CITY OF MAYVILLE PARKS & RECREATION COMMISSION
MEETING AGENDA
AUGUST 5, 2026
3:30 PM
TAG CENTER
1700 BRECKENRIDGE STREET

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1. CALL TO ORDER AND ROLL CALL
2. PLEDGE OF ALLEGIANCE TO THE FLAG
3. CITIZEN COMMENTS

   Citizen Comments are to be kept to a maximum of five minutes per speaker unless the chairperson allows an extension of time. Each citizen is to make comments at the podium after stating name and address. Each citizen may comment only one time per public hearing / meeting.
4. APPROVAL OF MINUTES

   4.1. Approval of Minutes of the July 8, 2026, Parks & Recreation Commission Special Meeting
5. PARK DIRECTOR REPORT
6. RECREATION COORDINATOR REPORT

   6.1. Welcome to Mike Kurutz, New Part-Time Recreation Coordinator
7. TAG CENTER DIRECTOR REPORT
8. DISCUSS WITH POSSIBLE ACTION

   8.1. Review of June 2026 Financials for the TAG Center, Recreation Department, and Parks Department

   8.2. Discuss, with Possible Recommendation, Simplified Membership Schedule, Including Separate Breakdowns for Aquatics-Only, Fitness-Only, and Full Facility Memberships

   8.3. Discuss, with Possible Recommendation, Increasing 24/7 Access FOB Pricing, Including Adjusting New FOB Costs and Renewal/Reactivation Fees

   8.4. Discuss, with Possible Recommendation, 2027 TAG Center and Recreation Budget Proposals

   8.5. Discuss, with Possible Recommendation, 2027 Parks Department Budget Proposal

   8.6. Update on Request of Flyway Soccer Association on Shipping Containers at Betterway Drive, Adjacent to Ribbens Memorial Park

   8.7. Discuss, with Possible Recommendation, Vendor Policy and Application for the TAG Center
9. FUTURE AGENDA ITEMS
10. NEXT MEETING DATE AND TIME

    10.1. Next Meeting Date - October 7, 2026, at 3:30 PM
11. ADJOURNMENT

Andy Shoemaker, Presiding Officer

NOTE: Persons with disabilities requiring special accommodations for attendance at the meeting should contact City Hall at least one (1) business day prior to the meeting.

CITY OF MAYVILLE PARKS & RECREATION COMMISSION
SPECIAL MEETING MINUTES
JULY 8, 2026
3:30 PM
TAG CENTER

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 03:30 PM by Andy Shoemaker, with the following roll call:

Present: Andrew Shoemaker, Kathy Sertich, Austin Haag (left early at 4:13 PM), Steve Pliner, Mike Schuett (arrived at 3:42 PM), Ian Smith (arrived at 3:32 PM).

Excused: Ald. Kim Olson

Absent: None

Staff present: DPW/Parks Director Jake Schellpeffer, TAG Director Jessica Loomans, and Clerk/Executive Assistant Anastasia Gonstead.

2. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was recited by those in attendance.

3. CITIZEN COMMENTS

None

4. APPROVAL OF MINUTES

4.1. Approval of Minutes of the June 3, 2026, Parks & Recreation Commission Meeting

The motion to approve the minutes of the June 3, 2026, Parks & Recreation Commission Meeting was made by Kathy Sertich and seconded by Austin Haag.

Ayes: Andrew Shoemaker, Kathy Sertich, Austin Haag, Steve Pliner
Nays: None

Vote Count: 4 - 0

Motion has Passed

5. DISCUSS WITH POSSIBLE ACTION

5.1. Election of Chairperson

The motion to nominate Andy Shoemaker as chairperson was made by Mike Schuett and seconded by Kathy Sertich.

Ayes: Ian Smith, Kathy Sertich, Austin Haag, Steve Pliner, Mike Schuett
Nays: None

Vote Count: 5 - 0

Motion has Passed

5.2. Discuss, with Possible Recommendation, Capital Improvement Projects for the TAG Center and Parks Department

TAG Director Jess Loomans gave an overview of the TAG Center capital improvement plan. She reviewed items from 2026 and is suggesting the following for 2027:

- UV system: $65,000
- Cable machine replacement: $20,000
- Rooftop heating unit: $95,000
- Replace doors and frames: $50,000
- Thermostats: $10,000
- Lounge chairs: $5,000
- Main drive pump and motor: $25,000

With a total cost of $270,000

Director Loomans gave a brief overview of 2028 - 2030 projected projects for the TAG Center. A suggestion was to replace the water piping, which Director Loomans will discuss with maintenance, Scott Kollmansberger. Discussion was had about the security of the TAG, locking doors for emergencies. Genesis IT will provide a quote. Discussion was also had with Justin Yanke from Genesis IT on an overview of the 2026 capital improvement plan item, IT update at the TAG Center.

DPW/Parks Director Jake Schellpeffer gave an overview of Parks capital improvement plan.

- 2027: $70,000 for grandstand repairs
- 2028: $100,000 for playground equipment replacement

Clerk/Executive Assistant Gonstead explained she and Director Schellpfeffer discussed prioritizing repairs and upgrades. This will be brought to the Parks Board to prioritize. Discussion was had on downsizing/selling some green space, as well as current park usage, and a suggestion to upgrade walking paths and sidewalks.

Discussion was had amongst the Commission on the new proposed park downtown. They would like to see our current parks gain attention and repairs and are frustrated funds can be found to work on a proposed new park but not for existing parks. They requested the Mayor be at the next meeting to discuss concerns.

6. FUTURE AGENDA ITEMS

None

7. NEXT MEETING DATE AND TIME

7.1. Next Meeting Date - August 5, 2026, at 3:30 PM

8. ADJOURNMENT

The motion to adjourn the meeting was made by Mike Schuett and seconded by Steve Pliner.

Ayes: Andrew Shoemaker, Ian Smith, Kathy Sertich, Steve Pliner, Mike Schuett
Nays: None

Vote Count: 5 - 0

Motion has Passed. The Parks & Recreation Commission meeting was adjourned at 4:50 PM.

Respectfully submitted by Lexi Volbright - Deputy Clerk

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC CHARGES FOR SERVICES					
10-46720-53-000-000	RECREATION - RENTALS	.00	.00	1,000.00	1,000.00	.0
10-46901-53-000-000	RECREATION - CONCESSIONS	1,685.50	2,057.05	13,000.00	10,942.95	15.8
10-46905-53-000-000	RECREATION - PROGRAM REVENUES	2,197.55	7,622.21	25,000.00	17,377.79	30.5
	TOTAL PUBLIC CHARGES FOR SERVI	3,883.05	9,679.26	39,000.00	29,320.74	24.8
	TOTAL FUND REVENUE	3,883.05	9,679.26	39,000.00	29,320.74	24.8

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATIONAL DIRECTOR					
10-55215-50-101-000	RECREATIONAL DIRECTR - SALARY-	2,846.16	12,807.72	38,060.00	25,252.28	33.7
10-55215-50-102-000	RECREATIONAL DIRECTR	2,487.50	7,956.25	.00	(7,956.25)	.0
10-55215-50-201-000	RECREATIONAL DIRECTR - SOC SEC	401.75	1,546.16	2,912.00	1,365.84	53.1
10-55215-50-203-000	RECREATIONAL DIRECTR - RETIREM	204.92	922.14	2,740.00	1,817.86	33.7
10-55215-50-204-000	RECREATIONAL DIRECTR - HEALTH	1,152.72	4,610.88	13,833.00	9,222.12	33.3
10-55215-50-205-000	RECREATIONAL DIRECTR - LIFE IN	4.72	26.63	120.00	93.37	22.2
10-55215-50-208-000	RECREATIONAL DIRECTR - DENTAL	68.22	272.88	780.00	507.12	35.0
10-55215-50-210-000	RECREATIONAL DIRECTR - VISION	8.18	32.72	102.00	69.28	32.1
10-55215-50-218-000	RECREATIONAL DIRECTR - SHORT T	.00	14.43	117.00	102.57	12.3
	TOTAL RECREATIONAL DIRECTOR	7,174.17	28,189.81	58,664.00	30,474.19	48.1
	SUMMER RECREATION					
10-55310-53-102-000	RECREATION - WAGES	1,444.26	1,936.01	645.00	(1,291.01)	300.2
10-55310-53-201-000	RECREATION - FICA	110.49	148.11	50.00	(98.11)	296.2
10-55310-53-314-000	RECREATION - SUPPLIES	3,641.83	4,549.48	4,000.00	(549.48)	113.7
10-55310-53-319-000	RECREATION - CONTRACTED SERVIC	675.00	675.00	1,500.00	825.00	45.0
	TOTAL SUMMER RECREATION	5,871.58	7,308.60	6,195.00	(1,113.60)	118.0
	TOTAL FUND EXPENDITURES	13,045.75	35,498.41	64,859.00	29,360.59	54.7
	NET REVENUE OVER EXPENDITURES	(9,162.70)	(25,819.15)	(25,859.00)	(39.85)	(99.9)

(64) TAG CENTER FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
	TAXES						
64-41110-96-000-000	ADMIN & GEN - PROPERTY TAX LEV	.00	.00	165,000.00	165,000.00	(165,000.00)	.0
	TOTAL TAXES	.00	.00	165,000.00	165,000.00	(165,000.00)	.0
	PUBLIC CHARGES FOR SERVICES						
64-46750-90-000-203	AQUATICS - DAILY PASSES	1,394.24	20,568.13	23,288.71	47,000.00	(26,431.87)	43.8
64-46750-90-000-204	AQUATICS - RENTALS	(200.00)	11,510.00	1,080.00	2,100.00	9,410.00	548.1
64-46750-90-000-207	AQUATICS - MISC REVENUE	.00	20.00	360.00	300.00	(280.00)	6.7
64-46750-90-000-208	AQUATICS - PROGRAM REVENUE	4,015.00	9,265.50	19,382.50	38,000.00	(28,734.50)	24.4
64-46750-90-000-211	AQUATICS - PUNCH CARD REVENUE	425.00	2,235.00	1,390.00	2,600.00	(365.00)	86.0
64-46750-91-000-203	FITNESS - DAILY PASSES	771.00	8,575.22	4,551.96	9,000.00	(424.78)	95.3
64-46750-91-000-208	FITNESS - PROGRAM REVENUE	725.00	2,713.00	6,806.00	13,500.00	(10,787.00)	20.1
64-46750-91-000-209	FITNESS - SILVER SNEAKER PROGR	.00	.00	91.00	.00	.00	.0
64-46750-91-000-211	FITNESS - PUNCH CARD REVENUE	355.00	1,670.00	1,010.00	2,900.00	(1,230.00)	57.6
64-46750-91-000-218	FITNESS - PERSONAL TRAINER FEE	.00	327.50	347.50	600.00	(272.50)	54.6
64-46750-92-000-208	SIMULATOR REC REVENUES	504.41	8,946.50	4,468.39	10,000.00	(1,053.50)	89.5
64-46750-95-000-201	CUSTOMER-MEMBRSHIP YEARLY	17,952.25	154,386.44	137,378.80	350,000.00	(195,613.56)	44.1
64-46750-95-000-202	CUSTOMER-MEMBRSHIP CORP	426.75	2,788.50	4,229.51	8,400.00	(5,611.50)	33.2
64-46750-95-000-204	CUSTOMER-RENTALS	92.00	8,018.25	8,055.00	15,000.00	(6,981.75)	53.5
64-46750-95-000-205	CUSTOMER-OTHER	.00	40.00	105.00	.00	40.00	.0
64-46750-95-000-207	CUSTOMER-MISC REVENUE	.00	3.10	300.00	.00	3.10	.0
64-46750-95-000-208	CUSTOMER-MEMBR SILVER SNEAKE	1,058.00	6,434.68	9,262.50	18,000.00	(11,565.32)	35.8
64-46750-95-000-209	CUSTOMER-VENDING REVENUE	1,098.77	2,907.87	2,336.08	5,500.00	(2,592.13)	52.9
64-46750-95-000-210	CUSTOMER-MERCHANDISE REV	14.22	776.04	127.80	200.00	576.04	388.0
64-46750-95-000-219	CUSTOMER-MEMBER OPTUM FITNES	4,231.00	30,330.50	25,152.00	50,000.00	(19,669.50)	60.7
64-46750-95-000-220	CUSTOMER-KEY FOB REVENUE	139.48	1,313.76	1,260.32	2,500.00	(1,186.24)	52.6
64-46750-97-000-204	RECREATION-RENTALS	.00	.00	15.00	.00	.00	.0
64-46750-97-000-208	RECREATION-PROGRAM REV LEAGU	.00	(20.00)	9,027.29	.00	(20.00)	.0
	TOTAL PUBLIC CHARGES FOR SERVI	33,002.12	272,809.99	260,025.36	575,600.00	(302,790.01)	47.4
	INTEREST INCOME & MISC						
64-48500-96-000-000	ADMIN - DONATION REVENUE	.00	65,000.00	.00	25,000.00	40,000.00	260.0
64-48620-96-000-000	ADMIN & GENERAL-RENT	.00	5,070.88	2,408.00	2,408.00	2,662.88	210.6
64-48900-96-000-000	ADMIN & GENERAL-INTEREST	.00	.00	677.53	.00	.00	.0
	TOTAL INTEREST INCOME & MISC	.00	70,070.88	3,085.53	27,408.00	42,662.88	255.7
	OTHER FINANCING SOURCES						
64-49300-96-000-000	ADMIN - CONTRIB CAP EQUIP REV	.00	162,628.00	.00	188,000.00	(25,372.00)	86.5
64-49310-96-000-000	ADMIN - CONTRIB CAP MBR SUBSID	.00	80.00	.00	51,000.00	(50,920.00)	.2
	TOTAL OTHER FINANCING SOURCES	.00	162,708.00	.00	239,000.00	(76,292.00)	68.1
	TOTAL FUND REVENUE	33,002.12	505,588.87	428,110.89	1,007,008.00	(501,419.13)	50.2

