



MEETING NOTICE: AGENDA FOR COMMON COUNCIL BUDGET WORKSHOP DAY 2

A Common Council Budget Workshop Day 2 meeting will be held on **Tuesday, October 26, 2021**
at **6:30 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

Meeting ID: 768 946 6740 Password: Tomah2020
Dial by your location +1 312 626 6799 US (Chicago)

City Administrator, TID 8, TID 9, TID 10, and TID 11

- [1.](#) Administrator Budget
- [2.](#) TID Forecasting
- [3.](#) TID 8, 9, 10, 11 Budgets

Senior and Disabled Services

- [4.](#) Senior & Disabled Services Budget

Industrial Development

- [5.](#) Economic Development Budget

City Clerk, Elections, Computer, and Insurance

- [6.](#) City Clerk, Computer, Elections, and Insurance Budget

Mayor and Legal

- [7.](#) Mayor and Legal Budget

Legislative

- [8.](#) Legislative Budget

Inspection, Zoning, and Planning

- [9.](#) Inspection Budget
- [10.](#) Conservation and Planning Budget

Public Works, General Building, Refuse, Airport, Lake, Water, Sewer

- [11.](#) General Buildings Budget
- [12.](#) Lake Budget
- [13.](#) Water and Sewer Budget

Common Council Budget Workshop Day 2 – October 26, 2021

Parks and Recreation

- [14.](#) Parks and Rec Budget
- [15.](#) Winnebago Park Phase 1 Bids

Capital Projects

- [16.](#) Capital Projects

Approval of Preliminary Budget

Public Hearing - Scheduled for November 16, 2021

ADJOURN

NOTICE: It is possible that a quorum of members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice. Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Becki Weyer, City Clerk, at 819 Superior Avenue, Tomah, WI 54660.

GF 01		12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	Budget	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
51415	City Administrator							
	Personnel							
01-51415-1100	ADMINISTRATOR SAL-MA	(96,487)	(61,278)	(68,617)	(105,996)	(96,250)	-9.19%	Mass Trans \$3000/10% ED
01-51415-1250	ADMINISTRATOR LONGEV	(345)	(75)	-	-	-	0.00%	-
01-51415-1310	ADMINISTRATOR WIS. R	(6,277)	(1,963)	(4,743)	(7,155)	(6,256)	-12.56%	-
01-51415-1320	ADMINISTRATOR SOCIAL	(7,211)	(2,282)	(5,155)	(8,109)	(7,363)	-9.20%	-
01-51415-1330	ADMINISTRATOR LIFE I	(504)	(85)	(224)	(300)	(300)	0.00%	-
01-51415-1340	ADMINISTRATOR MED HE	(21,586)	(4,895)	(5,929)	(21,845)	(8,850)	-59.49%	-
01-51415-1350	ADMINISTRATOR INCOME	-	-	-	-	-	0.00%	-
Personnel Expense Total		(132,410)	(70,578)	(84,668)	(143,405)	(119,019)	-17.00%	
	Operations							
01-51415-2100	ADMINISTRATOR PROF S	(113)	(442)	-	-	-	0.00%	-
01-51415-2230	ADMINISTRATOR UTIL-T	(502)	(660)	(255)	(600)	(600)	0.00%	-
01-51415-3100	ADMINISTRATOR OFFICE	32	(125)	(880)	(350)	(350)	0.00%	-
01-51415-3200	ADMINISTRATOR PUB & SUBSCRI	-	(1,205)	-	(200)	(200)	0.00%	-
01-51415-3250	ADMINISTRATOR ASSN D	(914)	-	(1,287)	(1,000)	(1,400)	40.00%	ICMA, WCMA, Floodplain
01-51415-3300	ADMINISTRATOR TRAVEL	(1,407)	(1,627)	-	(1,000)	(1,400)	40.00%	-
01-51415-3350	ADMINISTRATOR TRAINI	(966)	(30)	(389)	(1,000)	(1,000)	0.00%	-
01-51415-3400	ADMINISTRATOR OPERAT	-	-	(215)	-	(33,000)	0.00%	\$30k Grant Writing
Operations Expense Total		(3,870)	(4,089)	(3,026)	(4,150)	(37,950)	814.46%	
City Administrator Department Total Expense		(136,280)	(74,667)	(87,694)	(147,555)	(156,969)	6.38%	



819 Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"

Mayor Mike Murray
City Administrator
Bradley J. Hanson

October 19, 2021

Mayor & Alderpersons,

As is usual, we attempt to keep the agenda as light hearted as possible, knowing that sometimes tough decisions have to be made. Tough decisions that we will not step back from even during the budget process. This year is no different, but many faces have changed in the past few years, as retirements come and even some natural attrition occurs. It was a slight struggle learning the system and creating an easier path for the future development of the budgets, and so here we are. Having also said that, we have discovered a possible troubling situation and will discuss further in a Closed Session, if necessary, and will depend on the information we gather through the next few days.

2022 Budget Set-up & Organization. When you open up the packets for each of the 2022 Budget, you will notice a difference in its layout, information, and formatting. We wanted to make this a more readable, and easier to follow than previous budgets. Excluding the General Fund, all Funds will have their revenue forecasts on the previous page than that Fund's expenses. This will normally make it easier to compare the revenues to the expenses for that fund.

2022 Annual General Fund (GF) Budget Overview. 2020 began in an interesting way and the City progressed through that tumultuous period. This not only includes the staff change over, but dealing with the COVID-19 Pandemic as well. Through staff collaboration and Council approval six (6) GF positions were added or expanded, which thereby created an increase in expenses creating a budget shortfall total of over \$500,000. Where the new or expanded positions contributed to the shortfall of nearly \$300,000. Rising renewed insurance costs, which included health insurance forecast of 12.5%, contributed the remaining balance of the \$500,000; not to forget the increase in Information Technology improvements and increase in costs from COVID.

In the end, the City's insurance will see an additional increase from 2021 of approximately \$10,000, but health insurance has come back at a lower cost. In addition, through inter-department collaboration, staff believes we have an adequate budget to present to you – yes, that may need additional cuts.

Again, through staff collaboration we have brought ideas to increase revenue for City funds, finding ways of efficiency with current City property and equipment usage, allocation of payroll to appropriate funds implementation and improvement, and Economic Development. Some revenue changing ideas have been postponed, delayed, but others are still in staff's grasp of bringing forward to help strengthen the City's financial well being.

2022 Information Technology (IT) (Account Number 51450). In 2021 3RT was retained as the City's Information Technology service provider, updating the City's equipment, and providing phone service through their parent company Lynxx. We are currently in a five-year agreement to repay the equipment upgrade, along with their services in IT and office phones. As we progress through their improvements, as many things have been impacted by COVID, so has the technology upgrades, but we are getting there. Rhonda and I were able to visit with 3RT regarding their timeline, service quality, and implementation status and concerns/issues. After this call, we believe they are making efforts to complete the installation project of new hardware, and continue to provide good service.

2022 Industrial/Economic Development (ED) (Fund 6). We will be increasing this fund, which was used previously for ED incentives and/or site development, and will now include ED personnel, operations for ED, training and travel for ED, and any needed office supplies for ED purposes. All TIDs, including all currently

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Alderpersons: District 1 Adam Gigous – District 2 Richard Yarrington – District 3 John Glynn – District 4 Shawn Zabinski – District 5 Mitchell Koel – District 6 Lamont Kiefer – District 7 Nellie Pater – District 8 Dean Peterson

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existing and created in the future, will contribute a portion of the expenses needed to support ED efforts. This will include 10% of the City Administrator’s salary and benefits. Yes, other people are involved in ED, but this will make it easier for payroll to automatically deduct this amount for ED without having to report the exact time to payroll by every single person for every single minute spent in ED work. This does not include work conducted for the benefit of a single TID. Yes, sometimes there will be less time spent on ED and sometimes more, it is a balancing act. It will be the City Administrator’s responsibility to retain records of their time involved with ED efforts.

2022 Mass Transit Shared Ride Program (Fund 11). Staff will be recommending Running, Inc. for renewal on their current contract. We are working on some customer service issues, and believe they should have them remedied. If we continue to have service issues, City staff will address it with possibly looking at other alternatives and/or rebidding process for the 2023 contract. In a conversation with the Wisconsin Department of Transportation (WDOT) Division of Transit Kevin Lange on Tuesday, October 19, 2021, WDOT is in the process of attempting to secure additional CARES funding to assist all transit communities, including Tomah.

2022 Tax Incremental Financing Districts (TID) Overview. Thanks to Council we have taken the first step to the City’s financial recovery with the creation of TID 11, the plan amendments to TID 8, 9, & 10, and TID 8 land amendment. As mentioned previously about payroll allocation, the TIDs have a line item added for a transfer to the Industrial Fund. This budget is proposing that \$10,000 be allocated from each and every TID into the Industrial Fund to assist with ED efforts (see Fund 6 above). Each TID will be responsible for their continued expense with Auditing, and plan amendments.

Further in the 2022 Budget there is no allocation from each TID into the Tomah Owner Occupied Housing Assistance Program (TOOHAP). Recall during the discussions for amendment process it is up to Council to determine annually if this program should be funded. We believe, after the COVID Pandemic, we can make an impact with this program for those that may have lost a lot or will could lose a housing opportunity. However, due to the changes in revenue from the State of Wisconsin’s re-evaluation, loss in value from destroyed or removed buildings, staff believes it is in the best interest of the TIDs not to fund TOOHAP for the 2022 Annual Budget. Because of this, staff will not place a high priority on developing TOOHAP’s policies and qualifications, however we will begin those discussions in the near future, so that we are prepared when we are able to fund the program.

Barring any unforeseen circumstances, the GF should realize debt payments from all TIDs beginning by at least 2028, from those TIDs that the Council determines to advance, or carry any debt, to a TID from any project for the benefit of the TID – including any equipment and/or one-half mile road construction. Repayments will depend on the Council’s determination what TIDs should pay the GF back first. Brief discussions of each individual TID follows, and if anyone would like a more detailed discussion please take the time to discuss with me, either prior to the Budget meeting or after.

Attached are three sheets listing the projects that are TID eligible expenses from each TID’s plan or the Capital Improvement Plan (CIP), the forecasted GF debt and approximate repayment schedule, and forecasted budgets for each TID through 2027. These pages will be updated annually with each new budget year and provided to you as part of the budget process. We will cover them briefly during the budget meetings, and if you need additional explanation or more detail, please arrange some time to discuss prior to the Budget Hearing on November 16, 2021.

2022 TID 8 (Fund Number 14). Working inter-departmentally we have been able to calculate and forecast possible budgets through 2027. In tracking the City’s finances, we wanted to advise you that through 2022, 2023, and 2024 the City may experience financial “hiccup” with TID 8. To be able to maintain an adequate repayment program with the City’s Wastewater (Sewer) Utility in 2022 we are proposing the City advances \$65,000 to TID 8 from GF savings.

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Although we are proposing this advance, currently we are earning between 0.5% and 0.75% interest in the Money Markets or CDs. This would allow us to charge TID 8 (and other indebted TIDs if necessary), a fair market interest rate of 2.5%. This is calculated using the State Trust Fund loan of 3% for loans between 5 and 10 years, and reducing it by 0.5%. The additional good news is that this would allow the City to repay the Utility with a couple years delay to 2027, which it was estimated to be completed in 2025 by the City’s Financial Advisor Ehler’s. During this entire time through all TIDs should see a neutral/positive fund balance (or just above \$0.00) in their individual funds until 2027, with the advances from the GF when necessary and no payments due until the Wastewater (Sewer) Utility has been repaid first. This includes in 2024 when TID 10 has projects that have a total estimated cost of over \$1,000,000, which may be paid with funds on hand, if we proceed as discussed by the Director of Public Works and City Administrator, and is recommend to the Council during the budget discussion.

Financial impacts for TID 8 include the following approximate estimates:

- 2022 TID 8’s State revalued & lost buildings - \$27,000
- 2023 TID 8 Amended Territory + \$120,000 no incentive requests received
- 2024 New small retail & transportation companies + \$24,000 minus any incentives
- 2025 New Downtown development + \$150,000 minus any incentives

2022 TID 9 (Fund Number 17). Reviewing the Development Incentives for TID 9, the City should not see an increase in funding, however, it will see the incentive to Toro begin and will occur with TID 9 revenues for 14 additional years. They are currently protesting their values with the State, so we have estimated their repayment at approximately \$72,500. Whatever Toro’s value is established, according to the agreement the City retains \$50,000 annually, so if their value is reduced, so is their rebate incentive and not the City’s revenue.

Financial impacts for TID 9 include the following approximate estimates:

- 2022 TID 9’s State revalued + \$1,000
- 2022 Toro incentive begins - \$72,500
- 2024 Cardinal’s redevelopment + \$50,000

2022 TID 10 (Fund Number 18). There are two potential developments looking at TID 10. Although, unlike TID 8 potential developments, we have not forecasted them to increase revenues at this time due to being in the beginning stages of interest/discussions.

Financial impacts for TID 10 include the following approximate estimates:

- 2022 TID 10’s State revalued - \$55,000

2022 TID 11 (Fund Number 20). The creation expenses that were advanced by the GF for the creation of TID 11 will be rolled into their debt and eventually repaid to the GF when possible. If you recall, during the beginning of the City’s discussions of TID 11, staff believed there were at least two possible developments. These developments were a housing community and potential hotel. Both of which have progressed closer to completion and/or beginning of their respective construction periods. However, this TID will not see any increment until the 2023 Budget.

Financial impacts for TID 11 include the following approximate estimates:

- No negative or positive impacts known for the 2022 Budget Year
- 2023 housing development improvements + \$35,000.00
- 2024 new hotel + \$120,000.00 minus any incentives

2022 American Rescue Plan Act (ARPA) (Fund Number 19). This new fund was created for the expenses for all of the ARPA or ARP. We need to be able to track all of the funds spent and their purpose. Since your approval last week for the City’s new website and the Public Safety’s new ATV/UTV, we will have resolutions for their expenditure reasoning and how they qualify for ARPA funding at the November Council meeting for record keeping purposes and transparency with residents. Beginning in January we as staff will come before you to

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explain each of the following ARPA fund requests, but recall you as a Council have the final say on what are appropriate AROA expenditures:

- a. Convention & Visitors Bureau Room Tax Lost Revenue (\$75k)
- b. City Hall: Remodel Main Floor Remote door locks & security/COVID barriers (\$65k)
- c. City Hall/Police Department: Safety & Security Video System (\$58k)
- d. City Wide: Essential workers reimbursement for work to non-salaried City employees (\$40k)
- e. Police Department: Officer Civil Disturbance Gear (community violence prevention) (\$30k)
- f. Community Wide: Touchless Cross-Walk Signals Downtown & School Safety (\$68k)
- g. Public Safety: New Director response vehicle (\$50k)
- h. Police Department: ATV/UTV Vehicle for use on trails & events (\$30k)
- i. Library: Building Front Steps (increase usage of internet & access to literature) (\$52k)
- j. Library: New Sign (informational including health related items) (\$45k)
- k. Parks & Recreation Room Tax Lost Revenue (\$249,835.48)
- l. Senior Center: Vehicle for volunteer drivers (impacted population & public health response) (\$40k)
- m. City Hall: Second Floor remodel Remote door locks & security/COVID barriers (???)
- n. Community Wide: Museum (Fund Raising Reimbursement Window Replacement) (\$6k)

Much like the meeting last week, the Department Director for each of the above requests will do the presentation and provide the detail and information needed to support why ARPA funds can be used for that project. We as your staff, did our best in an attempt to ensure the City was able to touch as many of the different aspects of City services, and to be able to impact as much of the community as a whole. Not one individual demographic or provided service.

Also, from last week, we had a request from a Councilmember to look at using funds to assist with the maintenance of Lake Tomah. We were able to contact the League of Wisconsin Municipalities resident ARPA expert Toni Herkert and we should have an answer to this question by next week.

Finally, we are looking forward to our conversations regarding the City's budget. Enjoy your weekend.

Sincerely,

Bradley J. Hanson
City Administrator

TID Eligible Project	Source	Year	Total	TID 8	TID 9	TID 10	TID 11
ROADS							
TID 8 Street Scape Improvements	Plan	2021	\$ 2,000,000.00	\$ 2,000,000.00			
Seal Coating Project	CIP	2022	\$ 250,000.00	\$ 50,000.00			
County ET/ W Veterans	CIP	2023	\$ 3,400,000.00	\$ 1,700,000.00	\$ -		\$ 20,400.00
ET Intersection	CIP	2023	\$ 100,000.00	\$ 70,000.00	\$ -		\$ 30,000.00
Hollister Ave (Clifton - Center)	CIP	2024	\$ 350,000.00			\$ 350,000.00	
TID 10 Dawnee	CIP	2024	\$ 350,000.00			\$ 350,000.00	
TID 10 Elizabeth	CIP	2024	\$ 250,000.00			\$ 250,000.00	
TID 10 Schaller 50%	CIP	2024	\$ 350,000.00			\$ 350,000.00	
TID 10 View (Superior - Schaller) 50%	CIP	2024	\$ 350,000.00			\$ 350,000.00	
Seal Coating Project	CIP	2025	\$ 250,000.00				
TID 10 Trail Development	Plan	2025	\$ 257,500.00			\$ 257,500.00	
TID 8 Infrastructure Improvements	Plan	2027	\$ 1,120,000.00	\$ 1,120,000.00			
TID 9 Streetscaping	Plan	2027	\$ 50,000.00		\$ 50,000.00		
TID 10 Real Estate Needs	Plan		\$ 450,000.00				
TID 10 Streetscaping	Plan		\$ 50,000.00				
TID 11 Infrastructure - Sidewalks	Plan		\$ 350,000.00				
TID 8 Real Estate Needs	Plan		\$ 3,000,000.00				
Total			\$ 12,927,500.00	\$ 4,940,000.00	\$ 50,000.00	\$ 1,907,500.00	\$ 50,400.00

EQUIPMENT							
Cooper Property		2021	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ -
Single Axle Dump Truck - Plow (2)	CIP	2022	\$ 340,000.00	\$ 34,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
Snow Plower	CIP	2023	\$ 150,000.00	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
110' Ladder/Platform Fire Truck	CIP	2024	\$ 1,200,000.00	\$ 360,000.00	\$ 180,000.00	\$ 60,000.00	\$ 60,000.00
Total			\$ 1,690,000.00	\$ 409,000.00	\$ 204,500.00	\$ 84,500.00	\$ 84,500.00

Miles of Road			93.00	7.40	4.60	0.95	2.60
Percentage				7.96%	4.95%	1.02%	2.80%
Rounded w/ minimum 5%				10.00%	5.00%	5.00%	5.00%
Sqare Miles of Land			9.00	1.20	0.70	0.25	0.40
Percentage				13.33%	7.78%	2.78%	4.44%
Rounded w/ minimum 5%				15.00%	10.00%	5.00%	5.00%
Buildings Ladder Truck Needed							
Percentage							
Rounded w/ minimum 5%				30.00%	15.00%	5.00%	5.00%

YEAR	Balance	Principle	Interest	Balance	
WW Debt Payment Schedule					
			2.50%		
2020	\$ 2,155,905.00	\$ -	\$ 53,897.63	\$ 2,209,802.63	
2021	\$ 2,209,802.63	\$ (431,181.00)	\$ 55,245.07	\$ 1,833,866.69	Original Planned:
2022	\$ 1,833,866.69	\$ (305,000.00)	\$ 45,846.67	\$ 1,574,713.36	\$ (431,181.00)
2023	\$ 1,574,713.36	\$ (348,000.00)	\$ 39,367.83	\$ 1,266,081.19	
2024	\$ 1,266,081.19	\$ (135,000.00)	\$ 31,652.03	\$ 1,162,733.22	
2025	\$ 1,162,733.22	\$ (413,000.00)	\$ 29,068.33	\$ 778,801.55	
2026	\$ 778,801.55	\$ (518,000.00)	\$ 19,470.04	\$ 280,271.59	
2027	\$ 280,271.59	\$ (287,278.38)	\$ 7,006.79	\$ -	
2028	\$ -	\$ -	\$ -	\$ -	

TID 8 GF Debt Payment Schedule					2.50%
2021	\$ -	\$ -	\$ -	\$ -	
2022	\$ (65,000.00)	\$ -	\$ (1,625.00)	\$ (66,625.00)	
2023	\$ (66,625.00)	\$ -	\$ (1,665.63)	\$ (68,290.63)	
2024	\$ (1,852,290.63)	\$ -	\$ (46,307.27)	\$ (1,898,597.89)	
2025	\$ (2,258,597.89)	\$ -	\$ (56,464.95)	\$ (2,315,062.84)	
2026	\$ (2,315,062.84)	\$ -	\$ (57,876.57)	\$ (2,372,939.41)	
2027	\$ (2,372,939.41)	\$ -	\$ (59,323.49)	\$ (2,432,262.89)	
2028	\$ (2,432,262.89)	\$ 75,000.00	\$ (60,806.57)	\$ (2,418,069.47)	
2029	\$ (2,418,069.47)	\$ 75,000.00	\$ (60,451.74)	\$ (2,403,521.20)	
2030	\$ (2,403,521.20)	\$ 75,000.00	\$ (60,088.03)	\$ (2,388,609.23)	
2031	\$ (2,388,609.23)	\$ 375,000.00	\$ (59,715.23)	\$ (2,073,324.46)	
2032	\$ (2,073,324.46)	\$ 450,000.00	\$ (51,833.11)	\$ (1,675,157.58)	
2033	\$ (1,675,157.58)	\$ 450,000.00	\$ (41,878.94)	\$ (1,267,036.51)	
2034	\$ (1,267,036.51)	\$ 450,000.00	\$ (31,675.91)	\$ (848,712.43)	
2035	\$ (848,712.43)	\$ 450,000.00	\$ (21,217.81)	\$ (419,930.24)	
2036	\$ (419,930.24)	\$ 430,428.49	\$ (10,498.26)	\$ -	
2037	\$ -	\$ -	\$ -	\$ -	
2038	\$ -	\$ -	\$ -	\$ -	No more construction
2039	\$ -	\$ -	\$ -	\$ -	
2040	\$ -	\$ -	\$ -	\$ -	
2041	\$ -	\$ -	\$ -	\$ -	
2042	\$ -	\$ -	\$ -	\$ -	

TID 9 GF Debt Payment Schedule					2.50%
2021	\$ -	\$ -	\$ -	\$ -	
2022	\$ (60,000.00)	\$ -	\$ (1,500.00)	\$ (61,500.00)	
2023	\$ (78,500.00)	\$ -	\$ (1,962.50)	\$ (80,462.50)	
2024	\$ (87,962.50)	\$ -	\$ (2,199.06)	\$ (90,161.56)	
2025	\$ (260,462.50)	\$ -	\$ (6,511.56)	\$ (266,974.06)	
2026	\$ (266,974.06)	\$ -	\$ (6,674.35)	\$ (273,648.41)	
2027	\$ (273,648.41)	\$ 4,000.00	\$ (6,841.21)	\$ (276,489.62)	
2028	\$ (276,489.62)	\$ 80,000.00	\$ (6,912.24)	\$ (203,401.87)	
2029	\$ (203,401.87)	\$ 80,000.00	\$ (5,085.05)	\$ (128,486.91)	
2030	\$ (128,486.91)	\$ 80,000.00	\$ (3,212.17)	\$ (51,699.08)	

2031	\$	(51,699.08)	\$	52,991.56	\$	(1,292.48)	\$	-
2032	\$	-	\$	-	\$	-	\$	-
2033	\$	-	\$	-	\$	-	\$	-
2034	\$	-	\$	-	\$	-	\$	-
2035	\$	-	\$	-	\$	-	\$	-
2036	\$	-	\$	-	\$	-	\$	-
2037	\$	-	\$	-	\$	-	\$	-

No more construction

TID 10 GF Debt Payment Schedule**2.50%**

2021	\$	-	\$	-	\$	-	\$	-
2022	\$	-	\$	-	\$	-	\$	-
2023	\$	(17,000.00)	\$	-	\$	(425.00)	\$	(17,425.00)
2024	\$	(24,925.00)	\$	391,500.00	\$	(623.13)	\$	365,951.88
2025	\$	(1,344,048.13)	\$	147,000.00	\$	(33,601.20)	\$	(1,230,649.33)
2026	\$	(1,488,149.33)	\$	41,500.00	\$	(37,203.73)	\$	(1,483,853.06)
2027	\$	(1,483,853.06)	\$	236,000.00	\$	(37,096.33)	\$	(1,284,949.39)
2028	\$	(1,284,949.39)	\$	300,000.00	\$	(32,123.73)	\$	(1,017,073.12)
2029	\$	(1,017,073.12)	\$	300,000.00	\$	(25,426.83)	\$	(742,499.95)
2030	\$	(742,499.95)	\$	300,000.00	\$	(18,562.50)	\$	(461,062.45)
2031	\$	(461,062.45)	\$	300,000.00	\$	(11,526.56)	\$	(172,589.01)
2032	\$	(172,589.01)	\$	176,903.74	\$	(4,314.73)	\$	-
2033	\$	-	\$	-	\$	-	\$	-
2034	\$	-	\$	-	\$	-	\$	-
2035	\$	-	\$	-	\$	-	\$	-
2036	\$	-	\$	-	\$	-	\$	-
2037	\$	-	\$	-	\$	-	\$	-

No more construction

TID 11 GF Debt Payment Schedule**2.50%**

2021	\$	(12,500.00)	\$	-	\$	(312.50)	\$	(12,812.50)
2022	\$	(26,812.50)	\$	-	\$	(670.31)	\$	(27,482.81)
2023	\$	(44,482.81)	\$	-	\$	(1,112.07)	\$	(45,594.88)
2024	\$	(73,494.88)	\$	-	\$	(1,837.37)	\$	(75,332.25)
2025	\$	(135,332.25)	\$	-	\$	(3,383.31)	\$	(138,715.56)
2026	\$	(138,715.56)	\$	-	\$	(3,467.89)	\$	(142,183.45)
2027	\$	(142,183.45)	\$	-	\$	(3,554.59)	\$	(145,738.04)
2028	\$	(145,738.04)	\$	70,000.00	\$	(3,643.45)	\$	(79,381.49)
2029	\$	(79,381.49)	\$	70,000.00	\$	(1,984.54)	\$	(11,366.02)
2030	\$	(11,366.02)	\$	11,650.18	\$	(284.15)	\$	-
2031	\$	-	\$	-	\$	-	\$	-
2032	\$	-	\$	-	\$	-	\$	-
2033	\$	-	\$	-	\$	-	\$	-
2034	\$	-	\$	-	\$	-	\$	-
2035	\$	-	\$	-	\$	-	\$	-
2036	\$	-	\$	-	\$	-	\$	-
2037	\$	-	\$	-	\$	-	\$	-
2038	\$	-	\$	-	\$	-	\$	-
2039	\$	-	\$	-	\$	-	\$	-

No more construction

2040 \$ - \$ - \$ - \$ -

Total GF Repayments

2021	\$	-	\$	312.50	\$	-
2022	\$	-	\$	3,795.31	\$	-
2023	\$	-	\$	5,165.20	\$	-
2024	\$	391,500.00	\$	50,966.83	\$	-
2025	\$	147,000.00	\$	99,961.02	\$	246,961.02
2026	\$	41,500.00	\$	105,222.54	\$	146,722.54
2027	\$	240,000.00	\$	106,815.61	\$	346,815.61
2028	\$	525,000.00	\$	103,486.00	\$	628,486.00
2029	\$	525,000.00	\$	92,948.15	\$	617,948.15
2030	\$	466,650.18	\$	82,146.85	\$	548,797.03
2031	\$	727,991.56	\$	72,534.27	\$	800,525.83
2032	\$	626,903.74	\$	56,147.84	\$	683,051.57
2033	\$	450,000.00	\$	41,878.94	\$	491,878.94
2034	\$	450,000.00	\$	31,675.91	\$	481,675.91
2035	\$	450,000.00	\$	21,217.81	\$	471,217.81
2036	\$	430,428.49	\$	10,498.26	\$	440,926.75
2037	\$	-	\$	-	\$	-
2038	\$	-	\$	-	\$	-
2039	\$	-	\$	-	\$	-
2040	\$	-	\$	-	\$	-
2041	\$	-	\$	-	\$	-
2042	\$	-	\$	-	\$	-

TID Budget Item TID 8	2021	2022	2023	2024	2025 TID 8	2026	2027
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REVENUES							
Property Taxes	\$ 465,416.00	\$ 438,300.00	\$ 558,000.00	\$ 582,000.00	\$ 732,000.00	\$ 732,000.00	\$ 732,000.00
Shared Revs	\$ 22,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Special Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Revs	\$ 13,873.00	\$ 13,873.00	\$ 13,873.00	\$ 13,873.00	\$ 13,873.00	\$ 13,873.00	\$ 13,873.00
Loan Int Revs	\$ 8,388.00	\$ 8,388.00	\$ 8,388.00	\$ 8,388.00	\$ 8,388.00	\$ 8,388.00	\$ 8,388.00
Long Term Procds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advance From GF	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
From TID 9	\$ 126,259.00	\$ 47,000.00	\$ 97,000.00	\$ 84,000.00	\$ 83,000.00	\$ 83,000.00	\$ 80,000.00
From TID 10	\$ 388,651.00	\$ 318,000.00	\$ 248,500.00	\$ -	\$ 168,000.00	\$ 275,000.00	\$ 80,000.00
From TID 11	\$ -	\$ -	\$ 17,000.00	\$ 72,000.00	\$ 82,000.00	\$ 83,000.00	\$ 72,500.00
From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENSES							
Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ED Professionals	\$ (9,600.00)	\$ (9,000.00)	\$ (9,000.00)	\$ (9,000.00)	\$ (9,000.00)	\$ (9,000.00)	\$ (9,000.00)
ED Office Supplies	\$ (100.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ED New Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ED Incentives	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ (110,000.00)	\$ (110,000.00)	\$ (110,000.00)
TOOHAP	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
PW Salary	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)
PW Outlay Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW Hwy/Street 50	\$ (53,500.00)	\$ (53,500.00)	\$ (53,500.00)	\$ (53,500.00)	\$ (53,500.00)	\$ (53,500.00)	\$ (53,500.00)
PW Hwy/Street 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roadwork	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ind Develop Prof Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Industrial Develop	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
To WS/WW	\$ (431,181.00)	\$ (305,000.00)	\$ (348,000.00)	\$ (135,000.00)	\$ (413,000.00)	\$ (518,000.00)	\$ (287,278.38)
City GF Debt Principle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City GF Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

To Debt Services	\$ (430,906.00)	\$ (430,794.00)	\$ (445,067.00)	\$ (453,835.00)	\$ (402,346.00)	\$ (405,694.50)	\$ (428,387.00)
Surplus (Deficit)	\$ -	\$ 2,967.00	\$ (2,006.00)	\$ (274.00)	\$ 215.00	\$ (133.50)	\$ (604.38)
Fund Balance	\$ -	\$ 2,967.00	\$ 961.00	\$ 687.00	\$ 902.00	\$ 768.50	\$ 164.12

TID 9	TID 9
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REVENUES							
Property Taxes	\$ 175,015.00	\$ 176,000.00	\$ 226,000.00	\$ 226,000.00	\$ 226,000.00	\$ 226,000.00	\$ 226,000.00
Shared Revs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Long Term Procds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advance From GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENSES							
Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ED Professionals	\$ (9,705.00)	\$ (9,000.00)	\$ (9,000.00)	\$ (9,000.00)	\$ (9,000.00)	\$ (9,000.00)	\$ (9,000.00)
ED Office Supplies	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ED New Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ED Incentives	\$ -	\$ (72,500.00)	\$ (72,500.00)	\$ (72,500.00)	\$ (72,500.00)	\$ (72,500.00)	\$ (72,500.00)
TOOHAP	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
Parks Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW Outlay Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roadwork	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ind Develop Prof Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Industrial Develop	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
To WS/WW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City GF Debt Principle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,000.00)
City GF Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Debt Services	\$ (38,901.00)	\$ (37,030.00)	\$ (36,783.00)	\$ (41,480.00)	\$ (41,104.00)	\$ (41,104.00)	\$ (41,104.00)
To TID 8	\$ (126,259.00)	\$ (47,000.00)	\$ (97,000.00)	\$ (84,000.00)	\$ (83,000.00)	\$ (83,000.00)	\$ (80,000.00)
Surplus (Deficit)	\$ -	\$ 470.00	\$ 717.00	\$ (980.00)	\$ 396.00	\$ 396.00	\$ (604.00)
Fund Balance	\$ -	\$ 470.00	\$ 1,187.00	\$ 207.00	\$ 603.00	\$ 999.00	\$ 395.00

TID 10 **TID 10**

REVENUES

Property Taxes	\$ 463,236.00	\$ 408,000.00	\$ 408,000.00	\$ 408,000.00	\$ 408,000.00	\$ 408,000.00	\$ 408,000.00	\$ 408,000.00
Shared Revs	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tourism Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 79.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Long Term Procds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advance From GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENSES

Legal

ED Professionals	\$ (2,097.00)	\$ (10,000.00)	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)
ED Office Supplies	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ED New Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ED Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOOHAP	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
PW Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW Outlay Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW Hwy/Street 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PW Hwy/Street 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roadwork	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ind Develop Prof Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Industrial Develop	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
City GF Debt Principle	\$ -	\$ -	\$ -	\$ (391,500.00)	\$ (147,000.00)	\$ (41,500.00)	\$ (236,000.00)	\$ (236,000.00)
City GF Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To WS/WW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Debt Services	\$ (77,067.00)	\$ (74,825.00)	\$ (72,875.00)	\$ (75,850.00)	\$ (73,750.00)	\$ (73,750.00)	\$ (73,750.00)	\$ (73,750.00)
To TID 8	\$ (388,651.00)	\$ (318,000.00)	\$ (248,500.00)	\$ -	\$ (168,000.00)	\$ (275,000.00)	\$ (80,000.00)	\$ (80,000.00)
Surplus (Deficit)	\$ -	\$ 175.00	\$ 78,125.00	\$ (77,850.00)	\$ 750.00	\$ (750.00)	\$ (250.00)	\$ (250.00)
Fund Balance	\$ -	\$ 175.00	\$ 78,300.00	\$ 450.00	\$ 1,200.00	\$ 450.00	\$ 200.00	\$ 200.00

TID 11 **Forecasted** **TID 11** **Forecasted**

REVENUES														
Property Taxes	\$	-	\$	-	\$	35,000.00	\$	95,000.00	\$	170,000.00	\$	170,000.00	\$	170,000.00
Shared Revs	\$	-	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
Grants	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Tourism Charges	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Special Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Rent/Mobile Home Fee	\$	-	\$	-	\$	-	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
Sales	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Advance From GF	\$	12,500.00	\$	14,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
From Other Funds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
EXPENSES														
Legal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ED Professionals	\$	(12,000.00)	\$	(3,500.00)	\$	(3,500.00)	\$	(3,500.00)	\$	(3,500.00)	\$	(3,500.00)	\$	(3,500.00)
ED Office Supplies	\$	(500.00)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ED New Loans	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ED Incentives	\$	-	\$	-	\$	-	\$	-	\$	(65,000.00)	\$	(65,000.00)	\$	(65,000.00)
TOOHAP	\$	-	\$	-	\$	-	\$	(10,000.00)	\$	(10,000.00)	\$	(10,000.00)	\$	(10,000.00)
PW Salary	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PW Outlay Equip	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Roadwork	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sidewalks	\$	-	\$	-	\$	(5,000.00)	\$	(10,000.00)	\$	(10,000.00)	\$	(10,000.00)	\$	(20,000.00)
Ind Develop Prof Srvcs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Bond Issue Costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
To Industrial Develop	\$	-	\$	(10,000.00)	\$	(10,000.00)	\$	(10,000.00)	\$	(10,000.00)	\$	(10,000.00)	\$	(10,000.00)
To WS/WW	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
City GF Debt Principle	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
City GF Debt Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
To Debt Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
To TID 8	\$	-	\$	-	\$	(17,000.00)	\$	(72,000.00)	\$	(82,000.00)	\$	(83,000.00)	\$	(72,500.00)
Surplus (Deficit)	\$	-	\$	500.00	\$	(500.00)	\$	500.00	\$	500.00	\$	(500.00)	\$	-
Fund Balance	\$	-	\$	500.00	\$	-	\$	500.00	\$	1,000.00	\$	500.00	\$	500.00

TID 9 17	Tax Incremental Financing District 9	12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	2022	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
Revenues								
17-41120	PROPERTY TAXES INCREMENT	-	99,116	169,692	175,015	176,000	0.56%	-
17-48110	INTEREST INCOME	-	251	-	-	-	0.00%	-
17-49100	PROCEEDS FROM LONG TERM DEBT	500,000	485,144	-	-	-	0.00%	-
17-49200	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	0.00%	-
17-49300	FUND BALANCE APPLIED	-	-	-	-	-	0.00%	-
TID 9 Revenues Grand Total		500,000	584,511	169,692	175,015	176,000	0.56%	
Operations								
56700	TID 9 EC DEV PROF SERVICES	(5,246)	(1,606)	(2,700)	(9,705)	(9,000)	-7.26%	TID Plan & State Fee
17-56700-2100	TID 9 EC DEV OFFICE SUPPLIES	(150)	-	-	(150)	-	-100.00%	-
TID 9 Operations Expense Total		(5,396)	(1,606)	(2,700)	(9,855)	(9,000)	-8.68%	
Industrial Development Outlay								
57725	TIF INDUSTRIAL DEVELOPMENT	-	(500,000)	-	-	(72,500)	0.00%	Develop Incentive
17-57725-2100								
TID 9 Industrial Development Outlay Expense Total		-	(500,000)	-	-	(72,500)	0.00%	
Transfers								
59800	TID 9 BOND ISS COSTS	-	(13,422)	-	-	-	0.00%	-
17-59800-2100	TRANSFER TO DEBT SERVICE	-	(516,926)	-	(38,901)	(37,030)	-4.81%	-
17-59800-7330	TRANSFER TO ED	-	-	-	-	(10,000)	0.00%	-
17-59800-7350	TRANSFER TO TIF 8	-	-	-	(126,259)	(47,000)	-62.77%	-
17-59800-7360								
TID 9 Transfers Expense Total		-	(530,348)	-	(165,160)	(94,030)	-43.07%	
TID 9 Total Expenditures		(5,396)	(1,031,954)	(2,700)	(175,015)	(175,530)	0.29%	
TID 9 Surplus (Deficit)		-	(447,443)	166,992	-	470	0.00%	
TID 9 Balance Forward			473,534	26,091	26,091	26,091	0.00%	
TID 9 Estimated End-of-Year Fund Balance		473,534	26,091	193,083	26,091	26,561	1.80%	

TID 11 - 20	Tax Incremental Financing District 11	12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	2022	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
Revenues								
20-41120	PROPERTY TAXES INCREMENT	-	-	-	-	-	0.00%	-
20-48110	Interest Income	-	-	-	-	-	0.00%	-
20-49100	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	0.00%	-
20-49200	Transfer from Other Funds	-	-	-	-	14,000	0.00%	-
20-49300	FUND BALANCE APPLIED	-	-	-	-	-	0.00%	-
TID 11 Grand Total		-	-	-	-	14,000	0.00%	
Operating Expenses								
20-56700-2100	TID 11 PROF SERVICES	-	-	-	-	(3,500)	0.00%	-
20-56700-3100	TID 11 OFFICE SUPPLIES	-	-	-	-	-	0.00%	-
20-57725-2100	TIF INDUSTRIAL DEVELOPMENT	-	-	-	-	-	0.00%	-
TID 11 Operating Expenses Expense Total		-	-	-	-	(3,500)	0.00%	
Transfers								
59800								
20-59800-2100	TID 11 BOND ISS COSTS	-	-	-	-	-	0.00%	-
20-59800-7330	TRANSFER TO DEBT SERVICE	-	-	-	-	-	0.00%	-
20-59800-7350	TRANSFER TO ED	-	-	-	-	(10,000)	0.00%	-
20-59800-7360	TRANSFER TO TIF 8	-	-	-	-	-	0.00%	-
TID 11 Transfers Expense Total		-	-	-	-	(10,000)	0.00%	
TID 11 Department Total Expense		-	-	-	-	(13,500)	0.00%	
TID 11 Surplus (Deficit)		-	-	-	-	500	0.00%	
TID 11 Balance Forward		-	-	-	-	-	0.00%	
TID 11 Estimated End-of-Year Fund Balance		-	-	-	-	500	0.00%	

TID 10 18	Tax Incremental Financing District 10	12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	2022	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
Revenues								
18-41120	PROPERTY TAXES INCREMENT	-	128,748	449,148	463,236	408,000	-11.92%	-
18-43410	STATE SHARED REVENUE TID	-	-	-	5,000	5,000	0.00%	-
18-48110	Interest Income	-	6,591	-	79	-	-100.00%	-
18-48500	TID 18 DONATIONS	775,000	-	-	-	-	0.00%	-
18-49100	PROCEEDS FROM LONG TERM DEBT	1,155,843	455,635	-	-	-	0.00%	-
18-49200	Transfer from Other Funds	-	-	-	-	-	0.00%	-
TID 10 Grand Total		1,930,843	590,974	449,148	468,315	413,000	-11.81%	
56700 Economic Development								
18-56700-2100	TID 10 EC DEV PROF SERVICES	(400)	(749)	(10,002)	(2,097)	(10,000)	376.87%	TID Plan & State Fee
18-56700-3100	TID 10 OFFICE SUPPLIES	(151)	-	-	(500)	-	-100.00%	-
18-56700-3200	TID 10 EC DEV PUB & SUB	-	-	-	-	-	0.00%	-
TID 10 Economic Development Expense Total		(551)	(749)	(10,002)	(2,597)	(10,000)	285.06%	
57331 Highway/Street Outlay								
18-57331-8553	TID 10 HWY/STREET OUTLAY	(889,808)	(58,744)	-	-	-	0.00%	-
TID 10 Highway/Street Outlay Expense Total		(889,808)	(58,744)	-	-	-	0.00%	
59800 Transfers								
18-59800-2100	TID 10 BOND ISS COSTS	-	(11,511)	-	-	-	0.00%	-
18-59800-7330	TRANSFER TO DEBT SERVICE	(775,000)	(86,669)	-	(77,067)	(74,825)	-2.91%	-
18-59800-7350	TRANSFER TO ED	-	-	-	-	(10,000)	0.00%	-
18-59800-7360	TRANSFER TO TIF 8	-	-	-	(388,651)	(318,000)	-18.18%	-
TID 10 Transfers Expense Total		(775,000)	(98,180)	-	(465,718)	(402,825)	-13.50%	
TID 10 Department Total Expense		(1,665,359)	(157,673)	(10,002)	(468,315)	(412,825)	-11.85%	
TID 10 Surplus (Deficit)		-	433,301	439,146	-	175	0.00%	
TID 10 Balance Forward			251,407	684,708	684,708	684,708	0.00%	
TID 10 Estimated End-of-Year Fund Balance		251,407	684,708	1,123,854	684,708	684,883	0.03%	

TIF 8 14	Tax Incremental Financing District 8	12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	Budget	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
Revenues								
14-41120	PROPERTY TAXES INCREMENT	162,394	298,105	451,261	465,416	438,300	-5.83%	-
14-43410	STATE SHARED REVENUE TID	12,014	22,852	33,691	22,000	20,000	-9.09%	-
14-43510	STATE GRANTS OTHER	-	-	-	-	-	0.00%	-
14-48110	INTEREST INCOME	-	3,126	-	-	-	0.00%	-
14-48200	RENT	300	700	700	700	700	0.00%	-
14-48309	TID 8 SALE-OTH EQUIP/PROPERTY	24,805	-	-	-	-	0.00%	-
14-48901	TID 8 LOAN REVENUE	7,169	10,917	7,371	13,873	13,873	0.00%	-
14-48903	TID 8 LOAN INTEREST REVENUE	5,461	9,101	5,177	8,388	8,388	0.00%	-
14-49100	PROCEEDS FROM LONG TERM DEBT	2,141,302	1,525,575	1,178,970	-	-	0.00%	-
14-49200	Transfer from Other Funds	-	228,327	-	514,910	430,000	-16.49%	-
14-49300	FUND BALANCE APPLIED	-	-	-	-	-	0.00%	-
TID 8 Revenues Grand Total		2,353,445	2,098,703	1,677,170	1,025,287	911,261	-11.12%	

51300	Legal							
14-51300-2100	TID 8 ED LEGAL PROF SERVICES	(1,243)	-	(2,990)	-	-	0.00%	MSA Planning
Legal Expense Total		(1,243)	-	(2,990)	-	-	0.00%	

56700	Economic Development Operations							
14-56700-2100	TID 8 EC DEV PROF SERVICES	(1,943)	(10,725)	(8,108)	(9,600)	(9,000)	-6.25%	-
14-56700-3100	TID 8 EC DEV OFFICE SUPPLIES	(364)	(35)	-	(100)	-	-100.00%	-
14-56700-3200	TID 8 EC DEV PUBLICATION	-	-	-	-	-	0.00%	-
14-56700-5700	TID 8-ADMIN NEW LOANS	(205,000)	-	-	-	-	0.00%	-
Operations Expense Total		(207,307)	(10,760)	(8,108)	(9,700)	(9,000)	-7.22%	

57331	Public Works Highway/Street Outlay							
14-57331-1130	TID 8 HWY/ST OUTLAY SALARY	(19,662)	(48,168)	(19,318)	(100,000)	(100,000)	0.00%	-
14-57331-8300	TID 8 HWY STREET OUTLAY EQ.	(23,000)	-	-	-	-	0.00%	-
14-57331-8500	TID 8 STORM SEWER	(4,549)	-	(67,574)	(53,500)	(53,500)	0.00%	-
14-57331-8553	TID 8 HWY/STREET OUTLAY	(3,191,798)	(36,099)	-	-	-	0.00%	Street Repair
Public Works Expense Total		(3,239,009)	(84,267)	(86,892)	(153,500)	(153,500)	0.00%	

TIF 8 14	Tax Incremental Financing District 8	12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	Budget	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
Public Works (continued)		Page 2						
57725	Industrial Development							
14-57725-2100	TIF INDUSTRIAL DEVELOPMENT	(1,500,000)	-	(2,250)	-	-	0.00%	-
14-57725-5700	TID 8-PROGRAM NEW LOAN	-	-	-	-	-	0.00%	-
Industrial Development Expense Total		(1,500,000)	-	(2,250)	-	-	0.00%	
Culture, Recreation & Education								
57620	Parks Outlay							
14-57620-1130	TID 8 PARK OUTLAY SALARY	(6,841)	-	-	-	-	0.00%	-
14-57620-1310	TID 8 PARK OUTLAY RETIREMENT	(413)	-	-	-	-	0.00%	-
14-57620-1320	TID 8 SOCIAL SEC	(456)	-	-	-	-	0.00%	-
14-57620-1340	TID 8 PARK OUTLAY MED HEALTH	(3,036)	-	-	-	-	0.00%	-
14-57620-3200	TID 8 PARK OUTLAY PUBLICATION	-	-	-	-	-	0.00%	-
14-57620-8100	TID 8 AQUATIC OUTLAY LAND	-	(704)	-	-	-	0.00%	-
14-57620-8200	TID 8 PARKS OUTLAY BUILDING	(97,240)	(3,750)	(23,789)	-	-	0.00%	-
14-57620-8300	TID PARKS EQUIP OUTLAY	-	(11,680)	-	-	-	0.00%	-
Parks Outlay Expense Total		(107,986.00)	(16,134.00)	(23,789.00)	-	-	0.00%	
Transfer to Other Funds								
59800	Grants and Transfers							
14-59800-2100	SOUTH SIDE EXP BOND ISS COSTS	-	(41,102)	(11,030)	-	-	0.00%	-
14-59800-7330	TRANSFER TO DEBT SERVICE	(119,864)	(1,747,772)	(623,053)	(430,906)	(433,294)	0.55%	-
14-59800-7350	TRANSFER TO ED	-	-	-	-	(10,000)	0.00%	-
14-59800-7380	TRANSFER TO W/S FOR ADVANCE	-	-	-	(431,181)	(305,000)	-29.26%	62k(W)/243k(S) Repay
Grants and Transfers Expense Total		(119,864)	(1,788,874)	(634,083)	(862,087)	(748,294)	-13.20%	
TID 8 Department Total Expense		(5,175,409)	(1,900,035)	(758,112)	(1,025,287)	(910,794)	-11.17%	
TID 8 Surplus (Deficit)		-	198,668	919,058	-	467	0.00%	
TID 8 Balance Forward			(2,444,229)	(2,245,561)	(2,245,561)	(2,245,561)	0.00%	
TID 8 Estimated End-of-Year Fund Balance		(2,444,229)	(2,245,561)	(1,326,503)	(2,245,561)	(2,245,094)	-0.02%	

SD 12	Senior & Disabled Services	12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	2022	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
Revenues								
12-41110	GENERAL PROPERTY TAX	64,335	56,330	71,372	71,372	71,372	0.00%	
12-43300	FEDERAL GRANT - OTHER	-	2,675	-	-	-	0.00%	
12-46750	PROGRAM FEES	1,939	2,224	939	1,500	1,500	0.00%	
12-48110	INTEREST INCOME	2,237	336	-	300	300	0.00%	
12-48200	RENT	47,099	53,440	35,315	54,295	45,000	-17.12%	
12-48440	S&D SRV INS. RECOV.-OTHER EQUI	-	-	-	-	-	0.00%	
12-48500	DONATIONS	3,529	12,659	3,155	500	500	0.00%	
12-48502	GRANTS ANDRES/EARLE	5,365	1,750	4,350	-	2,500	0.00%	
12-48503	DONATIONS MUSIC PROGRAM	989	550	65	1,500	500	-66.67%	
12-48900	OTHER MISCELLANEOUS	-	100	-	-	-	0.00%	
12-49300	FUND BALANCE APPLIED	-	-	-	5,000	5,000	0.00%	
Senior & Disabled Services Revenues Grand Total		125,493	130,064	115,196	134,467	126,672	-5.80%	
57650 Outlay								
12-57650-8200	SR & DIS OUTLAY BUILDINGS	(6,966)	(32,636)	-	(13,000)	(2,000)	-84.62%	
12-57650-8300	SR & DIS OUTLAY EQUIPMENT	-	(28,981)	-	-	-	0.00%	
Total Outlay		(6,966)	(61,617)	-	(13,000)	(2,000)	-84.62%	
55500 Personnel								
12-55500-1100	SR & DISAB SAL-MANAGER	(40,480)	(42,701)	(29,090)	(43,326)	(52,000)	20.02%	<i>Salaried</i>
12-55500-1120	SR & DISAB SAL-SUP SERV	(13,131)	(12,269)	(4,422)	(13,573)	(16,650)	22.67%	<i>Asst 20hrs/wk</i>
12-55500-1140	SR & DISAB OVERTIME	(544)	-	(366)	-	(2,000)	0.00%	
12-55500-1250	SR & DISAB LONGEVITY	-	(50)	(80)	(145)	(240)	65.52%	
12-55500-1310	SR & DISAB WI RETIREMENT	(2,711)	(2,923)	(2,047)	(2,934)	(3,640)	24.06%	
12-55500-1320	SR & DISAB SOCIAL SECURITY	(3,977)	(4,086)	(2,493)	(4,364)	(4,836)	10.82%	
12-55500-1330	SR. & DISAB. LIFE INS	(286)	(296)	(231)	(336)	(355)	5.65%	
12-55500-1340	SR & DISAB MED HEALTH	(8,769)	(9,091)	(5,929)	(8,894)	(10,010)	12.55%	
12-55500-1350	SR & DISAB INCOME CONT	-	-	-	-	(120)	0.00%	
Total Personnel		(69,898)	(71,416)	(44,658)	(73,572)	(89,851)	22.13%	

SD 12	Senior & Disabled Services	12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	2022	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
Operations								
12-55500-2100	SR & DISAB PROF SERVICES	(35)	-	-	-	-	0.00%	
12-55500-2200	SR & DISAB UTIL-GAS	(2,726)	(3,051)	(3,095)	(3,500)	(3,200)	-8.57%	
12-55500-2210	SR & DISAB UTIL-ELECTRIC	(10,261)	(9,264)	(6,162)	(11,000)	(10,500)	-4.55%	
12-55500-2220	SR & DISAB UTIL-W&S	(1,295)	(983)	(654)	(1,500)	(1,350)	-10.00%	
12-55500-2230	SR & DISAB UTIL-TELEPHONE	(869)	(894)	(607)	(950)	(900)	-5.26%	
12-55500-2240	SR & DISAB UTIL-CABLE	(1,701)	(1,342)	-	(1,920)	(1,800)	-6.25%	
12-55500-2900	SR & DISAB SERV CONTRACT	(719)	(730)	(746)	(1,500)	(1,000)	-33.33%	
12-55500-3100	SR & DISAB OFFICE SUPPLIES	(3,820)	(2,153)	(199)	(2,000)	(2,000)	0.00%	
12-55500-3200	SR & DISAB PUB & SUBSCRIPT	(930)	(1,454)	(268)	(1,500)	(1,500)	0.00%	
12-55500-3250	SENIOR & DISABLED ASSOC DUES	-	(75)	(65)	(75)	(150)	100.00%	
12-55500-3300	SENIOR & DISABLED TRAVEL	-	-	-	(750)	(750)	0.00%	
12-55500-3350	SENIOR & DISABLED TRAINING	-	-	(449)	(500)	(500)	0.00%	
12-55500-3400	SR & DISAB OPERATING SUP	(6,866)	(9,297)	(577)	(6,000)	(6,000)	0.00%	
12-55500-3410	SR & DISAB OP SUP- MUSIC	(1,445)	(1,545)	(2,155)	(3,000)	(7,500)	150.00%	
12-55500-3500	SR & DISAB REPAIR & MAINT	(6,323)	(4,694)	(1,668)	(9,000)	(7,500)	-16.67%	
12-55500-5100	SR & DISAB LIABILITY INS	(598)	(329)	(297)	(500)	(650)	30.00%	
12-55500-5110	SR & DISAB PROPERTY INS	(3,127)	(3,445)	(4,271)	(4,000)	(4,000)	0.00%	
12-55500-5120	SR & DISAB WORKERS COMP	(76)	(53)	(81)	(200)	(200)	0.00%	
Total Operations		(40,791)	(39,309)	(21,294)	(47,895)	(49,500)	3.35%	

Senior & Disabled Services Total Expenditures

Senior & Disabled Services Department Total Expense	(117,655.00)	(172,342.00)	(65,952.00)	(134,467.00)	(141,351.00)	5.12%
Senior & Disabled Services Surplus (Deficit)	7,838.00	(42,278.00)	49,244.00	-	(14,679.00)	0.00%
Senior & Disabled Services Balance Forward		74,516.00	32,238.00	32,238.00	32,238.00	0.00%
SDS Estimated End-of-Year Fund Balance	74,516.00	32,238.00	81,482.00	32,238.00	17,559.00	-45.53%

IDF 06	Industrial Development Fund	12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	Budget	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
Revenues								
06-41110	IND DEVELOPMENT GENERAL PROPER	5,200	5,700	5,700	5,700	-	-100.00%	-
06-49200	TRANSFER FR OTHER FUNDS	-	-	-	-	40,000	0.00%	\$10K from TID 8, 9, 10 and 11
06-49300	FUND BALANCE APPLIED	-	-	-	-	-	0.00%	-
IDF Revenues Grand Total		5,200	5,700	5,700	5,700	40,000	601.75%	
56700	Economic Development							
Operations								
06-56700-1100	ED SAL - MANAGERIAL	-	-	-	-	(11,050)	0.00%	10% CITY ADMIN
06-56700-1310	ED WIS. RETIREMENT	-	-	-	-	(718)	0.00%	10% CITY ADMIN
06-56700-1320	ED SOCIAL SECURITY	-	-	-	-	(845)	0.00%	10% CITY ADMIN
06-56700-1330	ED LIFE INSURANCE	-	-	-	-	(30)	0.00%	10% CITY ADMIN
06-56700-1320	ED MED HEALTH INS	-	-	-	-	(985)	0.00%	10% CITY ADMIN
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	(5,272)	(16,063)	(7,064)	(5,500)	(5,500)	0.00%	-
06-56700-2900	ECON DEV SERV CONT	-	-	-	-	-	0.00%	-
06-56700-3100	ECON DEV OFFICE SUPPLIES	-	-	-	-	(4,000)	0.00%	-
06-56700-3200	ECON DEV PUB & SUBS	-	-	-	-	-	0.00%	-
06-56700-3250	ECON DEV ASOC DUES	-	-	-	(200)	(200)	0.00%	WI ED Assn 2 Members
06-56700-3300	ECON DEV TRAVE	-	-	-	-	(2,500)	0.00%	-
06-56700-3350	ECON DEV TRAINING	-	-	-	-	(2,500)	0.00%	-
06-56700-3400	ECON DEV OPERATING SUPPLIES	-	-	-	-	(11,500)	0.00%	-
06-56700-7360	TRANSFER TO TIF 8	-	-	-	-	-	0.00%	-
06-56700-8100	ECON DEV LAND	-	-	-	-	-	0.00%	-
Total Operations		(5,272)	(16,063)	(7,064)	(5,700)	(39,828)	598.74%	
59200	Transfer to Other Funds							
Grants and Transfer								
06-59200-7360	TRANSFER-FUNDS TIF DISTRICT	-	-	-	-	-	0.00%	
Total Transfer to Other Funds		-	-	-	-	-	0.00%	
Economic Development Grand Total		(72)	(10,363)	(1,364)	-	172	0.00%	

GF 01		12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	2022	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
51420	City Clerk							
	Personnel							
01-51420-1100	CITY CLERK SAL-MANAG	(71,815)	(101,213)	(42,703)	(66,739)	(72,850)	9.16%	H2O & WW \$3000
01-51420-1120	CITY CLERK SAL-SUPPO	(53,544)	(47,241)	(43,800)	(67,266)	(71,000)	5.55%	-
01-51420-1140	CITY CLERK OVERTIME	(345)	(1,930)	(1,338)	(400)	(1,250)	212.50%	-
01-51420-1250	CITY CLERK LONGEVITY	(1,230)	(1,025)	(325)	(275)	(360)	30.91%	-
01-51420-1290	CLERK NON ELECTION	(800)	(1,100)	(1,850)	(3,000)	(3,000)	0.00%	-
01-51420-1310	CITY CLERK WIS. RETI	(7,631)	(10,284)	(5,593)	(9,091)	(9,432)	3.75%	-
01-51420-1320	CITY CLERK SOCIAL SE	(8,982)	(11,564)	(7,097)	(10,533)	(11,100)	5.38%	-
01-51420-1330	CITY CLERK LIFE INSU	(581)	(540)	(81)	(40)	(125)	212.50%	-
01-51420-1340	CITY CLERK MED HEALT	(28,691)	(28,866)	(14,563)	(21,845)	(24,163)	10.61%	-
01-51420-1350	CITY CLERK INCOME CO	-	-	-	-	-	0.00%	-
Personnel Expense Total		(173,619)	(203,763)	(117,350)	(179,189)	(193,280)	7.86%	
	Operations							
01-51420-2100	CITY CLERK PROF SERV	(5,276)	-	(2,896)	(2,800)	(2,800)	0.00%	MuniCode Suplmt
01-51420-2230	CITY CLERK UTIL-TELE	(852)	(996)	(367)	(900)	(800)	-11.11%	-
01-51420-2900	CITY CLERK SERV CONT	(2,633)	(2,905)	(2,758)	(3,000)	(3,000)	0.00%	Copier & Postage
01-51420-3100	CITY CLERK OFFICE SU	(5,830)	(4,333)	(2,642)	(6,000)	(6,000)	0.00%	-
01-51420-3200	CITY CLERK PUB & SUB	(2,594)	(3,284)	(2,016)	(2,600)	(3,200)	23.08%	-
01-51420-3250	CITY CLERK ASSN DUES	(374)	(399)	(369)	(400)	(400)	0.00%	WMCA
01-51420-3300	CITY CLERK TRAVEL	(1,359)	-	-	(1,000)	(1,200)	20.00%	-
01-51420-3350	CITY CLERK TRAINING	(945)	(782)	(394)	(1,000)	(1,200)	20.00%	-
01-51420-3400	CITY CLERK OPERATING	-	(241)	-	(275)	(300)	9.09%	-
Operations Expense Total		(19,863)	(12,940)	(11,442)	(17,975)	(18,900)	5.15%	
City Clerk Department Total Expense		(193,482)	(216,703)	(128,792)	(197,164)	(212,180)	7.62%	

GF 01		12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	Budget	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
51440	Elections							
	Personnel							
01-51440-1130	ELECTIONS SAL-OPERAT	(3,562)	(14,767)	(4,705)	(4,200)	(17,500)	316.67%	-
01-51440-1140	ELECTIONS OVERTIME	(51)	(2,764)	(600)	(600)	(2,000)	233.33%	-
01-51440-1310	ELECTIONS WIS. RETIR	(3)	(187)	(40)	(40)	(200)	400.00%	-
01-51440-1320	ELECTIONS SOCIAL SEC	(4)	(210)	(46)	(46)	(250)	443.48%	-
Personnel Expense Total		(3,620)	(17,928)	(5,391)	(4,886)	(19,950)	308.31%	
	Operations							
01-51440-2900	ELECTIONS SERV CONTR	(1,170)	(2,410)	-	-	(810)	0.00%	-
01-51440-3100	ELECTIONS OFFICE SUP	(2,402)	(11,680)	(2,660)	(3,500)	(9,100)	160.00%	-
01-51440-3200	ELECTIONS PUB & SUBS	(345)	(1,928)	(43)	(600)	(2,000)	233.33%	Ballot Pubs
01-51440-3300	ELECTIONS TRAVEL	(79)	(78)	(42)	(200)	(200)	0.00%	-
01-51440-3350	ELECTIONS TRAINING	-	-	-	(200)	(1,000)	400.00%	-
01-51440-3400	ELECTIONS OPERATING	-	(1,981)	(352)	(200)	(3,500)	1650.00%	-
Operations Expense Total		(3,996)	(18,077)	(3,097)	(4,700)	(16,610)	253.40%	
Elections Department Total Expense		(7,616)	(36,005)	(8,488)	(9,586)	(36,560)	281.39%	
51450	Information Technology							
	Operations							
01-51450-2900	COMPUTER SERV CONTRA	(55,924)	(54,928)	(54,765)	(74,000)	(105,515)	42.59%	78,850 3RT, 16K Civic, GCS 1965, Municode 3800, Antivirus 1500, Municode 600, ACA 1400, EACA 1400
01-51450-3100	COMPUTER OFFICE SUPP	(648)	(1,555)	(787)	(2,000)	(1,600)	-20.00%	-
01-51450-3500	COMPUTER REPAIR & MA	(261)	(828)	(17)	(1,500)	(1,200)	-20.00%	-
Operations Expense Total		(56,833)	(57,311)	(55,569)	(77,500)	(108,315)	39.76%	
Information Technology Department Total Expense		(56,833)	(57,311)	(55,569)	(77,500)	(108,315)	39.76%	

GF 01		12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
		2019	2020	2021	2021	2022	%	NOTES
Account #	Account Name	Actual	Actual	Actual	Budget	Budget		
51980	Other General Government							
	Operations							
01-51980-2270	OTHER GEN. GOV. RES-	-	-	-	(40,000)	(40,000)	0.00%	-
01-51980-2280	OTHER GEN. GOV. RES-	-	-	(59,444)	(106,271)	(25,000)	-76.48%	-
01-51980-3400	OTHER GEN. GOV. OPER	(2,898)	(3,359)	(2,607)	(4,000)	(4,000)	0.00%	EAP & Admin Fees
		(2,898)	(3,359)	(62,051)	(150,271)	(69,000)	-54.08%	
Other General Government Department Total Expense		(2,898)	(3,359)	(62,051)	(150,271)	(69,000)	-54.08%	
51938	Other Insurance							
	Operations							
01-51938-5100	OTHER INSURANCE LIAB	(17,755)	(20,349)	(25,169)	(21,000)	(28,000)	33.33%	22% Inc 2021
01-51938-5110	OTHER INSURANCE PROP	(24,349)	(27,976)	(32,741)	(29,000)	(35,000)	20.69%	Same
01-51938-5120	OTHER INSURANCE WORK	(16,389)	(12,668)	(13,255)	(16,000)	(18,000)	12.50%	-
01-51938-5140	OTHER INSURANCE AUTO	(6,842)	(8,361)	(9,539)	(10,000)	(10,500)	5.00%	-
01-51938-5150	OTHER INSURANCE BOND	(543)	(591)	(628)	(650)	(650)	0.00%	-
01-51938-5160	OTHER INSURANCE UNEM	(17)	(2,037)	(212)	(600)	(600)	0.00%	-
	Operations Expense Total	(65,895)	(71,982)	(81,544)	(77,250)	(92,750)	20.06%	
Other Insurance Department Total Expense		(65,895)	(71,982)	(81,544)	(77,250)	(92,750)	20.06%	

GF 01		12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	2022	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
51931	Law Enforcement Insurance							
	Operations							
01-51931-5100	LAW ENFORCE INS LIAB	(9,897)	(7,445)	(9,273)	(10,000)	(11,000)	10.00%	-
01-51931-5110	LAW ENFORCE INS PROP	(5,739)	(6,546)	(7,817)	(7,000)	(8,000)	14.29%	-
01-51931-5120	LAW ENFORCE INS WORK	(31,045)	(26,234)	(31,554)	(35,000)	(39,000)	11.43%	-
01-51931-5140	LAW ENFORCE INS AUTO	(5,186)	(6,265)	(8,513)	(7,500)	(9,500)	26.67%	-
01-51931-5150	LAW ENFORCE INS BOND	(105)	(17)	-	(125)	(125)	0.00%	-
01-51931-5160	LAW ENFORCE INS UNEM	-	(1,409)	-	(3,000)	(2,000)	-33.33%	-
	Operations Expense Total	(51,972)	(47,916)	(57,157)	(62,625)	(69,625)	11.18%	
	Law Enforcement Insurance Department Total Expense	(51,972)	(47,916)	(57,157)	(62,625)	(69,625)	11.18%	
51932	Highway Insurance							
	Operations							
01-51932-5100	HIGHWAY INS LIABILIT	(5,166)	(4,275)	(5,554)	(6,000)	(6,600)	10.00%	-
01-51932-5110	HIGHWAY INS PROPERTY	(6,493)	(7,893)	(9,436)	(9,000)	(9,900)	10.00%	-
01-51932-5120	HIGHWAY INS WORKER C	(21,176)	(16,448)	(17,600)	(20,000)	(23,300)	16.50%	-
01-51932-5140	HIGHWAY INS AUTO INS	(11,944)	(15,039)	(20,961)	(16,500)	(24,000)	45.45%	-
	Highway Insurance Expense Total	(44,779)	(43,655)	(53,551)	(51,500)	(63,800)	23.88%	
	Highway Insurance Department Total Expense	(44,779)	(43,655)	(53,551)	(51,500)	(63,800)	23.88%	

GF 01		12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	2022	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
51410	Mayor							
	Personnel							
01-51410-1100	MAYOR SAL-MANAGERIAL	(13,200)	(12,100)	(8,800)	(13,200)	(13,200)	0.00%	-
01-51410-1320	MAYOR SOCIAL SECURIT	(1,010)	(926)	(673)	(1,010)	(1,010)	0.00%	-
Personnel Expense Total		(14,210)	(13,026)	(9,473)	(14,210)	(14,210)	0.00%	
	Operations							
01-51410-2230	MAYOR UTIL-TELEPHONE	(222)	(222)	(130)	(225)	(225)	0.00%	-
01-51410-3100	MAYOR OFFICE SUPPLIE	(106)	(122)	-	(150)	(130)	0.00%	-
01-51410-3200	MAYOR PUB & SUBSCRIP	(1,500)	(1,860)	(1,000)	(2,500)	(2,000)	0.00%	Proclam. & TV Update
01-51410-3300	MAYOR TRAVEL	-	-	-	(250)	(250)	0.00%	-
01-51410-3350	MAYOR TRAINING	-	-	-	(200)	(200)	0.00%	-
01-51410-3400	MAYOR OPERATING SUP	(22)	(27)	-	(200)	(100)	-100.00%	-
Operations Expense Total		(1,850)	(2,231)	(1,130)	(3,525)	(2,905)	-17.59%	
Mayor Department Total Expense		(16,060)	(15,257)	(10,603)	(17,735)	(17,115)	-3.50%	

GF 01		12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	Budget	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
51100	Legislative							
	Personnel							
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	(23,400)	(20,725)	(15,625)	(24,000)	(24,000)	0	8 Alderpersons
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	(1,791)	(1,586)	(1,196)	(1,836)	(1,836)	0	-
Personnel Expense Total		(25,191)	(22,311)	(16,821)	(25,836)	(25,836)	0.00%	
	Operations							
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	(222)	(222)	(130)	(225)	(225)	0.00%	-
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	(151)	(145)	(106)	(175)	(160)	-8.57%	-
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	(4,939)	(6,364)	(2,960)	(6,100)	(5,500)	-9.84%	-
01-51100-3250	LEGISLATIVE ASOC DUES	(11,489)	(9,411)	(9,000)	(6,785)	(7,115)	4.86%	League (3115) & Chamber (4000)
01-51100-3300	LEGISLATIVE TRAVEL	(148)	(19)	-	(250)	(250)	0.00%	-
01-51100-3350	LEGISLATIVE TRAINING	(270)	(70)	-	(300)	(300)	0.00%	-
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	(763)	(710)	(696)	(750)	(750)	0.00%	-
Operations Expense Total		(17,982)	(16,941)	(12,892)	(14,585)	(14,300)	-1.95%	
Legislative Department Total Expense		(43,173)	(39,252)	(29,713)	(40,421)	(40,136)	-0.71%	
51300	Legal							
	Operations							
01-51300-2100	LEGAL PROF SERVICES	(51,142)	(47,531)	(28,389)	(55,000)	(53,000)	-3.64%	Gen & Super Fund
Operations Expense Total		(51,142)	(47,531)	(28,389)	(55,000)	(53,000)	-3.64%	
Legal Department Total Expense		(51,142)	(47,531)	(28,389)	(55,000)	(53,000)	-3.64%	

GF 01		12/31/2019	12/31/2020	8/31/2021	12/31/2021		Change	
		2019	2020	2021	2021	2022	%	
Account #	Account Name	Actual	Actual	Actual	Budget	Budget		
52400	Inspections							
	Personnel							
01-52400-1100	INSPECTION SAL-MANAG	(69,217)	(72,714)	(47,250)	(74,027)	(79,986)	8.05%	-
01-52400-1120	INSPECTION SAL-SUPPORT	(7,103)	-	-	(11,232)	(21,500)	91.42%	Code Enf - 50% Insp
01-52400-1250	INSPECTION LONGEVITY	(705)	(790)	(560)	(880)	(880)	0.00%	-
01-52400-1310	INSPECTION WIS. RETI	(4,530)	(4,922)	(3,302)	(5,814)	(6,597)	13.46%	-
01-52400-1320	INSPECTION SOCIAL SE	(5,662)	(5,318)	(3,360)	(6,590)	(7,764)	17.81%	-
01-52400-1330	INSPECTION LIFE INSU	(117)	(110)	(82)	(121)	(128)	5.50%	-
01-52400-1340	INSPECTION MED HEALT	(21,586)	(22,378)	(14,563)	(21,845)	(36,500)	67.09%	-
01-52400-1350	INSPECTION INCOME CO	-	-	-	-	(350)	0.00%	-
Personnel Expense Total		(108,920)	(106,232)	(69,117)	(120,509)	(153,705)	27.55%	
	Operations							
01-52400-2100	INSPECTION PROF SERV	(16,099)	(13,440)	(20,930)	(12,800)	(14,000)	9.38%	-
01-52400-2230	INSPECTION UTIL-TELE	(2,040)	(2,536)	(1,470)	(1,650)	(2,300)	39.39%	-
01-52400-2900	INSPECTION SERV CONT	(4,048)	(4,586)	(766)	(4,526)	(4,600)	1.63%	-
01-52400-3100	INSPECTION OFFICE SU	(170)	(553)	(116)	(450)	(450)	0.00%	-
01-52400-3200	INSPECTION PUB & SUB	-	(150)	(5)	(200)	(200)	0.00%	-
01-52400-3250	INSPECTION ASSN DUES	(190)	(485)	-	(350)	(600)	71.43%	-
01-52400-3300	INSPECTION TRAVEL	(146)	-	-	(300)	(300)	0.00%	-
01-52400-3350	INSPECTION TRAINING	(554)	(395)	(420)	(900)	(1,000)	11.11%	-
01-52400-3400	INSPECTION OPERATING	(1,895)	(1,912)	(1,566)	(2,000)	(2,000)	0.00%	-
01-52400-3500	INSPECTION REPAIR &	(1,100)	-	-	(2,500)	(1,500)	-40.00%	-
Operations Expense Total		(26,242)	(24,057)	(25,273)	(25,676)	(26,950)	4.96%	
Inspections Department Total Expense		(135,162)	(130,289)	(94,390)	(146,185)	(180,655)	23.58%	

GF 01		12/31/2019	12/31/2020	44439	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	Budget	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
56900	Conservation & Development (Planning)							
	Personnel							
01-56900-1100	OTH CONSV & DEV SAL-	(1,656)	(2,645)	(1,953)	(1,941)	-	-100.00%	-
01-56900-1140	OTH CONSV & DEV OT	(9)	(83)	-	(50)	-	-100.00%	-
01-56900-1250	OTH CONSV & DEV LONG	(3)	-	(2)	(3)	-	-100.00%	-
01-56900-1310	OTH CONSV & DEV WIS.	(55)	(71)	(45)	(134)	-	-100.00%	-
01-56900-1320	OTH CONSV & DEV SOCI	(61)	(77)	(50)	(153)	-	-100.00%	-
01-56900-1330	OTH CONSV & DEV LIFE	(1)	(1)	(1)	(2)	-	-100.00%	-
01-56900-1340	OTH CONSV & DEV MED	(329)	(252)	(134)	(510)	-	-100.00%	-
01-56900-1350	OTH CONSV & DEV INCO	-	-	-	-	-	0.00%	-
Total Personnel		(2,114)	(3,129)	(2,185)	(2,793)	-	-100.00%	
	Operations							
01-56900-2100	OTH CONSV & DEV PROF	(14,666)	(23,325)	(4,777)	(7,500)	(9,000)	20.00%	Map Updates, Planning Costs
01-56900-3100	OTH CONSV & DEV OFFI	-	(111)	(75)	(200)	(120)	-40.00%	-
01-56900-3200	OTH CONSV & DEV PUB	(167)	(414)	(244)	(400)	(400)	0.00%	-
01-56900-3300	OTH CONSV & DEV TRAVEL	-	-	-	-	-	0.00%	-
01-56900-3350	OTH CONSV & DEV TRAINING	-	-	-	-	-	0.00%	-
Total Operations		(14,833)	(23,850)	(5,096)	(8,100)	(9,520)	17.53%	
OTH CONSV & DEV OT Grand Total		(16,947)	(26,979)	(7,281)	(10,893)	(9,520)	-12.60%	

GF 01		12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	Budget	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
51600	General Building							
	Personnel							
01-51600-1120	GENERAL GENERAL BLDGS SAL-SUPP	-	-	-	-	-	0.00%	-
01-51600-1130	GENERAL BLDGS SAL-OP	(45,126)	(46,191)	(31,325)	(47,860)	(50,300)	5.10%	-
01-51600-1140	GENERAL BLDGS OVERTI	-	(1,280)	(74)	(1,000)	(500)	-50.00%	-
01-51600-1250	GENERAL BLDGS LONGEV	(580)	(670)	(490)	(750)	(750)	0.00%	-
01-51600-1290	GENERAL BLDGS NON EL	(2,750)	(2,750)	(2,000)	(3,000)	(3,000)	0.00%	-
01-51600-1310	GENERAL BLDGS WIS. R	(2,949)	(3,224)	(2,057)	(3,349)	(3,302)	-1.40%	-
01-51600-1320	GENERAL BLDGS SOCIAL	(3,659)	(3,893)	(2,568)	(4,025)	(3,886)	-3.45%	-
01-51600-1330	GENERAL BLDGS LIFE I	(253)	(238)	(187)	(270)	(285)	5.50%	-
01-51600-1350	GENERAL BLDGS INCOME	-	-	-	-	(144)	0.00%	-
Personnel Expense Total		(55,317)	(58,246)	(38,701)	(60,254)	(62,167)	3.17%	
	Operations							
01-51600-2200	GENERAL BLDGS UTIL-G	(7,953)	(6,714)	(4,520)	(10,000)	(9,000)	-10.00%	-
01-51600-2210	GENERAL BLDGS UTIL-E	(17,206)	(17,318)	(9,312)	(19,000)	(18,500)	-2.63%	-
01-51600-2220	GENERAL BLDGS UTIL-W	(3,134)	(4,018)	(1,684)	(3,000)	(3,500)	16.67%	-
01-51600-2230	GENERAL BLDGS UTIL-T	(606)	(759)	(839)	(1,000)	(700)	-30.00%	-
01-51600-2900	GENERAL BLDGS SERV C	(5,406)	(5,010)	(5,278)	(7,000)	(7,000)	0.00%	-
01-51600-3350	GENERAL BLDGS TRAINI	-	-	-	(100)	(100)	0.00%	-
01-51600-3400	GENERAL BLDGS OPERAT	(1,547)	(5,694)	(2,149)	(6,000)	(5,800)	-3.33%	-
01-51600-3500	GENERAL BLDGS REPAIR	(8,245)	(111,622)	(6,714)	(20,000)	(15,000)	-25.00%	-
Operations Expense Total		(44,097)	(151,135)	(30,496)	(66,100)	(59,600)	-9.83%	
General Building Department Total Expense		(99,414)	(209,381)	(69,197)	(126,354)	(121,767)	-3.63%	
	General Government							
01-57190-8300	GEN GOVT OUTLAY EQUI	(7,897)	(62,687)	-	(15,000)	-	-100.00%	-
General Government Expense Total		(7,897)	(62,687)	-	(15,000)	-	-100.00%	
General Government Outlay Department Total Expense		(7,897)	(62,687)	-	(15,000)	-	-100.00%	

Lake District 02	Lake District	12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	Budget	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
Revenues								
02-41110	GENERAL PROPERTY TAX	245,050.00	64,596.00	63,685.00	63,685.00	163,800.00	157.20%	
02-41320	LIEU TAX-OTHER TAX EXEMPT	13.62	3.20	3.06	5.00	5.00	0.00%	
02-43410	STATE SHARED REVENUE	876.80	849.27	821.74	850.00	850.00	0.00%	
02-43792	LAKE DISTRICT OTHER LOCAL GOVE	-	-	-	-	-	0.00%	
02-48110	INTEREST INCOME	1,293.83	1,290.83	777.66	900.00	1,000.00	11.11%	
02-48500	DONATIONS	-	-	750.00	-	-	0.00%	
02-48900	LAKE DISTRICT OTHER MISCELLANE	5.47	1.64	-	-	-	0.00%	
02-49300	FUND BALANCE APPLIED	-	-	-	-	-	0.00%	
Lake District Revenues Grand Total		247,239.72	66,740.94	66,037.46	65,440.00	165,655.00	153.14%	
56910 Personnel								
02-56910-1130	LAKE SAL-OPERATIONS	(5,528.96)	(2,860.96)	(1,765.25)	(5,000.00)	(9,850.00)	97.00%	<i>Dir. Of Public Works</i>
02-56910-1140	LAKE OVERTIME	(2,844.24)	(2,252.67)	(1,278.23)	(5,000.00)	-	-100.00%	
02-56910-1250	LAKE LONGEVITY	-	-	-	-	(48.00)	0.00%	
02-56910-1310	LAKE WIS. RETIREMENT	-	-	-	(650.00)	(640.25)	-1.50%	
02-56910-1320	LAKE SOCIAL SECURITY	-	-	-	(765.00)	(753.53)	-1.50%	
02-56910-1330	LAKE WIS. LIFE INSURANCE	-	-	-	-	(80.00)	0.00%	
02-56910-1340	LAKE WIS. HEALTH INSURANCE	-	(51.14)	(810.03)	-	(2,450.00)	0.00%	
Total Personnel		(8,373.20)	(5,164.77)	(3,853.51)	(11,415.00)	(13,821.78)	21.08%	
Operations								
02-56910-2100	LAKE PROF SERVICES	(1,950.00)	-	-	(5,000.00)	(20,000.00)	300.00%	
02-56910-2210	LAKE UTIL-ELECTRIC	(3,247.56)	(2,039.96)	(2,492.86)	(3,200.00)	(3,500.00)	9.38%	
02-56910-2230	LAKE UTIL-TELEPHONE	(745.72)	(697.22)	(462.05)	(1,000.00)	(800.00)	-20.00%	
02-56910-3100	LAKE DISTRICT LAKE OFFICE SUPP	-	-	-	-	-	0.00%	
02-56910-3200	LAKE PUB & SUBSCRIP	(134.98)	(330.00)	-	(200.00)	(200.00)	0.00%	<i>Notices</i>
02-56910-3250	LAKE ASSN DUES	-	(750.00)	(750.00)	(750.00)	(750.00)	0.00%	<i>WI Assoc of Lake Dist</i>
02-56910-3300	LAKE TRAVEL	(341.66)	(562.33)	-	(500.00)	(500.00)	0.00%	
02-56910-3350	LAKE TRAINING	-	-	-	(1,000.00)	(500.00)	-50.00%	
02-56910-3400	LAKE OPERATING SUP	(500.84)	-	-	(500.00)	(500.00)	0.00%	

Lake District 02	Lake District	12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	Budget	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
Operations (continued)		Page 2						
02-56910-3500	LAKE REPAIR & MAINT	(10,529.76)	(140,042.72)	(62,378.22)	(40,000.00)	(140,000.00)	250.00%	Goose Mang Island & Misc Repairs
02-56910-5100	LAKE LIABILITY INS	(68.24)	(551.19)	(189.86)	(600.00)	(660.00)	10.00%	
02-56910-5110	LAKE PROPERTY INS	(782.78)	(863.00)	(989.00)	(900.00)	(1,000.00)	11.11%	
02-56910-5120	LAKE WORKER COMP INS	(185.37)	(203.37)	(281.13)	(350.00)	(400.00)	14.29%	
Total Operations		(18,486.91)	(146,039.79)	(67,543.12)	(54,000.00)	(168,810.00)	212.61%	
Miscellaneous								
02-51910-3400	ILLEGAL TAXES, OPERA	-	(17.89)	-	(25.00)	(20.00)	-20.00%	
02-57331-8300	LAKE OUTLAY EQUIPMENT	-	(43,485.00)	-	-	-	0.00%	
Total Miscellaneous		-	(43,502.89)	-	(25.00)	(20.00)	-20.00%	
Lake District Total Expenditures		(26,860.11)	(194,707.45)	(71,396.63)	(65,440.00)	(182,651.78)	179.11%	
Lake District Grand Total		-	(127,966.51)	(5,359.17)	-	(16,996.78)	0.00%	
Lake District Fund Balance Forward		-	356,744.00	228,777.49	228,777.49	223,418.32	-2.34%	
Lake District Fund Balance		356,744.00	228,777.49	223,418.32	228,777.49	206,421.55	-9.77%	

2022 Water Utility Budget

Tomah Water Utility	Actual 2020	Budgeted 2021	Six Months 2021	Est. Bal 2021	Total 2021	Proposed 2022
OPERATING REVENUES						
Sales of Water	2,131,025	2,106,120	1,315,500	939,643	2,255,143	2,255,143
Other Water Revenues	58,969	42,399	15,282	29,336	44,618	45,510
TOTAL OPER. REVENUES	2,189,994	2,148,519	1,330,782	968,979	2,299,761	2,300,653
OPERATING EXPENSES						
General & Administrative	291,063	324,275	144,238	144,238	288,476	295,432
Operating	511,663	443,419	238,819	238,819	477,638	487,191
Maintenance	157,382	105,618	27,450	29,499	56,949	58,088
Depreciation	598,812	588,444	0	598,812	598,812	610,788
Taxes	350,083	421,151	346,013	25,000	371,013	378,015
Miscellaneous	0	0	0	0	0	0
TOTAL OPERATING EXP.	1,909,003	1,882,908	756,520	1,036,368	1,792,888	1,829,513
NET OPERATING INCOME	280,991	265,611	574,262	(67,389)	506,873	471,140
NONOPERATING REV.(EXP)						
Interest Income	73,418	54,707	52,965	22,794	75,759	90,847
Interest Expense	(101,710)	(94,354)	(48,472)	(57,908)	(106,380)	(107,429)
Amort. of Debt Discount	0	0	0	(4,500)	(4,500)	0
Amort. of Loss on Refinance	0	0	0	(13,500)	(13,500)	0
TOTAL NONOPER. REV(EXP)	(28,292)	(39,647)	4,493	(53,113)	(48,620)	(16,582)
NET INCOME (LOSS)	252,699	225,964	578,755	(120,502)	458,253	454,559
RETAINED EARNINGS -BEG.	10,552,833	10,716,348			10,805,532	11,263,785
ADJUSTMENTS						
RETAINED EARNINGS-END	10,805,532	10,942,311			11,263,785	11,718,343

MAJOR PROJECTS PLANNED FOR 2022

Watermain + Services - Lakeside Dr/Monowau	\$450,000
Hydrant Maint.	\$15,000
SCADA & System Upgrade	\$280,000
Meter Replacement/Testing	\$60,000
Replace Service Truck	\$50,000
Building & Prop. Maint.	\$30,000

Total \$885,000

Tomah Water Utility	Actual 2020	Budgeted 2021	Six Months 2021	Est. Bal 2021	Total 2021	Proposed 2022	% of Total 2021	
Admin. & General Exp.							Acct. #	
General Office Salaries	72,866	58,257	29,178	29,178	58,356	59,523	92000	1,167.12
Office Supplies & Expense	13,369	13,229	5,043	5,043	10,086	10,288	92100	201.72
Outside Services Employed	23,069	38,927	14,191	14,191	28,382	28,950	92300	567.64
Property Insurance	22,520	10,850	10,065	10,065	20,130	20,533	92400	402.60
Injuries & Damages Ins	0	5,406	0	0	0	0	92500	0.00
Employee Benefits	118,872	121,380	59,405	59,405	118,810	121,186	92600	2,376.20
Regulatory Commission Exp	0	28,916	0	0	0	1,186	92800	0.00
Misc. Other General	1,186	11,964	10,650	10,650	21,300	21,726	93000	426.00
Transportation Exp.	11,353	14,165	4,535	4,535	9,070	9,251	93300	181.40
Customer Account Expense		0						
Meter Reading Labor	0	0	0	0	0	0	90100	0.00
Account. & Collect. Labor	18,464	14,797	7,374	7,374	14,748	15,043	90200	294.96
Account. Supplies & Exp.	9,364	6,383	3,797	3,797	7,594	7,746	90300	151.88
TOTAL	291,063	324,275	144,238	144,238	288,476	295,432		5,769.52

Operating Expenses

Maint/Water Source Plan	0	0	0	0	0	0	60500	0.00	2%
Pumping Labor	139,099	119,903	63,373	63,373	126,746	129,281	62000	2,534.92	2%
Power Purchased - Elect.	65,044	55,986	29,734	29,734	59,468	60,657	62200	1,189.36	2%
Pump Supplies & Exp.	16,449	10,115	8,027	8,027	16,054	16,375	62300	321.08	2%
Treatment Plant Labor	36,934	28,868	16,909	16,909	33,818	34,494	63000	676.36	2%
Treatment Plant Chemicals	72,566	57,774	39,949	39,949	79,898	81,496	63100	1,597.96	2%
Treatment Plant Supp & Exp.	27,003	21,700	9,548	9,548	19,096	19,478	63200	381.92	2%
Op. Labor-Mains	3,869	6,633	11,624	11,624	23,248	23,713	64001	464.96	2%
Op. Labor-Services	69,800	65,047	25,747	25,747	51,494	52,524	64002	1,029.88	2%
Op. Labor-Meters	28,245	23,170	8,508	8,508	17,016	17,356	64003	340.32	2%
Op. Labor-Hydrants	2,294	3,550	2,137	2,137	4,274	4,359	64004	85.48	2%
Op. Labor-Landfill	895	1,485	25	25	50	51	64005	1.00	2%
Operating Supplies & Expense	37,314	36,338	18,914	18,914	37,828	38,585	64100	756.56	2%
Operation-Lab Expenses	12,151	12,850	4,324	4,324	8,648	8,821	64101	172.96	2%
TOTAL	511,663	443,419	238,819	238,819	477,638	487,191		9,552.76	

	Actual 2020	Budgeted 2021	Six Months 2021	Est. Bal 2021	Total 2021	Proposed 2022			
MAINTENANCE									
Pump Maint.	107,288	50,000	910	910	1,820	1,856	62500	36.40	2%
Maint.-Treatment Plant	3,899	25,300	560	560	1,120	1,142	63500	22.40	2%
Maint.-Reservoirs	475	231	0	0	0	0	65000	0.00	2%
Maint.-Mains	9,546	7,211	12,486	12,486	24,972	25,471	65100	499.44	2%
Maint.-Services	11,699	4,400	5,339	5,339	10,678	10,892	65200	213.56	2%
Maint.-Meters	17,608	17,349	8,156	9,193	17,349	17,696	65300	346.97	2%
Maint.-Hydrants	6,714	1,010	(1)	1,011	1,010	1,030	65400	20.20	2%
Maint.-Landfill	153	117	0	0	0	0	65500	0.00	2%
TOTAL	157,382	105,618	27,450	29,499	56,949	58,088		2,277.94	

Depreciation Expense	494,904	484,642	0	494,904	494,904	504,802	40300	9,898.08	2%
Depreciation Ex-Contr. Plant	103,908	103,802	0	103,908	103,908	105,986	42600	2,078.16	2%
TOTAL	598,812	588,444	0	598,812	598,812	610,788		11,976.24	

Taxes	350,083	421,151	346,013	25,000	371,013	378,015	40801	7,001.66	2%
	1,805,095	1,779,106							

	7 MONTHS									
REVENUES-SALES OF WATER										
Unmetered Sales-Industrial	12,362	16,483	0	0	0	0	46003	0.00	0%	
Metered Sales-Residential	796,213	806,782	459,586	328,276	787,862	787,862	46101	0.00	0%	
Metered Sales-Commercial	343,400	335,023	213,775	152,696	366,471	366,471	46102	0.00	0%	
Metered Sales-Industrial	160,454	160,505	93,242	66,601	159,843	159,843	46103	0.00	0%	
Metered Sales-Public Auth.	185,142	154,620	159,418	113,870	273,288	273,288	46104	0.00	0%	
Metered Sales-Multifamily	139,564	141,691	87,863	62,759	150,622	150,622	46105	0.00	0%	
Private Fire Protection	45,033	42,883	30,825	22,018	52,843	52,843	46200	0.00	0%	
Public Fire Protection	448,857	448,133	270,791	193,422	464,213	464,213	46300	0.00	0%	
TOTAL	2,131,025	2,106,120	1,315,500	939,643	2,255,143	2,255,143		0.00		

	Actual 2020	Budgeted 2021	Six Months 2021	Est. Bal 2021	Total 2021	Proposed 2022			
OTHER WATER REVENUES									
Forfeited Discounts	3,020	5,118	4,280	3,057	7,337	7,484	47000	146.74	1%
Misc. Service Revenues	1,263	4,588	1,024	3,564	4,588	4,680	47100	91.76	1%
Other Water Revenues	54,686	32,693	9,978	22,715	32,693	33,347	47400	653.85	1%
TOTAL	58,969	42,399	15,282	29,336	44,618	45,510		892.35	

INTEREST DATA									
NON OPERATING REVENUE									
Capital Credit Income	0	50	0	50	50	50	41900	0.00	0%
Interest on General Investment	33,394	12,970	35,522	25,373	60,895	60,895	41901	0.00	0%
Interest on Special Assess.	0	0	0	0	0	0	41902	0.00	0%
Interest on CWF Debt	40,024	41,686	17,443	12,459	29,902	29,902	41904	0.00	0%
TOTAL	73,418	54,707	52,965	37,882	90,847	90,847		0.00	

Amort. Of Debt Discount	0	0	0	0	0	0	42800	0.00	0%
TOTAL	0	0	0	0	0	0		0.00	

Amort/Loss on Retire of Debt	0	0	0	0	0	0	42801	0.00	0%
TOTAL	0	0	0	0	0	0		0.00	

	6 MONTHS							
	2021							
INTEREST EXPENSE								
Interest Expense-Revenue Bonds	(59,857)	(56,840)	(28,420)	(28,421)	(56,841)	(53,110)	42700	ACTUAL
Interest Expense-CWF #1	(3,034)	(2,290)	(1,370)	(920)	(2,290)	(1,385)	42701	ACTUAL
Interest Expense-CWF #2	(3,912)	(3,177)	(1,810)	(1,367)	(3,177)	(2,284)	42702	ACTUAL
Interest Expense-Bonds/Muni	(263)	0	0	0	0	0	42703	ACTUAL
Interest Expense-CWF #3	(8,521)	(7,444)	(4,047)	(3,397)	(7,444)	(6,134)	42704	ACTUAL
Interest Expense-CWF #4	(5,918)	(5,638)	(2,903)	(2,735)	(5,638)	(5,300)	42705	ACTUAL
Interest Expense-Bonds-2017	(11,992)	(11,091)	(5,883)	(5,208)	(11,091)	(9,666)	42706	ACTUAL
Interest Expense-Bonds-2021B	0	0	0	(12,025)	(12,025)	(22,086)	42708	ACTUAL
Interest Expense-CWF #5	(8,213)	(7,874)	(4,039)	(3,835)	(7,874)	(7,464)	42707	NOT CLOSED-ESTIMATE
TOTAL	(101,710)	(94,354)	(48,472)	(57,908)	(106,380)	(107,429)		

Unapprop. Earned Surplus-Beg	10,198,981						21600	
Unapprop. Earned Surplus-End	10,552,833						21600	
Unapprop. Earned Surplus-Beg	3,127,783						21610	
Unapprop. Earned Surplus-End	3,127,783						21610	

2022 Sewer Utility Budget

Tomah Sewer Utility	Actual 2020	Budgeted 2021	Six Months 2021	Est. Bal 2021	Total 2021	Proposed 2022
OPERATING REVENUES*						
Charges for Services	2,943,085	2,844,862	1,706,402	1,218,859	2,925,261	2,925,261
Other Revenues	2,338	3,907	5,097	3,641	8,738	8,738
TOTAL OPER. REVENUES	\$ 2,945,423	\$ 2,848,769	\$ 1,711,499	\$ 1,222,499	\$ 2,933,998	\$ 2,933,998
OPERATING EXPENSES						
General & Administrative	379,609	329,474	148,760	177,526	326,286	342,812
Operating	639,453	651,507	293,780	357,727	651,507	654,986
Maintenance	192,413	109,261	111,842	(7,250)	105,064	158,165
Depreciation	770,600	665,987	-	665,987	665,987	679,306
Taxes	47,101	44,373	14,730	29,730	44,460	45,349
Total Operating Expense WWTP	2,029,176	1,800,601	569,112	1,223,719	1,793,303	1,880,618
NET OPERATING INCOME	\$ 916,247	\$ 1,048,168	\$ 1,142,387	\$ (1,220)	\$ 1,140,696	\$ 1,053,381
NONOPERATING REV.(EXP)						
Interest Income	42,961	24,234	10,054	7,181	17,235	18,095
Interest Expense	(76,523)	(74,494)	(36,803)	(43,845)	(80,648)	(82,451)
Amort. of Debt Discount	-	-	-	-	-	-
TOTAL NONOPER. REV(EXP)	(33,562)	(50,260)	(26,749)	(36,664)	(63,413)	(64,356)
NET INCOME (LOSS) WWTP	\$ 882,685	\$ 997,908	\$ 1,115,638	\$ (37,883)	\$ 1,077,283	\$ 989,024
RETAINED EARNINGS -BEG.	10,904,423	14,697,121			11,787,108	15,695,029
ADJUSTMENTS						
RETAINED EARNINGS-END	\$ 11,787,108	\$ 15,695,029			\$ 12,864,391	\$ 16,684,054

MAJOR PROJECTS PLANNED FOR 2022

Replace grit classifier and bar screen	350,000
Roof Repair	50,000
Exterior building maintenance	100,000
Resurface driveways \$.30 per sq foot	50,000
Charles Dr./Lakeview/W Monowau/Ellen	500,000
Old WWTF Reclamation	400,000
TOTAL	\$ 1,450,000

Tomah Sewer Utility	Actual 2020	Budgeted 2021	Six Months 2021	Est. Bal 2021	Total 2021	Proposed 2022	% of Total 2020		
Admin. & General Exp.							Acct. #		
General Office Salaries	71,444	68,257	29,202	29,202	58,404	69,572	85000	1,168.08	2%
Office Supplies & Expense	10,190	8,426	4,340	4,086	8,426	8,595	85100	168.53	2%
Outside Services Employed	23,583	25,278	10,137	15,141	25,278	25,784	85200	505.56	2%
Insurance Expense	29,850	27,844	14,112	14,112	28,224	28,788	85300	564.48	2%
Employee Benefits	146,686	142,115	73,543	73,543	147,086	150,028	85400	2,941.72	2%
Misc. Other General	70,338	36,467	6,226	30,242	36,467	37,197	85600	729.35	2%
Customer Account Expense									
Meter Reading Labor	-	-	-	-	-	-	84200	-	2%
Account. & Collect. Labor	18,409	14,797	7,429	7,429	14,858	15,155	84000	297.16	2%
Account. Supplies & Exp.	9,109	6,290	3,771	3,771	7,542	7,693	84001	150.84	2%
TOTAL	\$ 379,609	\$ 329,474	\$ 148,760	\$ 177,526	\$ 326,286	\$ 342,812		\$ 6,525.72	
Operating Expenses									
Operation & Supervision Labor	309,501	309,052	138,899	170,153	309,052	315,682	82000	6,181.04	2%
Landfill-Labor	605	1,656	-	1,656	1,656	638	82002	33.12	2%
Operation Power & Water-Plant	123,073	128,893	43,328	85,565	128,893	125,651	82101	2,577.86	2%
Operation Fuel	15,125	22,531	4,712	17,819	22,531	22,982	82102	450.62	2%
Operation Power & Water-Sewers	11,018	10,474	5,066	5,408	10,474	10,683	82103	209.47	2%
Chemicals-Chlorine	-	-	-	-	-	-	82300	-	2%
Chemicals-Ferric Chloride	-	-	8,293	(8,293)	-	-	82400	-	2%
Chemicals-Lime	67,856	69,296	36,193	33,103	69,296	70,682	82500	1,385.92	2%
Chemicals-Polymer	7,524	8,900	3,651	5,249	8,900	9,078	82501	178.00	2%
Other Oper. Supply & Expense	29,406	20,949	23,452	(2,503)	20,949	21,368	82700	418.99	2%
Sludge Hauling	14,125	12,409	4,418	7,991	12,409	12,657	82701	248.18	2%
DNR Permits	10,709	21,634	-	21,634	21,634	22,067	82702	432.68	2%
Lab Expenses	30,461	22,533	14,806	7,727	22,533	22,984	82703	450.66	2%
Transportation Exp. Plant	8,959	12,625	4,099	8,526	12,625	9,212	82801	252.50	2%
Transportation Exp. Sewers	11,091	10,554	6,863	3,691	10,554	11,302	82802	211.07	2%
TOTAL	\$ 639,453	\$ 651,507	\$ 293,780	\$ 357,727	\$ 651,507	\$ 654,986		\$ 13,030.13	

MAINTENANCE

Maint.-Sewers - Labor	24,236	22,706	22,765	(59)	22,824	24,281	83101	456.48	2%
Maint Sewer Cleaning Labor	22,847	6,230	1,119	1,119	2,238	2,283	83102	44.76	2%
Maint Supply & Expense Sewer	66,480	30,310	63,289	(32,979)	30,310	80,916	83103	606.19	2%
Maint Lift Station	4,903	2,478	2,957	2,957	5,914	6,032	83104	118.28	2%
Maint Land Fill	1,591	354	-	-	354	361	83105	7.08	2%
Maint.-Treatment Plant & Equip	29,783	29,888	14,262	14,262	28,524	29,094	83300	570.48	2%
Maint.-Buildings and Grounds	42,573	17,296	7,450	7,450	14,900	15,198	83400	298.00	2%
Maint.-Plant & Equip-Meter Alloc.	-	-	-	-	-	-	83401	-	2%
TOTAL	\$ 192,413	\$ 109,261	\$ 111,842	\$ (7,250)	\$ 105,064	\$ 158,165		2,101.27	

Tomah Sewer Utility	Actual 2020	Budgeted 2021	Six Months 2021	Est. Bal 2021	Total 2021	Proposed 2022			
Depreciation	770,600	665,987	-	665,987	665,987	679,306	40303/40301	13,319.73	2%
40303 & 40301 ADDED TOGETHER									
Taxes	33,057	29,223	14,730	14,730	29,460	30,049	40801	589.20	2%
Taxes-Meters	14,044	15,150	-	15,000	15,000	15,300	40803	300.00	2%

REVENUES

	7 Months									
MISC. OPERATING REVENUES	-	-	-	-	-	-	63500	-	0%	
MEAS. V.A.	170,624	134,275	107,418	76,727	184,145	184,145	62100	-	0%	
MEAS. SERVICE	2,646,134	2,633,595	1,566,302	1,118,787.14	2,685,089	2,685,089	62201-62205	-	0%	
OTHER SEWAGE SERVICE-SEPTIC	126,327	76,992	32,682	23,344	56,026	56,026	62500	-	0%	
FORFIETED DISCOUNTS	2,338	3,907	5,097	3,641	8,738	8,738	63100	-	0%	
TOTAL	\$ 2,945,423	\$ 2,848,769	\$ 1,711,499	\$ 1,222,499	\$ 2,933,998	\$ 2,933,998		-		

AMORTIZATION OF DEBT DISCOUNT	-	-	-	-	-	-	42800	-	2%
INTEREST INCOME-SP. ASSESSMENTS	-	-	-	-	-	-	41902	-	2%
INTEREST INCOME-GEN	6,048	7,564	1,446	1,033	2,479	2,600	41901	120.96	2%
INTEREST INCOME-DEBT	36,913	16,670	8,608	6,149	14,757	15,495	41903	738.26	2%
TOTAL INT. INCOME	\$ 42,961	\$ 24,234	\$ 10,054	\$ 7,181	\$ 17,235	\$ 18,095		859.22	

	7 Months								
INTEREST EXPENSE									
Interest Expense-Bonds	(76,523)	(74,494)	(36,803)	(43,845)	(80,648)	(82,451)	42704	ACTUAL	
Interest Expense-Equipment Lease	-	-	-	-	-	-	42705	ACTUAL	
TOTAL INTEREST EXPENSE	\$ (76,523)	\$ (74,494)	\$ (36,803)	\$ (43,845)	\$ (80,648)	\$ (82,451)			

Unapprop. Earned Surplus-Beg	\$ 10,904,423.00	21600
Unapprop. Earned Surplus-End	\$ 14,697,121.00	21600

GF 01	Culture, Recreation & Education	12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	2022	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
55200	Parks							
	Personnel							
01-55200-1100	OTHER PARKS SAL-MANA	(21,866)	(22,975)	(15,248)	(23,032)	(25,194)	9.39%	Dir P & R (30%)
01-55200-1110	OTHER PARKS SAL-SUPE	(51,156)	(53,280)	(34,687)	(53,477)	(57,998)	8.45%	Foreman
01-55200-1130	OTHER PARKS SAL-OPER	(102,605)	(108,230)	(78,713)	(113,527)	(116,715)	2.81%	FT, Seasonal, & Gardner
01-55200-1140	OTHER PARKS OVERTIME	-	-	-	(150)	(200)	33.33%	-
01-55200-1250	OTHER PARKS LONGEVIT	(1,987)	(2,036)	(1,547)	(2,370)	(2,400)	1.27%	-
01-55200-1310	OTHER PARKS WIS. RET	(10,855)	(11,679)	(7,895)	(11,874)	(12,994)	9.43%	-
01-55200-1320	OTHER PARKS SOCIAL S	(13,052)	(13,703)	(9,360)	(14,730)	(15,293)	3.82%	-
01-55200-1330	OTHER PARKS LIFE INS	(515)	(517)	(409)	(590)	(622)	5.50%	-
01-55200-1340	OTHER PARKS MED HEAL	(58,418)	(60,560)	(36,525)	(59,138)	(65,643)	11.00%	-
01-55200-1350	OTHER PARKS INCOME C	-	-	-	-	-	0.00%	-
	Personnel Expense Total	(260,454)	(272,980)	(184,384)	(278,888)	(297,059)	6.52%	
	Operations							
01-55200-2200	OTHER PARKS UTIL-GAS	(5,531)	(3,959)	(2,529)	(5,000)	(5,000)	0.00%	Win/Fire Shltrs, Mnt Bld, Cabin & Rstrm Ksk
01-55200-2210	OTHER PARKS UTIL-ELE	(15,668)	(11,671)	(8,206)	(14,500)	(14,000)	-3.45%	Win4, Fire3, Vet2, Mnt Bld2, Butts, Gill, Cabin, Lake, Rstrm Ksk
01-55200-2220	OTHER PARKS UTIL-W&S	(10,171)	(8,958)	(6,932)	(11,000)	(10,000)	-9.09%	Blvds, Win2, Fire2, Lake, Butts, Cabin, Vet, Mnt Bld, Rstrm Ksk
01-55200-2230	OTHER PARKS UTIL-TEL	(1,048)	(1,733)	(1,520)	(1,000)	(1,200)	20.00%	Mnt Bld, & Red School
01-55200-2240	OTHER PARKS UTIL-CBL	(1,179)	(923)	(634)	(1,200)	(1,100)	-8.33%	-
01-55200-3100	OTHER PARKS OFFICE SUPPLIES	-	(30)	-	-	(50)	0.00%	-
01-55200-3250	OTHER PARKS ASSOC DUES	-	-	(91)	(150)	(150)	0.00%	-
01-55200-3350	OTHER PARKS TRAINING	-	-	-	(200)	(200)	0.00%	-
01-55200-3400	OTHER PARKS OPERATIN	(29,600)	(27,990)	(19,329)	(32,000)	(30,000)	-6.25%	-
01-55200-3500	OTHER PARKS REPAIR &	(26,582)	(22,241)	(18,882)	(23,000)	(23,000)	0.00%	-
	Operations Expense Total	(89,779)	(77,505)	(58,123)	(88,050)	(84,700)	-3.80%	
	Parks Department Total Expense	(350,233)	(350,485)	(242,507)	(366,938)	(381,759)	4.04%	

GF 01	Culture, Recreation & Education	12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	2022	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
55300	Recreation Programs & Events							
	Personnel							
01-55300-1100	REC PROGRAMS SAL-MAN	(32,016)	(35,939)	(25,287)	(34,548)	(35,821)	3.68%	Dir P & R (45%)
01-55300-1130	REC PROGRAMS SAL-OPE	(33,382)	(11,898)	(10,647)	(42,000)	(38,000)	-9.52%	PT Seasonal
01-55300-1140	REC PROGRAMS OVERTIME	-	-	-	-	-	0.00%	-
01-55300-1250	REC PROGRAMS LONGEVI	(243)	(263)	(198)	(315)	(320)	1.59%	-
01-55300-1310	REC PROGRAMS WIS. RE	(2,134)	(2,307)	(1,554)	(5,188)	(2,328)	-55.12%	-
01-55300-1320	REC PROGRAMS SOCIAL	(4,942)	(3,579)	(2,606)	(5,880)	(5,647)	-3.96%	-
01-55300-1330	REC PROGRAMS LIFE IN	(46)	(35)	(26)	(69)	(73)	5.50%	-
01-55300-1340	REC PROGRAMS MED HEA	(9,714)	(10,070)	(6,554)	(9,830)	(10,912)	11.00%	-
01-55300-1350	REC PROGRAMS INCOME	-	-	-	-	(15)	0.00%	-
Personnel Expense Total		(82,477)	(64,091)	(46,872)	(97,830)	(93,116)	-4.82%	
	Operations							
01-55300-2100	REC PROGRAMS PROF SE	(6,000)	(10,000)	(9,000)	(10,000)	(10,000)	0.00%	Fireworks
01-55300-2210	REC PROGRAMS UTIL-EL	(1,316)	(565)	(343)	(750)	(1,200)	60.00%	N Glendale Ball Park
01-55300-2220	REC PROGRAMS UTIL-W&	(2,451)	(1,333)	(878)	(2,200)	(2,200)	0.00%	N Glendale Ball Park
01-55300-2230	REC PROGRAMS UTIL-TE	(1,783)	(1,178)	(641)	(1,800)	(1,200)	-33.33%	P & R Office & Hotline
01-55300-3100	REC PROGRAMS OFFICE	(77)	(106)	(528)	(150)	(110)	-26.67%	-
01-55300-3250	REC PROGRAMS ASSN DU	-	-	-	(160)	(160)	0.00%	WPRA, W Arborist Assoc
01-55300-3300	REC PROGRAMS TRAVEL	-	-	-	-	-	0.00%	-
01-55300-3350	REC PROGRAMS TRAININ	-	-	-	-	-	0.00%	-
01-55300-3400	REC PROGRAMS OPERATI	(8,990)	(5,482)	(4,642)	(9,000)	(9,000)	0.00%	Uniforms, Equip, Awards, Etc.
01-55300-3500	REC PROGRAMS REPAIR & MAINT	-	-	-	-	-	0.00%	-
Operations Expense Total		(20,617)	(18,664)	(16,032)	(24,060)	(23,870)	-0.79%	
Recreation Programs & Events Department Total Expense		(103,094)	(82,755)	(62,904)	(121,890)	(116,986)	-4.02%	

GF 01	Culture, Recreation & Education	12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	2022	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
55401	Recreation Park							
	Personnel							
01-55401-1100	RECREATION PARK SAL-	(10,755)	(11,304)	(7,434)	(11,516)	(11,940)	3.68%	Dir P & R (15%)
01-55401-1110	RECREATION PARK SAL-	-	-	-	-	-	0.00%	-
01-55401-1130	RECREATION PARK SAL-	(41,593)	(43,660)	(28,924)	(44,450)	(49,001)	10.24%	MCA Cost Share (\$15.5k)
01-55401-1140	RECREATION PARK SAL-OT	(732)	-	-	(600)	(600)	0.00%	-
01-55401-1250	RECREATION PARK LONG	(246)	(288)	(226)	(385)	(500)	29.87%	-
01-55401-1310	RECREATION PARK WIS.	(3,457)	(3,700)	(2,526)	(3,844)	(3,961)	3.05%	-
01-55401-1320	RECREATION PARK SOCI	(3,855)	(3,975)	(2,395)	(4,357)	(4,662)	7.00%	-
01-55401-1330	RECREATION PARK LIFE	(197)	(226)	(174)	(254)	(268)	5.50%	-
01-55401-1340	RECREATION PARK MED	(24,824)	(25,734)	(16,748)	(25,122)	(27,885)	11.00%	-
01-55401-1350	RECREATION PARK INCO	-	-	-	-	-	0.00%	-
	Personnel Expense Total	(85,659)	(88,887)	(58,427)	(90,528)	(98,817)	9.16%	
	Operations							
01-55401-2200	RECREATION PARK UTIL	(20,485)	(12,408)	(9,598)	(18,000)	(20,000)	11.11%	4 Meters
01-55401-2210	RECREATION PARK UTIL	(27,113)	(20,171)	(17,131)	(30,000)	(30,000)	0.00%	21 Meters
01-55401-2220	RECREATION PARK UTIL	(20,660)	(14,671)	(11,599)	(19,000)	(19,000)	0.00%	10 Meters
01-55401-2230	GENERAL RECREATION PARK UTIL-T	(4,022)	(158)	-	(1,000)	(1,500)	50.00%	-
01-55401-3400	RECREATION PARK OPER	(7,986)	(9,090)	(5,587)	(9,000)	(9,000)	0.00%	-
01-55401-3500	RECREATION PARK REPA	(8,581)	(7,937)	(3,965)	(10,000)	(9,000)	-10.00%	-
	Operations Expense Total	(88,847)	(64,435)	(47,880)	(87,000)	(88,500)	1.72%	
	Recreation Park Department Total Expense	(174,506)	(153,322)	(106,307)	(177,528)	(187,317)	5.51%	

GF 01		12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019	2020	2021	2021	2022	%	NOTES
		Actual	Actual	Actual	Budget	Budget		
55402	Aquatic Center							
	Personnel							
01-55402-1100	AQUATIC CENTER SAL-M	(7,175)	(7,536)	(5,222)	(7,677)	(7,960)	3.69%	Dir P & R (10%)
01-55402-1130	AQUATIC CENTER SAL-O	(61,248)	(42,019)	(40,587)	(65,000)	(65,000)	0.00%	-
01-55402-1140	AQUATIC CENTER OVERTIME	-	-	-	(1,500)	(1,000)	-33.33%	-
01-55402-1250	AQUATIC CENTER LONGE	(54)	(59)	(44)	(70)	(120)	71.43%	-
01-55402-1310	AQUATIC CENTER WIS.	(468)	(508)	(345)	(523)	(517)	-1.07%	-
01-55402-1320	AQUATIC CENTER SOCIA	(5,109)	(3,725)	(3,473)	(5,680)	(5,658)	-0.39%	-
01-55402-1330	AQUATIC CENTER LIFE	(7)	(7)	(6)	(8)	(12)	50.00%	-
01-55402-1340	AQUATIC CENTER MED H	(2,159)	(2,238)	(1,456)	(2,185)	(2,425)	10.97%	-
01-55402-1350	AQUATIC CENTER INCOM	-	-	-	-	-	0.00%	-
Personnel Expense Total		(76,220)	(56,092)	(51,133)	(82,643)	(82,692)	0.06%	
	Operations							
01-55402-2200	AQUATIC CENTER UTIL-	(3,918)	(2,893)	(2,830)	(2,500)	(3,000)	20.00%	-
01-55402-2210	AQUATIC CENTER UTIL-	(11,186)	(7,197)	(6,979)	(12,000)	(12,000)	0.00%	-
01-55402-2220	AQUATIC CENTER UTIL-	(15,936)	(19,549)	(27,188)	(20,000)	(20,000)	0.00%	Filter House Only
01-55402-2230	AQUATIC CENTER UTIL-	(1,293)	(1,150)	(641)	(1,500)	(1,300)	-13.33%	Bathhouse Only
01-55402-3400	AQUATIC CENTER OPERA	(25,343)	(21,315)	(20,095)	(22,500)	(23,000)	2.22%	Chemicals, Deck & Lifesaving
01-55402-3500	AQUATIC CENTER REPAI	(5,989)	(9,703)	(7,925)	(8,000)	(8,000)	0.00%	-
Operations Expense Total		(63,665)	(61,807)	(65,658)	(66,500)	(67,300)	1.20%	
Aquatic Center Department Total Expense		(139,885)	(117,899)	(116,791)	(149,143)	(149,992)	0.57%	

STAFF REPORT

Agenda Item: Winnebago Park Phase 1 Bid's

Summary and Background Information:
(appropriate documentation attached)-

- Director Protz reviewed the Bid Results for Winnebago Park Phase 1 with the Park and Recreation Commission at the October meeting: The board recommended the following
 1. Winnebago Park Phase 1 Bid Review: The two bids received were reviewed, lowest bid for phase 1 without any proposed options is \$584,561.10. Current available funding is \$496,304.30. Motion by Moser, second by Galstad-Roh, to recommend City Council authorize implementing Winnebago Park Phase 1 master plan work for the base bid from Gerke Excavating (low bid for total work involved) with alternates 1,2,3 pending approval of \$150,000 currently in the 2022 Park and Rec Dept CIP budget, along with funds from Park Space, Cell Tower, and Park Improvement funds as needed to meet total Phase 1 costs of \$670,734.10. All ayes.
- The Tomah Rotary Club is looking into alternates 4,5,6. If the Rotary commits the funding then Gerke's would be the lowest bid for the total project at \$781.803.30. Tomah Rotary Club will be donating Music Equipment and Tot Playground Equipment to Winnebago Park.
- **Note:** There was an error from Olympics Bid on line item 2d, they have told CBS squared the correct amount is \$600.00 and not \$5,300.00 which could possibly save us \$4,700.00 making Olympic the low bid.

Fiscal Note: The City Council approved to use \$80,000.00 from the Economic Development Fund, \$50,000.00 from donation, \$91,000.00 from Lake Committee and \$33,000.000 from Park Space Fees for the Winnebago Park Project. The Wisconsin DNR Recreational Boaters Facility Grant has awarded \$242,304.30 which totals to \$496,304.30. With the approval of the \$150,000.00 of the 2022 CIP budget and with funds from Park Space Fees, Cell Tower and Park Improvement Funds will allow us to meet the total cost of \$670,734.10

Park Space Currently at \$16,282.00, Cell Tower account currently at \$35,214.00, and Park Improvement Account at \$13,740.00.

Recommendation: Discuss, Review and Act on the Base Bids and Alternate Bids for Winnebago Park Phase 1 Improvements.

Joe Protz
Joe Protz, Director

10-20-21
Date

Bradley J. Hanson, City Administrator

Date

Item No.	Description	Unit	Est. Quantity	Olympic Builders General Contractors		Gerke Excavating, Inc.	
				Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
				Total \$	782,654.40	Total \$	782,803.30
1	Mobilization	LS	1.00	\$30,895.00	\$ 30,895.00	\$30,500.00	\$ 30,500.00
2	Clearing/Grubbing	LS	1.00	\$1,765.00	\$ 1,765.00	\$1,700.00	\$ 1,700.00
3	Remove Pavement	S.Y.	3,800.00	\$1.19	\$ 4,522.00	\$1.15	\$ 4,370.00
4	Tracking Pad	EA	1.00	\$950.00	\$ 950.00	\$905.91	\$ 905.91
5	Asphalt, base and concrete Testing	LS	1.00	\$4,100.00	\$ 4,100.00	\$3,100.00	\$ 3,100.00
6	Stone Tracking Pad	EA	1.00	\$900.00	\$ 900.00	\$905.91	\$ 905.91
7	Site Earthwork	CY	2,500.00	\$8.10	\$ 20,250.00	\$7.38	\$ 18,450.00
8	Removal of north launch	LS	1.00	\$6,540.00	\$ 6,540.00	\$6,287.26	\$ 6,287.26
9	6-inch Storm sewer 60'-2" deep HPDE	LF	133.00	\$20.25	\$ 2,693.25	\$19.47	\$ 2,589.51
10	12-inch Storm sewer 60'-2" deep HPDE	LF	102.00	\$27.50	\$ 2,805.00	\$26.42	\$ 2,694.84
11	12" Apron endwall with trash guard	EA	6.00	\$630.00	\$ 3,780.00	\$606.03	\$ 3,636.18
12	Fill around playground	CY	2,000.00	\$12.27	\$ 24,540.00	\$11.79	\$ 23,580.00
13	5ft Fence	LF	680.00	\$2.30	\$ 1,464.00	\$2.10	\$ 1,428.00
14	Inlet protection	EA	3.00	\$135.00	\$ 405.00	\$117.57	\$ 352.71
15	In water silt screen	LF	160.00	\$29.05	\$ 4,648.00	\$27.67	\$ 4,427.20
16	Erosion Mat	SF	325.00	\$2.18	\$ 708.90	\$2.09	\$ 679.25
17	Detachable warning Field	EA	1.00	\$300.00	\$ 300.00	\$315.00	\$ 315.00
18	1" Asphalt Paving	TON	683.00	\$117.86	\$ 80,200.78	\$121.80	\$ 83,189.40
19	8" Crushed Aggregate base	TON	2,000.00	\$14.90	\$ 29,800.00	\$14.20	\$ 28,400.00
20	Pavement Marking	LS	1.00	\$1,030.00	\$ 1,030.00	\$1,186.50	\$ 1,186.50
21	Electrical pedestal with 2 20A circuits	LS	1.00	\$1,500.00	\$ 1,500.00	\$1,575.00	\$ 1,575.00
22	Electrical wires to restroom and the pedestal	LF	300.00	\$5.00	\$ 1,500.00	\$5.25	\$ 1,575.00
23	Security lighting installation	EA	1.00	\$1,000.00	\$ 1,000.00	\$1,000.00	\$ 1,000.00
24	Restroom building	LS	1.00	\$195,217.00	\$ 195,217.00	\$204,870.28	\$ 204,870.28
25	42" height rail at restroom	EA	2.00	\$4,225.00	\$ 8,450.00	\$44.37	\$ 88.74
26	4" Sanitary Sewer	LF	280.00	\$68.00	\$ 19,040.00	\$65.23	\$ 18,264.40
27	2" water line	LF	280.00	\$52.70	\$ 14,756.00	\$50.68	\$ 14,190.40
28	Connect to Existing 2 inch Water line	EA	1.00	\$900.00	\$ 900.00	\$815.55	\$ 815.55
29	1" Curb Stop and box	EA	1.00	\$950.00	\$ 950.00	\$943.74	\$ 943.74
30	1" Corporation Stop	EA	1.00	\$850.00	\$ 850.00	\$831.08	\$ 831.08
31	Concrete Network 4" thick (Plain)	SF	7,605.00	\$5.51	\$ 41,903.95	\$5.79	\$ 44,032.95
32	Concrete Network 4" thick (colored concrete)	SF	2,316.00	\$8.00	\$ 18,688.00	\$8.80	\$ 20,484.80
33	Curb and Gutter	LF	137.00	\$55.51	\$ 7,604.77	\$25.35	\$ 3,473.45
34	Concrete block retaining wall	SF	130.00	\$30.00	\$ 3,900.00	\$31.50	\$ 4,095.00
35	Detachable warning Field	EA	1.00	\$300.00	\$ 300.00	\$420.00	\$ 420.00
36	Lawn Seed (Includes Topsoil)	SF	2,122.00	\$3.25	\$ 6,896.50	\$3.13	\$ 6,641.86
37	Blue Bunks	EA	4.00	\$220.00	\$ 880.00	\$231.00	\$ 924.00
38	Concrete picnic tables	EA	2.00	\$1,412.00	\$ 2,824.00	\$1,494.15	\$ 2,988.30
39	Trash Receptacles	EA	2.00	\$525.00	\$ 1,050.00	\$519.26	\$ 1,038.52
40	Precast Boat Ramp	EA	1.00	\$26,100.00	\$ 26,100.00	\$26,133.17	\$ 26,133.17
41	Launch Kerosene slide with deck saddle	EA	1.00	\$1,300.00	\$ 1,300.00	\$1,187.25	\$ 1,187.25
42	Boilap Matium	CY	20.00	\$86.30	\$ 1,726.00	\$82.96	\$ 1,659.20
43	Boilap Large	CY	25.00	\$169.00	\$ 4,225.00	\$161.84	\$ 4,046.00
44	Service road north and parking on north	CY	25.00	\$0.01	\$ 0.25	\$0.01	\$ 0.25
45	Lawn Seed (Includes 4" topsoil)	SF	500.00	\$0.01	\$ 5.00	\$0.01	\$ 5.00
46	Sign and Post - HDPE Signs	EA	3.00	\$350.00	\$ 1,050.00	\$367.50	\$ 1,102.50
47	Relocate playground columns	EA	2.00	\$500.00	\$ 1,000.00	\$525.00	\$ 1,050.00
	TOTAL BASE BID				\$ 884,564.10		\$ 885,428.30
Alternate Bid #1 - Shoreline Dock							
01a	Shoreline Dock	LF	40.00	\$986.00	\$ 39,440.00	\$950.00	\$ 38,000.00
01b	1" Asphalt paving	TON	22.00	\$275.00	\$ 6,050.00	\$258.00	\$ 5,676.00
01c	Base course	TON	60.00	\$25.25	\$ 1,515.00	\$25.00	\$ 1,500.00
01d	Line painting	LS	1.00	\$650.00	\$ 650.00	\$681.00	\$ 681.00
01e	Concrete walkway	SF	480.00	\$5.51	\$ 2,644.80	\$6.00	\$ 2,880.00
	TOTAL ALTERNATE #1				\$ 30,239.80		\$ 48,759.00
Alternate Bid #2 - Service Road and North Parking Area							
02a	Lawn seed (includes 4" topsoil)	SF	500.00	\$3.25	\$ 1,625.00	\$3.00	\$ 1,500.00
02b	1" Asphalt paving	TON	115.00	\$128.10	\$ 14,731.50	\$126.00	\$ 14,635.00
02c	8" Crushed aggregate base	TON	425.00	\$15.00	\$ 6,375.00	\$12.00	\$ 5,100.00
02d	Timber playground edge	LS	1.00	\$5,300.00	\$ 5,300.00	\$657.00	\$ 657.00
	TOTAL ALTERNATE #2				\$ 28,031.50		\$ 23,967.00
Alternate Bid #3 - Re-positioned Pavilion							
03a	Pavilion raising	LS	1.00	\$20,500.00	\$ 20,500.00	\$22,000.00	\$ 22,000.00
03b	4" Concrete pad and walkway	SF	2,700.00	\$6.50	\$ 17,550.00	\$6.00	\$ 16,200.00
03c	8" Crushed aggregate base	TON	500.00	\$18.25	\$ 9,125.00	\$18.00	\$ 9,000.00
03d	Timber playground edge	LS	1.00	\$5,300.00	\$ 5,300.00	\$6,000.00	\$ 6,000.00
	TOTAL ALTERNATE #3				\$ 52,475.00		\$ 53,200.00
Alternate Bid #4 - Site Furnishings							
04a	Benches	EA	6.00	\$1,980.00	\$ 11,880.00	\$2,079.00	\$ 12,474.00
04b	5' Planters	EA	2.00	\$2,018.00	\$ 4,036.00	\$2,119.00	\$ 4,238.00
04c	Donny display	LS	1.00	\$4,845.00	\$ 4,845.00	\$5,109.00	\$ 5,109.00
04d	Planter	EA	2.00	\$9,018.00	\$ 18,036.00	\$2,119.00	\$ 4,238.00
	TOTAL ALTERNATE #4				\$ 44,817.00		\$ 46,059.00
Alternate Bid #5 - Shade Structure							
05a	Shade Structure	LS	1.00	\$6,800.00	\$ 6,800.00	\$7,140.00	\$ 7,140.00
05b	Installation of shade feature	LS	1.00	\$4,400.00	\$ 4,400.00	\$4,620.00	\$ 4,620.00
	TOTAL ALTERNATE #5				\$ 11,200.00		\$ 11,760.00
Alternate Bid #6 - Gateway Entry Feature							
06a	Gateway feature	LS	1.00	\$25,000.00	\$ 25,000.00	\$26,250.00	\$ 26,250.00
06b	Installation of gateway feature	LS	1.00	\$6,750.00	\$ 6,750.00	\$7,000.00	\$ 7,000.00
	TOTAL ALTERNATE #6				\$ 31,750.00		\$ 33,250.00
	TOTAL OF BASE BID PLUS ALL ALTERNATES				\$ 782,654.40		\$ 782,803.30

CIP 08	Capital Projects	12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Budget	%	NOTES
Revenues								
08-41110	GENERAL PROPERTY TAX	100,000	-	-	-	-	0.00%	-
08-48110	INTEREST INCOME	10,549	3,146	84	2,500	2,500	0.00%	-
08-48440	CAPITAL PROJECT INS. RECOV.-OT	-	156,538	-	-	-	0.00%	-
08-48500	CAPITAL PROJECT DONATIONS	-	-	-	25,000	475,000	1800.00%	Gerke In Kind Donation- Flare
08-48900	OTHER MISC REVENUE	-	-	8,238	-	-	0.00%	-
08-49100	PROCEEDS FROM LT DEBT	-	1,244,827	3,190,000	8,149,254	9,216,100	13.09%	-
08-49200	TRANSFER FR OTHER FUNDS	83,739	324,344	-	40,000	480,000	1100.00%	80K Room Tax/400K Sewer
08-49300	FUND BALANCE APPLIED	-	-	-	33,000	-	-100.00%	-
Capital Projects Revenues Grand Total		194,288	1,728,855	3,198,322	8,249,754	10,173,600	23.32%	
General Government								
08-57190-8300	GEN GOVT OUTLAY EQUI	(7,965)	-	(142,855)	(225,000)	(70,000)	-68.89%	City Hall Chiller
General Government Expense Total		(7,965)	-	(142,855)	(225,000)	(70,000)	-68.89%	
Public Safety								
08-57210-8200	LAW ENF BUILDINGS	-	-	(73,625)	(94,054)	(153,000)	62.67%	PD Generator
08-57210-8300	LAW ENF OUT EQUIP	(20,913)	(18,487)	-	-	-	0.00%	IA Pro Blue PD Tracking
08-57210-8400	LAW ENF OUT VEHICLE	(81,738)	(39,600)	(82,206)	(86,700)	(75,000)	-13.49%	2 Squads & Change over, CTU Conversion
08-57220-8200	FIRE PROTECTION BUILDINGS	-	-	-	(5,250,000)	(6,000,000)	14.29%	ESB
08-57220-8300	FIRE OUTLAY EQUIP	-	-	-	-	-	0.00%	-
08-57220-8400	CAPITAL PROJECT FIRE OUTLAY VE	-	-	-	-	-	0.00%	-
Public Safety Expense Total		(102,651)	(58,087)	(155,831)	(5,430,754)	(6,228,000)	14.68%	
Public Works								
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	(103,321)	(389,197)	(499,304)	(470,000)	(360,000)	-23.40%	2 Dumps w/ Plows
08-57327-8200	CAPITAL PROJECT HWY EQUIP OUTL	(224,300)	-	-	-	-	0.00%	-
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	-	(513,288)	(328,929)	(1,290,000)	(1,370,000)	6.20%	Road work: W Monowau (Butts to Lakeside), Lakeside (Brandon to Juneau), Brandon (Butts to Lakeside), Charles, & Ellen, & Seal Coating
08-57331-8550	CAPITAL PROJECT HWY/STREET OUT	(21,479)	-	-	-	-	0.00%	-
08-57331-8551	CAPITAL PROJECT HWY/STREET OUT	(2,581)	-	-	-	-	0.00%	-

CIP 08	Capital Projects	12/31/2019	12/31/2020	8/31/2021	12/31/2021	2022	Change	
Account #	Account Name	2019 Actual	2020 Actual	2021 Actual	2021 Budget	Budget	%	NOTES
Public Works (continued)								
08-57351-8100	CAPITAL PROJECT AIRPORT OUTLAY	(6,733)	(6,719)	(83)	(10,000)	(10,000)	0.00%	-
08-57420-8300	REFUSE VEHICLES OUTLAY	-	-	-	(150,000)	-	-100.00%	-
08-57435-8300	RECYCLING OUTLY EQUIPMENT	-	-	(154,125)	-	-	0.00%	-
Public Works Expense Total		(358,414)	(909,204)	(982,441)	(1,920,000)	(1,740,000)	-9.38%	
Culture Recreation & Education								
08-57620-8100	CAPITAL PROJECT PARKS OUTLAY L	(142,508)	(61,980)	(38,584)	(634,000)	(167,000)	-73.66%	Fire Sidewalk, Vet Shltr, & Winnebago Roadways
08-57620-8200	CAPITAL PROJECT PARKS OUTLAY B	-	-	-	-	(1,850,000)	0.00%	Flare Ave - \$450 Gerke/\$400 Sewer
08-57620-8300	PARKS OUTLAY EQUIP	(70,311)	-	-	-	-	0.00%	-
08-57620-8400	OTHER PARK OUTLAY VEHICLE	-	-	-	-	-	0.00%	-
08-57621-8100	REC PARK OUTLAY LAND	(9,387)	(551,324)	(12,912)	-	(10,000)	0.00%	-
08-57621-8200	REC PARK OUTLAY BLDG	(23,875)	(36,393)	(248,196)	(40,000)	(30,000)	-100.00%	-
08-57621-8300	REC PARK OUTLAY EQUIP	(28,003)	(84,966)	-	-	(28,600)	0.00%	-
08-57621-8400	REC PARK CAPITAL PROJ VEH.	(45,090)	-	-	-	-	0.00%	-
08-57622-8300	CAPITAL PROJECT AQUATIC CENTER	(44,754)	(25,487)	-	-	(50,000)	0.00%	Bath House
Culture Recreation & Education Expense Total		(363,928)	(760,150)	(299,692)	(674,000)	(2,135,600)	216.85%	
Miscellaneous								
08-59200-7330	TRANSFER TO DEBT SERVICE	-	(45,254)	(3,206,893)	-	-	0.00%	-
08-59200-7390	TRANSFER TO TID 10	-	-	-	-	-	0.00%	-
08-59800-2100	CAPITAL PROJECT BOND ISS COSTS	-	(32,478)	(60,435)	-	-	0.00%	-
Miscellaneous Expense Total		-	(77,732)	(3,267,328)	-	-	0.00%	
Capital Projects Department Total Expense		(832,958)	(1,805,173)	(4,848,147)	(8,249,754)	(10,173,600)	23.32%	
Capital Projects Surplus (Deficit)		(638,670)	(76,318)	(1,649,825)	-	-	0.00%	
Capital Projects Balance Forward			261,186	184,868	184,868	184,868	0.00%	
Capital Projects Estimated End-of-Year Fund Balance			184,868	(1,464,957)	184,868	184,868	0.00%	