Revenues	57,869	85,661	57,869	97,600
Total Other Operating Revenues	57,869	85,661	57,869	97,600
TOTAL OPERATING REVENUES	1,579,762	1,856,975	1,550,143	1,647,387
Operation & Maintenance Expenses				
Wages and Salaries	342,280	281,409	322,727	252,052
Maintenance	103,775	111,509	93,550	62,707
Utilities	90,800	106,722	88,560	90,201
Supplies	18,500	15,918	18,676	19,480
Equipment	28,616	60,204	28,516	40,738
Sludge Hauling	41,600	21,486	41,600	29,936
Total Operation/Maintenance	625,571	597,249	593,629	495,113
Admin and Other Expenses				
Taxes	26,232	21,264	24,689	19,032
Employee Benefits & Development	152,735	123,798	139,628	110,137
Professional Services	30,480	31,535	30,240	30,399
Accounting Services	14,700	4,897	16,700	11,832
Insurance	36,654	32,630	32,503	42,152
Office Admin Expenses	12,100	16,257	11,790	17,150
Total Admin and Other Expenses	272,901	230,380	255,550	230,702
Financial Expenses				
Interest Expense	233,473	209,205	265,858	238,706
Amortization	-	-	-	-
Depreciation	-	579,663	-	579,663
Interest Income	(40,000)	(70,675)	(40,000)	(119,492)
Total Financial Expenses	193,473	718,193	225,858	698,877
NET OPERATING INCOME/(LOSS)	487,817	311,153	475,106	222,695

SEWER

Account Numbers	Account Titles	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	12 Month Actual	FY 2026	FY 2027	FY 2027	FY 2027
		Actual	Actual	Actual	Budget	Current	8/31/2025	Budget	Adj. Proposed	DH Request	Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
600-46408-530	Industrial Sewer Fees	(41,600.85)	(38,895.59)	(72,645.53)	(47,304.00)	(115,334.08)	(165,237.51)	(47,304.00)	(47,304.00)	(47,304.00)	(51,047.32)
600-46409-530	Outside Muni Sewer Fees	(120.53)	(12.38)	-	(150.00)	-	-	-	-	-	-
600-46410-530	RESIDENTIAL SEWER FEES	(1,271,713.19)	(1,239,465.03)	(1,243,269.34)	(1,225,607.00)	(842,378.18)	(1,357,939.54)	(1,225,607.00)	(1,225,607.00)	(1,225,607.00)	(1,251,482.52)
600-46411-530	COMMERCIAL SEWER FEES	(219,976.78)	(155,541.09)	(233,872.84)	(219,362.75)	(148,185.50)	(248,136.98)	(219,363.00)	(219,363.00)	(219,363.00)	(219,363.00)
600-46412-530	MISC OPERATING REVENUE	(5,718.54)	(6,053.34)	(5,488.17)	(6,269.40)	(3,089.58)	(5,647.11)	(6,269.00)	(6,269.00)	(6,269.00)	(6,269.00)
600-46413-530	SEWER NEW CONNECT HOOK UP FEE	(10,800.00)	(1,800.00)	(26,100.00)	(12,600.00)	(6,300.00)	(13,500.00)	(12,600.00)	(12,600.00)	(12,600.00)	(12,600.00)
600-46414-530	CAPITAL CONTRIBUTIONS-SEWER	-	-	-	-	-	-	-	-	-	-
600-47341-530	Public Authorities Sewer Fees	(36,453.75)	(58,146.64)	(68,924.55)	(30,000.00)	(50,415.78)	(69,588.60)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
600-47412-530	WIND TURBINE	(9,972.15)	1,379.68	2,913.01	(24,000.00)	2,396.20	3,287.03	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
600-47413-530	MISC REVENUE	-	-	-	-	(212.16)	(212.16)	-	-	-	-
600-48110-510	INT ON TEMP INVESTMENTS	(56,459.03)	(61,398.83)	(66,565.05)	(20,000.00)	-	(22,859.78)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
600-48110-530	INTEREST ON BORROWINGS	(55,500.68)	(87,138.57)	(52,926.59)	(20,000.00)	(28,428.37)	(47,815.55)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
600-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	(358.30)	(425.01)	-	-	-	-	-	-	-	-
600-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	(93.80)	(95.86)	-	-	-	-	-	-	-	-
600-49100-530	PROCEEDS FROM LONG TERM DEBT	-	-	-	(1,410,792.00)	-	-	(574,000.00)	-	-	-
600-49100-531	CONTRA PROCEEDS LONG TERM DEBT	-	-	-	-	-	-	-	-	-	-
600-49200-100	DNR REPLACEMENT FUND DEPOSITS	-	-	-	(43,170.00)	-	-	(43,170.00)	(43,170.00)	-	-
600-49991-000	RETAINED EARNINGS APPLIED	-	-	-	-	-	-	-	-	-	-
600-52540-010	DNR REPLACEMENT FUND DEPOSITS	-	-	-	43,170.00	-	-	43,170.00	43,170.00	-	-
600-53500-110	WWTP SALARY	147,068.87	170,136.11	184,971.48	227,710.41	120,242.46	210,266.72	240,413.00	255,438.91	255,438.91	255,438.91
600-53500-131	WWTP CLOTHING ALLOWANCE	45.00	816.00	655.50	600.00	-	655.50	600.00	600.00	600.00	600.00
600-53500-132	WWTP DENTAL INS	2,761.53	3,025.50	4,051.82	4,182.80	2,770.10	4,704.55	4,517.00	4,878.36	4,878.36	4,878.36
600-53500-133	WWTP HEALTH INS	43,013.76	53,424.12	64,861.24	77,096.80	45,824.18	74,785.80	81,320.00	89,452.00	89,452.00	89,452.00
600-53500-134	WWTP INCOME CONT	-	-	-	868.91	-	-	869.00	869.00	869.00	869.00
600-53500-136	WWTP LIFE INS	181.06	216.09	278.96	282.01	186.79	317.30	310.00	341.00	341.00	341.00
600-53500-138	WWTP RETIREMENT	9,819.74	11,791.30	12,726.87	15,343.69	8,564.19	14,692.21	16,456.00	17,649.06	17,649.06	17,649.06
600-53500-150	WWTP FICA	10,998.76	12,798.26	13,961.57	17,419.85	9,143.18	15,882.18	18,392.00	19,541.50	19,541.50	19,541.50
600-53500-180	RECOGNITION PROGRAM	42.44	48.98	83.37	55.00	50.56	133.93	55.00	55.00	110.00	110.00
600-53500-210	WWTP PROFESSIONAL SERVICES	13,912.12	21,790.55	12,082.60	15,000.00	14,207.29	20,012.29	14,850.00	14,850.00	15,000.00	15,000.00
600-53500-214	WWTP LABORATORY SERVICES	7,763.61	9,097.75	8,103.75	9,000.00	5,012.75	8,233.75	8,910.00	9,000.00	9,000.00	9,000.00
600-53500-215	SLUDGE HAULING	22,757.71	23,689.90	29,935.63	28,000.00	8,230.68	21,486.31	41,600.00	41,600.00	41,600.00	41,600.00
600-53500-251	WWTP IT MAINT & REPAIR	2,687.32	2,698.47	2,662.87	2,500.00	747.48	2,124.95	2,475.00	2,500.00	2,500.00	2,500.00
600-53500-252	WWTP IT EQUIP	248.99	380.96	487.77	500.00	-	408.78	400.00	400.00	500.00	500.00
600-53500-295	WWTP ACCOUNTING & COLLECTIONS	6,380.80	1.39	8,435.40	7,500.00	1,500.00	1,500.00	12,000.00	10,000.00	10,000.00	10,000.00
600-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	619.40	918.19	227.82	1,000.00	379.75	560.63	990.00	1,000.00	1,000.00	1,000.00
600-53500-330	WWTP PROFESSIONAL DEVL	5,480.48	6,538.71	6,066.96	7,000.00	3,535.00	4,589.70	6,800.00	6,800.00	7,000.00	7,000.00
600-53500-340	WWTP GENERAL PLANT SUPPLIES	11,943.04	13,453.36	17,366.36	16,000.00	2,488.37	13,382.73	15,000.00	15,000.00	15,000.00	15,000.00
600-53500-343	WWTP FUEL	1,340.14	2,662.81	1,727.75	2,400.00	1,357.99	2,184.98	2,376.00	2,400.00	2,300.00	2,300.00
600-53500-355	WWTP PLANT MAINT & REPAIR	15,789.16	18,208.14	19,305.91	20,000.00	61,287.33	70,958.75	19,800.00	19,800.00	30,000.00	30,000.00
600-53500-361	WWTP COMMUNICATIONS	3,062.56	4,832.25	3,988.43	3,300.00	2,403.19	3,867.44	3,400.00	3,500.00	3,500.00	3,500.00
600-53500-362	WWTP ELECTRIC/WATER EXP	71,071.14	52,392.77	64,440.81	64,000.00	42,223.15	75,786.16	63,360.00	64,000.00	64,000.00	64,000.00
600-53500-363	WWTP NATURAL GAS EXP	4,724.51	3,004.34	5,715.97	5,500.00	4,542.20	6,492.85	5,400.00	5,500.00	7,000.00	7,000.00
600-53500-390	WWTP MISCELLANEOUS EXP	492.59	13,069.94	386.09	1,400.00	350.00	350.00	1,300.00	1,200.00	1,200.00	1,200.00
600-53500-391	WWTP READING & COLLECTION EXP	4,670.00	4,219.00	3,397.00	5,000.00	-	3,397.00	4,700.00	4,700.00	4,700.00	4,700.00
600-53500-392	WWTP PUBLIC REALATIONS AND ADV	-	-	-	500.00	-	-	480.00	480.00	480.00	480.00
600-53500-510	WWTP PROPERTY INSURANCE	10,657.81	22,817.12	32,630.31	14,000.00	-	24,878.36	17,500.00	19,250.00	19,250.00	19,250.00

SEWER

Account Numbers	Account Titles	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	12 Month Actual	FY 2026	FY 2027	FY 2027	FY 2027
		Actual	Actual	Actual	Budget	Current	8/31/2025	Budget	Adj. Proposed	DH Request	Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
600-53500-511	WWTP VEHICLE INSURANCE	3,048.43	5,739.80	4,568.29	4,800.00	345.40	2,790.41	6,000.00	6,600.00	6,600.00	6,600.00
600-53500-512	WORKERS COMPENSATION INSURANCE	1,761.32	3,961.91	4,211.31	6,378.69	2,097.86	4,117.97	7,654.00	9,184.80	9,184.80	9,184.80
600-53500-530	DEBT PRINCIPAL PAYMENT	653,252.75	638,558.02	647,180.84	559,106.00	621,471.13	624,546.13	573,084.00	638,549.00	638,549.00	688,549.00
600-53500-531	CONTRA DEBT PRINCIPAL	(653,252.75)	(638,558.02)	(647,180.84)	-	-	(647,180.84)	-	(638,549.00)	(638,549.00)	(688,549.00)
600-53500-540	DEPRECIATION-EXPENSE	551,704.42	539,519.15	550,878.00	-	-	550,878.00	-	-	-	-
600-53500-541	DEPRECIATION-METERS	28,614.00	28,285.00	28,785.00	-	-	28,785.00	-	-	-	-
600-53500-542	WWTP METER PILOT	7,230.00	7,060.00	7,090.00	7,400.00	-	7,090.00	7,326.00	7,326.00	7,326.00	7,326.00
600-53500-543	WWTP RETURN ON METERS	19,376.00	17,930.00	22,445.00	21,000.00	-	22,445.00	20,790.00	20,790.00	20,790.00	20,790.00
600-53500-620	WWTP INT ON LONG TERM DEBT	197,130.47	216,970.78	238,705.91	259,374.00	117,042.49	209,205.30	265,858.00	205,173.00	205,173.00	233,473.00
600-53500-740	Bad Debt Expense	-	4,659.33	3,264.47	-	274.78	3,539.25	-	-	-	-
600-53500-741	CLEAN WATER REBATE PROGRAM	5,838.40	9,442.40	4,597.68	-	-	2,698.68	-	-	-	-
600-53500-821	WWTP WIND TURBINE MONITORING	-	-	-	-	-	-	-	-	-	-
600-53500-840	Equipment Purchases	-	-	10,715.17	1,000.00	19,545.06	30,260.23	-	-	-	-
600-53500-850	Sanitary Sewer Construction	-	1,185.00	20,124.23	-	672,795.33	681,522.63	-	-	-	-
600-53510-110	SANITARY SEWER SALARY	64,148.40	68,434.43	67,080.70	77,175.91	39,202.25	71,142.08	82,314.00	74,400.38	86,841.24	86,841.24
600-53510-132	SAN SEWER DENTAL INS	1,356.47	1,275.28	1,362.88	1,417.57	754.54	1,377.83	1,531.00	1,653.48	1,653.48	1,653.48
600-53510-133	SANITARY SEWER HEALTH INS	16,845.72	20,340.37	21,556.79	24,081.05	12,686.76	22,188.44	27,976.00	30,773.60	30,773.60	30,773.60
600-53510-134	SANITARY SEWER INCOME CONT	-	-	-	320.29	-	-	320.00	320.00	320.00	320.00
600-53510-136	SANITARY SEWER LIFE INS	93.93	87.97	95.32	110.56	43.61	86.25	122.00	134.20	134.20	134.20
600-53510-138	SANITARY SEWER RETIREMENT	4,117.61	4,560.99	4,464.41	5,176.76	2,749.47	4,856.38	5,552.00	5,954.52	5,954.52	5,954.52
600-53510-150	SANITARY SEWER FICA	4,742.49	5,146.37	5,070.00	5,903.96	2,993.45	5,381.38	6,297.00	6,690.56	6,690.56	6,690.56
600-53510-210	SANITARY PROFESSIONAL SERVICES	1,089.85	6,690.37	5,615.33	5,000.00	-	590.00	6,000.00	6,000.00	6,000.00	6,000.00
600-53510-211	SANITARY PROF SERVICES - CIP	-	-	-	-	-	-	-	-	-	-
600-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	-	-	-	250.00	97.83	97.83	100.00	100.00	100.00	100.00
600-53510-330	SANITARY PROFESSIONAL DEVL	-	-	-	500.00	-	-	500.00	500.00	500.00	500.00
600-53510-350	SAN SEWER MAINT & REPAIRS	2,788.20	42,643.85	27,023.41	39,000.00	724.76	27,646.76	39,000.00	39,000.00	39,000.00	39,000.00
600-53510-512	SAN SEWER WORK COMP INS	417.15	731.71	742.04	1,124.04	487.20	843.14	1,349.00	1,618.80	1,618.80	1,618.80
600-53510-840	SANITARY SEWER EQUIPMENT	-	-	-	-	-	-	-	-	-	-
600-53510-850	STREET RECONSTRUCTION	6,658.37	4,433.14	-	898,292.00	230,386.27	(34,820.19)	574,000.00	-	-	-
600-53510-860	LINCOLN STREET SEWER PROJECT	-	6,992.68	-	-	-	-	-	-	-	-
600-53510-891	SEWER MAPPING	1,491.25	400.00	4,575.50	1,000.00	180.25	4,755.75	900.00	900.00	900.00	900.00
600-53510-901	BUILDING STORAGE AND GROUNDS	4,288.13	-	-	12,500.00	-	-	12,375.00	12,375.00	12,375.00	12,375.00
600-53520-340	WWTP LIFT STATION OPER EXP	200.00	-	-	-	-	-	-	-	-	-
600-53520-355	LIFT STATION MAINT & REPAIRS	7,475.54	14,438.61	9,063.36	15,000.00	5,653.61	5,947.30	15,000.00	15,000.00	15,000.00	15,000.00
600-53520-360	LIFT STATION UTILITIES	21,059.24	17,297.16	20,043.72	20,000.00	15,381.67	24,443.28	19,800.00	19,800.00	19,800.00	19,800.00
600-53520-850	LIFT STATION CIP	1,115.00	2,380.00	-	500,000.00	159,927.56	156,900.06	-	-	-	-
600-53530-350	EQUIP MAINT & REPAIRS	-	1,054.87	75.95	1,500.00	-	75.95	1,500.00	1,500.00	1,500.00	1,500.00
600-53540-355	WIND TURBINE MAINT & REPAIR	-	-	-	2,500.00	-	-	2,500.00	2,500.00	2,500.00	2,500.00
600-58940-630	DEBT ISSUANCE COST	-	116,634.78	22,826.14	-	-	22,826.14	-	-	-	-
600-99998-000	OPEB CLEARING ACCOUNT- SEWER	2,263.00	835.00	2,673.00	-	-	2,673.00	-	-	-	-
600-99999-000	OPEB CLEARING ACCOUNT-SEWER	(7,605.00)	11,682.00	929.00	-	-	929.00	-	-	-	-
		(363,986.67)	(34,747.70)	(179,744.21)	(14.85)	1,047,940.47	492,640.81	97,978.00	(511,043.83)	(486,497.97)	(487,816.81)

City of Evansville 2027 Draft Budget

PW- WWTP AND SEWER Budget 2027

Budget Highlights

2- 600-53500-355--- Plant Maint & Repair increase \$10,200 to clean basin 3 in the VLR and other repairs on an aging treatment plant.