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

(64) TAG CENTER FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
64-55400-90-102-000	AQUATICS - WAGES-PERM REG	13,104.46	82,213.96	62,997.93	128,850.00	(46,636.04)	63.8
64-55400-90-201-000	AQUATICS - SOC SEC & MEDICARE	1,002.47	6,289.21	5,157.35	9,857.00	(3,567.79)	63.8
64-55400-90-203-000	AQUATICS - RETIREMENT	87.46	837.10	.00	.00	837.10	.0
64-55400-90-205-000	AQUATICS - LIFE INSURANCE	.00	.00	19.41	.00	.00	.0
64-55400-90-314-000	AQUATICS - OFFICE SUPPLIES	68.36	22,931.12	10,228.75	30,000.00	(7,068.88)	76.4
64-55400-90-319-000	AQUATICS - CONTRACTED SERVICES	4,364.11	9,055.13	4,854.92	10,000.00	(944.87)	90.6
64-55400-90-351-000	AQUATICS - MAINT-BUILDING	.00	.00	269.70	.00	.00	.0
64-55400-91-102-000	FITNESS - WAGES-PERM REGULAR	27.13	558.89	582.00	1,150.00	(591.11)	48.6
64-55400-91-201-000	FITNESS - SOC SEC & MEDICARE	2.07	42.50	44.37	90.00	(47.50)	47.2
64-55400-91-314-000	FITNESS - SUPPLIES	39.80	782.89	252.60	750.00	32.89	104.4
64-55400-91-319-000	FITNESS - CONTRACTED SERVICES	288.80	693.60	8,958.34	5,000.00	(4,306.40)	13.9
64-55400-91-351-000	FITNESS - MAINTENANCE-EQUIP	.00	1,039.48	415.16	1,000.00	39.48	104.0
64-55400-95-101-000	CUSTOMER ACCT-SALARY PERM RE	.00	.00	352.00	.00	.00	.0
64-55400-95-102-000	CUSTOMER ACCT-WAGES PERM REG	8,970.85	62,149.14	58,594.96	117,940.00	(55,790.86)	52.7
64-55400-95-103-000	CUSTOMER ACCT-WAGES PERM OVR	.00	.00	99.00	338.00	(338.00)	.0
64-55400-95-201-000	CUSTOMER ACCT-SOC SEC & MEDIC	676.51	4,695.07	3,816.16	9,051.00	(4,355.93)	51.9
64-55400-95-203-000	CUSTOMER ACCT-RETIREMENT	259.78	1,752.32	1,666.99	6,980.00	(5,227.68)	25.1
64-55400-95-204-000	CUSTOMER ACCT-HEALTH INSURANC	937.46	5,614.03	5,496.00	11,250.00	(5,635.97)	49.9
64-55400-95-205-000	CUSTOMER ACCT-LIFE INSURANCE	30.56	184.96	153.24	370.00	(185.04)	50.0
64-55400-95-208-000	CUSTOMER ACCT-DENTAL INSURANC	83.60	498.50	464.40	960.00	(461.50)	51.9
64-55400-95-210-000	CUSTOMER ACCT-VISION INSURANC	10.76	64.56	64.56	135.00	(70.44)	47.8
64-55400-95-218-000	CUSTOMER ACCT-SHORT TERM DISB	.00	95.51	107.16	236.00	(140.49)	40.5
64-55400-95-314-000	CUSTOMER ACCT-SUPPLIES	79.15	585.21	5,660.83	6,000.00	(5,414.79)	9.8
64-55400-95-319-000	CUSTOMER ACCT-CONT SERV/ ADV	50.00	599.04	7,826.47	9,000.00	(8,400.96)	6.7
64-55400-95-354-000	CUSTOMER ACCT-MISCELLANEOUS	69.07	449.99	399.99	1,000.00	(550.01)	45.0
64-55400-96-101-000	ADMIN & GEN-SALARY PERM REG	2,846.15	12,807.65	17,531.62	38,060.00	(25,252.35)	33.7
64-55400-96-102-000	ADMIN & GEN-WAGES-PERM REGULA	.00	12,362.23	.00	.00	12,362.23	.0
64-55400-96-201-000	ADMIN & GEN-SOC SEC & MEDICARE	211.44	1,870.64	1,271.40	2,912.00	(1,041.36)	64.2
64-55400-96-203-000	ADMIN & GEN-RETIREMENT	204.92	1,952.98	1,282.40	2,740.00	(787.02)	71.3
64-55400-96-204-000	ADMIN & GEN-HEALTH INSURANCE	1,152.70	10,056.89	6,195.09	13,835.00	(3,778.11)	72.7
64-55400-96-205-000	ADMIN & GEN-LIFE INSURANCE	4.70	77.41	55.22	130.00	(52.59)	59.6
64-55400-96-208-000	ADMIN & GEN-DENTAL INSURANCE	68.22	592.05	347.38	780.00	(187.95)	75.9
64-55400-96-210-000	ADMIN & GEN-VISION INSURANCE	8.18	71.54	49.33	102.00	(30.46)	70.1
64-55400-96-218-000	ADMIN & GEN-SHORT TERM DISBLTY	.00	60.02	52.47	118.00	(57.98)	50.9
64-55400-96-304-000	ADMIN & GEN-TELEPHONE-INTERNE	1,011.58	5,090.64	3,106.45	11,500.00	(6,409.36)	44.3
64-55400-96-306-000	ADMIN & GEN-TRAVEL-EMPLOYEE	.00	123.25	.00	.00	123.25	.0
64-55400-96-319-000	ADMIN & GEN-CONTRACTED SERVIC	174.39	2,904.32	4,440.77	6,000.00	(3,095.68)	48.4
64-55400-96-334-000	ADMIN & GEN-INSURANCE-BLDG	.00	19,750.00	13,714.96	15,000.00	4,750.00	131.7
64-55400-96-335-000	ADMIN & GEN-INSURANCE-VEHICLES	.00	375.00	856.00	920.00	(545.00)	40.8
64-55400-96-336-000	ADMIN & GEN-INSURANCE-LIABILTY	.00	2,293.00	4,616.00	3,100.00	(807.00)	74.0
64-55400-96-351-000	ADMIN & GEN BLDG/MAIN/ EQUIP	142.11	821.67	307.08	850.00	(28.33)	96.7
64-55400-96-387-000	ADMIN & GEN-INSURANCE-WKRS CM	.00	5,065.00	9,800.00	11,400.00	(6,335.00)	44.4
64-55400-97-111-000	RECREATION-WAGES	.00	.00	2,878.13	.00	.00	.0
64-55400-97-201-000	RECREATION-SOC SEC & MEDICARE	.00	.00	493.44	.00	.00	.0
64-55400-97-314-000	RECREATION-SUPPLIES	.00	.00	3,119.16	.00	.00	.0
64-55400-97-319-000	RECREATION-CONTRACTED SERVIC	.00	.00	1,030.78	.00	.00	.0
64-55400-98-101-000	BLDG MAINT-SALARY PERM REGULA	5,531.67	32,474.87	28,179.18	61,590.00	(29,115.13)	52.7
64-55400-98-102-000	BLDG MAINT-WAGES PERM REGULA	4,432.74	29,715.56	26,559.67	52,600.00	(22,884.44)	56.5
64-55400-98-201-000	BLDG MAINT-SOC SEC & MEDICARE	730.21	4,581.62	4,046.49	6,125.00	(1,543.38)	74.8
64-55400-98-203-000	BLDG MAINT-RETIREMENT	398.28	2,552.89	2,084.66	4,450.00	(1,897.11)	57.4
64-55400-98-204-000	BLDG MAINT-HEALTH INSURANCE	2,288.13	13,515.40	11,658.03	23,515.00	(9,999.60)	57.5
64-55400-98-205-000	BLDG MAINT-LIFE INSURANCE	43.48	257.52	200.70	450.00	(192.48)	57.2
64-55400-98-208-000	BLDG MAINT-DENTAL INSURANCE	82.97	488.19	400.52	816.00	(327.81)	59.8
64-55400-98-210-000	BLDG MAINT-VISION INSURANCE	10.68	63.20	54.84	115.00	(51.80)	55.0
64-55400-98-214-000	BLDG MAINT-HOLIDAY PAY	.00	184.38	231.10	.00	184.38	.0
64-55400-98-218-000	BLDG MAINT-SHORT TERM DISABLTY	.00	93.83	98.75	200.00	(106.17)	46.9

(64) TAG CENTER FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
64-55400-98-314-000	BLDG MAINT-SUPPLIES	412.41	9,866.42	25,656.27	12,000.00	(2,133.58)	82.2
64-55400-98-319-000	BLDG MAINT-CONTRACTED SERVICE	21,545.00	43,770.00	.00	120,000.00	(76,230.00)	36.5
64-55400-98-322-000	BLDG MAINT- WATER/ SEWER	1,286.33	8,343.74	7,586.03	14,000.00	(5,656.26)	59.6
64-55400-98-323-000	BLDG MAINT - ELECTRIC/ GAS	14,887.19	99,226.57	78,269.96	156,000.00	(56,773.43)	63.6
64-55400-98-327-101	BLDG MAINT-SUPPLIES-EQUIP-ENDO	22,440.23	45,699.59	31,669.88	68,000.00	(22,300.41)	67.2
64-55400-98-351-000	BLDG MAINT-MAINTENANCE-BLDG	1,291.87	11,154.24	.00	20,474.00	(9,319.76)	54.5
64-55400-98-386-000	BLDG MAINT-SUPPLIES-GAS/OIL	50.46	441.53	107.48	250.00	191.53	176.6
	TOTAL DEPARTMENT 400	111,408.44	579,836.05	466,433.53	997,989.00	(418,152.95)	58.1
	TOTAL FUND EXPENDITURES	111,408.44	579,836.05	466,433.53	997,989.00	(418,152.95)	58.1
	NET REVENUE OVER EXPENDITURES	(78,406.32)	(74,247.18)	(38,322.64)	9,019.00	(83,266.18)	(823.2)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

(10) GENERAL FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
	INTEREST INCOME & MISC						
10-48500-54-000-000	PARKS - DONATIONS CONTRIBUTIO	.00	214.00	5,155.00	4,000.00	(3,786.00)	5.4
10-48610-54-000-000	PARKS - SHELTER RENTAL	469.00	699.50	520.00	1,000.00	(300.50)	70.0
10-48620-54-000-000	PARKS - BUILDING RENTALS	1,000.00	5,265.00	6,650.00	10,000.00	(4,735.00)	52.7
10-48900-54-000-000	PARKS - MISC REVENUES	.00	6,638.50	.00	.00	6,638.50	.0
	TOTAL INTEREST INCOME & MISC	1,469.00	12,817.00	12,325.00	15,000.00	(2,183.00)	85.5
	TOTAL FUND REVENUE	1,469.00	12,817.00	12,325.00	15,000.00	(2,183.00)	85.5

(10) GENERAL FUND

		PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDG
	PARKS						
10-55200-54-101-000	PARKS - WAGES-SALARY	.00	2,500.00	29,144.67	.00	2,500.00	.0
10-55200-54-102-000	PARKS - WAGES-PERM REGULAR	9,603.75	37,730.24	16,108.34	45,000.00	(7,269.76)	83.8
10-55200-54-103-000	PARKS - WAGES-PERM OVERTIME	234.75	1,032.91	.00	.00	1,032.91	.0
10-55200-54-201-000	PARKS - SOC SEC & MEDICARE	357.57	2,071.07	3,530.78	3,245.00	(1,173.93)	63.8
10-55200-54-203-000	PARKS - RETIREMENT-EE & ER	371.84	1,512.47	2,174.09	.00	1,512.47	.0
10-55200-54-204-000	PARKS - HEALTH INSURANCE	.00	3,038.39	1,126.38	.00	3,038.39	.0
10-55200-54-205-000	PARKS - LIFE INSURANCE	3.05	34.49	10.05	.00	34.49	.0
10-55200-54-208-000	PARKS - DENTAL INSURANCE	.00	179.82	63.17	.00	179.82	.0
10-55200-54-210-000	PARKS - VISION INSURANCE	.00	21.55	.00	.00	21.55	.0
10-55200-54-212-000	PARKS - BOARDS & COMMITTEES	.00	.00	804.00	.00	.00	.0
10-55200-54-218-000	PARKS - SHORT TERM DISABILTY	.00	25.34	114.48	.00	25.34	.0
10-55200-54-301-000	PARKS - TRAIN, TRAV, REG, MEM	.00	.00	625.00	700.00	(700.00)	.0
10-55200-54-304-000	PARKS - TELEPHONE-INTERNET	350.00	700.00	2,116.47	1,000.00	(300.00)	70.0
10-55200-54-305-000	PARKS - POSTAGE & BOX RENT	.00	25.16	10.35	100.00	(74.84)	25.2
10-55200-54-314-000	PARKS - SUPPLIES	97.12	2,586.53	689.51	11,500.00	(8,913.47)	22.5
10-55200-54-322-000	PARKS - WATER/ SEWER	826.03	5,351.03	3,679.00	7,800.00	(2,448.97)	68.6
10-55200-54-323-000	PARKS - ELECTRIC/ GAS	1,236.43	8,701.79	8,354.23	14,000.00	(5,298.21)	62.2
10-55200-54-351-000	PARKS - MAINTENANCE	8,233.37	16,707.59	30,693.99	55,000.00	(38,292.41)	30.4
10-55200-54-357-000	PARKS - MAIN STREET	2,845.86	3,704.86	3,157.15	10,000.00	(6,295.14)	37.1
10-55200-54-358-000	PARKS - TREE PROGRAM	.00	.00	.00	10,000.00	(10,000.00)	.0
10-55200-54-361-000	PARKS - MAINTENANCE-GROUNDS	.00	.00	(115.00)	.00	.00	.0
10-55200-54-386-000	PARKS - GAS/OIL	1,303.23	3,526.87	2,015.98	8,000.00	(4,473.13)	44.1
	TOTAL PARKS	25,463.00	89,450.11	104,302.64	166,345.00	(76,894.89)	53.8
	TOTAL FUND EXPENDITURES	25,463.00	89,450.11	104,302.64	166,345.00	(76,894.89)	53.8
	NET REVENUE OVER EXPENDITURES	(23,994.00)	(76,633.11)	(91,977.64)	(151,345.00)	74,711.89	(50.6)

Resident	Aquatic 20%	Fitness 10%	Whole Facility		Formulas	
Youth	$ (160.00)	$ (180.00)	$ 200.00		$ (160.00)	$ (180.00)
High School	$ (204.80)	$ (230.40)	$ 256.00		$ (204.80)	$ (230.40)
Adult	$ (284.00)	$ (319.50)	$ 355.00		$ (284.00)	$ (319.50)
Senior Indvidual	$ (241.60)	$ (271.80)	$ 302.00		$ (241.60)	$ (271.80)
Adult Couple	$ (401.60)	$ (451.80)	$ 502.00		$ (401.60)	$ (451.80)
Senior Couple	$ (344.80)	$ (387.90)	$ 431.00		$ (344.80)	$ (387.90)
Single Parent	$ (311.20)	$ (350.10)	$ 389.00		$ (311.20)	$ (350.10)
Family	$ (451.20)	$ (507.60)	$ 564.00		$ (451.20)	$ (507.60)
Non Resident	**Aquatic**	**Fitness**	**Whole Facility**			
Youth	$ (237.60)	$ (267.30)	$ 297.00		$ (237.60)	$ (267.30)
High School	$ (308.00)	$ (346.50)	$ 385.00		$ (308.00)	$ (346.50)
Adult	$ (407.20)	$ (458.10)	$ 509.00		$ (407.20)	$ (458.10)
Senior Indvidual	$ (351.20)	$ (395.10)	$ 439.00		$ (351.20)	$ (395.10)
Adult Couple	$ (578.40)	$ (650.70)	$ 723.00		$ (578.40)	$ (650.70)
Senior Couple	$ (488.80)	$ (549.90)	$ 611.00		$ (488.80)	$ (549.90)
Single Parent	$ (449.60)	$ (505.80)	$ 562.00		$ (449.60)	$ (505.80)
Family	$ (644.00)	$ (724.50)	$ 805.00		$ (644.00)	$ (724.50)

TAG Center Revised Monthly Membership Schedule (Proposed)

Membership Type	Resident Monthly Rate	Non-Resident Monthly Rate	Membership Definition
Family Membership	$51.00	$71.25	Includes 1 or 2 adults and their dependents up to age 23 living in the household
Adult Membership (Ages 19–59)	$33.75	$46.50	Individual adult membership
Adult Couple Membership	$46.00	$64.50	Two adults living in the same household
Senior Membership (Age 60+)	$29.50	$40.75	Individual senior membership
Senior Couple Membership	$40.25	$55.00	Two seniors living in the same household
Youth Membership (Ages 8–18)	$25.50	$36.25	Individual youth membership

Additional Notes for Discussion

- Proposed structure simplifies membership categories and monthly pricing.
- Resident rates continue to support City of Mayville taxpayers while maintaining accessibility.
- Non-resident rates help offset operational, utility, and maintenance costs associated with facility usage.
- Simplified structure may improve customer understanding, staff administration, and marketing efforts.
- Family definition updated to clearly include dependents up to age 23 residing in the household.
- Removing the single parent and redefining the youth membership.
- We will also continue to offer military discounts, city of Mayville employee discounts, Mayville school district discounts and membership specials and reciprocal agreements.

TAG Center Membership Fee Structure Discussion

Finance Committee Discussion – Membership Options & Financial Sustainability

Current Membership Model

The TAG Center currently offers **one all-inclusive membership**, providing access to:
Indoor Aquatics, Fitness Center, Walking Track, Gymnasium, Programming & Recreation
This model is simple for members, encourages use of multiple amenities, and provides the greatest overall value.

Proposed Membership Structure

Membership Type	Annual Resident Family Rate	% of Full Membership
Whole Facility	**$564.00**	**100%**
Aquatics Only	$451.20	80%
Fitness Only	$507.60	90%

Proposed Pricing Philosophy

- **Aquatics Only:** 20% discount from the full membership, recognizing reduced access to the fitness center, gymnasium, walking track, and land-based programs.
- **Fitness Only:** 10% discount from the full membership, recognizing members still have access to most of the facility while excluding aquatics.
- **Whole Facility Membership:** Remains the best overall value, encouraging members to utilize all TAG Center amenities.

Financial & Community Impact

Annual Operating & Revenue Overview

- **Membership Revenue:** Approximately **$400,000**
- **Aquatics Revenue:** Approximately **$90,000**
- **Fitness Revenue:** Approximately **$25,000**
- **Rentals:** Approximately **$15,000**
- **Estimated Pool Operating Cost:** Approximately **$178,707**

After direct aquatics revenue, the estimated net operating cost of the pool is approximately **$88,700**, before considering the significant membership revenue the pool helps generate.

Daily Aquatic Attendance (Non-Member/Day Users)

January – June 2026

Amenity	Total Day Users
Aquatics	**3,768**
Gymnasium	1,305
Walking Track	527
Fitness Center	430

Aquatics Monthly Attendance

- January: **862**
- February: **796**
- March: **1,017**
- April: **689**
- May: **243**
- June: **161**

Key Takeaway: Aquatics accounted for approximately **62% of all day-pass users** (3,768 of 6,030 total visits), making it the TAG Center's most utilized day-pass amenity and a primary driver of community use.

Discussion Points

- Does separating memberships provide additional flexibility for residents?
- Should the all-inclusive membership remain the best overall value?
- How do we balance affordability with rising operating costs, utilities, and facility maintenance?
- What impact could membership downgrades have on overall membership revenue?
- Would separate memberships attract new users or primarily shift existing members into lower-priced options?
- How should the high demand for aquatics be reflected in our membership pricing strategy?

Recommendation

If the Committee wishes to explore separate membership options, staff recommends:

- Maintaining the **Whole Facility Membership** as the best overall value.
- Offering **Aquatics Only** at approximately **20% below** the full membership.
- Offering **Fitness Only** at approximately **10% below** the full membership.
- Continuing to monitor membership trends and facility usage before implementing permanent structural changes.

While the pool has significant operating costs, it also generates substantial direct revenue, attracts thousands of annual visitors, supports family memberships, and distinguishes the TAG Center as a full-service community recreation facility. Any changes to the membership structure should protect the long-term financial sustainability of the TAG Center while continuing to provide exceptional value to the community.

DAILY FEES

Aquatic..................................$5.00

Fitness Room (ages 15 & up).....$8.00
(Includes Fitness Room, Gymnasium/Court Room & Walking Track)

Gymnasium/Court Room Only...$3.00

Walking Track Only..................$3.00

10 VISIT PUNCH CARD

All Punch Cards have a 1 year expiration. No refunds or extensions will be given if not used by expiration date.

	Resident	Non-Resident
Aquatic Only	$40	$45
Fitness Only	$70	$75

*** MEMBERS RECEIVE A FREE EQUIPMENT ORIENTATION**

Orientations are highly recommended to give you a better understanding of the weight and cardio machines and to provide you with the basics of how to safely use the equipment. **Please sign up for an appointment.** (This is not a personal training session)

NEED A PERSONAL TRAINER?
Roy's business card is located at the front desk

TAG Center Membership Rates

Method of Payment:
CASH/CHECK/VISA/MASTERCARD/DISCOVER
(3% convenience fee to use credit card)

MEMBERSHIP DISCOUNT*
20% off all Mayville School District Taxpayers/Residents
TAG Center Memberships will be subsidized by the Bachhuber Foundation.

(Resident prices reflect 20% discount)

GIFT CERTIFICATES AVAILABLE FOR PURCHASE!

ANNUAL MEMBERSHIPS

	RESIDENT		NON-RESIDENT	
	Paid-In-Full	Bank Draft	Paid-In-Full	Bank Draft
Youth (Grade PreK-8)	$200	$20.75	$297	$29.00
High School/College	$256	$25.50	$385	$36.25
Adult	$355	$33.75	$509	$46.50
Senior Individual (62 +)	$302	$29.50	$439	$40.75
Adult Couple	$502	$46.00	$723	$64.50
Senior Couple	$431	$40.25	$611	$55.00
Single Parent	$389	$36.50	$562	$51.00
Family	$564	$51.00	$805	$71.25

*Family includes yourself, a married spouse or significant other and your children in one immediate family living in the same household. Children 21 and older can remain on membership if currently enrolled as full-time college student (12 credit undergrad; 6 credit grad) must show proof of current registration.

*Adult Couples must be married or are a significant other partner under the same household.

*College student must be enrolled as a full-time college student (12 credits, 6 credit grad) and must present a copy of a current college schedule.

SHORT TERM MEMBERSHIPS

	RESIDENT			NON-RESIDENT		
	1-mth	3-mth	6-mth	1-mth	3-mth	6-mth
Youth (Grade PreK-8)		$76	$129		$107	$189
High School/College	$47	$95	$170	$65	$131	$250
Adult	$80	$156	$238	$113	$226	$344
Senior Individual (62 +)		$133	$204		$189	$289
Adult Couple		$222	$336		$320	$486
Senior Couple		$190	$284		$273	$408
Single Parent		$170	$261		$250	$378
Family		$256	$398		$355	$545

- **Resident**-Mayville City and Village of Kekoskee Tax Payer
- Bank draft ACH have an additional **$50** annual service fee figured into the monthly withdrawal
- Members will be charged $40 for a NSF notice from the bank for insufficient funds or closed accounts
- All Short term memberships must be paid in full
- Children ages 7 and under must be accompanied by a parent or guardian 12 years or older
- *The TAG Center reserves the right to change prices, schedules and hours.*

Silver&Fit
SilverSneakers
RenewActive

****24/7 ACCESS****

24/7 availability has access to the Fitness Center, Bike Room, Gymnasium and Group Fitness Court Room after hours**

Must be 18 years & older, carry a valid TAG Center Membership, complete waiver and pay $10 key fob fee.

WHEN: Wednesday, October 14th

TIME: 7:00am-12:30pm

WHERE: TAG Center

versiti

GIVE BLOOD SAVE LIFE

We're honored to help support Brynlee Giese through Let There Be Light. At 5 years old, Bryn continues to fight leukemia with incredible courage every single day.

To help bring a little light to her journey, log on to the donation page below.
Donation link: https://square.link/u/OjldZt36?src=sheet

TAG CENTER MEMBERS/PUNCH CARDS/DAY PASS USERS 2026

Membership Type	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
1 Month - MILITARY ADULT	0	0	1	1	0	0						
1 Month Adult	3	2	2	4	5	6						
1 Month High School/College	2	0	0	0	0	1						
1 Year - Adult	73	65	71	70	69	70						
1 Year - Adult Couple	99	106	108	106	98	98						
1 Year - CORP Adult	2	3	3	3	2	2						
1 Year - CORP Adult Cpl	4	4	4	4	4	4						
1 Year - CORP Family	9	9	9	5	5	5						
1 Year - CORP Senior Cpl	6	6	6	6	6	8						
1 Year - CORP Single Prt	3	6	3	3	3	3						
1 Year - Family	416	423	422	377	374	373						
1 Year - High School/College	20	16	16	15	14	12						
1 Year - MILITARY ADULT	4	4	3	3	3	3						
1 Year - MILITARY ADULT CPL	2	2	2	4	4	4						
1 Year - Military FAMILY	16	16	22	22	22	22						
1 Year - MILITARY SENIOR CPL	0	0	0	0	0	0						
1 YEAR - MILITARY SR	2	2	3	2	3	2						
1 Year - Military Single Prt	2	4	2	2	2	2						
1 Year - Senior Couple	44	45	41	43	37	41						
1 Year - Senior Individual	49	47	47	52	52	52						
1 Year - Single Parent	22	22	20	21	21	21						
1 Year - Youth	1	1	3	3	3	3						
3 Month Adult	14	16	17	15	17	15						
3 Month Adult Couple	12	14	10	8	2	0						
3 Month Family	20	22	26	22	14	16						
3 Month High School/College	5	8	7	7	14	14						
3 Month MILITARY ADULT	1	1	0	0	0	0						
3 Month Senior Couple	8	10	12	6	6	6						
3 Month Senior Individual	6	6	5	5	1	1						
3 Month Single Parent	0	0	0	0	2	2						
3 Month Youth	2	2	0	0	0	0						
6 Month Adult	22	20	23	19	17	17						
6 Month Adult Couple	12	16	18	18	16	14						
6 Month Family	54	54	53	51	52	47						
6 Month High School/College	5	4	6	5	7	8						
6 Month MILITARY ADULT	1	1	1	1	2	1						
6 Month MILITARY ADULT CPL	0	0	0	0	0	0						
6 Month MILITARY SENIOR	0	0	0	1	1	1						
6 Month Senior Couple	8	9	9	11	9	9						
6 Month Senior Individual	19	19	17	14	11	9						
6 Month Single Parent	7	7	10	10	10	8						
6 Month Youth	0	0	0	0	0	1						
Monthly - Adult	52	54	54	50	48	48						
Monthly - Adult Couple	52	44	46	46	44	42						
Monthly - CORP Adult	0	0	0	0	0	0						
Monthly - CORP Adult Cpl	2	2	2	2	2	2						
Monthly - CORP Family	22	22	22	22	20	18						
Monthly - CORP Senior Cpl	2	2	2	2	2	4						
Monthly - CORP Senior	0	0	0	0	0	0						
Monthly - CORP Single Prt	0	0	0	0	0	0						
Monthly - Family	352	331	340	341	332	330						
Monthly - High School/College	1	2	2	2	2	3						
Monthly - MILITARY ADULT	0	0	0	0	0	0						
Monthly - MILITARY FAMILY	11	15	11	11	11	11						
Monthly - MILITARY SENIOR CPL	2	2	2	2	2	2						
Monthly - Senior Couple	20	20	20	20	20	20						
Monthly - Senior Individual	11	11	11	10	9	10						
Monthly - Single Parent	76	64	64	64	61	66						
Monthly - Youth	0	0	0	0	0	0						
24/7 Access	936	950	940	941	928	921						
RenewActive/One Pass	849	874	859	873	879	886						
Silver & Fit/Active & Fit	33	35	40	40	40	40						
Silver Sneakers	183	187	192	195	196	194						
Staff	36	38	39	37	35	37						
TOTAL	**3615**	**3645**	**3647**	**3596**	**3539**	**3535**	**0**	**0**	**0**	**0**	**0**	**0**

PUNCH CARDS	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
10 Visit Punch Pass - Aquatics	41	42	41	42	40	35						
10 Visit Punch Pass - Fitness	26	29	26	28	26	26						
10 Visit Punch Pass - SilverSneakers	9	7	9	10	8	9						
20 Visit Punch Pass - Aquatics-SUMMER					0	15						
20 Visit Punch Pass - Fitness-SUMMER					2	10						
TOTAL	76	78	76	80	76	95	0	0	0	0	0	0

DAILY USERS	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
Aquatic	862	796	1017	689	243	161						
Fitness	69	69	107	62	72	51						
Gymnasium	295	274	397	176	60	103						
Walking Track	122	58	59	56	23	9						
TOTAL	1348	1197	1580	983	398	324	0	0	0	0	0	0

Fitness Challenge included -2/W-26

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
DAILY SWIPES	7558	6905	6796	6177	4397	5270						
24/7 DAILY USERS	737	543	702	664	734	596						
TOTAL	8295	7448	7498	6841	5131	5866	0	0	0	0	0	0

SIMULATORS (Paid Users)	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
Simulator-Golf / 1 hour	103	76	112	53	8	16						
Simulator-Shooting / 1 hour	2	2	3	2	0	0						
1 hr / 5 Visit Punch Card	0	0	0	0	0	0						
TOTAL	105	78	115	55	8	16	0	0	0	0	0	0

AQUATIC CLASSES	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	
Aqua Joints-M/W/F	15	16	16	17	16	12							92
Easy Moving-T/H	8	10	8	8	7	7							48
Water Fitness-T/TH	21	22	17	16	16	19							111
Slash Down to Refresh-W	6	6	6	5	5	5							33
Pure Aqua Aerobics-M/W	16	16	13	17	10	6							78
Aqua Shock	xx	xx	xx	xx	xx	9							9
	66	70	60	63	54	58							

HomeSchool Swim			5	2
Tot Time			58	27

24/7 Fitness Fob Access Fee Proposal

Due to rising operational and technology costs associated with maintaining 24/7 facility access at the TAG Center, I would like to propose an adjustment to our 24/7 fitness fob pricing structure.

Proposed Fee Structure

- **New 24/7 Access Fob:** $20
- **Fob Renewal or Reactivation:** $10

Current Operational Costs

The TAG Center continues to experience increasing expenses related to operating and maintaining the 24/7 access program, including:

- Each physical access fob currently costs approximately **$9.45** to purchase
- Annual costs for the Martin Systems security and access control software system total approximately **$6,000 per year**
- Additional utility expenses include lighting, televisions, and general facility operations during unmanned hours

Purpose of the Adjustment

This proposed fee adjustment is intended to:

- Help offset rising operational and technology costs
- Maintain a secure and reliable 24/7 access system
- Continue providing convenient extended-hour fitness access for members
- Keep renewal costs affordable for existing users while covering the higher cost of issuing new fobs

This proposal keeps renewal/reactivation fees relatively low for current users while ensuring new access fobs better reflect the actual cost of equipment and system maintenance.

City of Mayville
2027 Proposed Operating Budget Worksheet
TAG

Admin & General

Revenues

Property Taxes

Account	Account Description	2025 Budget	2025 Actual	2026 January-June	2026 Budget	2027 Proposed Budget
64-41110-96-000-000	ADMIN & GEN - PROPERTY TAX LEV	165,000	165,000	165,000	165,000	-
	Total Taxes	165,000	165,000	165,000	165,000	-

Aquatics

Revenues

Charges for Services Aquatics

Account	Account Description	2025 Budget	2025 Actual	2026 January-June	2026 Budget	2027 Proposed Budget
64-46750-90-000-203	AQUATICS - DAILY PASSES(R)	34,900	37,880	20,578	47,000	-
64-46750-90-000-204	AQUATICS - RENTALS(R)	4,500	2,320	11,510	2,100	-
64-46750-90-000-207	AQUATICS - MISC REVENUE(R)	-	360	20	300	-
64-46750-90-000-208	AQUATICS - PROGRAM REVENUE(R)	36,000	35,661	9,266	38,000	-
64-46750-90-000-211	AQUATICS - PUNCH CARD REVENUE(R)	5,120	3,120	2,235	2,600	-
	Total Charges for Services Aquatics	80,520	79,341	43,609	90,000	-

Fitness

Revenues

Charges for Services Fitness

Account	Account Description	2025 Budget	2025 Actual	2026 January-June	2026 Budget	2027 Proposed Budget
64-46750-91-000-203	FITNESS - DAILY PASSES(R)	12,700	8,003	8,586	9,000	-
64-46750-91-000-208	FITNESS - PROGRAM REVENUE(R)	12,500	12,594	2,713	13,500	-
64-46750-91-000-209	FITNESS - SILVER SNEAKER PROGR(R)	-	118	-	-	-
64-46750-91-000-211	FITNESS - PUNCH CARD REVENUE(R)	2,900	2,610	1,670	2,900	-
64-46750-91-000-218	FITNESS - PERSONAL TRAINER FEE(R)	1,000	557	328	600	-
	Total Charges for Services Fitness	29,100	23,882	13,297	26,000	-

Simulator Rec Revenues

Revenues

Charges for Services Membership

Account	Account Description	2025 Budget	2025 Actual	2026 January-June	2026 Budget	2027 Proposed Budget
64-46750-92-000-208	SIMULATOR REC REVENUES	10,000	6,093	8,947	10,000	-
	Total Charges for Simulator	10,000	6,093	8,947	10,000	-

Revenues		**2025**	**2025**	**2026**	**2026**	**2027 Proposed**
Charges for Services Membership/Rec		**Budget**	**Actual**	**January-June**	**Budget**	**Budget**
Account	**Account Description**					
64-46750-95-000-201	CUSTOMER-MEMBRSHIP YEARLY(R)	350,645	281,050	153,942	350,000	-
64-46750-95-000-202	CUSTOMER-MEMBRSHIP CORP(R)	11,034	6,641	3,067	8,400	-
64-46750-95-000-204	CUSTOMER-RENTALS(R)	12,000	14,136	8,018	15,000	-
64-46750-95-000-205	CUSTOMER-OTHER(R)	-	140	40	-	-
64-46750-95-000-207	CUSTOMER-MISC REVENUE(R)	-	300	3	-	-
64-46750-95-000-208	CUSTOMER-MEMBR SILVER SNEAKER(R)	22,000	14,524	6,435	18,000	-
64-46750-95-000-209	CUSTOMER-VENDING REVENUE(R)	5,500	4,167	2,907	5,500	-
64-46750-95-000-210	CUSTOMER-MERCHANDISE REV(R)	200	902	776	200	-
64-46750-95-000-219	CUSTOMER-MEMBER OPTUM FITNESS(R)	22,500	52,682	30,331	50,000	-
64-46750-95-000-220	CUSTOMER-KEY FOB REVENUE(R)	3,000	2,675	1,334	2,500	-
64-46750-97-000-204	RECREATION-RENTALS(R)	1,000	295	-	-	-
64-46750-97-000-207	RECREATION-MISC REVENUE-CONCES(R)	13,000	5,225	-	-	-
64-46750-97-000-208	RECREATION-PROGRAM REV LEAGUE(R)	25,000	18,689	(110)	-	-
	Total Charges for Services Memebership	465,879	401,425	206,742	449,600	-

Revenues		**2025**	**2025**	**2026**	**2026**	**2027 Proposed**
Misc Revenue and Interest Income		**Budget**	**Actual**	**January-June**	**Budget**	**Budget**
Account	**Account Description**					
64-48500-96-000-000	ADMIN - DONATION REVENUE	25,000	25,000	65,000	25,000	-
64-48620-96-000-000	ADMIN & GENERAL-RENT	2,408	2,408	5,071	2,408	-
64-48900-96-000-000	ADMIN & GENERAL-INTEREST	100	718	-	-	-
	Total Misc Revenue and Interest Income	27,508	28,126	70,071	27,408	-

Revenues		**2025**	**2025**	**2026**	**2026**	**2027 Proposed**
Other Financing Sources Subsidies		**Budget**	**Actual**	**January-June**	**Budget**	**Budget**
Account	**Account Description**					
64-49300-96-000-000	ADMIN - CONTRIB CAP EQUIP REV	196,700	139,945	162,628	188,000	-
64-49310-96-000-000	ADMIN - CONTRIB CAP MBR SUBSID	50,000	55,522	80	51,000	-
	Total Other Financing Sources Subsidies	246,700	195,467	162,708	239,000	-
	Total TAG Revenues	1,024,707	899,333	670,373	1,007,008	-

Expenses		**2025**	**2025**	**2026**	**2026**	**2027 Proposed**
Admin & General		**Budget**	**Actual**	**January-June**	**Budget**	**Budget**
Account	**Account Description**					
64-55400-96-101-000	ADMIN & GEN-SALARY PERM REG(E)	38,275	32,955	12,808	38,060	-

64-55400-96-102-000	ADMIN & GEN-WAGES-PERM REGULAR(E)	-	11,494	12,362	-	-
64-55400-96-103-000	ADMIN & GEN-WAGES PERM OVERTIM(E)	-	412	-	-	-
64-55400-96-201-000	ADMIN & GEN-SOC SEC & MEDICARE(E)	2,925	3,304	1,871	2,912	-
64-55400-96-203-000	ADMIN & GEN-RETIREMENT(E)	2,660	2,768	1,953	2,740	-
64-55400-96-204-000	ADMIN & GEN-HEALTH INSURANCE(E)	14,347	13,755	10,057	13,835	-
64-55400-96-205-000	ADMIN & GEN-LIFE INSURANCE(E)	120	127	77	130	-
64-55400-96-208-000	ADMIN & GEN-DENTAL INSURANCE(E)	725	771	592	780	-
64-55400-96-210-000	ADMIN & GEN-VISION INSURANCE(E)	95	104	72	102	-
64-55400-96-218-000	ADMIN & GEN-SHORT TERM DISBLTY(E)	113	116	60	118	-
64-55400-96-304-000	ADMIN & GEN-TELEPHONE-INTERNET(E)	11,680	8,611	5,189	11,500	-
64-55400-96-306-000	ADMIN & GEN-TRAVEL-EMPLOYEE(E)	-	10	123	-	-
64-55400-96-313-000	ADMIN & GEN-DEPRECIATION EXP(E)	-	262,278	-	-	-
64-55400-96-314-000	ADMIN & GEN-SUPPLIES-OFFICE(E)	-	42	2,904	6,000	-
64-55400-96-316-000	ADMIN & GEN - ACCOUNTING & AUD(E)	-	525	-	-	-
64-55400-96-319-000	ADMIN & GEN-CONTRACTED SERVICE(E)	6,000	7,329	-	-	-
64-55400-96-334-000	ADMIN & GEN-INSURANCE-BLDG(E)	13,728	13,715	19,750	15,000	-
64-55400-96-335-000	ADMIN & GEN-INSURANCE-VEHICLES(E)	856	856	375	920	-
64-55400-96-336-000	ADMIN & GEN-INSURANCE-LIABILTY(E)	2,866	4,616	2,293	3,100	-
64-55400-96-351-000	ADMIN & GEN BLDG/MAIN/ EQUIP(E)	840	815	822	850	-
64-55400-96-387-000	ADMIN & GEN-INSURANCE-WKRS CMP(E)	10,770	9,800	5,065	11,400	-
64-53800-66-203-928	LRLIF EXPENSE (E)(E)	-	21,671	-	-	-
64-55400-96-000-000	PENSION AND COMP ABS EXPENSE(E)	-	1,671	-	-	-
	To Admin	106,000	397,747	76,373	107,447	-

Expenses		2025	2025	2026	2026	2027 Proposed
Charges for Services Aquatics		Budget	Actual	January-June	Budget	Budget
Account	**Account Description**					
64-55400-90-102-000	AQUATICS - WAGES-PERM REG(E)	132,519	147,471	82,214	128,850	-
64-55400-90-201-000	AQUATICS - SOC SEC & MEDICARE(E)	10,977	11,620	6,289	9,857	-
64-55400-90-203-000	AQUATICS - RETIREMENT(E)	-	173	837	-	-
64-55400-90-205-000	AQUATICS - LIFE INSURANCE(E)	504	19	-	-	-
64-55400-90-314-000	AQUATICS - OFFICE SUPPLIES(E)	28,600	30,153	22,931	30,000	-
64-55400-90-319-000	AQUATICS - CONTRACTED SERVICES(E)	10,000	13,360	10,721	10,000	-
64-55400-90-325-000	AQUATICS - SUPPLIES-OPERATING(E)	-	1,638	-	-	-
64-55400-90-351-000	AQUATICS - MAINT-BUILDING(E)	1,000	324	-	-	-
	Total Aquatics	183,600	204,758	122,992	178,707	-

Expenses		2025	2025	2026	2026	2027 Proposed
Charges for Services Fitness		Budget	Actual	January-June	Budget	Budget
Account	**Account Description**					
64-55400-91-102-000	FITNESS - WAGES-PERM REGULAR(E)	1,217	1,222	559	1,150	-
64-55400-91-109-000	FITNESS - WAGES-SILVER SNEAKER(E)	3,400	-	43	-	-
64-55400-91-201-000	FITNESS - SOC SEC & MEDICARE(E)	383	94	-	90	-
64-55400-91-314-000	FITNESS - SUPPLIES(E)	750	583	783	750	-
64-55400-91-319-000	FITNESS - CONTRACTED SERVICES(E)	8,000	17,273	875	5,000	-
64-55400-91-351-000	FITNESS - MAINTENANCE-EQUIP(E)	1,000	553	1,039	1,000	-
	Total Fitness	14,750	19,724	3,298	7,990	-

Expenses		2025	2025	2026	2026	2027 Proposed
Membership		Budget	Actual	January-June	Budget	Budget
Account	**Account Description**					
64-55400-95-101-000	CUSTOMER ACCT-SALARY PERM REG(E)	63,200	48,164	62,149	117,940	-
64-55400-95-102-000	CUSTOMER ACCT-WAGES PERM REG(E)	45,760	74,692	-	-	-
64-55400-95-103-000	CUSTOMER ACCT-WAGES PERM OVRTM(E)	-	99	-	338	-
64-55400-95-201-000	CUSTOMER ACCT-SOC SEC & MEDIC(E)	8,340	8,660	4,695	9,051	-
64-55400-95-203-000	CUSTOMER ACCT-RETIREMENT(E)	3,180	3,256	1,752	6,980	-
64-55400-95-204-000	CUSTOMER ACCT-HEALTH INSURANCE(E)	27,033	10,992	5,614	11,250	-
64-55400-95-205-000	CUSTOMER ACCT-LIFE INSURANCE(E)	306	345	185	370	-
64-55400-95-208-000	CUSTOMER ACCT-DENTAL INSURANCE(E)	827	929	499	960	-
64-55400-95-210-000	CUSTOMER ACCT-VISION INSURANCE(E)	1,914	129	65	135	-
64-55400-95-218-000	CUSTOMER ACCT-SHORT TERM DISB(E)	240	214	96	236	-
64-55400-95-314-000	CUSTOMER ACCT-SUPPLIES(E)	3,000	8,034	886	6,000	-
64-55400-95-319-000	CUSTOMER ACCT-CONT SERV/ ADV(E)	4,000	17,089	599	9,000	-
64-55400-95-354-000	CUSTOMER ACCT-MISCELLANEOUS(E)	-	716	450	1,000	-
64-55400-95-381-000	CUSTOMER ACCT-UNCOLLECTABLE(E)	-	(70)	-	-	-
	Total Membership	157,800	173,249	76,989	163,260	-

Building maintenance

Expenses

Blding Maintenance

Account	Account Description	2025 Budget	2025 Actual	2026 January-June	2026 Budget	2027 Proposed Budget
64-55400-98-101-000	BLDG MAINT-SALARY PERM REGULAR(E)	60,085	58,045	32,475	61,590	-
64-55400-98-102-000	BLDG MAINT-WAGES PERM REGULAR(E)	89,376	56,189	29,716	52,600	-
64-55400-98-201-000	BLDG MAINT-SOC SEC & MEDICARE(E)	11,439	8,552	4,582	6,125	-
64-55400-98-203-000	BLDG MAINT-RETIREMENT(E)	4,176	4,380	2,553	4,450	-
64-55400-98-204-000	BLDG MAINT-HEALTH INSURANCE(E)	22,978	24,214	13,515	23,515	-
64-55400-98-205-000	BLDG MAINT-LIFE INSURANCE(E)	429	446	258	450	-
64-55400-98-208-000	BLDG MAINT-DENTAL INSURANCE(E)	703	832	488	816	-
64-55400-98-210-000	BLDG MAINT-VISION INSURANCE(E)	110	115	63	115	-
64-55400-98-214-000	BLDG MAINT-HOLIDAY PAY(E)	-	1,895	184	-	-
64-55400-98-218-000	BLDG MAINT-SHORT TERM DISABLTY(E)	204	205	94	200	-
64-55400-98-304-000	BLDG MAINT-TELEPHONE(E)	-	(108)	-	-	-
64-55400-98-314-000	BLDG MAINT-SUPPLIES(E)	11,500	47,224	9,866	12,000	-
64-55400-98-319-000	BLDG MAINT-CONTRACTED SERVICES(E)	35,000	19,527	43,770	120,000	-
64-55400-98-322-000	BLDG MAINT- WATER/ SEWER(E)	10,000	14,594	8,344	14,000	-
64-55400-98-323-000	BLDG MAINT - ELECTRIC/ GAS(E)	140,000	176,000	99,227	156,000	-
64-55400-98-327-101	BLDG MAINT-SUPPLIES-EQUIP-ENDO(E)	101,700	5,000	55,373	68,000	-
64-55400-98-351-000	BLDG MAINT-MAINTENANCE-BLDG(E)	66,757	15,695	11,229	20,474	-
64-55400-98-386-000	BLDG MAINT-SUPPLIES-GAS/OIL(E)	500	463	442	250	-
	Total Building Maintenance	554,957	433,269	312,178	540,585	-

Expenses

Recreation

Account	Account Description	2025 Budget	2025 Actual	2026 January-June	2026 Budget	2027 Proposed Budget
64-55400-97-111-000	RECREATION-WAGES(E)	4,617	5,931	-	-	-
64-55400-97-201-000	RECREATION-SOC SEC & MEDICARE(E)	383	736	-	-	-
64-55400-97-314-000	RECREATION-SUPPLIES(E)	1,500	8,111	-	-	-
64-55400-97-319-000	RECREATION-CONTRACTED SERVICES(E)	1,000	9,310	-	-	-
64-55700-45-314-000	CELEBRATIONS/ENTRMT - SUPPLIES(E)	100	-	-	-	-
	Total Misc Rec	7,600	24,087	-	-	-
	Total Expenses	1,024,707	1,252,835	591,830	997,989	-
	Total TAG Revenues	1,024,707	899,333	670,373	1,007,008	-
	Total TAG Expenses	1,024,707	1,252,835	591,830	997,989	-
	Difference	-	(353,502)	78,542	9,019	-

General Fund

Expenses

Expenses	Recreational Director		2025 Budget	2025 Actual	2026 January-June	2026 Budget	2027 Proposed Budget
	10-55215-50-101-000	RECREATIONAL DIRECTR - SALARY-(E)	-	32,642	12,808	38,060	-
	10-55215-50-102-000	RECREATIONAL DIRECTR	-	-	7,956	-	-
	10-55215-50-201-000	RECREATIONAL DIRECTR - SOC SEC(E)	-	2,404	1,546	2,912	-
	10-55215-50-203-000	RECREATIONAL DIRECTR - RETIREM(E)	-	2,355	922	2,740	-
	10-55215-50-204-000	RECREATIONAL DIRECTR - HEALTH(E)	-	11,827	4,611	13,833	-
	10-55215-50-205-000	RECREATIONAL DIRECTR - LIFE IN(E)	-	109	27	120	-
	10-55215-50-208-000	RECREATIONAL DIRECTR - DENTAL(E)	-	663	273	780	-
	10-55215-50-210-000	RECREATIONAL DIRECTR - VISION(E)	-	90	33	102	-
	10-55215-50-213-000	RECREATIONAL DIRECTR - VACATIO(E)	-	156	-	-	-
	10-55215-50-214-000	RECREATIONAL DIRECTR - HOLIDAY(E)	-	157	-	-	-
	10-55215-50-218-000	RECREATIONAL DIRECTR - SHORT T(E)	-	100	14	117	
	10-55215-50-306-000	RECREATIONAL DIRECTR - EMPLOYE(E)	-	-	123	-	-
		Total Recreational Director	-	50,504	28,313	58,664	-
		Total Expenses	-	50,504	28,313	58,664	-
		Total Revenues	1,024,707	899,333	670,373	1,007,008	-
		Total Expenses	1,024,707	1,303,338	620,144	1,056,653	-
		Difference	-	(404,005)	50,229	(49,645)	-

City of Mayville
2027 - 2031 Proposed Capital Budget Worksheet
TAG

Please confirm these amounts. Once confirme
can commit to covering these capital cost eacl

2027	
Emergency Light Replacement	3,000
Contracted Equip. Replacement	50,000
Roof Top Unit (Heating)	80,000
Tile Locker Room	5,000
Replace Doors & Door Frames	30,000

2028	
Replace Pool Railings	10,000
Replace Doors & Door Frames	30,000
Reseal Parking Lot	35,000
UV System Update	65,000
A/C Ground Unit	50,000

2029	
Replace Pool Valves	5,000
Covert NAMI to Energy Solutions	90,000
Contracted Equip. Replacement	50,000
Roof Top Unit (Heating)	80,000

2030	
Carpeting	40,000.00
Tables & Chairs	25,000.00
Contracted Equip. Replacement	50,000.00
Roof Top Unit (A/C)	80,000.00

2031	

ed work with Annie and Mayor to ensure the foundation
h year.

City of Mayville
2026 Proposed Operating Budget Worksheet
Public Works

General Fund

Revenues		2025 Budget	2025 Actual	2026 January-June	2026 Budget	2027 Proposed Budget
10-43530-33-000-000	STREETS - STATE TRANSPORTION(R)	319,238	318,960	159,793	319,774	-
10-43531-33-000-000	STREETS & ROADS - OTHER HIGHWA(R)	31,499	31,499	15,779	31,558	-
10-44410-31-000-000	ZONING - BUILDING PERMITS(R)	35,000	110,977	40,970	56,500	-
10-44420-31-000-000	ZONING - ZONING PERMITS(R)	4,000	1,597	40	1,000	-
10-46440-39-000-000	WEED CONTROL - WEED CONTROL(R)	-	2,052	-	1,000	-
10-47100-17-000-000	ANIMAL CONTROL - POUND FEE(R)	-	-	75	-	
10-48400-33-000-000	DPW - INSURANCE RECOVERIES(R)	-	-	14,003		
10-48300-33-000-000	STREETS - SALE CITY PROPERTY(R)	15,000	-	-	-	-
10-48500-54-000-000	PARKS - DONATIONS CONTRIBUTIO(R)	-	2,665	-	-	-
10-48500-15-000-000	SR CITIZEN CENTER - DONATIONS(R)	-	-	45	-	-
10-48610-15-000-000	SR CITIZEN CENTER - RENTALS(R)	2,000	3,455	2,162	3,000	-
10-48610-54-000-000	PARKS - SHELTER RENTAL(R)	1,000	1,055	700	1,000	-
10-48620-54-000-000	PARKS - BUILDING RENTALS(R)	10,000	14,000	5,265	10,000	-
10-48900-33-000-000	DPW - MISC REVENUES(R)	-	-	1,817		
10-48900-54-000-000	PARKS - MISC REVENUES(R)	-	5,527	6,639	-	-
	Total Revenue	417,737	491,787	247,287	423,832	-

Flood Control

Expenses / Flood Control		2025 Budget	2025 Actual	2026 January-June	2026 Budget	2027 Proposed Budget
10-52510-32-102-000	FLOOD CONTROL - WAGES-PERM REG	1,500	861	-	1,000	-
10-52510-32-103-000	FLOOD CONTROL - WAGES-PERM OVE(E)	-	-	170	-	-
10-52510-32-201-000	FLOOD CONTROL - SOC SEC & MEDI	93	11	-	-	-
10-52510-32-203-000	FLOOD CONTROL - RETIREMENT-EE	90	56	-	-	-
10-52510-32-363-000	FLOOD CONTROL - SUPPLIES-SAND/	100	-	-	100	-
	Total Flood Control	1,783	929	170	1,100	-

Dams

Expenses / Dams		2025 Budget	2025 Actual	2026 January-June	2026 Budget	2027 Proposed Budget
10-52520-43-102-000	DAMS - WAGES-PERM REGULAR(E)	1,500	4,408	-	2,000	-
10-52520-43-201-000	DAMS - SOC SEC & MEDICARE(E)	115	297	-	-	-
10-52520-43-203-000	DAMS - RETIREMENT-EE & ER(E)	105	310	-	-	-
10-52520-43-319-000	DAMS - CONTRACTED SERVICES(E)	5,000	-	-	10,000	-
10-52520-43-323-000	DAMS - ELECTRIC/ GAS(E)	600	403	392	600	-
10-52520-43-361-000	DAMS - MAINTENANCE-GROUNDS(E)	2,000	510	209	2,000	-
	Total Dams	9,320	5,928	601	14,600	-

Director of Public Works

Expenses / Director of Public Works		2025 Budget	2025 Actual	2026 January-June	2026 Budget	2027 Proposed Budget
10-53100-30-314-000	DIR OF PUB WRKS - SUPPLIES(E)	100	-	-	100	-
10-53100-30-319-000	DIR OF PUB WRKS - CONTRACT SRV(E)	70,000	49,481	31,147	55,000	-
		70,100	49,481	31,147	55,100	-

Streets & Roads

Expenses / Streets and Roads		2025 Budget	2025 Actual	2026 January-June	2026 Budget	2027 Proposed Budget

10-53300-33-101-000	STREETS & ROADS - SALARY(E)	83,852	122,232	35,132	83,620	-
10-53300-33-102-000	STREETS & ROADS - WAGES-PERM R(E)	183,269	229,107	103,830	238,000	-
10-53300-33-103-000	STREETS & ROADS - WAGES-PERM O(E)	2,001	121	683	-	-
10-53300-33-201-000	STREETS & ROADS - SOC SEC & ME(E)	21,000	21,151	12,353	32,530	-
10-53300-33-203-000	STREETS & ROADS - RETIREMENT-E(E)	19,051	17,739	12,579	29,652	-
10-53300-33-204-000	STREETS & ROADS - HEALTH INS(E)	76,098	80,696	45,321	153,750	-
10-53300-33-205-000	STREETS & ROADS - LIFE INS(E)	970	890	222	874	-
10-53300-33-207-000	STREETS & ROADS - COMP TIME PD(E)	-	10	-	-	-
10-53300-33-208-000	STREETS & ROADS - DENTAL INS(E)	772	4,365	2,488	7,215	-
10-53300-33-209-000	STREETS & ROADS - UNIFORMS(E)	1,000	216	-	1,000	-
10-53300-33-210-000	STREETS & ROADS - VISION INS(E)	262	587	312	1,090	-
10-53300-33-214-000	STREETS & ROADS - HOLIDAY PAY(E)	-	213	-	-	-
10-53300-33-218-000	STREETS & ROADS - SHORT TERM D(E)	1,440	1,232	450	1,685	-
10-53300-33-304-000	STREETS & ROADS - TELEPHONE-IN(E)	1,000	2,113	492	1,000	-
10-53300-33-313-000	STREETS & ROADS - SUPPLIES(E)	-	27	10,469	17,750	-
10-53300-33-314-000	STREETS & ROADS - SUPPLIES(E)	11,750	11,566	-	-	-
10-53300-33-319-000	STREETS & ROADS - CONTRACTED S(E)	5,500	9,999	2,075	5,500	-
10-53300-33-322-000	STREETS & ROADS - WATER/ SEWER(E)	650	866	555	1,000	-
10-53300-33-323-000	STREETS & ROADS - ELECT/ GAS(E)	8,100	6,790	5,486	8,100	-
10-53300-33-325-000	STREETS & ROADS - SUPPLIES-OPE(E)	-	(115)	-	-	-
10-53300-33-326-000	STREETS & ROADS - MAINT-EQUIP(E)	-	-	53	-	
10-53300-33-330-000	STREETS & ROADS - MAINT-VEHICL(E)	-	-	193	-	
10-53300-33-351-000	STREETS & ROADS-MAINT-BLD VEH(E)	103,000	61,236	36,925	91,000	-
10-53300-33-355-000	STREETS & ROADS - SUPPLIES-PAI(E)	6,000	5,378	-	-	-
10-53300-33-366-000	STREETS & ROADS - GRAVEL-PAVIN(E)	60,000	8,703	1,206	10,000	-
10-53300-33-368-000	STREETS & ROADS - BLACKTOPPING(E)	-	-	593	-	
10-53300-33-386-000	STREETS & ROADS - SUPPLIES-GAS(E)	28,000	23,611	12,445	28,000	-
	Total Streets and Roads	613,715	608,732	283,862	711,766	-

Street Lighting

Expenses

Streets Lighting		**2025 Budget**	**2025 Actual**	**2026 January-June**	**2026 Budget**	**2027 Proposed Budget**
10-53420-34-102-000	STREET LIGHTING - WAGES-PERM R(E)	100	480	-	400	-
10-53420-34-201-000	STREET LIGHTING - SOC SEC & ME(E)	10	37	-	-	-
10-53420-34-203-000	STREET LIGHTING - RETIREMENT-E(E)	10	-	-	-	-
10-53420-34-206-000	STREET LIGHTING - EDUCATION &(E)	500	-	-	500	-
10-53420-34-323-000	STREET LIGHTNG - ELECTRIC/ GAS(E)	62,000	62,991	30,893	65,000	-
10-53420-34-325-000	STREET LIGHTING - SUPPLIES-OPE(E)	9,000	1,641	14,846	4,000	-
	Total Street Lighting	71,620	65,149	45,739	69,900	-

Storm Sewers

Expenses

Storm Sewers		**2025 Budget**	**2025 Actual**	**2026 January-June**	**2026 Budget**	**2027 Proposed Budget**
10-53440-35-102-000	STORM SEWERS - WAGES-PERM REGU(E)	1,400	2,283	-	2,400	-
10-53440-35-201-000	STORM SEWERS - SOC SEC & MEDIC(E)	110	175	-	-	-
10-53440-35-203-000	STORM SEWERS - RETIRMEMENT-EE(E)	100	3	-	-	-
10-53440-35-205-000	STORM SEWERS - LIFE INSURANCE(E)	2	-	-	-	-
10-53440-35-210-000	STORM SEWERS - VISION INSURANC(E)	1	-	-	-	-
10-53440-35-314-000	STORM SEWERS - SUPPLIES-OTHER(E)	3,000	423	177	2,000	-
10-53440-35-319-000	STORM SEWERS - CONTRACTOR(E)	1,000	230	1,750	2,000	-
	Storm Sewers	5,613	3,114	1,927	6,400	-

Sidewalks & Crossings

Expenses		2025	2025	2026	2026	2027 Proposed
Sidewalks & Crosswalks		**Budget**	**Actual**	**January-June**	**Budget**	**Budget**
10-53530-37-102-000	SIDEWLKS & CROSSWLKS - WAGES-P(E)	500	366	-	500	-
10-53530-37-201-000	SIDEWLKS & CROSSWLKS - SOC SEC(E)	40	22	-	-	-
10-53530-37-203-000	SIDEWLKS & CROSSWLKS - RETIREM(E)	35	25	-	-	-
10-53530-37-314-000	SIDEWLKS & CROSSWLKS - SUPPLIE(E)	3,000	4,130	514	3,000	-
	Total Sidewalks & Crosswalks	3,575	4,543	514	3,500	-

Weed Control

Expenses		2025	2025	2026	2026	2027 Proposed
Weed Control		**Budget**	**Actual**	**January-June**	**Budget**	**Budget**
10-53640-39-102-000	WEED CONTROL - WAGES-PERM REGU(E)	1,250	209	-	1,050	-
10-53640-39-201-000	WEED CONTROL - SOC SEC & MEDIC(E)	96	16	-	-	-
10-53640-39-203-000	WEED CONTROL - RETIREMENT-EE &(E)	87	15	-	-	-
10-53640-39-327-000	WEED CONTROL - SUPPLIES-EQUIPM(E)	1,000	477	-	1,000	-
	Total Weed Control	2,433	717	-	2,050	-

Trees & Brush

Expenses		2025	2025	2026	2026	2027 Proposed
Trees & Brush		**Budget**	**Actual**	**January-June**	**Budget**	**Budget**
10-53650-40-102-000	TREES & BRUSH - WAGES-PERM REG	12,000	38,618	5,082	16,500	-
10-53650-40-201-000	TREES & BRUSH - SOC SEC & MEDI	918	2,536	-	-	-
10-53650-40-203-000	TREES & BRUSH - RETIREMENT-EE	834	2,421	-	-	-
10-53650-40-205-000	TREES & BRUSH - LIFE INSURANCE	5	-	-	-	-
10-53650-40-210-000	TREES & BRUSH - VISION INSURAN	10	-	-	-	-
10-53650-40-325-000	TREES & BRUSH - SUPPLIES-OPERA	4,000	563	386	2,000	-
	Total Trees & Brush	17,767	44,137	5,468	18,500	-

Snow & Ice

Expenses		2025	2025	2026	2026	2027 Proposed
Snow & Ice		**Budget**	**Actual**	**January-June**	**Budget**	**Budget**
10-53900-42-102-000	SNOW & ICE - WAGES-PERM REGULA(E)	35,000	17,335	7,581	35,500	-
10-53900-42-103-000	SNOW & ICE - WAGES-PERM OVERTI(E)	11,065	8,823	3,483	23,208	-
10-53900-42-107-000	SNOW & ICE - ON CALL(E)	3,700	1,397	1,683	-	-
10-53900-42-201-000	SNOW & ICE - SOC SEC & MEDICAR(E)	3,810	1,913	-	-	-
10-53900-42-203-000	SNOW & ICE - RETIREMENT-EE & E(E)	1,270	1,735	-	-	-
10-53900-42-204-000	SNOW & ICE - HEALTH INSURANCE(E)	-	188			
10-53900-42-205-000	SNOW & ICE - LIFE INSURANCE(E)	7	4	-	-	-
10-53900-42-208-000	SNOW & ICE - DENTAL INSURANCE(E)	-	11	-	-	-
10-53900-42-210-000	SNOW & ICE - VISION INS(E)	50	4	-	-	-
10-53900-42-218-000	SNOW & ICE - SHORT TERM DISABI(E)	-	2	-	-	-
10-53900-42-351-000	SNOW & ICE - SUPPLIES(E)	5,000	899	3,921	5,000	-
10-53900-42-362-000	SNOW & ICE - SALT(E)	100,000	62,630	88,513	150,000	-
	Total Snow & Ice	159,902	94,940	105,180	213,708	-

Bridges

Expenses		2025	2025	2026	2026	2027 Proposed
Bridges		**Budget**	**Actual**	**January-June**	**Budget**	**Budget**
10-53990-46-102-000	BRIDGES - WAGES-PERM REGULAR(E)	525	-	-	1,000	-
10-53990-46-201-000	BRIDGES - SOC SEC & MEDICARE(E)	40	-	-	-	-
10-53990-46-203-000	BRIDGES - RETIREMENT-EE & ER(E)	37	-	-	-	-
10-53990-46-359-000	BRIDGES - MAINTENANCE-OTHER(E)	2,000	-	60	2,000	-

		2025 Budget	2025 Actual	2026 January-June	2026 Budget	2027 Proposed Budget
	Total Bridges	2,602	-	60	3,000	-

Animal Control

Expenses / **Animal Control**		2025 Budget	2025 Actual	2026 January-June	2026 Budget	2027 Proposed Budget
10-54150-17-319-000	ANIMAL CONTROL - PROFESSIONAL	3,600	4,000	4,000	4,000	-
	Total Animal Control	3,600	4,000	4,000	4,000	-

Senior Center

Expenses / **Senior Citzens Center**		2025 Budget	2025 Actual	2026 January-June	2026 Budget	2027 Proposed Budget
10-55140-15-322-000	SENIOR CENTER - WATER - SEWER(E)	600	777	433	750	-
10-55140-15-323-000	SENIOR CENTER - ELECTRIC/ GAS(E)	4,400	3,177	1,752	3,700	-
10-55140-15-351-000	SENIOR CENTER - BUILDING MAINT(E)	2,200	4,323	416	1,800	-
	Total Senior Citzens Center	7,200	8,277	2,601	6,250	-

Parks

Expenses / **Parks**		2025 Budget	2025 Actual	2026 January-June	2026 Budget	2027 Proposed Budget
10-55200-54-101-000	PARKS - WAGES-SALARY(E)	61,533	42,259	2,500	-	-
10-55200-54-102-000	PARKS - WAGES-PERM REGULAR(E)	40,448	47,801	37,730	45,000	-
10-55200-54-103-000	PARKS - WAGES-PERM OVERTIME	-	-	1,033	-	-
10-55200-54-201-000	PARKS - SOC SEC & MEDICARE(E)	7,801	6,904	2,071	3,245	-
10-55200-54-203-000	PARKS - RETIREMENT-EE & ER(E)	4,280	3,547	1,512	-	-
10-55200-54-204-000	PARKS - HEALTH INSURANCE(E)	13,517	5,106	3,038	-	-
10-55200-54-205-000	PARKS - LIFE INSURANCE(E)	42	25	34	-	-
10-55200-54-208-000	PARKS - DENTAL INSURANCE(E)	430	164	180	-	-
10-55200-54-210-000	PARKS - VISION INSURANCE(E)	65	14	22	-	-
10-55200-54-212-000	PARKS - BOARDS & COMMITTEES(E)	1,000	804	-	-	-
10-55200-54-218-000	PARKS - SHORT TERM DISABILTY(E)	240	167	25	-	-
10-55200-54-301-000	PARKS - TRAIN, TRAV, REG, MEM(E)	175	625	450	700	-
10-55200-54-304-000	PARKS - TELEPHONE-INTERNET(E)	800	4,702	700	1,000	-
10-55200-54-305-000	PARKS - POSTAGE & BOX RENT(E)	100	42	25	100	-
10-55200-54-314-000	PARKS - SUPPLIES(E)	11,500	9,382	2,587	11,500	-
10-55200-54-322-000	PARKS - WATER/ SEWER(E)	7,800	8,792	5,351	7,800	-
10-55200-54-323-000	PARKS - ELECTRIC/ GAS(E)	12,200	15,237	8,702	14,000	-
10-55200-54-351-000	PARKS - MAINTENANCE(E)	62,000	54,233	16,708	55,000	-
10-55200-54-357-000	PARKS - MAIN STREET(E)	10,000	5,654	3,705	10,000	-
10-55200-54-358-000	PARKS - TREE PROGRAM(E)	10,000	8,910	-	10,000	-
10-55200-54-361-000	PARKS - MAINTENANCE-GROUNDS(E)	-	(115)	549	-	-
10-55200-54-386-000	PARKS - GAS/OIL(E)	9,000	7,992	3,527	8,000	-
	Total Parks	252,931	222,245	90,449	166,345	-
	Total Expenses	1,222,161	1,112,192	571,718	1,276,219	-
	Total Revenues	417,737	491,787	247,287	423,832	-
	Total Expenses	1,222,161	1,112,192	571,718	1,276,219	-
	Total	(804,424)	(620,405)	(324,431)	(852,387)	-

City of Mayville
2027 - 2031 Proposed Capital Budget Worksheet
Public Works

These amounts and pr

2027	
Plow Truck	350,000
Storm Sewer Updates	20,000
Grand Blvd. (Breckenridge St. to Dayton St.)	678,000
Wisconsin Street (Dayton St. to Breckenridge St.)	675,000
Mary St. (Breckenridge to Kathryn)	120,000
Breckenridge Street (Grove to Main)	225,000
Van, SUV, or Truck	40,000
Pick-Up Truck	50,000
3-wheeler	27,000
Borrowing	333,000
Better Way (Forest to End)	55,000
Forest (River to End)	115,000
Green Bay Dr. (Forest to Dunn Rd.)	300,000

2028	
Bucket Truck	300,000
Storm Sewer Updates	20,000
S. Clark Street (Horicon St. to Fourth St.)	1,350,000
Mary Street (Dayton to Breckenridge)	145,000
Kathryn St (N. Clark St to End)	65,000
Scag Mower	15,000
Playground Restoration	100,000
Hill Top Dr (Maillard to End)	347,625
Mallard Dr. (River Knoll to Hilltop)	627,750
Road Extension off S. German	261,100

2029	
Plow Truck	250,000.00
Storm Sewer Updates	20,000.00
Backhoe	150,000.00
Pick-up Truck	50,000.00
Valley (Emmer to End)	83,000.00
Alphyll Lane (Clark St. to End)	300,000.00
Mayer (Clark to End)	570,000.00
Circle Dr (Mayor to End)	110,000.00

2030	
Front End Loader	250,000.00
Scag Mower	50,000.00
Forth St (S. Clark to John)	1,300,000.00
South St. (4th to End)	855,000.00
Sunset Ct. (S Mountin to End)	40,000.00

Audubon Ct. (S Mountin to End)	45,000.00
Cardinal Cir. (S Mountin to End)	25,000.00
Mountin Dr.(Hwy 28 to Green Head)	353,000.00

2031	
Ambulance	450,000

ojects were taken from the previous plan. Please review.

Outlook

Re: MFSA Final plan request for field improvements

From Steve Bye <sgb_mfsa@icloud.com>
Date Mon 7/20/2026 8:38 AM
To Anastasia Gonstead <agonstead@mayvillecity.com>
Cc rfroh <rfroh@geo-logic.com>; Mayor Boelk <Mayor@mayvillecity.com>; Jacob Schellpfeffer <jschellpfeffer@mayvillecity.com>; Jeremy Skroch [redacted]
<[redacted]

1 attachment (217 KB)
MFSA Land Map 2026.pdf;

Good morning,

Please see the updated request for the Mayville Flyway Soccer Associations request for city review and approval.

Here are the updated attachments for the city for your review for the upcoming vote.

If you will see the MFSA Land map there are two blue squares located next to the varsity field where the shipping containers are to be placed on concrete slabs. As well as pictures of the fields and the general location of those shipping containers in relation to the field. One container will be located on the northwest side of varsity field between parking lot and field and will be sitting on a 9' by 30' slab of concrete with the 8' by 20' shipping container on top of with patio area on the access 10' not covered by the container. (The NW corner is where the scoreboard is located.) The other container will be located at midfield behind bench covers on the east side of field and will be on an 8' by 20' slab of concrete with the 8' by 20' container on top. Boxes will be painted white and then will have murals from the High School Art Department painted on them as well as the bench covers currently installed. If required, the club will cover 30% of containers in small bricks for sides facing road. (The club does not have a direct road perpendicular or parallel within 500ft of the varsity field)

All other plans as previously noted in the club's request will remain the same. (please see below and/or previous message request)

The containers will be used for the storage of the High School boys/girls' soccer teams as well as the video recording booth and the club's own equipment will also be located in it.

Thank you again for your time and assistance in this matter.

If anyone else has any other questions that they need answered for the vote this week, please reach out via email and we will get any and all answers together for your request for the vote asap.

On Jun 29, 2026, at 8:03 AM, Steve Bye <sgb_mfsa@icloud.com> wrote:

Good morning,

The Mayville Flyway Soccer Association would like to finalize the plans for field improvements this year.

The final plan for this year's project is as follows:

The club will place two shipping containers on the varsity field, 1 located adjacent to the parking lot on the west side of the field on the north end and 1 container on the east side of the varsity field at the middle of the fields location between the bench covers.

Concrete slabs that are 8' by 30' for the west side location box and 8' by 20' for the east side slab. The shipping container boxes are 8' by 20' and the extra ten feet will be used as a raised platform for tables for patrons to use while attending a match at the fields. Bruce Flick BC Concrete and Excavating 920-296-9830 will be handling the pouring of the slabs. We just need a permit and to know what depth is required for slabs on the property?

As for the coverage of the shipping containers that we discussed previously, is the only thing left to finalize. The city ordinances from what I have read do not preclude shipping containers for use in the city as long as certain requirements are met. Those requirements are not being 500' from another home which they will not be. Also, it states that 30% of the container that is facing a road must be covered by one of several material options. The soccer fields do not have road access only a parking lot, so this rule should not affect these containers. Now going forward the club will paint and seal the containers so that they can survive the elements as well as provide a blank canvas for the High School art department to paint murals on the boxes and bench covers at the fields.

So, option A the club will plan as according with no 30% coverage of front of containers as they do not face a road. If that will not work, then option B will be the same with the containers and slabs but will use small brick to cover the 30% of the front if mandated.

The club would like to move forward with the building of this project as soon as possible. Once the permit is approved for the slabs the request for them to be poured will be within the next few weeks as well as the containers arriving and being placed. All work should be completed by the end of August 2026.

Allowing the soccer club to bring in these containers will move the resources for soccer closer to the fields that they are used on. It will also free up the park pavilion so that the city may use the whole building as a rental for the community as a park pavilion again. All of the club's items would be removed and relocated to the containers giving the city back another park pavilion for the community to use again without any of the clutter.

Please consider this request so that the Mayville Flyway Soccer Association can help to improve the soccer fields here within the community.

Thank you for your time and consideration in this matter.

DODGE COUNTY Wisconsin Dodge County, WI

15 South School Street, PO Box 273, Mayville WI 53050
Phone: 920.387.7900 Fax: 920.387.7919
WWW.MAYVILLECITY.COM

CITY OF MAYVILLE
TAG CENTER VENDOR POLICY, LICENSE AGREEMENT & APPLICATION

Section 1. Purpose
The TAG Center supports local businesses, entrepreneurs, nonprofit organizations, and community groups by permitting approved vendors to temporarily sell products or services during designated events and approved operating periods.

Approval to participate is a revocable privilege intended to enhance community programming and does not create any leasehold interest, tenancy, or property right.

Section 2. Vendor Approval
A. All vendors must submit a completed Vendor Application and receive written approval from the TAG Center prior to setting up or conducting business.
B. Approval is granted solely for the dates, times, and location approved by the TAG Center.
C. Vendor approval is personal to the applicant and may not be transferred, assigned, or sold.
D. The TAG Center reserves the right to limit the number or type of vendors participating at any event.

Section 3. Revocable License
Approval to participate constitutes a temporary, revocable license to occupy designated space within the TAG Center.

The City of Mayville reserves the right to deny, suspend, revoke, or terminate vendor participation at any time, with or without cause, whenever it determines such action is in the best interest of the City, the TAG Center, public safety, facility operations, or the enjoyment of other patrons.

Removal from the facility shall not entitle the vendor to reimbursement, compensation, or damages.

Section 4. Vendor Responsibilities
Vendors shall:
1. Conduct business in a professional manner.
2. Maintain a clean, safe, and orderly display area.
3. Keep aisles, exits, emergency equipment, and ADA-accessible routes unobstructed.
4. Sell only the products or services approved on the application.
5. Conduct business only during approved operating hours.
6. Comply with all instructions issued by TAG Center staff.
7. Remove all merchandise, displays, waste, and equipment immediately following the event.

Failure to clean the assigned area may result in assessment of cleanup costs, pursuant to the City of Mayville fee schedule.

Section 5. Compliance with Laws
The vendor shall comply with all applicable federal, state, county, and municipal laws, regulations, ordinances, and licensing requirements, including but not limited to:
- Wisconsin sales tax requirements
- Wisconsin business licensing requirements

- Health and sanitation regulations
- Fire code requirements
- Building occupancy regulations
- Americans with Disabilities Act (ADA)
- Applicable City ordinances

The vendor is solely responsible for obtaining all required permits and licenses.

Section 6. Food Vendors
Food vendors shall provide copies of all required permits and licenses prior to approval.
Food vendors shall comply with all applicable regulations governing food preparation, handling, transportation, storage, and service.

The City may deny participation to any food vendor unable to demonstrate compliance. Please note, if you fall under the definition of "mobile food vendor," pursuant to City of Mayville Municipal Code Chapter 195, there is a separate permit you will have to apply for an obtain. This will need to be coordinated with City Hall.

Section 7. Insurance
The City may require proof of Commercial General Liability Insurance.
When required, the vendor shall provide:

- Minimum liability coverage of $1,000,000 per occurrence;
- $2,000,000 aggregate coverage; and
- A certificate naming the City of Mayville, its officers, officials, employees, volunteers, and agents as Additional Insureds.

Failure to provide required insurance shall result in denial or revocation of approval.

Section 8. Indemnification
The vendor agrees to defend, indemnify, and hold harmless the City of Mayville, the TAG Center, its elected officials, officers, employees, volunteers, agents, insurers, and assigns from and against any and all claims, demands, actions, damages, liabilities, judgments, losses, costs, and expenses, including reasonable attorney fees, arising out of or relating to the vendor's participation, operations, products, employees, agents, contractors, invitees, or use of City property, except to the extent caused solely by the negligence of the City.

Section 9. Damage to Property
The vendor shall be responsible for any damage to City property caused by the vendor, its employees, contractors, agents, equipment, or customers.

The City may invoice the vendor for repair or replacement costs.

Section 10. Vendor Property
The City assumes no responsibility for loss, theft, or damage to vendor property. Vendors leave all equipment and merchandise at their own risk.

Section 11. Prohibited Activities
Unless specifically approved in writing, vendors shall not:

15 South School Street, PO Box 273, Mayville WI 53050
Phone: 920.387.7900 Fax: 920.387.7919
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- Sell firearms or ammunition.
- Sell tobacco, nicotine, vaping, or cannabis products.
- Sell alcoholic beverages.
- Sell controlled substances.
- Sell fireworks or hazardous materials.
- Sell counterfeit or illegal merchandise.
- Use amplified music or loudspeakers.
- Operate generators.
- Use open flames, grills, propane appliances, candles, or combustible heating devices.
- Solicit outside their assigned vendor space.
- Obstruct entrances, exits, sidewalks, or emergency equipment.

Section 12. Electrical Use
Electricity is provided only when approved in advance. All electrical equipment shall be maintained in safe operating condition. Extension cords shall be commercial grade and suitable for public use.

The City may prohibit equipment that presents a safety hazard.

Section 13. Vendor Fees
Vendor fees, if applicable, shall be established by the City's adopted Fee Schedule or as otherwise authorized by the TAG Center.

Unless otherwise approved by the TAG Center Director, vendor fees are non-refundable.

Section 14. Cancellation
The City reserves the right to cancel vendor participation due to:

- Severe weather
- Public emergencies
- Facility maintenance
- Safety concerns
- Staffing shortages
- Government orders
- Other operational needs

The City shall not be liable for lost profits or other damages resulting from cancellation.

Section 15. No Guarantee of Sales
The City makes no representation or guarantee regarding attendance, customer traffic, sales volume, or vendor exclusivity.

Section 16. Non-Discrimination
Vendors shall comply with all applicable federal and state nondiscrimination laws.

Section 17. Governing Law
This agreement shall be governed by the laws of the State of Wisconsin.
Venue for any legal action shall lie exclusively in Dodge County, Wisconsin.

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Section 18. Modification
The City reserves the right to amend this policy at any time.
Participation after adoption of amendments constitutes acceptance of the revised policy.

Vendor Acknowledgement
By signing below, I acknowledge that:
☐ I have read and understand the TAG Center Vendor Policy.
☐ I understand vendor approval is a revocable privilege.
☐ I understand the City is not responsible for lost, stolen, or damaged property.
☐ I agree to indemnify and hold harmless the City of Mayville.
☐ I possess all permits and licenses required for my business.
☐ I agree to comply with all applicable laws and regulations.
☐ I understand vendor fees are non-refundable unless otherwise approved.
Vendor Signature: ______________________________
Printed Name: ________________________________
Business Name: _______________________________
Date: __________________
Approved By: ________________________________
Date: __________________

15 South School Street, PO Box 273, Mayville WI 53050
Phone: 920.387.7900 Fax: 920.387.7919
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TAG CENTER VENDOR APPLICATION

Business Information

Business Name: ______________________________
Wisconsin Business Entity (if applicable): __________________
Wisconsin Seller's Permit Number (if applicable): ______________
Contact Person: _____________________________
Mailing Address:

City/State/ZIP:

Phone:

Email:

Emergency Contact:

Emergency Phone:

Event Information

Requested Event:

Requested Date(s):

Requested Time(s):

Products or Services to be Sold:

Space Requirements

Table Size Needed:

Tent Size (if applicable):

Number of Staff:

Vehicle Description (if applicable):

License Plate:

Do you require electricity?
☐ Yes
☐ No
If yes, describe electrical needs:

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Food Vendors Only

Please note, if you fall under the definition of "mobile food vendor," pursuant to City of Mayville Municipal Code Chapter 195, there is a separate permit you will have to apply for an obtain. This will need to be coordinated with City Hall.

Will food or beverages be sold?

☐ Yes

☐ No

If yes, describe:

Required permits attached:

☐ Food License

☐ Temporary Event Permit

☐ Other

Required Attachments

Please attach, if applicable:

☐ Certificate of Insurance

☐ Additional Insured Endorsement

☐ Food License

☐ Seller's Permit

☐ Other Required Licenses

FOR CITY USE ONLY

Application Received:

Approved

☐ Yes

☐ No

Vendor Fee:

Assigned Location:

Special Conditions:

Approved By:

Date:
