

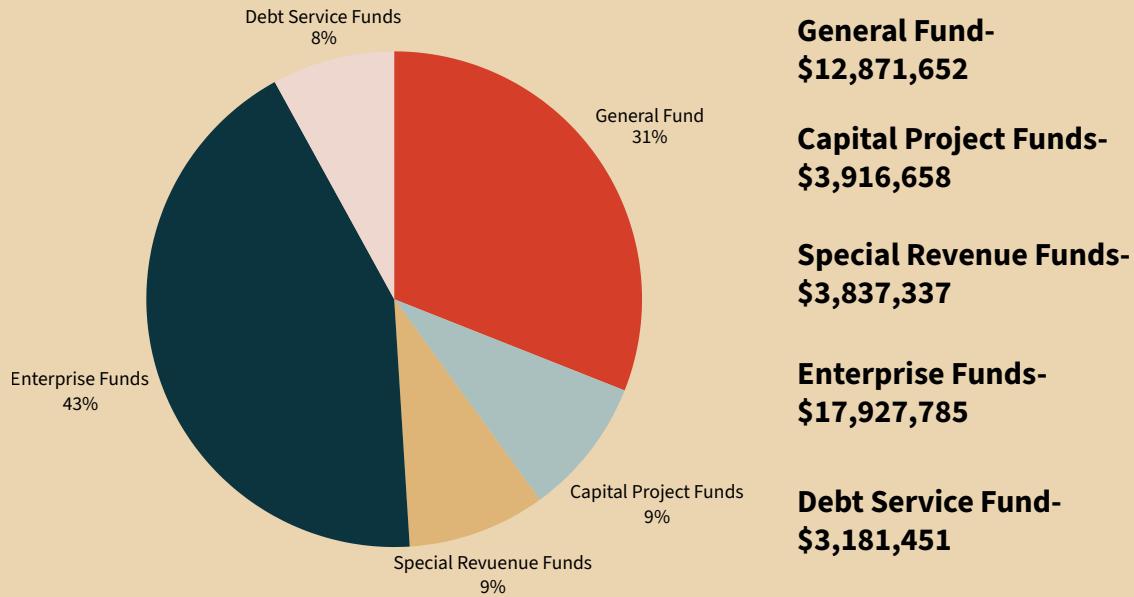


BUDGET IN BRIEF

Fiscal Year 2026



**TOTAL BUDGET
\$41.7 MILLION**

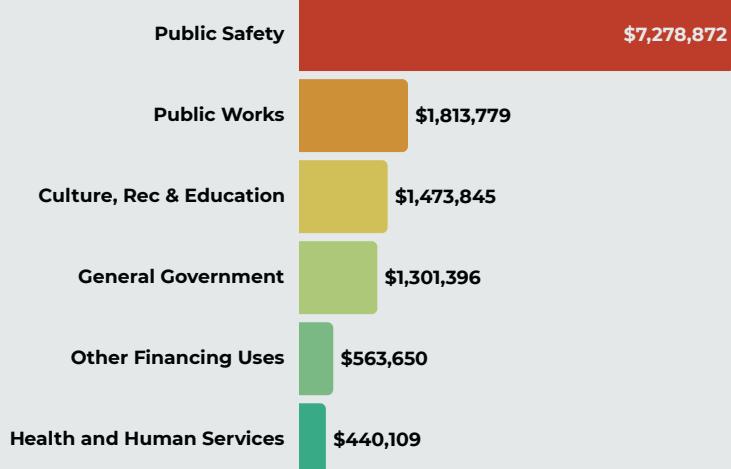


GENERAL FUND BUDGET - \$12.9M

WHERE THE MONEY COMES FROM



WHERE THE MONEY GOES



Home Value



Property Tax



The estimated impact of the 2026 property tax levy (city controlled portion) on a \$200,000 home is \$1,307. This is not the increase, but the total levy to fund City & Library Services.

WHERE DO MY PROPERTY TAXES GO?



\$3.9M for 2026 CAPITAL PROJECTS

(Funded by \$2.2 million in 10-year tax-supported borrowing, with the balance being largely grant supported.)

- Police squad car cameras
- Tech server replacement technology
- East River Corridor Trail construction
- Asphalt resurfacing on Pierce, Emmet, 18th, & 19th Streets
- Concrete pavement repairs and crosswalk replacement on Jefferson & 22nd Street
- Riverside Park renovations
- Replacement of 31 year old fire truck
- City Hall Parking Deck repairs
- New split rail fence along Mariners Trail
- Vietnam Field renovations

ENTERPRISE FUNDS \$17.9M



USER FEES COLLECTED IN ORDER TO FUND SERVICES LIKE TRASH, WATER & ELECTRIC



Budget Breakdown:

Electric- \$10 million

Sewer- \$3.3 million

Water- \$3 million

Solid Waste- \$933K

Stormwater- \$702K

Telecommunications- \$27K

SPECIAL REVENUE FUNDS \$3.8M

Special Revenue Funds are separate financial accounts for money legally restricted to a specific purpose, like gas tax for roads or hotel taxes for tourism. Funds can only be spent on that designated activity and not the general budget.



DEBT SERVICE FUNDS \$3.2M

Municipal debt is a tool that allows communities to invest in long-lasting infrastructure today, while fairly spreading the cost over future years for those who will benefit from it.

In 2025, \$2.3 million in existing G.O. debt principal was retired. In 2026, another \$2.3 million in debt principal is being retired.

- **Strength: Two Rivers pays off debt faster than most Wisconsin municipalities, with 98% City debt paid off within 10 years.**



CITY OF TWO RIVERS' GOALS

Just some of the things we hope to accomplish in 2026...



- Evaluate and terminate underperforming TIF Districts to strengthen the tax base
- Establish a fair property assessment policy
- Transition to a new Employee Health Insurance Program
- Build a reliable regional model for Fire & EMS
- Get shovels in the ground with multi-family housing
- Revitalize Riverside Park and strengthen south-side neighborhood investment
- Strengthen community pride with proactive code compliance