Capital Projects

New pumps for 6th st lift station -- \$35,000

New pumps for Madison st lift station -- \$35,000

Generator replacement -- \$50,000

Planning for the reconstruction of Union st liftstation. This lift station only has one pump at this time. It needs two pumps to meet DNR requirments-- \$50,000

City of Evansville

STORMWATER UTILITY BUDGET

	2027-Budget	Rolling 12 Months	2026-Budget	2025-Actual
OPERATING REVENUES				
Stormwater Fees				
Residential	264,000	296,381	247,245	256,074
Non-Residential Fees	280,000	321,833	274,414	280,700
Total Wastewater Fees	544,000	618,214	521,659	536,775
Other Operating Revenues				
Other Revenues	650	1,464	650	1,622
Total Other Operating Revenues	650	1,464	650	1,622
TOTAL OPERATING REVENUES	544,650	619,678	522,309	538,397
Operation & Maintenance Expenses				
Wages and Salaries	65,316	50,379	75,726	44,042
Maintenance	290,975	669,835	262,875	629,204
Supplies	1,300	560	1,300	560
Equipment	900	2,360	900	2,360
Total Operation/Maintenance	358,491	723,133	340,801	676,167
Admin and Other Expenses				
Taxes	6,155	3,832	5,793	3,348
Employee Benefits & Development	36,746	18,979	33,601	17,215
Professional Services	28,000	10,141	8,000	8,268
Insurance	2,668	1,499	2,242	1,846
Office Admin Expenses	750	863	750	838
Total Admin and Other Expenses	74,319	35,314	50,386	31,514
Financial Expenses				
Interest Expense	142,267	70,809	6,345	138,794
Amortization	-	-	-	-
Depreciation	-	-	-	-
Interest Income	(5,170)	(3,603)	(5,170)	(11,915)
Total Financial Expenses	137,097	67,207	1,175	126,879
NET OPERATING INCOME/(LOSS)	(25,257)	(205,977)	129,947	(296,163)

STORMWATER

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 8/31/2025	FY 2026 Budget	FY 2027 Adj. Proposed	FY 2027 DH Request	FY 2027 Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
610-41110-610	TAXES	-	-	-	-	-	-	-	-	-	-
610-46409-610	RESIDENTIAL STORMWATER FEES	(140,288.32)	(140,054.40)	(256,074.43)	(247,244.79)	(185,862.21)	(296,380.90)	(247,245.00)	(247,245.00)	(247,245.00)	(264,000.00)
610-46411-610	NON-RESIDENTIAL STRMWATER FEES	(153,337.19)	(168,423.00)	(280,700.42)	(274,414.01)	(200,972.07)	(321,832.93)	(274,414.00)	(274,414.00)	(274,414.00)	(280,000.00)
610-46412-610	MISC OPERATING REVENUE	(611.30)	(751.44)	(1,622.15)	(650.00)	(625.79)	(1,463.91)	(650.00)	(650.00)	(650.00)	(650.00)
610-48000-610	OTHER FINANCING SOURCE	-	-	-	-	-	-	-	-	-	-
610-48110-510	INT ON TEMP INVESTMENTS	(1,653.96)	(11,024.50)	(11,915.15)	(1,000.00)	-	(3,602.73)	(5,170.00)	(5,170.00)	(5,170.00)	(5,170.00)
610-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	(153.38)	(151.99)	-	-	-	-	-	-	-	-
610-49100-571	BOND PREMIUM	-	(44,555.45)	(43,536.90)	-	-	(43,536.90)	-	-	-	-
610-49100-610	PROCEEDS FROMLONG TERM DEBT	(150,000.00)	(1,970,000.00)	(680,000.00)	(592,021.00)	-	(680,000.00)	(557,591.00)	-	-	-
610-49100-611	CONTRA PROCEEDS FROM LONG-TERM	(4,193.30)	-	-	-	-	-	-	-	-	-
610-53580-110	STORMWATER SALARY	45,023.94	49,320.18	44,042.30	71,853.70	29,383.35	50,378.62	75,726.00	65,316.06	65,316.06	65,316.06
610-53580-131	STORMWATER CLOTHING ALLOWANCE	21.00	402.00	150.00	200.00	-	150.00	-	-	-	-
610-53580-132	STORMWATER DENTAL INS	801.23	924.46	880.87	1,185.89	459.49	844.78	1,281.00	1,383.48	1,383.48	1,383.48
610-53580-133	STORMWATER HEALTH INS	9,350.16	11,913.45	12,990.05	22,381.73	8,173.57	14,305.45	26,368.00	29,004.80	29,004.80	29,004.80
610-53580-134	STORMWATER INCOME CONT	-	-	-	308.97	-	-	309.00	309.00	309.00	309.00
610-53580-136	STORMWATER LIFE INS	83.73	49.79	50.28	160.67	30.63	52.13	177.00	194.70	194.70	194.70
610-53580-138	STORMWATER RETIREMENT	2,830.11	3,420.58	3,033.86	4,993.83	2,114.01	3,545.98	5,356.00	5,744.31	5,744.31	5,744.31
610-53580-150	STORMWATER FICA	3,405.12	3,749.02	3,347.74	5,496.81	2,245.20	3,831.77	5,793.00	6,155.06	6,155.06	6,155.06
610-53580-180	RECOGNITION PROGRAM	118.32	51.51	110.00	110.00	-	81.01	110.00	110.00	110.00	110.00
610-53580-200	MAINTENANCE AND REPAIRS	7,156.43	707.66	2,063.35	8,500.00	-	2,029.99	8,500.00	8,500.00	8,500.00	8,500.00
610-53580-210	PROFESSIONAL SERVICES	5,351.01	10,188.08	8,267.70	8,000.00	9,140.95	10,140.95	8,000.00	8,000.00	8,000.00	28,000.00
610-53580-251	STWT IT MAINT & REPAIR	1,193.89	1,822.24	6,076.10	100.00	688.74	6,147.14	100.00	100.00	100.00	100.00
610-53580-300	STWT EXPENSES	-	-	-	500.00	-	-	-	-	-	-
610-53580-301	WATERWAY MAINTENANCE	120,854.18	687,977.73	610,337.38	260,000.00	133,535.96	649,393.32	236,900.00	240,000.00	265,000.00	265,000.00
610-53580-302	STREET SWEEPING	574.00	1,675.00	1,914.48	3,000.00	3,041.92	3,041.92	3,000.00	3,000.00	3,000.00	3,000.00
610-53580-330	STWT PROFESSIONAL DEVL	-	1,172.51	50.00	500.00	-	-	500.00	500.00	500.00	500.00
610-53580-340	STORMWATER SUPPLIES & EQUIP	1,196.88	731.21	559.98	1,300.00	-	559.98	1,300.00	1,300.00	1,300.00	1,300.00
610-53580-350	STORMWATER EQUIP MAINT & REPAI	113.63	1,768.26	688.42	2,000.00	229.25	917.67	2,000.00	2,000.00	2,000.00	2,000.00
610-53580-390	STORMWATER MISC	-	436.72	787.79	250.00	75.12	862.91	250.00	250.00	250.00	250.00
610-53580-392	STWT PUBLIC RELATIONS & ADVOCA	-	-	-	250.00	-	-	-	-	-	-
610-53580-510	STORMWATER PROPERTY INSURANCE	143.73	489.63	498.73	180.00	(315.00)	71.37	225.00	247.50	247.50	247.50
610-53580-511	STORMWATER VEHICLE INSURANCE	788.09	229.69	91.24	-	-	91.24	-	-	-	-
610-53580-512	STORMWATER WORKERS COMP INS	668.56	1,747.23	1,256.05	1,680.85	657.92	1,336.54	2,017.00	2,420.40	2,420.40	2,420.40
610-53580-530	PRINCIPAL DEBT PAYMENT	215,500.00	195,500.00	175,500.00	175,500.00	100,500.00	100,500.00	65,500.00	65,500.00	65,500.00	205,500.00
610-53580-540	DEPRECIATION-EXPENSE	-	-	-	-	-	-	-	-	-	-
610-53580-620	INTEREST ON LONG-TERM DEBT	52,801.36	50,799.62	138,793.86	138,793.00	8,734.69	70,809.38	6,345.00	3,807.00	3,807.00	142,267.00
610-53580-840	STORMWATER EQUIPMENT PURCHASE	-	325,469.48	2,360.35	1,000.00	-	2,360.35	900.00	900.00	900.00	900.00
610-53580-850	STWT ROAD CONSTRUCTION	59,225.11	365,757.34	436,500.65	392,022.00	102,549.04	394,821.02	258,000.00	-	-	-
610-53580-891	STWT MAPPING	988.25	-	2,599.25	-	180.25	2,779.50	-	-	-	-
610-53580-901	BUILDING STORAGE AND GROUNDS	3,809.56	-	5,525.00	12,500.00	-	5,525.00	12,375.00	12,375.00	12,375.00	12,375.00
610-58940-630	DEBT ISSUANCE COST	3,824.77	64,986.11	26,029.35	-	-	26,029.35	-	-	-	-
610-58940-700	TRANSFER TO WATER & LIGHT	421.87	-	-	-	-	-	-	-	-	-
610-58940-710	TRANSFER TO DEBT SERVICE	-	18,836.99	-	-	-	-	-	-	-	-

		86,007.48	(534,834.29)	210,655.73	(2,562.35)	13,965.02	3,790.00	(364,038.00)	(70,361.68)	(45,361.68)	230,757.32
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City of Evansville 2027 Draft Budget

PW Stormwater Utility Budget 2027

Budget Highlights

Stayed the same

Capital Projects

Tractor replacement (shared with streets) Replacing a 25 year old under powered tractor--\$160,000

City of Evansville

WATER UTILITY BUDGET

	2027-Budget	Rolling 12 Months	2026-Budget	2025-Actual
OPERATING REVENUES				
Sales of Water				
Residential	780,957	887,496	754,460	799,203
Commercial	103,036	114,629	99,898	98,766
Industrial	23,849	68,549	22,401	31,346
Suburban	-	-	9,411	-
Multifamily	30,000	33,101	31,025	30,902
Total Sales of Water	937,842	1,103,776	917,195	960,218
Other Operating Revenues				
Fire Protection	286,433	374,926	286,433	341,083
Rents of Water Property	40,000	73,785	19,173	56,445
Other Water Revenues	73,181	88,199	73,181	83,700
Total Other Operating Revenues	399,614	536,910	378,787	481,227
TOTAL OPERATING REVENUES	1,337,456	1,640,686	1,295,982	1,441,446
Operation & Maintenance Expenses				
Operating Wages and Salaries	262,169	250,474	245,978	216,847
Maintenance	92,550	(38,394)	141,325	76,563
Utilities	56,400	64,951	56,400	53,516
Supplies	45,450	57,846	39,410	49,380
Equipment	4,800	750	4,800	849
Damages	17,332	9,282	15,756	12,375
Total Operation/Maintenance	478,701	344,910	503,669	409,531
Admin and Other Expenses				
Taxes	234,225	217,212	232,952	216,003
Admin Wages	55,859	52,006	56,668	50,057
Employee Benefits & Development	109,388	100,120	100,135	86,567
Collections	36,550	33,030	61,035	24,539
Rent	10,500	-	10,500	6,125
Insurance	7,838	8,260	7,125	10,024
Office Admin Expenses	21,000	17,278	13,000	15,750
Total Admin and Other Expenses	475,360	427,905	481,415	409,064
Financial Expenses				
Interest Expense	267,748	83,511	81,450	89,033
Amortization	-	4,327	-	4,327
Depreciation	-	291,706	-	291,706
Interest Income	(18,000)	(13,641)	(22,191)	(24,096)
Total Financial Expenses	249,748	365,903	59,259	360,969
NET OPERATING INCOME/(LOSS)	133,648	501,968	251,639	261,881

WATER

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 8/31/2025	FY 2026 Budget	FY 2027 Adj. Proposed	FY 2027 DH Request	FY 2027 Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
620-40499-000	Retained Earnings Applied	-	-	-	-	-	-	-	-	-	-
620-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(1,456.62)	-	-	-	-	-	-	-	-	-
620-42400-002	OPERATING & OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
620-42419-002	INTEREST INCOME	(7,066.78)	(4,864.49)	(3,899.58)	-	-	(3,899.58)	-	-	-	(3,000.00)
620-42421-002	Capital Contributions - Water	(60,275.00)	(73,200.00)	(38,400.00)	-	(5,700.00)	(10,500.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
620-42434-001	SALE OF PROPERTY	-	-	-	-	-	-	-	-	-	-
620-42434-002	Gain on Sale of Property	-	-	(620.00)	-	-	-	-	-	-	-
620-42452-002	OVERHEAD - WATER	(313.73)	(173.97)	(663.49)	-	-	(15.69)	-	-	-	-
620-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	(624.32)	(643.71)	-	(500.00)	-	-	-	-	-	-
620-42461-012	RESIDENTIAL WATER SALES	(811,180.65)	(732,485.71)	(799,203.45)	(784,550.61)	(555,723.49)	(887,496.22)	(754,460.00)	(754,460.00)	(754,460.00)	(780,956.60)
620-42461-022	COMMERCIAL WATER SALES	(113,354.58)	(96,988.15)	(98,766.39)	(101,277.27)	(71,671.03)	(114,629.49)	(99,898.00)	(99,898.00)	(99,898.00)	(103,036.37)
620-42461-032	INDUSTRIAL WATER SALES	(20,838.92)	(19,363.53)	(31,345.88)	(18,844.22)	(48,067.67)	(68,549.19)	(22,401.00)	(22,401.00)	(22,401.00)	(23,849.44)
620-42461-042	SUBURBAN WATER SALES	(8,373.86)	(662.75)	-	(9,794.62)	-	-	(9,411.00)	(9,411.00)	(9,411.00)	-
620-42461-062	MULTI-FAMILY RESIDENT WTR SALE	(21,970.45)	(31,301.91)	(30,902.36)	(19,497.66)	(19,829.48)	(33,101.10)	(31,025.00)	(31,025.00)	(31,025.00)	(30,000.00)
620-42462-002	PRIVATE FIRE PROTECTION	(10,157.64)	(11,011.79)	(9,029.14)	(10,081.00)	(5,255.20)	(8,534.37)	(9,959.00)	(9,959.00)	(9,959.00)	(9,959.00)
620-42463-002	HYDRANT RENTAL	-	-	-	(198,686.25)	-	-	-	-	-	-
620-42463-012	PUBLIC FIRE PROTECTION RENTAL	(163,036.67)	(327,837.11)	(332,053.47)	(173,882.00)	(227,872.37)	(366,391.91)	(276,474.00)	(276,474.00)	(276,474.00)	(276,474.00)
620-42464-002	PUBLIC AUTHORITY SALES	(34,345.00)	(55,068.22)	(56,175.27)	(32,065.00)	(45,348.74)	(62,963.52)	(64,670.00)	(64,670.00)	(64,670.00)	(64,670.00)
620-42470-002	PENALTIES	(4,830.80)	(4,742.41)	(4,626.70)	(3,500.00)	(2,587.51)	(4,789.65)	(3,765.00)	(3,765.00)	(3,765.00)	(3,765.00)
620-42470-003	PENALTIES	(928.33)	-	-	-	-	-	-	-	-	-
620-42471-002	MISC. SERVICE REVENUES	(3,478.53)	(10,314.68)	(4,242.96)	(3,515.36)	(1,801.65)	(3,057.79)	(4,746.00)	(4,746.00)	(4,746.00)	(4,746.00)
620-42472-002	RENTS FROM WATER PROPERTY	(25,589.16)	(39,939.23)	(56,444.54)	(27,649.00)	(51,277.94)	(73,784.75)	(19,173.00)	(25,000.00)	(25,000.00)	(40,000.00)
620-42474-002	OTHER WATER REVENUES	(17,516.20)	(14,411.97)	(17,371.88)	-	-	(17,371.88)	-	-	-	-
620-42910-580	PROCEEDS FROM LONG-TERM DEBT	-	-	-	(2,955,624.00)	-	-	(743,902.00)	-	-	-
620-42910-581	CONTRA PROCEEDS FROM LONG-DEBT	-	-	-	-	-	-	-	-	-	-
620-48110-510	INT ON TEMP INVESTMENTS	(139,685.42)	(38,996.24)	(20,196.89)	(30,000.00)	-	(9,741.12)	(22,191.00)	(15,000.00)	(15,000.00)	(15,000.00)
620-51403-001	DEPRECIATION EXPENSE	590,938.53	-	-	-	-	-	-	-	-	-
620-51403-101	Depreciation Expense - CIAC	82,114.95	-	-	-	-	-	-	-	-	-
620-51427-001	INTEREST EXPENSE	1,102.50	-	-	-	-	-	-	-	-	-
620-52403-002	DEPRECIATION EXPENSES	190,275.59	215,652.69	221,496.32	-	-	221,496.32	-	-	-	-
620-52403-102	Depreciation Exp - CIAC Plant	78,218.09	70,209.19	70,209.19	-	-	70,209.19	-	-	-	-
620-52408-001	TAXES	11,447.24	14,774.63	14,923.99	20,000.00	13,225.24	16,132.65	19,800.00	19,800.00	19,800.00	19,800.00
620-52408-002	FICA TAX EXPENSE	-	-	-	24,652.23	-	-	23,152.00	24,425.36	24,425.36	24,425.36
620-52408-012	LICENSE FEES & OTHER TAX	-	45.90	-	-	-	-	-	-	-	-
620-52408-022	PROPERTY TAX EQUIVALENT-WATER	186,432.00	186,909.00	201,079.00	190,000.00	-	201,079.00	190,000.00	190,000.00	190,000.00	190,000.00
620-52427-000	DEBT PAYMENTS	390,000.00	75,000.00	390,000.00	395,000.00	350,000.00	350,000.00	300,000.00	315,000.00	315,000.00	315,000.00
620-52427-002	INTEREST EXPENSE	112,527.36	93,216.94	89,033.32	146,385.00	42,750.00	83,510.82	81,450.00	267,748.00	267,748.00	267,748.00
620-52427-003	CONTRA DEBT PAYMENTS	(390,000.00)	(75,000.00)	(390,000.00)	-	-	(390,000.00)	-	(315,000.00)	(315,000.00)	(315,000.00)
620-52428-002	AMORTIZATION OF DEBT DISC	9,008.00	9,008.00	4,327.00	-	-	4,327.00	-	-	-	-
620-52605-002	MAINT WATER SOURCE PLANT	-	-	23.73	5,000.00	-	-	8,250.00	8,250.00	8,250.00	8,250.00
620-52620-110	OPER PUMPING SALARY	6,765.17	6,917.96	7,911.74	15,243.53	8,258.91	12,677.85	14,867.00	15,795.88	15,795.88	15,795.88
620-52622-002	OPER POWER PURCHASED FOR PUMPI	53,857.73	42,515.31	53,516.36	55,000.00	38,003.99	64,950.78	56,400.00	56,400.00	56,400.00	56,400.00
620-52623-002	OPER PUMP SUPPLIES & EXPENSES	-	385.00	1,800.00	750.00	-	-	743.00	750.00	750.00	750.00

WATER

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		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
620-52625-002	MAINT PUMP BUILDINGS & EQUIPME	49,628.05	32,467.88	3,494.51	10,000.00	18,231.16	20,959.64	9,900.00	9,900.00	9,900.00	9,900.00
620-52625-110	MAINT PUMP BLDG & EQPMT SALARY	20,562.59	24,361.07	24,600.24	22,357.32	17,275.25	29,245.19	17,840.00	18,955.06	18,955.06	18,955.06
620-52630-002	OPER WATER TREATMENT LABOR	-	-	-	-	-	-	-	-	-	-
620-52630-110	OPER WATER TREATMENT SALARY	32,550.90	29,614.88	34,820.11	33,751.04	19,961.97	36,850.09	26,760.00	28,432.59	28,432.59	28,432.59
620-52631-002	OPER WATER TREATMENT CHEMICALS	34,127.50	33,588.02	28,261.64	28,000.00	25,933.66	39,148.15	25,767.00	26,000.00	31,200.00	31,200.00
620-52635-002	MAINT TREATMENT EQUIPMENT	-	2,210.81	-	2,500.00	-	-	2,500.00	2,500.00	2,500.00	2,500.00
620-52635-110	MAINT TREATMENT EQPMNT SALARY	819.02	395.75	736.16	1,652.22	824.13	1,168.62	1,487.00	1,579.59	1,579.59	1,579.59
620-52640-110	OPER SUPERVISION SALARY	8,976.45	6,775.29	6,794.19	17,431.68	1,749.95	6,195.15	21,081.00	22,398.99	22,398.99	22,398.99
620-52641-002	WATER INVESTIGATIONS	1,260.45	-	-	2,000.00	-	(7,363.25)	2,000.00	2,000.00	2,000.00	2,000.00
620-52650-002	MAINT STANDPIPE & RESERVOIRS	2,372.06	24,381.37	1,921.95	10,000.00	125.00	(3,107.50)	18,500.00	18,500.00	10,000.00	10,000.00
620-52651-002	MAINT MAINS	9,949.75	51,858.09	19,668.78	45,000.00	8,387.44	(67,132.56)	-	-	-	-
620-52651-003	CAPITAL PROJECTS MAINS	-	-	-	1,709,543.00	221,915.33	15,957.93	510,000.00	-	-	-
620-52651-004	CAPITAL WATER OTHER	-	-	2,195.37	1,187,556.00	173,198.49	175,393.86	-	-	-	-
620-52651-110	MAINT MAINS SALARY	14,113.89	17,293.89	12,998.24	16,953.17	11,380.46	19,283.44	14,867.00	15,795.88	15,795.88	15,795.88
620-52651-891	MAINT MAIN MAPPING	125.75	32.86	3,144.98	1,000.00	526.50	3,671.48	1,000.00	1,000.00	1,000.00	1,000.00
620-52652-002	MAINT SERVICES	63,093.23	1,272.14	9,719.83	9,500.00	5,270.17	10,587.03	9,400.00	9,400.00	9,400.00	9,400.00
620-52652-110	MAINT SERVICES SALARY	19,071.83	25,245.46	32,294.16	49,440.01	17,195.59	32,367.15	44,600.00	47,387.65	47,387.65	47,387.65
620-52653-002	MAINT METERS	3,039.56	3,378.11	1,492.17	43,000.00	6,809.97	(23,143.86)	43,000.00	43,000.00	10,000.00	10,000.00
620-52653-110	MAINT METERS SALARY	2,383.15	6,260.38	8,912.35	9,625.03	7,010.62	10,119.30	8,920.00	9,477.53	9,477.53	9,477.53
620-52654-002	MAINT HYDRANTS	6.50	2,672.31	7,165.65	19,500.00	-	4,394.21	20,000.00	20,000.00	20,000.00	20,000.00
620-52654-110	MAINT HYDRANTS SALARY	1,846.17	3,969.93	3,291.57	6,568.82	742.98	1,782.30	5,947.00	6,318.35	6,318.35	6,318.35
620-52655-002	MAINT MAINTENANCE OF OTHER PLA	8,121.72	4,878.25	8,720.80	22,500.00	1,420.84	7,881.21	17,275.00	17,275.00	10,000.00	10,000.00
620-52901-110	OPER METER READING SALARY	562.22	182.02	139.61	1,223.81	105.63	245.24	-	-	-	-
620-52902-002	OPER ACCOUNTING & COLLECTING	17,235.05	14,727.46	17,939.35	55,000.00	21,082.18	24,783.25	54,450.00	45,000.00	45,000.00	30,000.00
620-52902-110	OPER ACCOUNT & COLLECT SALARY	51,190.14	54,793.83	50,057.13	52,821.04	29,649.77	52,005.54	56,668.00	55,859.25	55,859.25	55,859.25
620-52903-002	OPER READING & COLLECTING EXPE	4,668.74	4,218.12	3,396.01	6,500.00	4,670.39	4,801.77	6,435.00	6,400.00	6,400.00	6,400.00
620-52904-002	OPER UNCOLLECTABLE ACCOUNTS	-	3,052.30	3,203.61	150.00	241.81	3,445.42	150.00	150.00	150.00	150.00
620-52920-110	OPER ADMINISTRATIVE SALARY	35,899.32	58,470.72	60,685.58	62,801.40	41,162.68	67,908.01	63,317.00	67,273.89	67,273.89	67,273.89
620-52921-002	OPER OFFICE SUPPLIES & EXPENSE	6,309.65	12,322.64	5,948.73	5,500.00	10,093.46	7,028.64	5,500.00	5,500.00	5,500.00	5,500.00
620-52924-002	OPER PROPERTY INSURANCE	4,177.08	8,423.33	10,023.61	5,700.00	-	8,260.03	7,125.00	7,837.50	7,837.50	7,837.50
620-52925-002	OPER INJURIES & DAMAGE	7,720.45	13,680.49	12,375.35	13,130.00	2,919.91	9,281.70	15,756.00	17,331.60	17,331.60	17,331.60
620-52925-012	OPER SAFETY COMMITTEE	-	26.65	-	-	-	-	-	-	-	-
620-52926-001	OPER PENSIONS & BENEFITS	73,940.10	73,981.16	76,188.80	84,113.20	62,278.79	94,513.03	92,525.00	101,777.50	101,777.50	101,777.50
620-52926-002	OPER PENSIONS & BENEFITS	112.15	112.14	115.44	-	113.77	113.77	-	-	-	-
620-52928-002	OPER REGULATORY COMMISSION EXP	-	-	32.21	-	-	32.21	-	-	-	-
620-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	824.00	167.21	7.86	1,500.00	-	-	1,500.00	1,500.00	1,500.00	1,500.00
620-52930-002	OPER MISC GENERAL EXPENSE	27,194.19	18,586.68	15,859.98	10,000.00	5,381.83	14,017.41	9,900.00	9,900.00	9,900.00	9,900.00
620-52930-022	RECOGNITION PROGRAM	(2,000.00)	63.31	18.98	110.00	-	18.98	110.00	110.00	110.00	110.00
620-52930-110	OPER MISC GENERAL SALARY	29,920.24	26,737.16	20,722.52	21,371.53	20,271.12	29,189.77	21,832.00	21,401.96	24,014.82	24,014.82
620-52930-130	WATER SAFETY & PPE	772.52	2,089.15	848.54	2,500.00	618.72	750.34	2,300.00	2,300.00	2,300.00	2,300.00
620-52930-251	IT SERVICE & EQUIP	9,340.04	7,579.24	6,082.15	6,000.00	3,832.78	6,537.87	6,000.00	6,000.00	14,000.00	14,000.00
620-52930-330	PROFESSIONAL DEVELOPMENT	6,376.44	8,419.18	10,243.74	7,500.00	5,048.75	5,474.11	7,500.00	7,500.00	7,500.00	7,500.00
620-52930-343	TRANSPORTATION FUEL	-	-	3,457.93	6,000.00	2,882.26	4,680.92	3,000.00	3,000.00	3,600.00	3,600.00

WATER

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 8/31/2025	FY 2026 Budget	FY 2027 Adj. Proposed	FY 2027 DH Request	FY 2027 Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
620-52930-360	BUILDING EXPENSES - RENT	10,500.00	10,965.40	6,125.00	10,500.00	-	-	10,500.00	10,500.00	10,500.00	10,500.00
620-52933-002	OPER TRANSPORTATIONS EXPENSE	2,412.13	9,956.92	16,082.27	50,025.00	145.72	10,988.58	6,000.00	6,000.00	6,000.00	6,000.00
620-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(200.05)	77.84	(36.28)	-	(3.21)	(4.64)	-	-	-	-
620-52935-002	MAINT MAINTENANCE OF GENERAL P	7,991.21	3,217.87	5,128.78	6,000.00	2,680.18	3,871.04	6,000.00	6,000.00	6,000.00	6,000.00
620-52935-110	MAINTENANCE OF GEN PLNT SALARY	1,781.08	2,757.62	2,940.85	5,220.01	2,025.62	3,442.15	4,460.00	4,738.76	4,738.76	4,738.76
620-99998-000	OPEB CLEARING ACCOUNT- LRLIF	14,656.00	3,743.00	15.00	-	-	15.00	-	-	-	-
620-99999-000	OPEB CLEARING ACCOUNT- W&L	4,773.00	3,284.00	3,696.00	-	-	3,696.00	-	-	-	-
		465,868.77	(210,079.32)	(298,089.90)	144,108.05	170,264.73	(361,088.93)	(235,541.00)	(97,638.65)	(130,000.79)	(183,648.21)

City of Evansville

ELECTRIC UTILITY BUDGET

	2027-Budget	Rolling 12 Months	2026-Budget	2025-Actual
OPERATING REVENUES				
Sales of Electricity				
Residential	5,264,967	4,838,436	4,638,898	4,406,468
Commercial	2,916,044	4,564,534	2,971,163	3,856,870
Industrial	1,225,726	-	1,314,884	-
Municipal	207,768	92,496	138,825	73,873
Total Sales of Water	9,614,505	9,495,466	9,063,770	8,337,211
Other Operating Revenues				
Public Authority Sales	-	631,881	-	568,803
Interdepartmental Sales	25,000	39,644	25,000	36,088
Other Revenues	45,000	252,963	35,000	275,410
Total Other Operating Revenues	70,000	924,488	60,000	880,301
TOTAL OPERATING REVENUES	9,684,505	10,419,955	9,123,770	9,217,512
Operation & Maintenance Expenses				
Power Purchased	6,608,870	7,437,952	6,539,297	5,960,326
Operating Wages and Salaries	771,421	424,260	626,671	397,850
Maintenance	512,830	263,914	511,830	307,745
Utilities	15,000	15,177	15,000	13,360
Supplies	33,000	31,389	33,000	33,429
Equipment	33,950	33,468	33,950	23,511
Other Operating Expenses	1,188	418	1,188	1,984
Total Operation/Maintenance	7,976,259	8,206,579	7,760,936	6,738,204
Admin and Other Expenses				
Taxes	299,652	311,936	295,128	305,247
Admin Wages	140,580	160,580	219,227	147,848
Employee Benefits & Development	398,325	342,131	418,639	331,810
Regulatory & Licensing	104,850	112,889	104,850	102,651
Billing & Collections	123,990	134,854	144,540	107,110
Professional Services	31,840	13,122	31,840	12,506
Rent	19,500	-	19,500	11,375
Insurance	57,750	33,586	52,500	49,367
Office Admin Expenses	160,843	216,248	143,353	192,728
Total Admin and Other Expenses	1,337,330	1,325,346	1,429,577	1,260,642
Financial Expenses				
Interest Expense	364,834	54,335	52,268	60,300
Amortization	-	5,627	-	5,627
Depreciation	-	685,043	-	685,043
Interest Income	(35,000)	(67,893)	(35,000)	(60,757)
Total Financial Expenses	329,834	677,111	17,268	690,212
NET OPERATING INCOME(LOSS)	41,082	210,920	(84,011)	528,454

ELECTRIC

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 8/31/2025	FY 2026 Budget	FY 2027 Adj. Proposed	FY 2027 DH Request	FY 2027 Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
630-41400-001	OPERATING & OTHER REVENUES	(1,017.65)	(2,135.50)	(1,570.25)	-	(556.27)	(1,325.53)	-	-	-	-
630-41419-001	Interest & Dividends	(38,282.44)	(88,334.63)	(60,757.29)	(32,000.00)	(42,981.00)	(67,893.47)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
630-41421-001	Capital Contributions - Electr	(199.79)	(36,782.30)	(458,574.52)	-	-	(458,574.52)	(15,000.00)	(15,000.00)	-	(15,000.00)
630-41425-001	Amortization of Reg Liability	(21,881.00)	-	-	-	-	-	-	-	-	-
630-41426-001	OTHER INCOME DEDUCTIONS	-	6.84	(138,000.91)	-	-	(138,000.91)	-	-	-	-
630-41434-001	SALE OF PROPERTY	(174,400.20)	(1,000.00)	(16,751.00)	-	-	-	-	-	-	-
630-41440-011	URBAN RESIDENTIAL RG1	(2,541,182.85)	(3,384,689.98)	(4,395,190.94)	(2,856,822.80)	(3,074,944.62)	(4,826,138.58)	(2,761,931.00)	(2,973,642.48)	(2,973,642.48)	(2,973,642.48)
630-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(481.52)	(8,070.64)	(7,640.76)	-	(4,946.08)	(8,216.74)	-	(7,640.76)	(7,640.76)	(7,640.76)
630-41441-011	RURAL RESIDENTIAL RG1	(1,381,453.38)	(312.89)	-	(1,538,289.20)	-	-	(1,487,194.00)	(1,601,192.52)	(1,601,192.52)	(1,601,192.52)
630-41441-021	RURAL COMMERCIAL S-PH GS1	(356,483.31)	(30,063.80)	-	(465,281.95)	-	-	(493,316.00)	(493,316.00)	(493,316.00)	-
630-41441-031	RURAL COMMERCIAL 3-PH GS2	(30,920.90)	(1.10)	-	(13,435.82)	-	-	-	-	-	(7,432.15)
630-41441-041	RURAL SMALL POWER CP1	(171,478.30)	(3,871.12)	-	(153,319.08)	-	-	(156,835.00)	(156,835.00)	(156,835.00)	(281,533.32)
630-41441-051	RURAL LARGE POWER CP2	(57,162.31)	(6,711.89)	-	(63,538.71)	-	-	(65,161.00)	(65,161.00)	(65,161.00)	(65,161.00)
630-41441-101	YARD LIGHTS RURAL	(19,004.63)	(1,703.16)	-	(20,844.21)	-	-	-	-	-	-
630-41442-011	URBAN COMMERCIAL S-PH GS1	(713,291.75)	(1,091,992.59)	(1,071,123.74)	(864,095.05)	(770,165.34)	(1,210,983.80)	(916,157.00)	(916,157.00)	(916,157.00)	(1,220,010.00)
630-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(12,538.76)	(1,527.13)	-	(10,551.47)	-	-	-	-	-	(5,836.65)
630-41442-031	URBAN COMMERCIAL 3-PH GS2	(13,996.50)	(1,343.00)	-	-	-	-	-	-	-	-
630-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(50,969.44)	(5,354.69)	-	(53,039.29)	-	-	-	-	-	(29,339.20)
630-41442-051	MUNICIPAL ATHLETIC FIELD MS2	(3,617.52)	(739.18)	-	(3,705.00)	(4,743.91)	(4,743.91)	(3,705.00)	(3,705.00)	(3,705.00)	(3,929.00)
630-41442-062	MUNICIPAL GREEN POWER	(720.00)	6,246.00	2,858.00	(1,000.00)	-	-	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
630-41442-101	YARD LIGHTS URBAN COMMERCIAL	(5,129.95)	(15,606.19)	(12,910.56)	(5,507.35)	(7,082.39)	(12,026.95)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)
630-41443-011	URBAN LARGE POWER CP2	(1,361,039.68)	(2,770,805.38)	(2,772,835.25)	(1,514,023.21)	(2,116,131.33)	(3,341,523.52)	(1,552,690.00)	(1,679,602.00)	(1,679,602.00)	(1,679,602.00)
630-41443-021	MUNICIPAL LARGE POWER CP2	(2,644.47)	(238.00)	-	(300,307.35)	-	-	(3,080.00)	(3,080.00)	(3,080.00)	(3,080.00)
630-41443-031	INDUSTRIAL CP3	(1,283,778.54)	(80,137.28)	-	(1,283,178.00)	-	-	(1,314,884.00)	(1,225,726.00)	(1,225,726.00)	(1,225,726.00)
630-41443-041	URBAN SMALL POWER CP1	(184,412.95)	(14,974.32)	-	(180,889.94)	-	-	(167,777.00)	(167,777.00)	(167,777.00)	(332,160.52)
630-41443-051	MUNICIPAL SMALL POWER CP1	(41,888.95)	1,150.54	-	(39,221.16)	-	-	(40,121.00)	(40,121.00)	(40,121.00)	(72,020.15)
630-41443-101	YARD LIGHTS LARGE POWER	(3,973.00)	(3,682.49)	(3,636.31)	(4,136.52)	(2,433.70)	(4,080.60)	-	(3,636.31)	(3,636.31)	(3,636.31)
630-41444-001	MUNICIPAL STREET LIGHTING MS1	(66,644.23)	(70,353.45)	(76,731.06)	(91,062.00)	(53,261.16)	(87,752.32)	(90,919.00)	(90,919.00)	(90,919.00)	(92,563.00)
630-41445-001	PUBLIC AUTHORITY SALES	-	(559,745.80)	(568,803.24)	-	(399,499.34)	(631,880.78)	-	-	-	-
630-41448-001	INTERDEPARTMENTAL SALES	(52,178.16)	(36,959.05)	(36,088.44)	(25,000.00)	(25,047.10)	(39,644.27)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
630-41450-001	PENALTIES	(20,742.74)	(18,511.00)	(20,657.30)	(20,000.00)	(11,344.79)	(21,767.04)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
630-41451-001	MISCELLANEOUS SERVICE REVENUES	(180.00)	(100.00)	-	-	-	-	-	-	-	-
630-41454-001	RENT ELECTRIC PROPERTY	(13,825.00)	(15,594.73)	1,832.10	-	-	6,258.00	-	-	-	-
630-41456-001	OTHER ELECTRIC REVENUE	(1,442.86)	(53,824.35)	(87,998.18)	(4,000.00)	(17,778.26)	(94,419.58)	(5,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
630-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	-	(1,619.30)	-	(1,000.00)	-	-	-	-	-	-
630-41910-001	OVERHEAD - ELECTRIC	(12,032.67)	(20,297.67)	(12,264.11)	(65,000.00)	-	(3,708.23)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
630-41910-580	PROCEEDS FROM LONG-TERM DEBT	-	-	-	(1,399,000.00)	-	-	(4,375,000.00)	-	-	-
630-41910-581	CONTRA PROCEEDS FROM LONG-TERM	-	-	-	-	-	-	-	-	-	-
630-50926-138	RETIREMENT	50,247.37	60,258.02	57,212.99	-	39,192.43	64,771.52	-	74,034.68	74,034.68	74,034.68
630-51241-150	FICA TAX EXPENSE	55,553.36	67,502.62	64,520.11	71,488.74	41,654.19	71,208.50	72,378.00	76,901.63	76,901.63	76,901.63
630-51403-101	Depreciation Expense - CIAC	-	79,625.90	78,629.61	-	-	78,629.61	-	-	-	-
630-51403-300	DEPRECIATION EXPENSE	-	618,998.11	606,413.05	-	-	606,413.05	-	-	-	-
630-51408-011	LICENSE FEES & OTHER TAX	87,809.16	75,739.13	83,048.13	90,000.00	44,676.22	89,241.77	90,000.00	90,000.00	90,000.00	90,000.00
630-51408-021	PROPERTY TAX EQUIVALENT	215,528.00	223,909.00	240,727.00	225,000.00	-	240,727.00	222,750.00	222,750.00	222,750.00	222,750.00
630-51427-002	DEBT PAYMENTS	600,000.00	578,386.25	475,000.00	525,440.64	505,000.00	505,000.00	505,000.00	405,000.00	405,000.00	405,000.00
630-51427-003	CONTRA DEBT PAYMENTS	(600,000.00)	(578,386.25)	(475,000.00)	-	-	(475,000.00)	-	(405,000.00)	(405,000.00)	(405,000.00)
630-51427-004	ANNUAL DEBT SERVICE FEES	1,360.00	1,360.00	2,536.72	-	1,360.00	3,896.72	-	-	-	-
630-51427-300	INTEREST EXPENSE	90,282.97	74,205.44	60,299.69	92,495.00	28,846.25	54,334.69	52,268.00	364,834.00	364,834.00	364,834.00
630-51428-003	DEBT ISSUANCE EXPENSE	-	-	-	-	-	-	-	-	-	-
630-51428-300	AMORTIZATION OF DEBT DISC	12,548.00	12,548.00	5,627.00	-	-	5,627.00	-	-	-	-

ELECTRIC

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 8/31/2025	FY 2026 Budget	FY 2027 Adj. Proposed	FY 2027 DH Request	FY 2027 Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
630-51555-300	POWER PURCHASED	5,907,799.95	5,527,892.95	5,960,325.55	6,605,351.00	4,152,137.21	7,437,952.06	6,539,297.00	6,608,870.00	6,608,870.00	6,608,870.00
630-51580-110	OPER SUPERVISION SALARY	72,432.01	73,171.51	54,246.82	45,859.12	4,760.88	28,848.62	56,217.00	59,730.65	59,730.65	59,730.65
630-51580-210	OPERATION ENGINEERING	-	-	-	-	-	-	-	-	-	-
630-51582-300	CAPITAL SUBSTATION EXPENSES	205,737.16	29,774.41	-	769,000.00	1,037,958.55	979,011.53	4,375,000.00	-	-	-
630-51583-110	OPER OH LINES SALARY	5,022.33	6,558.88	4,606.65	27,505.99	3,587.44	6,053.92	22,611.00	30,504.85	30,504.85	30,504.85
630-51583-300	OPER OH LINE INSTALL	-	-	-	-	-	-	-	-	-	-
630-51584-110	OPER UG LINE SALARY	19,693.97	25,330.94	25,187.53	27,505.99	12,429.60	25,259.52	22,611.00	30,504.85	30,504.85	30,504.85
630-51584-300	OPER UG LINE	58,465.64	8,882.51	6,150.50	100,000.00	1,170.00	4,658.00	99,000.00	100,000.00	100,000.00	100,000.00
630-51585-300	STREET LIGHT INSTALLATION	220.48	386.09	512.46	2,500.00	5,055.70	5,055.70	3,000.00	3,000.00	3,000.00	3,000.00
630-51586-300	OPER METER EXPENSE	1,574.54	4,387.50	-	-	39.29	39.29	-	-	-	-
630-51587-110	CUSTOMER INSTALL SALARY	332.16	433.95	304.85	1,819.87	237.19	400.38	1,496.00	2,018.28	2,018.28	2,018.28
630-51588-300	MISC DISTRIBUTION EXPENSES	1,349.96	3,139.63	1,984.49	1,200.00	-	418.12	1,188.00	1,188.00	1,188.00	1,188.00
630-51590-110	SUBSTATION SUPERVISION SALARY	12,274.37	11,372.35	16,546.27	45,859.12	4,666.51	16,234.97	56,217.00	59,730.65	59,730.65	59,730.65
630-51591-300	STRUCTURE MAINTENANCE	230.79	-	-	-	-	-	-	-	-	-
630-51592-110	SUBSTATION MAINT SALARY	34,781.95	41,043.11	30,017.86	137,425.94	21,333.63	36,601.24	112,972.00	152,408.93	152,408.93	152,408.93
630-51592-210	SUBSTATION MAINT PROF SERVICES	9,455.40	-	1,299.75	10,000.00	320.00	1,619.75	9,900.00	9,900.00	9,900.00	9,900.00
630-51592-300	SUBSTATION MAINTENANCE EXPENSE	21,076.50	2,090.31	12,202.71	-	3,048.94	12,948.12	30,000.00	30,000.00	30,000.00	30,000.00
630-51593-110	OH LINE MAINTENANCE SALARY	100,428.32	112,294.42	103,698.21	209,180.69	79,141.38	126,612.87	171,958.00	231,986.80	231,986.80	231,986.80
630-51593-300	OH LINE MAINTENANCE	88,730.79	133,259.74	143,670.73	172,000.00	10,558.96	69,113.70	150,000.00	150,000.00	130,000.00	130,000.00
630-51593-301	OH TREE TRIMMING	119.97	1,500.00	-	5,000.00	1,823.09	1,823.09	50,000.00	50,000.00	70,000.00	70,000.00
630-51594-110	UG LINE MAINTENANCE SALARY	170.94	223.09	156.77	935.93	122.19	206.12	769.00	1,037.97	1,037.97	1,037.97
630-51594-300	UG LINE MAINTENANCE	28,790.96	108,006.75	51,346.03	120,000.00	51,724.92	85,352.62	90,000.00	90,000.00	90,000.00	90,000.00
630-51594-891	LINE MAPPING	1,300.75	472.50	5,576.49	20,000.00	945.25	5,845.49	16,000.00	16,000.00	16,000.00	16,000.00
630-51595-110	TRANSFORMERS MAINT SALARY	3,235.66	2,372.99	2,027.12	5,511.60	3,174.14	4,183.86	4,531.00	6,112.50	6,112.50	6,112.50
630-51595-300	TRANSFORMER MAINTENANCE	5,536.56	3,530.83	157.05	6,000.00	48.35	63.35	5,940.00	5,940.00	5,940.00	5,940.00
630-51595-840	TRANSFORMER EQUIPMENT	-	-	-	50,000.00	-	-	49,500.00	49,500.00	49,500.00	49,500.00
630-51596-110	MAINT STREET LIGHTING SALARY	5,237.24	11,165.70	4,870.18	12,947.05	1,688.46	3,090.55	10,643.00	14,358.62	14,358.62	14,358.62
630-51596-300	MAINT STREET LIGHTING	13,323.71	12,904.37	25,924.58	6,000.00	2,630.96	6,958.79	5,940.00	5,940.00	5,940.00	5,940.00
630-51596-840	STREET LIGHT EQUIPMENT	-	437.08	888.91	5,000.00	1,695.00	2,126.27	4,950.00	4,950.00	4,950.00	4,950.00
630-51597-110	MAINT METERS SALARY	21,799.78	11,114.71	13,815.83	13,415.02	13,286.10	18,601.04	11,028.00	14,877.60	14,877.60	14,877.60
630-51597-300	MAINT METERS	64.10	7,643.18	5,537.01	5,000.00	8,017.26	8,999.80	12,950.00	12,950.00	12,950.00	12,950.00
630-51901-110	METER READING SALARY	790.20	1,660.42	1,532.14	3,639.73	760.51	1,377.54	2,992.00	4,036.56	4,036.56	4,036.56
630-51902-110	ACCOUNTING & COLLECTING SALARY	164,187.56	173,214.31	147,847.59	147,268.94	93,319.14	160,580.39	219,227.00	140,579.67	140,579.67	140,579.67
630-51902-210	ACCT & COLLECTING PROF SERVICES	29,129.30	12,500.00	10,059.15	20,000.00	18,800.00	20,550.00	19,800.00	19,800.00	19,800.00	19,800.00
630-51902-300	ACCT & COLLECTING EXPENSES	7,648.05	39,295.76	19,416.28	45,000.00	9,444.74	14,243.86	44,550.00	38,000.00	38,000.00	38,000.00
630-51902-330	ACCT & COLLECTING PROF DEV	926.99	465.31	62.68	2,000.00	-	(211.20)	1,980.00	1,980.00	1,980.00	1,980.00
630-51902-361	COMMUNICATION EXPENSE	2,697.01	6,019.64	3,756.46	9,000.00	3,071.16	4,881.30	7,500.00	7,500.00	7,500.00	7,500.00
630-51903-300	BILLING SUPPLIES AND EXPENSE	47,341.14	60,488.91	67,211.56	75,000.00	55,515.29	88,869.01	74,250.00	74,250.00	60,250.00	60,250.00
630-51904-300	UNCOLLECTABLE ACCOUNTS	1,064.33	14,407.61	10,423.48	6,000.00	767.22	11,190.70	5,940.00	5,940.00	5,940.00	5,940.00
630-51920-110	ADMINISTRATIVE SALARY	54,581.75	180,258.97	139,454.30	138,942.02	92,104.39	155,060.81	145,830.00	154,944.07	154,944.07	154,944.07
630-51920-210	ADMINISTRATIVE PRO SERVICES	6,967.50	8,767.75	2,938.12	3,000.00	1,916.25	3,822.50	2,970.00	2,970.00	2,970.00	2,970.00
630-51920-330	ADMINISTRATIVE PROF DEV	1,049.53	1,192.48	350.00	-	-	-	-	-	-	-
630-51921-300	OFFICE SUPPLIES & EXPENSES	5,142.95	13,977.41	8,166.79	6,500.00	4,998.23	8,242.91	6,500.00	6,500.00	6,500.00	6,500.00
630-51921-361	COMMUNICATION EXPENSE	4,110.37	15,416.49	1,490.00	-	14,948.70	5,849.35	-	-	-	-
630-51924-300	PROPERTY INSURANCE	7,757.42	17,381.28	19,836.67	13,000.00	-	16,561.45	16,250.00	17,875.00	17,875.00	17,875.00
630-51925-300	LIABILITY CLAIMS	-	26,047.24	16,205.12	-	1,979.01	15,633.38	-	-	-	-
630-51925-511	VEHICLE INSURANCE	15,167.06	13,019.01	13,325.21	29,000.00	-	1,391.32	36,250.00	39,875.00	39,875.00	39,875.00
630-51926-131	CLOTHNG ALLOWANCE	5,133.86	4,232.71	5,116.52	5,000.00	5,368.25	6,557.00	5,250.00	5,250.00	5,600.00	5,600.00
630-51926-132	DENTAL INSURANCE	12,890.65	11,778.17	11,053.88	12,905.92	6,635.44	11,459.45	13,938.00	15,331.80	15,331.80	15,331.80
630-51926-133	HEALTH INSURANCE	176,673.34	198,997.56	204,791.84	251,916.62	127,761.06	213,712.35	265,935.00	236,515.74	236,515.74	236,515.74

ELECTRIC

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 8/31/2025	FY 2026 Budget	FY 2027 Adj. Proposed	FY 2027 DH Request	FY 2027 Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
630-51926-134	INCOME CONTINUATION INSURANCE	-	-	-	3,963.49	-	-	3,963.00	4,359.30	4,359.30	4,359.30
630-51926-136	LIFE INSURANCE	955.94	1,122.80	1,099.52	1,076.38	619.18	1,085.22	1,184.00	1,302.40	1,302.40	1,302.40
630-51926-138	WRS RETIREMENT	-	-	-	64,363.18	-	-	69,030.00			
630-51926-180	RECOGNITION PROGRAM	99.08	420.92	515.95	440.00	123.41	199.36	440.00	440.00	440.00	440.00
630-51926-200	PENSION EXPENSE	-	63.26	-	-	-	-	-	-		-
630-51926-512	WORKERS COMPENSATION	6,850.98	15,348.95	20,991.25	3,963.49	9,169.06	22,594.67	18,419.00	20,260.90	20,260.90	20,260.90
630-51928-300	REGULATORY EXPENSE	24,990.95	32,546.23	19,602.61	15,000.00	10,906.08	23,647.12	14,850.00	14,850.00	14,850.00	14,850.00
630-51930-003	CONTRA LABOR EXPENSE	(147.00)	8,216.62	0.53	-	(91.35)	(90.82)	-	-		-
630-51930-004	CONTRA ADMIN EXPENSE	(41.97)	-	0.15	-	(26.84)	(26.69)	-	-		-
630-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(53,578.29)	(80,520.50)	(55,875.08)	-	(99,437.59)	(83,658.74)	-	(49,500.00)	(49,500.00)	(49,500.00)
630-51930-110	MISC GENERAL SALARY	121,493.19	142,509.15	149,862.39	108,408.92	105,700.67	175,273.58	100,213.00	117,703.41	117,703.41	117,703.41
630-51930-130	SAFETY EQUIPMENT AND PPE	7,727.91	9,680.04	21,619.11	21,000.00	13,862.72	17,056.06	20,000.00	20,000.00	20,000.00	20,000.00
630-51930-251	IT SERVICE AND EQUIPMENT	15,612.52	16,285.30	20,574.79	18,000.00	6,636.97	14,979.07	23,200.00	23,200.00	23,200.00	23,200.00
630-51930-300	MISC GENERAL EXPENSES	7,599.72	8,672.14	8,877.90	6,000.00	1,615.09	7,048.22	5,940.00	5,940.00	5,940.00	5,940.00
630-51930-330	PROFESSIONAL DEV/TRAINING	25,857.64	30,796.19	23,524.18	28,000.00	10,412.38	13,240.35	28,000.00	28,000.00	28,000.00	28,000.00
630-51930-331	APPRENTICESHIP TRAINING	7,743.62	5,329.86	7,091.18	10,500.00	4,247.41	8,722.38	10,500.00	10,500.00	10,500.00	10,500.00
630-51930-340	TOOL AND EQUIPMENT	17,489.19	21,801.64	21,227.76	27,000.00	18,972.25	29,560.48	25,000.00	25,000.00	25,000.00	25,000.00
630-51930-343	TRANSPORTATION FUEL	17,252.31	12,709.18	11,809.57	20,000.00	8,132.24	14,333.11	13,000.00	13,000.00	13,000.00	13,000.00
630-51930-350	TRANSPORTATION MAINTENANCE	23,297.34	38,653.80	44,736.59	35,000.00	24,346.50	52,537.45	40,000.00	40,000.00	40,000.00	40,000.00
630-51930-392	PUBLIC RELATIONS AND ADVOCACY	919.55	1,854.57	2,691.65	3,000.00	1,135.59	1,834.58	2,970.00	2,970.00	2,970.00	2,970.00
630-51930-840	CAPITAL TRANSPORTATION EQUIP	330.50	2,921.56	-	670,000.00	317,829.64	317,829.64	-	-		-
630-51931-360	BUILDING EXPENSES - RENT	19,500.00	19,500.00	11,375.00	19,500.00	-	-	19,500.00	19,500.00	19,500.00	19,500.00
630-51932-110	BUILDING AND PLANT SALARY	1,509.60	2,011.45	1,384.62	8,267.39	1,078.35	1,819.67	6,796.00	9,168.76	9,168.76	9,168.76
630-51932-300	BUILDING AND PLANT MAINTENANCE	16,585.69	14,437.43	17,507.76	45,000.00	12,553.01	16,364.14	25,000.00	25,000.00	25,000.00	25,000.00
630-51932-360	BUILDING & PLANT UTILITY COSTS	21,628.63	13,653.36	13,359.50	20,000.00	9,089.45	15,177.17	15,000.00	15,000.00	15,000.00	15,000.00
630-51932-821	BUILDING & PLANT IMPROVEMENT	1,787.79	92.71	1,393.94	4,000.00	387.16	1,781.10	4,000.00	4,000.00	4,000.00	4,000.00
		(677,756.70)	151,084.18	(1,040,366.45)	301,849.67	446,065.57	577,585.12	623,511.00	133,561.53	134,911.53	(56,082.47)

HEALTH AND HUMAN SERVICES

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	FY 2026 Budget	FY 2027 Adj. Proposed	FY 2027 DH Request	FY 2027 Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
100-54600-720	AWARE AGENCY	10,000	6,300	6,585	12,200	4,800	12,200	12,200		15,000
100-54600-721	CREEKSIDE MEMBERSHIP	-	-	-	150	-	150	-		150
100-54600-722	BASE PROGRAM	-	-	-	1,000	-	1,000	-		1,000
100-54620-210	CREEKSIDE PLACE	6,675	4,500	4,500	4,500	3,000	4,500	4,500		19,500
100-54620-212	SENIOR TRANS & SERVICES	22,585	23,110	23,110	23,110	15,407	23,110	23,110		-
100-55750-110	RECREATION & YOUTH CTR SALARY	15,703	6,161	-	36,509	-	-	-		-
100-55750-150	RECREATION & YOUTH CTR FICA	1,201	471	-	2,793	-	-	-		-
100-55750-210	RECREATION & YOUTH C PROF SERV	489	307	2	300	-	297	300		-
100-55750-300	RECREATION & YOUTH CTR OPER	10,393	10,325	439	10,000	293	9,900	9,900		-
100-55750-355	YOUTH CTR REPAIRS & MAINT/BLDG	6,403	4,451	4,054	1,000	169	20,000	5,000		-
100-55750-510	YOUTH CENTER PROPERTY INS	574	1,158	1,672	831	-	1,039	1,143		-
100-55750-511	YOUTH CENTER LIABILITY INS	226	332	209	575	25	719	791		-
100-55750-512	YOUTH CENTER WORK COMP INS	18	35	40	61	161	73	88		-
		74,267	57,149	40,610	93,029	23,855	72,988	57,031	-	35,650

TID 5

Account Numbers	Account Titles	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2027	FY 2027	FY 2027
		Actual	Actual	Actual	Budget	Current	Budget	Adj. Proposed	DH Request	Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
250-41120-570	TIF #5 INCREMENT	(220,927.14)	(360,096.65)	(331,107.08)	(365,241.00)	-	(334,418.00)	(334,418.00)		(334,418.00)
250-43430-000	STATE AID	(7,606.74)	(7,606.74)	(42,811.68)	(5,975.00)	(42,811.68)	(5,975.00)	(5,975.00)		(5,975.00)
250-48110-510	INT ON TEMP INVESTMENTS	(683.65)	(5,452.03)	(592.61)	-	-	-	-		-
250-48150-570	DEVELOPMENT AGREEMENT REVENUE	(13,215.00)	(8,614.36)	-	(7,776.00)	-	-	-		-
250-48500-000	DONATIONS	-	-	(200.00)	-	-	3,500.00	-		-
250-49270-000	TRANSFER IN	-	-	-	3,700.00	-	-	-		-
250-57900-210	Professional Services	3,383.34	3,216.68	125.00	1,900.00	2,750.00	1,900.00	1,900.00		1,900.00
250-57900-801	Land Acquisition/Right of Way	964.95	1,165.87	1,288.17	-	15.60	-	-		-
250-57900-802	Landscaping	14,793.05	-	-	-	-	-	-		-
250-57950-210	ADMINISTRATIVE SERVICES	7,000.00	150.00	150.00	7,150.00	150.00	7,150.00	7,150.00		7,150.00
250-57950-600	DEBT SERVICE	145,295.00	147,190.00	148,862.50	148,863.00	-	145,398.00	151,833.00		151,833.00
250-57950-751	DEVELOPMENT ASSISTANCE	14,859.67	17,703.06	17,821.38	19,000.00	17,745.40	-	19,000.00		19,000.00
		(56,136.52)	(212,344.17)	(206,464.32)	(198,379.00)	(22,150.68)	(182,445.00)	(160,510.00)	-	(160,510.00)

TID 6 - CLOSED

Account Numbers	Account Titles	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2027	FY 2027	FY 2027
		Actual	Actual	Actual	Budget	Current	Budget	Adj. Proposed	DH Request	Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
260-41120-570	TIF #6 INCREMENT	(99,070.84)	(137,669.17)	(153,115.99)	(138,542.00)	-	(160,772.00)	(160,772.00)		(160,772.00)
260-43430-000	STATE AID	(9,351.19)	(9,351.19)	(17,961.12)	(8,909.00)	(17,961.12)	(8,809.00)	(8,809.00)		(8,809.00)
260-48110-510	INTEREST INCOME	(2,685.70)	(4,169.25)	(2,515.66)	(800.00)	(67.33)	(1,200.00)	(1,200.00)		(1,200.00)
260-48150-570	DEVELOPMENT AGREEMENT REVENUE	(6,853.00)	(6,373.00)	(7,768.00)	(6,500.00)	-	(6,900.00)	(6,900.00)		(6,900.00)
260-57900-210	Professional Services	2,999.83	3,751.66	-	2,000.00	2,750.00	2,000.00	2,000.00		2,000.00
260-57950-210	ADMINISTRATIVE SERVICES	3,150.00	150.00	150.00	3,150.00	-	3,150.00	3,150.00		3,150.00
260-57950-600	DEBT SERVICE	75,448.00	74,647.51	73,847.51	73,848.00	-	73,048.00	77,197.00		77,197.00
260-57950-751	Development Assistance	30,674.27	-	97,121.50	43,294.00	60,842.92	98,093.00	98,093.00		98,093.00
		(5,688.63)	(79,013.44)	(10,241.76)	(32,459.00)	45,564.47	(1,390.00)	2,759.00	-	2,759.00

TID 7 - CLOSED

Account Numbers	Account Titles	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2027	FY 2027	FY 2027
		Actual	Actual	Actual	Budget	Current	Budget	Adj. Proposed	DH Request	Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
270-57950-600	DEBT SERVICE	65,700.00	64,500.00	68,250.00	-	-	62,000.00	70,700.00		70,700.00
		65,700.00	64,500.00	68,250.00	-	-	62,000.00	70,700.00	-	70,700.00

TID 8

Account Numbers	Account Titles	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2027	FY 2027	FY 2027
		Actual	Actual	Actual	Budget	Current	Budget	Adj. Proposed	DH Request	Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
280-41120-570	TIF #8 INCREMENT	(47,729.04)	(59,685.32)	(64,743.69)	(60,282.00)	-	(65,391.00)	(65,391.00)		(65,391.00)
280-43430-000	STATE AID	(1,684.90)	(1,684.90)	(4,376.03)	(73.00)	(4,376.03)	(73.00)	(73.00)		(73.00)
280-48110-510	INTEREST INCOME	(778.76)	(1,538.40)	(398.03)	(150.00)	-	(200.00)	(200.00)		(200.00)
280-48150-570	DEVELOPMENT AGREEMENT REVENUE	(33,138.00)	-	-	-	-	-	-		-
280-57900-210	Professional Services	2,850.00	2,800.00	-	1,000.00	2,750.00	2,800.00	1,500.00		1,500.00
280-57950-210	ADMINISTRATIVE SERVICES	2,850.00	150.00	150.00	2,500.00	150.00	2,500.00	2,500.00		2,500.00
280-57950-600	DEBT SERVICE	52,913.00	52,912.52	52,912.52	52,912.00	-	52,912.00	52,912.00		52,912.00
280-57950-751	Development Assistance	-	-	-	-	-	-	-		-
280-57960-600	TRANSFER OUT	-	-	-	3,700.00	-	3,500.00	3,500.00		3,500.00
		(24,717.70)	(7,046.10)	(16,455.23)	(393.00)	(1,476.03)	(3,952.00)	(5,252.00)	-	(5,252.00)

TID 9

Account Numbers	Account Titles	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2027	FY 2027	FY 2027
		Actual	Actual	Actual	Budget	Current	Budget	Adj. Proposed	DH Request	Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
290-41120-570	TIF #9 INCREMENT	(43,520.11)	(32,309.57)	(48,210.42)	(32,633.00)	-	(48,693.00)	(48,693.00)		(48,693.00)
290-48110-510	INTEREST INCOME	(935.42)	(3,583.60)	(280.42)	(1,100.00)	-	(150.00)	(150.00)		(150.00)
290-48150-570	DEVELOPMENT AGREEMENT REVENUE	-	-	-	-	-	-	-		-
290-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	-		-
290-49270-000	TRANSFER IN	-	-	-	-	-	-	-		-
290-49999-990	Fund Balance Applied	-	-	-	-	-	-	-		-
290-57900-210	Professional Services	3,562.88	2,800.00	-	1,100.00	2,750.00	2,000.00	1,500.00		1,500.00
290-57950-210	ADMINISTRATIVE SERVICES	600.00	150.00	150.00	1,000.00	150.00	1,500.00	1,500.00		1,500.00
290-57950-751	DEVELOPMENT ASSISTANCE	150,000.00	-	-	-	-	-	-		-
290-57960-600	TRANSFER OUT	-	-	-	-	-	-	-		-
290-58940-620	INTEREST	-	-	-	-	-	-	-		-
		109,707.35	(32,943.17)	(48,340.84)	(31,633.00)	2,900.00	(45,343.00)	(45,843.00)	-	(45,843.00)

TID 10

Account Numbers	Account Titles	FY 2025	FY 2025	FY 2026	FY 2026	FY 2027	FY 2027	FY 2027
		Actual	Budget	Current	Budget	Adj. Proposed	DH Request	Proposed
		12/31/2025	12/31/2025	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
291-41120-570	TIF #10 INCREMENT	-	-	-	(16,250.00)	(16,250.00)		(16,250.00)
291-48110-510	INTEREST INCOME	-	-	-	-	-		-
291-48150-570	DEVELOPMENT AGREEMENT REVENUE	-	-	-	-	-		-
291-57900-210	Professional Services	-	6,000.00	-	6,000.00	6,000.00		6,000.00
291-57950-210	ADMINISTRATIVE SERVICES	150.00	10,000.00	150.00	10,000.00	10,000.00		10,000.00
291-57950-600	DEBT SERVICE	-	-	-	-	-		-
291-57960-600	TRANSFER OUT	-	-	-	-	-		-
291-58940-620	INTEREST	-	-	-	-	-		-
				150.00	(250.00)	(250.00)	-	(250.00)

DEBT

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	FY 2026 Budget	FY 2027 Adj. Proposed	FY 2027 DH Request	FY 2027 Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
300-41110-580	TAXES	(1,124,398.00)	(1,440,475.00)	(1,886,089.00)	(1,886,089.00)	-	(1,971,302.00)	(2,047,109.00)		(2,194,086.00)
300-42000-000	SPEC ASSESS/SPEC CHRGS	(149,713.02)	(61,923.01)	-	-	-	-	-		
300-48110-510	INT ON TEMP INVESTMENTS	(6,502.49)	(96,318.97)	(2,231.17)	-	-	-	-		
300-48130-530	INT SPEC ASSESS & SPEC CHARGES	(1,086.09)	(1,347.28)	(2,436.37)	-	(439.51)	-	-		
300-48900-000	MISC REVENUES	-	-	-	-	-	(112,067.00)	-		(68,560.00)
300-49100-571	BOND PREMIUM	(61,880.89)	-	-	-	-	-	-		
300-49100-580	PROCEEDS FROM LONG-TERM DEBT	(14,260,000.00)	-	-	-	-	-	-		
300-49240-580	TRANS FROM CAPITAL PROJ FUNDS	-	(62,066.99)	-	-	-	-	-		
300-49241-580	TRANSFER FROM TIFS	(339,356.00)	(339,250.03)	(343,872.53)	(343,872.53)	-	(333,358.00)	(352,642.00)		(352,642.00)
300-49242-580	TRANSFER FROM STORMWATER	-	(18,836.99)	-	-	-	-	-		
300-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	-	-		
300-58940-210	PROFESSIONAL SERVICES	3,567.50	3,067.50	2,000.00	1,000.00	4,567.50	3,500.00	3,500.00		5,000.00
300-58940-610	PRINCIPAL PAYMENT	1,306,282.45	14,968,747.52	1,366,358.50	1,366,358.50	1,691,190.02	1,549,031.00	1,395,000.00		1,741,797.00
300-58940-620	INTEREST PAYMENTS	156,991.75	908,097.36	862,603.06	862,603.06	497,472.51	864,195.00	1,001,251.00		868,491.00
300-58940-630	DEBT ISSUANCE COST	141,153.36	1,100.00	-	-	-	-	-		
		(14,334,941.43)	13,860,794.11	(3,667.51)	0.03	2,192,790.52	(1.00)	-	-	-

Capital Improvement Projects (Levy)

Account Numbers	Account Titles	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026	FY 2027	FY 2027	FY 2027
		Actual	Actual	Actual	Budget	Current	Budget	Adj. Proposed	DH Request	Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
430-41110-570	PROPERTY TAX LEVY	(95,993.00)	(142,600.00)	(34,315.00)	(34,315.00)	-	(181,000.00)	(198,600.00)	(198,600.00)	(174,600.00)
430-42422-002	TRANSFER FROM OTHER	-	-	-	(40,000.00)	-	-			
430-43420-000	EXPENDITURE RESTRAINT GRANT	-	-	-	(61,785.47)	-	-			
430-48110-510	INT ON TEMP INVESTMENTS	(816.38)	-	-	-	-	-			
430-48300-570	SALE OF CITY PROPERTY	-	(5,787.00)	-	-	-	-			
430-52200-821	POLICE BUILDING IMPROVEMENTS	-	-	-	-	-	-			
430-52200-830	POLICE VEHICLE PURCHASE	65,868.14	900.00	-	-	-	-			
430-52200-840	LEVY POLICE EQUIPMENT	5,095.70	27,010.23	9,099.60	9,100.00	9,099.60	5,000.00	44,600.00	44,600.00	44,600.00
430-53300-802	LEVY SIDEWALK REPAIR/REPLACEME	-	-	-	-	-	75,000.00	50,000.00	50,000.00	50,000.00
430-53300-840	LEVY DPW EQUIPMENT	-	-	21,432.63	40,000.00	-	40,000.00	12,000.00	12,000.00	
430-54640-840	LEVY CEMETERY ROADS	15,641.13	39,591.53	36,821.36	40,000.00	-	-			
430-55720-803	LEVY PARK IMPROVEMENTS		-	-	-	5,645.66	61,000.00	92,000.00	92,000.00	80,000.00
430-55720-840	LEVY PARK EQUIP PURCHASE	4,290.00	16,546.00	17,000.00	17,000.00	-	-			
430-57960-833	LEVY CITY TECH & COMMUNICATION	-	-	-	30,000.00	-	-			
430-57960-840	LEVY CITY EQUIP PURCHASE	-	40,503.00	-	-	-	-			
		(5,914.41)	(23,836.24)	50,038.59	(0.47)	14,745.26	-	-	-	-

GOVERNMENT AND ADMINISTRATION

Account Numbers	Account Titles	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	12 Month Actual	FY 2026	FY 2027	FY 2027	FY 2027
		Actual	Actual	Actual	Budget	Current	8/31/2025	Budget	Adj. Proposed	DH Request	Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
100-51140-390	MISCELLANIOUS	113	65,502	32,538	-	225	32,337	-	-	-	-
100-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	-	-	750	750	-	750	750	750	750	750
100-51140-505	WEIGHTS AND MEASURES	1,200	2,250	2,250	1,600	2,250	2,250	1,600	1,700	2,250	2,250
100-51140-510	PROPERTY INSURANCE	2,758	5,519	9,101	4,233	-	6,968	5,291	5,820	5,820	5,820
100-51140-511	VEHICLE INSURANCE	1,281	2,351	1,467	2,625	162	708	3,281	3,609	3,609	3,609
		394,931	519,750	516,829	505,631	302,900	549,020	516,163	595,119	625,919	626,656

FUND 100 REVENUES

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 8/31/2025	FY 2026 Budget	FY 2027 Adj. Proposed	FY 2027 DH Request	FY 2027 Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
100-41110-000	GENERAL PROPERTY TAXES	(1,894,502)	(1,959,024)	(2,095,149)	(1,973,296)	-	-	(1,991,456)			(2,002,554)
100-41210-000	CONVERT FARMLAND TAX PENALTY	(277)	(111)	(275)	-	-	(275)	-			
100-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	(401,960)	(410,818)	(441,806)	(415,000)	-	(441,806)	(415,000)	(415,000)		(415,000)
100-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)		(3,300)
100-41800-000	INTEREST ON TAXES PP & RE	(2)	(37)	(1,420)	-	(59)	(1,470)	-	-		-
100-41810-000	REFUNDED TAX CHARGEBACK	-	-	(1,846)	-	-	-	-	-		-
100-43400-530	STATE AID GEN TRANSPORTATION	(311,478)	(356,868)	(281,352)	(375,464)	(207,232)	(310,847)	(414,708)	(414,708)		(444,583)
100-43410-000	SHARED REVENUE FROM STATE	(400,422)	(630,134)	(581,390)	(581,390)	-	(583,325)	(601,157)	(601,157)		(613,781)
100-43411-000	SHARED REVENUE-STATE ADJ.EMS	-	(10,106)	-	(7,500)	-	-	(7,500)	(7,500)		(7,500)
100-43420-000	OTHER STATE AID	(16,871)	(33,578)	(86,988)	(22,779)	(28,391)	(86,988)	(26,836)	(26,836)		(26,836)
100-43420-520	FIRE INS FROM STATE 2%	(24,750)	(27,750)	(31,793)	(25,000)	(32,339)	(32,339)	(26,500)	(26,500)		(26,500)
100-43430-000	STATE AID EXEMPT COMPUTERS	(4,503)	(5,460)	(5,460)	(5,460)	-	(5,460)	(5,460)	(5,460)		(5,460)
100-43520-520	POLICE-STATE AID	(12,350)	-	-	-	-	-	-	-		-
100-43530-530	STATE AID - CONNECTING STREET	(31,729)	(45,885)	(139,736)	(45,951)	(23,019)	(139,800)	(46,038)	(46,038)		(46,285)
100-43545-530	RECYCLING REVENUE FROM STATE	(17,174)	(17,281)	(17,239)	(17,100)	(17,236)	(17,236)	(17,100)	(17,100)		(17,100)
100-44110-510	LIQUOR & MALT BEVERAGE LIC	(10,660)	(10,584)	(10,590)	(9,500)	(9,661)	(9,781)	(10,500)	(10,500)		(10,500)
100-44111-510	OPERATORS/PROV LICENSE	(3,940)	(2,605)	(3,460)	(3,500)	(2,535)	(2,965)	(3,500)	(3,500)		(3,500)
100-44112-510	CIGARETTE LICENSE	(1,000)	(850)	(900)	(800)	(900)	(900)	(800)	(800)		(800)
100-44114-510	TELEVISION FRANCHISE	(46,599)	(41,425)	(39,113)	(40,000)	(17,081)	(35,589)	(40,000)	(40,000)		(40,000)
100-44115-510	WEIGHTS AND MEASURES	(1,200)	(2,250)	-	(1,600)	-	-	(1,600)	(2,250)		(1,600)
100-44120-510	ANIMAL PERMIT/LICENSE	(3,117)	(3,926)	(2,949)	(3,100)	(2,238)	(2,546)	(3,100)	(3,100)		(3,100)
100-44122-510	MISC LICENSES (SUNDRY)	(12,403)	(11,241)	(28,824)	(7,000)	(11,573)	(13,493)	(9,000)	(9,000)		(9,000)
100-44123-510	VEHICLE REGISTRATION FEE PD	512	33	841	(6,000)	(24,081)	(24,080)	(6,000)	(6,000)		(6,000)
100-44123-511	LOCAL VEHICLE REG FEE DOT	(180,458)	(218,143)	(208,233)	(196,000)	(101,635)	(219,456)	(200,000)	(200,000)		(200,000)
100-44300-520	BUILDING PERMITS	(58,457)	(59,113)	(138,322)	(35,000)	(31,147)	(71,181)	(60,000)	(60,000)		(60,000)
100-44300-530	ST OPEN/C&G/DRWY/TERACE/SHELTR	(23,645)	(3,310)	(13,654)	(3,500)	(6,568)	(11,092)	(7,500)	(7,500)		(7,500)
100-44400-560	ZONING PERMITS & FEES	(6,320)	(54,238)	(5,116)	(5,000)	(8,786)	(11,236)	(7,500)	(7,500)		(7,500)
100-45110-520	COURT PENALTIES & COSTS	(85,833)	(64,183)	(67,465)	(65,000)	(47,743)	(71,566)	(70,000)	(70,000)		(70,000)
100-45130-520	PARKING VIOLATIONS	(15,144)	(7,000)	(7,098)	(13,000)	(5,211)	(7,139)	(12,000)	(12,000)		(12,000)
100-46110-510	RECORD SEARCH/COPY REVENUE	(7,923)	(7,959)	(6,676)	(7,000)	(5,375)	(7,900)	(7,000)	(7,000)		(7,000)
100-46111-510	LICENSE PUBLICATION FEES	(285)	(1,745)	(1,800)	(285)	(1,500)	(1,500)	(500)	(500)		(500)
100-46123-510	VEHICLE REGIST AGENT FEE	(2,571)	(3,076)	(6,568)	(3,000)	(3,958)	(6,469)	(4,500)	(4,500)		(4,500)
100-46210-520	RECORDS REQUESTS /MISC REVENUE	(1,528)	(1,808)	(727)	(1,500)	(989)	(1,199)	(1,500)	(1,500)		(1,500)
100-46210-530	REIMBURSEMENTS	(514)	(2,400)	(8,670)	-	-	(3,650)	-	-		-
100-46330-520	PARKING FEES	(57)	(341)	(578)	-	(575)	(925)	(250)	(250)		(250)
100-46420-530	REF/RECYC SPEC CHARGE REVENUE	(402,112)	(415,013)	(419,102)	(420,000)	-	(175)	(420,000)	(420,000)		(420,000)
100-46721-550	PICNIC TABLE REVENUE	-	(20)	-	-	-	-	-	-		-
100-46722-550	PARK SHELTER RENTAL REVENUE	(2,275)	(2,195)	(3,160)	(2,000)	(4,309)	(5,794)	(3,000)	(3,000)		(3,000)
100-46723-550	TAXABLE CONCESSION REV	(6,917)	(52,817)	(53,331)	(40,000)	(38,166)	(51,325)	(52,000)	(52,000)		(52,000)
100-46750-550	AQUATIC CENTER REVENUE	(7,527)	(9,219)	(34,835)	(8,000)	(9,205)	(28,456)	(7,000)	(7,000)		(7,000)
100-46751-550	TAXABLE AQUATIC CENTER REVENUE	(30,511)	(204,919)	(193,357)	(182,000)	(181,428)	(210,945)	(191,000)	(191,000)		(191,000)
100-46753-550	BASEBALL REVENUE-YOUTH	(7,584)	(7,240)	(5,820)	(7,000)	(3,875)	(3,875)	(7,000)	(7,000)		(7,000)

FUND 100 REVENUES

Account Numbers	Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2025 Budget	FY 2026 Current	12 Month Actual 8/31/2025	FY 2026 Budget	FY 2027 Adj. Proposed	FY 2027 DH Request	FY 2027 Proposed
		12/31/2023	12/31/2024	12/31/2025	12/31/2025	8/31/2026	8/31/2026	12/31/2026	12/31/2027	12/31/2027	12/31/2027
100-46757-550	ATHLETIC FIELD RENTAL-NONYOUTH	-	(770)	(825)	-	(25)	(25)	-	-	-	-
100-46758-550	PRESSBOX/CONCESSION/SCOREBOX	-	(660)	-	-	-	-	-	-	-	-
100-46810-560	TREE REFORESTATION REVENUE	(1,040)	(540)	(720)	(1,200)	(540)	(540)	(900)	(900)	-	(900)
100-46882-100	ANNEX TAX COLLECTION	(1,105)	1,105	-	-	-	-	-	-	-	-
100-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	(4)	(5)	-	-	-	-	-	-	-	-
100-48110-510	INT ON TEMP INVESTMENTS	(132,073)	(187,063)	(281,595)	(73,000)	(333,088)	(472,865)	(110,000)	(350,000)	-	(350,000)
100-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	(357)	(19)	-	-	-	-	-	-	-	-
100-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	(30)	(32)	(5,538)	-	(5,624)	(11,162)	-	-	-	-
100-48200-510	RENT OF CITY PROPERTY	(42,500)	(43,675)	(47,199)	(77,171)	(1,178)	(1,178)	(75,500)	(75,500)	-	(75,500)
100-48210-510	SALE OF CITY PROPERTY	(1,691)	(1,828)	-	(1,600)	-	(71,325)	(1,600)	(1,600)	-	(57,165)
100-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	(1,691)	(1,828)	-	(1,600)	-	-	(1,600)	(1,600)	-	(1,600)
100-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	(157)	(130)	-	(150)	-	-	(150)	(150)	-	(150)
100-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	(563)	(591)	-	(560)	-	-	(560)	(560)	-	(560)
100-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	(215)	(212)	-	(215)	-	-	(215)	(215)	-	(215)
100-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(166)	(183)	-	(165)	-	-	(165)	(165)	-	(165)
100-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	(11)	(12)	-	-	-	-	-	-	-	-
100-48501-000	POLICE DEPT DONATIONS	-	-	-	-	(1,500)	(1,500)	-	-	-	-
100-48502-000	POOL/PARK DONATIONS	-	-	(201,004)	-	(57,880)	(108,880)	-	-	-	-
100-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(229)	(240)	-	(230)	-	-	(230)	(230)	-	(230)
100-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	(18)	(18)	-	-	-	-	-	-	-	-
100-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	(165)	(171)	-	(160)	-	-	(160)	(160)	-	(160)
100-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	(4)	(4)	-	-	-	-	-	-	-	-
100-48900-530	PUBLIC WORKS REVENUE	(14,223)	(3,863)	(3,143)	(10,000)	(417)	(1,137)	(3,000)	(3,000)	-	(3,000)
100-48900-550	MISC REVENUE (GF)	(37,246)	-	(3,909)	(2,000)	(1,209)	(2,409)	(2,000)	(2,000)	-	(2,000)
100-48901-550	YOUTH CENTER REVENUE	(4,525)	(700)	(36)	-	-	(36)	-	-	-	-
100-49950-410	TID TRANSFERS	(13,000)	-	-	(23,800)	-	-	(19,050)	(19,050)	-	(19,050)
100-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	-	-	-	-	-
		(4,288,399)	(4,929,378)	(5,491,232)	(4,723,877)	(1,231,572)	(3,097,139)	(4,895,435)	(3,144,629)	-	(5,244,844)

Apportioned Levy

	2027	2026
Government	\$ 626,655.56	\$ 516,163.00
Municipal Court	\$ 82,437.10	\$ 66,275.00
Police	\$ 1,906,225.53	\$ 1,777,960.00
Fire District / Building Inspection	\$ 459,731.00	\$ 476,957.00
Public Works	\$ 1,354,576.19	\$ 1,307,298.00
Health & Human Services	\$ 35,650.00	\$ 72,988.00
Parks and Recreation	\$ 596,196.87	\$ 518,629.00
Economic Development	\$ 183,371.99	\$ 175,737.00
EMS Levy	\$ 179,645.74	\$ 160,652.00
Library Levy	\$ 368,545.56	\$ 344,384.00
Cemetery Levy	\$ 115,848.07	\$ 106,631.00
Debt Service	\$ 2,194,086.00	\$ 1,971,302.00
CIP	\$ 174,600.00	\$ 181,000.00
Levy Eligible Expenses	\$ 8,277,569.62	\$ 7,675,976.00

	General Levy	Debt Levy
Assessed Value	\$ 609,182,500	\$ 609,182,500
Levy	\$ (4.6639451)	\$ (3.60169)
Levy Revenue	(2,841,194)	\$ (2,194,086)
Other Revenues	\$ (3,242,290)	\$ -
	\$ (6,083,484)	\$ (2,194,086)
Expense	\$ 6,083,484	\$ 2,194,086
	\$ -	\$ -
Less City TID Contribution	\$ 188,374	
Final Balance	\$ 188,374	

	Rate per \$1,000	Exp Cuts/Rev Gaps
Current Mill Rate Need	\$ (8.574859)	\$ -
	\$ (8.265634)	
Previous Years Mill Rate	\$ (8.139810)	

\$300,000 home 2027 budget	\$ 2,572.46
\$300,000 home 2026 budget	\$ 2,441.94
	\$ 130.51

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2028	2029	2030	2031	2032	2033	2034	2035	2036
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PARKS & AQUATICS																
Historic Restorations (Park Store Phase 2 Buildout & Warming House Stabilization)	100,000					100,000	100,000	15,000	100,000		15,000	50,000				
Mower 72" / Grounds Equipment (3-4 year cycle)								-	20,000		20,000					
Truck & Equipment (10 year cycle)	75,000			75,000				75,000								
UTV (10 year rotation)								-							25,000	
Kayak Launch	5,000		5,000					5,000								
Playground Rebuilds (Leonard Leola)	125,000							125,000								
Stump Grinder and Trailer ST.CE.PK									10,250							
Mower 132"								-	70,000					100,000		
Compact Tractor																
Aquatic Center Maintenance								-							70,000	
Playground Improvements								-	50,000							
Sprayer									15,000							
Subtotal Parks & Pool	305,000		-	-	80,000	225,000	305,000	170,000	150,000	95,250	200,000	80,000	-	170,000	95,000	-

EMS																
Equipment	-						-	100,000	100,000	30,000						
Ambulance (7 year rotation)	500,000						500,000									
Building Improvements															1,000,000	-
Subtotal EMS District	500,000	-	400,000	-	-	100,000	500,000	-	100,000	30,000	550,000	-	550,000	1,000,000	-	-

PUBLIC WORKS																
Sidewalk and Pedestrian Improvements (2027 W Main St)	150,000				50,000	100,000	150,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Church St Resurfacing (Lincoln to end) LVRF funded							-									
Church St Reconstruction (College to Madison) - \$4.8M	46,000	46,000					46,000									
Chip Seal and Road Maintenance LVRF funded																
Tractor (15 year cycle)	100,000						100,000									
Equipment Accessories																
Attachment Snowblower																
Garfield St Resurfacing (N S 5th St to 6th St) LVRF funded	143,000	143,000					143,000									
Liberty St/Lane Rehabilitation (5th St. to 4th St.) - (\$486k)	216,500						216,500									
Stump Grinder and Trailer ST.CE.PK							-									
Building Improvements																
Skid Steer (3 year cycle)																
Endloader (3 year cycle)																
Leaf Collection - Vacuum Trailer																
Pavement Roller (12 year Cycle)																
City Parking Lots																
Road Resurfacing LVRF funded																
Flatbed Truck																
Mower Shared Cost (5 year cycle)																
Fiat Bed Dump Truck (10 year cycle)																
Crew Cab Truck (10 year cycle)																
Plow Truck (12 year cycle)																
Plow Truck Chassis	170,000															
3rd St Reconstruction (Main to Fair) - (\$2.458M)																
Street Barricades & Devices																
Campion Ct Resurfacing LVRF funded																
Water St Reconstruction (Madison to Enterprise)																
Water St Reconstruction (Madison to Enterprise)																
County Side M & O (Main to Greenview)																
Other Road Resurfacing LVRF funded																
Crawford St Reconstruction																
Highland St Reconstruction (Stormwater Only)																
School St Reconstruction (Stormwater Only)																
Enterprise St Reconstruction (Water St. to Church St.) - (\$1.5M)																
E Church (E of Bridge) Reconstruction																
W Grove Reconstruction (Leonard to N. Madison St) - (\$2.027M)																
Park Drive Reconstruction (Grove St to N. Madison St) - (\$754k)																
First St Rehabilitation (Main to Liberty) - (\$279k)	191,100															
DOT SUPPORT and RR SUPPORT	50,000															
Subtotal Public Works	1,066,600	189,000	-	-	50,000	827,600	1,066,600	3,371,450	1,422,000	1,511,200	2,092,500	200,000	435,000	450,000	420,000	500,000

CEMETERY																
Roads (Partial)	50,000															
Bobcat																
Plotting Land																
Mower (4-10 year cycle)																
F550 Dump																
Stump Grinder and Trailer ST.CE.PK																
Subtotal Cemetery	50,000	-	-	-	-	50,000	50,000	13,000	43,000	60,250	15,000	16,000	16,000	40,000	135,000	-

Project Title		Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2028	2029	2030	2031	2032	2033	2034	2035	2036
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LIBRARY																	
Server (5 year cycle)								-	1,500								
Copier (5 year cycle)								-									
Elevator Upgrades		17,000						17,000				150,000					
Subtotal Library		17,000	-	-	-	-	-	17,000	1,500	45,000	-	150,000	-	-	-	-	-
POLICE																	
Vehicle Replacement (Annually) (Hybrid)								-	-	55,000	56,000	57,000	58,000	58,000	59,000	59,000	60,000
Vehicle Assessores (Annually)								-	-	18,000	19,000	20,000	20,000	20,000	21,000	22,000	23,000
Tazers		9,100						9,100	9,100	30,000	30,000						
Building Improvements																	
Handgun & Rifle Replacement		3,000						3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Body Cameras		3,500						3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Squad Cameras		6,000						6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Copier		15,000						15,000									10,000
Lockers																	
Subtotal Police		44,600	-	-	-	-	-	44,600	-	44,600	15,000	44,600	97,500	98,500	100,500	101,500	20,103,500
114,500																	
CITY HALL/ADMINISTRATION																	
City Hall Building (2027 Stairs, 2028 Windows, 2029 Air Sealing)		150,000						150,000	150,000	150,000	150,000	200,000					
Strategic Plan & Comprehensive Plan Public Outreach		40,000						40,000	40,000	35,000							
Website Update								-	35,000								
Vehicle (10 year cycle)								-	35,000								
Re-valuation/Property		33,500						33,500									
PC Upgrades								-									
Comprehensive Plan (Smart Growth)		25,000						25,000									
Server or Copier																	
Subtotal City Hall/Admin		248,500	-	-	-	-	-	150,000	150,000	248,500	195,000	235,000	60,000	-	-	-	35,000
248,500																	
SANITARY SEWER UTILITY/WWTP																	
Mower (3-4 year cycle)								-									
Lift Stations (Union St. Lift Station)		50,000						50,000	50,000	700,000							25,000
Madison St Lift Station Pumps (17yr)		35,000						35,000	35,000								
6th St Pumps (17yr)		35,000						35,000	35,000								
Plant Truck (10 year cycle)								-	85,000								
Building Improvements								-	200,000								
Generator - Mobile		50,000						50,000									
Leaf Collection - Vacuum Trailer								-	245,000								
Side by Side ATV (10 year cycle)								-									
3rd St Reconstruction (Main to Fair) - (\$2.458M)								-	748,000								25,000
Sewer Vac (12 year cycle)								-									
Water St Reconstruction (Madison to Enterprise)								-									
Crawford St Reconstruction								-									
W Church (W of College) Reconstruction								-									
Church St Reconstruction (College to Enterprise St) - \$4.82M								-									
Enterprise St Reconstruction (Water St. to Church St.) - (\$1.5M)								-									
E Church (E of Bridge) Reconstruction								-									
W Grove Reconstruction (Leonard to N. Madison St) - (\$2.027M)								-									
Park Drive Reconstruction (Grove St to N. Madison St) - (\$54k)								-									
Liberty St/Lane (5th St. to 4th St.) - (\$486k)		269,000						269,000									
First St Reconstruction (Main to Liberty) - (\$279k)		154,200						154,200									
Walker St Reconstruction (Madison to end)								-									
CTY M LIFT STATION PUMP UPGRADES		250,000						250,000									
Trailer for Sludge Hauling		12,000						12,000									
Subtotal Sewer/WWTP		855,200	-	-	-	-	-	855,200	855,200	1,983,000	1,174,000	530,000	-	-	2,200,000	1,316,028	25,000
855,200																	
STORMWATER UTILITY																	
Stormwater Rate Study		7,000						7,000									
Curb and Inlet Repairs		20,000						20,000	20,000	20,000	20,000	20,000	20,000				
Mower 132"								-									
Tractor (15 year cycle)		160,000						160,000									
Building Improvements								-	300,000								
School St Reconstruction (Stormwater only)								-									
3rd St Reconstruction (Main to Fair) - (\$2.458M)								-									
Mowers/Wings Shared Cost								-									
Water St Reconstruction (Madison to Enterprise)								-									
Crawford St Reconstruction								-									
W Church (W of College) Reconstruction								-									
Church St Reconstruction (College to Madison St) - \$4.82M								-									
Highland St Reconstruction (Stormwater Only)								-									
Enterprise St Reconstruction (Water St. to Church St.) - (\$1.5M)								-									
E Church (E of Bridge) Reconstruction								-									
W Grove Reconstruction (Leonard to N. Madison St) - (\$2.027M)								-									
Park Drive Reconstruction (Grove St to N. Madison St) - (\$54k)								-									
Liberty St/Lane (5th St. to 4th St.) - (\$486k)		269,000						269,000									
First St Reconstruction (Main to Liberty) - (\$279k)		154,200						154,200									
Walker St Reconstruction (Madison to end)								-									
CTY M LIFT STATION PUMP UPGRADES		250,000						250,000									
Trailer for Sludge Hauling		12,000						12,000									
Subtotal Sewer/WWTP		855,200	-	-	-	-	-	855,200	855,200	1,983,000	1,174,000	530,000	-	-	2,200,000	1,316,028	25,000
855,200																	

STORMWATER UTILITY																	
Stormwater Rate Study		7,000						7,000									
Curb and Inlet Repairs		20,000						20,000	20,000	20,000	20,000	20,000	20,000				
Mower 132"								-									
Tractor (15 year cycle)		160,000						160,000									
Building Improvements								-	300,000								
School St Reconstruction (Stormwater only)								-									
3rd St Reconstruction (Main to Fair) - (\$2.458M)								-									
Mowers/Wings Shared Cost								-									
Water St Reconstruction (Madison to Enterprise)								-									
Crawford St Reconstruction								-									
W Church (W of College) Reconstruction								-									
Church St Reconstruction (College to Madison St) - \$4.82M								-									
Highland St Reconstruction (Stormwater Only)								-									
Enterprise St Reconstruction (Water St. to Church St.) - (\$1.5M)								-									
E Church (E of Bridge) Reconstruction								-									
W Grove Reconstruction (Leonard to N. Madison St) - (\$2.027M)								-									
Park Drive Reconstruction (Grove St to N. Madison St) - (\$54k)								-									
Liberty St/Lane (5th St. to 4th St.) - (\$486k)		269,000						269,000									
First St Reconstruction (Main to Liberty) - (\$279k)		154,200						154,200									
Walker St Reconstruction (Madison to end)								-									
CTY M LIFT STATION PUMP UPGRADES		250,000						250,000									
Trailer for Sludge Hauling		12,000						12,000									
Subtotal Sewer/WWTP		855,200	-	-	-	-	-	855,200	855,200	1,983,000	1,174,000	530,000	-	-	2,200,000	1,316,028	25,000
855,200																	

**CITY OF EVANSVILLE
RESOLUTION #2026-27**

***Documenting Review and Approval of the Creation of
Fund 211***

WHEREAS, the Finance and Labor Committee of the City of Evansville reviewed and approved the creation of Fund 211 for the Library's separately held gift funds for record keeping purposes and recommended the Common Council approve the fund creation; and

WHEREAS, the Common Council reviewed the fund creation on October 13, 2026, and considered the actions identified therein;

WHEREAS, state regulations outline best practices for managing Library funds per WI statute 43.58(1);

WHEREAS, the City recognizes these funds are fully controlled and held by the Library Board;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE COMMON COUNCIL OF THE CITY OF EVANSVILLE that the City of Evansville, approves the creation of Fund 211 to better report and track financial data for auditors.

Passed and adopted this 13th day of October, 2026.

Abbey Barnes, Mayor

ATTEST:

Leah L. Hurtley, City Clerk

Introduced: 09/22/2026

Adopted: 10/13/2026

INTERGOVERNMENTAL EMERGENCY MEDICAL
SERVICES CONTRACT

SERVICE PROVIDER: City of Evansville, through its Emergency Medical Service
(Referred to as "Provider")

SERVICE RECIPIENTS: Listed Sections of Towns of Union, Porter, Magnolia and
Brooklyn
(Referred to as "Recipients")

TERM OF CONTRACT: January 1, 2027 through December 31, 2027.

WHEREAS, the City of Evansville, through its Emergency Medical Service, owns and maintains an ambulance and related equipment and supplies; and recruits, trains, and staffs emergency medical personnel; and

WHEREAS, towns adjoining the City of Evansville have a need for emergency medical services that the City of Evansville can provide; and

WHEREAS, pursuant to Sec. 66.0301(2), Wis. Stats., municipalities may contract with each other for the furnishing of services; and

WHEREAS, the City of Evansville as Provider and the towns as Recipients desire to provide and receive services under the terms and conditions set forth in this contract.

NOW, THEREFORE, the City of Evansville and the Towns agree as follows:

1. PROVISION OF EMERGENCY MEDICAL SERVICES

Provider shall provide emergency medical services on a 24 hour per day/ 365 day per year basis in those sections or portions of sections of each town as follows:

- A) Town of Union, Rock County, Wisconsin – All Sections except Sections 4 through 7, inclusive, and the north one-half of Section 8;
- B) Town of Porter, Rock County, Wisconsin - Sections 4 through 9, 16 through 21, 28 through 33 and the west one-half of Section 34, all inclusive;
- C) Town of Magnolia, Rock County, Wisconsin - Sections 1 through 12, 14 through 18, and 20 through 22, all inclusive; and
- D) Town of Brooklyn, Green County, Wisconsin - The south one-half of Sections 25 and 26, the southeast quarter of Section 27, the east one-half of Section 34 and all of Sections 35 and 36.

2. RENDERING OF SERVICES

The Provider shall endeavor to provide emergency medical services, to the best of its ability given the particular circumstances, to all persons in need of such service within the listed sections of the recipients, whether or not the person is a resident of the Town. It shall be within

the discretion of the Provider, its agents and employees, to determine on a case by case basis whether or not a situation constitutes an emergency, whether or not such emergency medical services shall be administered and the extent to which emergency medical services shall be rendered. The Provider shall also have the right to determine the destination and manner or transport of a person serviced, if transport is deemed necessary.

3. RESPONSE

Within reason and exercising proper and appropriate discretion, Provider agrees to respond to requests for emergency medical services within the listed sections of the Recipients whether such request comes from Recipient employees, officers or agents, by any law enforcement agency or any other person.

4. COST OF SERVICES

The cost for emergency medical services payable by Recipients to Provider shall be twenty-eight dollars and seventy-three cents (\$30.47) per resident in the listed sections of each town, billed annually. Resident population will be the most current Department of Administration population estimate, typically reported in October, or other current estimate the Provider deems more accurate by door-to-door survey, utility bills, 911 services, and/or building permits (Attachment A).

5. BILLING OF SERVICES

A) A person receiving “basic life support” (BLS) emergency medical services will be charged a base rate of \$1,300.00, plus mileage and oxygen/spinal immobilization if rendered, if a Recipient resident covered under Section 1. A person receiving “advanced life support” (ALS) emergency medical services will be charged a base rate of \$1,400.00, plus mileage and oxygen/spinal immobilization if rendered, if a Recipient resident covered under Section 1.

B) A person receiving BLS emergency medical services will be charged a base rate of \$1,300.00, plus mileage and oxygen/spinal immobilization if rendered, if a City of Evansville resident. A person receiving ALS emergency medical services will be charged a base rate of \$1,400.00, plus mileage and oxygen/spinal immobilization if rendered, if a City of Evansville resident.

C) A person receiving BLS emergency medical services will be charged a base rate of \$1,300, plus mileage and oxygen/spinal immobilization if rendered, if not a city of Evansville or Recipient resident covered under Section 1 of this contract. A person receiving ALS emergency medical services will be charged a base rate of \$1,400, plus mileage and oxygen/spinal immobilization if rendered, if not a city of Evansville or Recipient resident covered under Section 1 of this contract.

D) A call fee of \$500 will be charged to the person responded to for emergency medical services if services of Provider are not rendered, required or refused upon arrival. A standby fee of \$500 will be charged for all responses for which standby assistance is requested.

E) The Provider will bill for services promptly with the information obtained at the time of service, which will contain information as to the date, the name and address of the person serviced, responsible party, and insurance, if any and if known.

F) Provider will assume responsibility for collection of patient bills and will absorb potential adjustments and write-offs.

6. RECORDS MAINTENANCE

Provider shall keep reasonable itemized and detailed work records covering name and address of the person receiving service, other parties involved, date, time and location of service rendered, and the cost of the service performed under this contract.

7. EMPLOYEE STATUS

All persons employed by or volunteering services to the Provider in the performance of the services

and functions pursuant to the contract shall be the officer, employee or volunteer of the Provider only and shall have no claim to any employment benefits, including but not limited to, pensions, civil service or other rights from the Recipients.

8. LIABILITY

Provider shall carry insurance protecting against claims of malpractice or negligence for the acts and omissions of the officers, agents, employees or volunteers of Provider under the contract. Each Recipient shall indemnify and hold harmless the provider, and shall carry insurance protecting against claims for malpractice or negligence for the acts or omissions of any of its officers, agents, employees or volunteers under the contract. Each shall provide any other party to the contract with a certificate of insurance upon request.

9. TERM OF CONTRACT

The term shall be for one year as noted in the caption of this contract.

10. TERMINATION AMENDMENT AND RENEWAL.

Any party to this contract may terminate its participation in the contract upon 60 days written notice to all other parties. If any Recipient terminates the contract they are obligated to pay the entire annual contract amount. If the City terminates the contract pursuant to this paragraph, the City would refund payments made by the Recipients on a pro-rata basis. The contract does not automatically renew by inaction of Provider or any Recipient. Written agreement of Provider and any Recipient is required on the terms of any amendment or renewal.

11. NON-EXCLUSIVE CONTRACT

This contract is not exclusive and Provider may provide emergency medical services to others than parties to this contract; and each Recipient may use any other emergency medical services supplier in addition to Provider.

Dated this _____ day of October, 2026.

Mayor, City of Evansville

Clerk, City of Evansville

Chair, Town of Union

Chair, Town of Porter

Chair, Town of Brooklyn

Chair, Town of Magnolia

Introduced:
Adopted:
Mailed:
Recorded:

712 Lois Drive
Sun Prairie, WI 53590

Phone: 608-222-8941
Fax: 608-222-0862

Date: 8/28/2026

Name: Evansville Camp Store Remodel

Attn: Jeremy Cynkar

Address: Leonard-Leota Park, 340 Burr W Jones Circle, Evansville, WI 53536

Proposal

Bauer Builders is pleased to submit our proposal for the Evansville Camp Store Renovation Project located at Leonard-Leota Park in Evansville, Wisconsin. We appreciate the opportunity to provide pricing for this project and look forward to the possibility of working with the City of Evansville and project stakeholders.

Based on our review of the available project documents and site conditions, Bauer Builders proposes to perform the work for the following amounts:

Base Bid:

\$181,058.00

Alternate No. 1:

Fold-Up Service Window and Stainless-Steel Counter:

\$13,570.00

Alternate No. 2:

Seasonal-Use Heating and Electrical Equipment Connections:

\$11,526.00

Assumes gas service is available at the building and outside air requirements are not required by the State.

Bauer Builders is a Wisconsin-based general contractor committed to delivering quality craftsmanship, safe jobsite practices, and dependable project management. All work will be performed and supervised by experienced construction professionals, utilizing skilled union tradespeople to ensure the highest standards of workmanship, productivity, and safety throughout the project.

Our team understands the importance of completing projects efficiently while minimizing disruptions to ongoing park operations. We are committed to maintaining open communication, coordinating closely with project stakeholders, and delivering a successful renovation project that meets the City's expectations.

Exclusions:

- Payment and Performance Bond.

****Note:** This proposal and pricing are valid for thirty (30) days from the proposal date shown above. Due to fluctuations in material costs, labor rates, tariffs, supply chain conditions, and other factors beyond Bauer Builders' control, pricing may be revised after this period to reflect current market conditions.

Sincerely,

Jacob Bauer

VP Of Operations

_____ Client Signature	_____ Printed Name	_____ Date
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_____ Contractor Signature	_____ Printed Name	_____ Date
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PAYMENT EXTENSIONS

9-1 Payment Extensions

- All payment extensions are approved by the City Administrator/ Finance Director.
- Payment extensions are shorter term agreements meant to improve collection on accounts to avoid the collection process.
- Rules for accepting a DPA do not apply to a Payment Extension with the only exception being 50% down payment and 100% of all NSF and reconnection fees.
- Only one payment extension may be granted per calendar year to an individual person, excluding Medical Necessity considerations.
- Notes shall be placed on the account about payment arrangements the customer may wish to make during the disconnection moratorium.

BILLING ADJUSTMENTS/CREDITS

10-1 Billing Adjustment

- City staff have the authority to adjust bills to match meter readings and tariffs/rates only. If the meter reading shows a level of use, the bill matches that use and the account has the appropriate tariff applied, staff cannot alter the bill.
- Staff shall notify the City Administrator/ Finance Director when a billing adjustment happens.

10-2 Spiked Use & Overpayment

- City staff has the authority to adjust bills to match meter readings and tariffs/rates only.
- The City cannot credit back any electric or water use per the PSC.
- If there is a large, above average, spike in water use due to a leak, credit towards the sewer bill may be granted by the Municipal Services Committee (MSC.)
- Sewer credits are calculated based on a 6-month average prior to the leak. The leak must be corrected and the use showing a return to the average.
- Only excess water that did not enter the sanitary sewer system can receive credit via the Consent Form and MSC approval.
- Only the variable charges can be credited.
- An account may be refunded any credit balance more than \$1,000.

[3/31/2026]

10-3 Consent Form

All sewer billing adjustments require a consent form to be completed by the customer. The consent form must be signed by the customer and include their name, account

**CITY OF EVANSVILLE
RESOLUTION #2020-15**

Amending the City of Evansville's Fee Schedule – Sewer Credit

WHEREAS, Wisconsin Statutes section 66.0628(2) holds, “Any fee that is imposed by a political subdivision shall bear a reasonable relationship to the service for which the fee is imposed;” and

WHEREAS, nothing herein shall alter a rate payers ability to use a deduct meter per tariff, rather adds to the rate payers ability to receive a sewer credit without a deduct meter.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that the City of Evansville's Fee Schedule is amended, effective upon adoption, as follows:

		Current	Sewer Credit
126-404	Unpolluted Water Credits –		
	Lawn watering credit with building permit requiring vegetation for soil erosion prevention	NA	100% overage above average
	Repairs, leaks, or unattended faucets draining to ground	NA	100% overage above average
	Repairs, leaks, or unattended faucets draining to sanitary sewer	NA	75% overage above average
	Pool Filling	NA	Deduct Meter Required

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Common Council of the City of Evansville that eligibility requires:

- Request to the City within 90 days of the event occurring.
- Repairs to leaks are complete.
- Previous level of use has been reestablished.
- Credits shall last no more than 3 consecutive billing cycles.

Passed and adopted this 9th day of June, 2020.


William C. Hurley, Mayor

ATTEST:


Judy Walton, City Clerk

MEMORANDUM OF UNDERSTANDING

This is a voluntary agreement between the **City of Evansville ("City")** and the **Evansville Professional Police Association ("EPPA"), Wisconsin Professional Police Association/Law Enforcement Employee Relations Division ("WPPA/LEER")** – [collectively "**Association**"]. The City and the Association are parties to a collective bargaining agreement ("CBA") expiring December 31, 2028. The parties have discussed the current shift premium hours listed in the CBA, and in consideration of the mutual covenants found below, the parties hereby agree with the following:

1. Upon execution of this agreement ARTICLE 18 – WAGES, OVERTIME, PREMIUM PAY, Section 18.04 of the CBA shall be understood by the parties to be modified to provide for the following:

Employees who perform any work during the normal work hours associated with 2nd or 3rd shift shall be paid a shift differential as follows:

2:00 PM to 10:30 PM	\$0.40/hour
10:00 PM to 6:30 AM	\$0.50/hour

2. This amendment is reflective of Article 8 – WORK WEEK, Section 8.02 Shifts Defined.
3. It is the intent of the parties to amend ARTICLE 18 – WAGES, OVERTIME, PREMIUM PAY, Section 18.04 in the successor CBA to the 2026-2028 CBA, or other language as agreed upon by the parties at that time.
4. Unless specifically modified by this agreement, all other provisions of the CBA will continue to apply.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on this the 1 day of October 2026.

For the Association

For the City of Evansville



Matthew Nankee, President

Jason Sergeant, City Administrator



City of Evansville

www.evansvillewi.gov
 31 S Madison St
 PO Box 529
 Evansville, WI 53536
 (608) 882-2266

October 13th, 2026

Evansville Grove Society
 Antes Drive
 Evansville, WI 53536

RE: Memorandum of Understanding for Historic Bandstand Rehabilitation

Grove Society Board:

This Non-Binding Memorandum of Understanding (MOU) is intended to summarize rehabilitation efforts as a result of a partnership between the City and Grove Society. Additionally, this MOU is intended to clarify respective roles and priorities and next steps, with the intention to enter into a future agreement once construction documents and project phases are clearly defined.

Location	Historic Bandstand on the north shore of Lake Leota in Leonard-Leota Park, AHI Number: _____
Project Goals	Rehabilitation of the historic bandstand, built in 19__, to be used for contemporary music performances, acoustic musical performances, classical music performances, theatrical performances etc. Use would include the top of the building with the interior housing electric and structural components.
Grove Society Participation	Grove Society will spearhead fundraising and annually report funds raised to City.
City Participation	City will commit to budgeting matching funds up to \$250,000 over five years, roughly as outlined below.
Phase 1: 2027 (Approx. \$25,000)	City and Grove Society work together to create a RFP to recruit a contractor or architect to create construction documents to renovate the structure, creating a scope of work, budget, and phases.
Phase 2: 2028 (Approx. \$100,000)	Stabilization and rehabilitation started
Phase 3: 2029 (Approx. \$150,000)	Continued rehabilitation
Phase 4: 2030 (Approx. \$150,000)	Continued rehabilitation
Phase 5: 2031 (Approx. \$75,000)	Complete rehabilitation, site, and finish work

This MOU establishes the city's current intent, is a non-binding non-contractual document, and can be modified at any time, for any reason. However, if no concrete contractual steps are taken to implement this statement of intent, within two years from its issuance, this MOU will be deemed withdrawn.

Thank you in advance and if there are any questions, please contact me via email or phone:
jsergeant@evansvillewi.gov or (608)-882-2285

Sincerely,



Jason Sergeant
City Administrator

Accepted by Grove Society: _____
(signature and title)

Date: _____
(date)

Attachments: