



## AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, May 20, 2024 at 6:30 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

### Join Zoom Meeting:

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNF1wMzdSZz09>

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

### CALL TO ORDER – ROLL CALL

1. Financial Presentation Dave Ferris Ehlers
2. **Resolution Providing for the Sale of Approximately \$2,640,000 General Obligation Promissory Notes, Series 2024A**

### APPROVAL OF THE MINUTES:

3. Approval of Minutes from April 15, 2024

### REPORTS:

#### City Clerk

4. City Clerk Monthly Report

#### Treasurer

5. May 2024 Treasurer's Report
6. March 31, 2024 Revenues and Expenditures with Comparison to Budget

#### Parks & Recreation

7. Tomah Parks and Recreation Program Report

#### Public Works & Utilities

8. Public Works And Utilities Director Report

#### Police Department

9. Police Department Monthly Report - April 2024

#### Chamber/Convention & Visitors Bureau

### GENERAL:

10. Alternate parade route presented to the Committee of the Whole for discussion
11. Special Beer and Wine License Application by the Tomah Lions Club for nasa Squirrel Fest on July 6, 2024
12. Special Event Outdoor Cabaret Licenses for American Music Programs for Gillett Park located on Superior Avenue in downtown Tomah, WI for six concert events in June, July, and August of 2024
13. Annual renewal of "Class A" Liquor, Class "A" Fermented Malt, "Class B" Liquor, Class "B" Fermented Malt, and Class "C" Wine licenses for the period July 1, 2024 to June 30, 2025
14. Ordinance Amending Section 2-270 And Repealing Sections 2-271 Through 2-274 Of The City Of Tomah Municipal Code Regarding Records Retention 1st Reading, Second Reading, and Adoption
15. Resolution Authorizing Payment of Monthly Bills

### 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.

December 18, 2023

2023 FINANCIAL MANAGEMENT PLAN  
GOVERNMENTAL FUNDS:

# City of Tomah, WI



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**BUILDING COMMUNITIES. IT'S WHAT WE DO.**



Table of Contents

**Section 1 – Background ..... 2**

**Section 2 – Process..... 2**

**Section 3 – Current Financial Position ..... 2**

    3.1 General Obligation (G.O.) Debt Schedule (Base Case).....2

    3.2 Financial Indicators.....5

**Section 4 – Financial Plan Data Tables ..... 10**

    4.1 Equalized Value.....10

    4.2 Operating Budget Projections ..... 11

    4.3 Capital Finance Plan.....16

**Section 5 – Projected Property Tax Impacts.....20**

**Section 6 – TIF Districts & Economic Development .....25**

    TID No. 8 ..... 25

    TID No. 9 ..... 26

    TID No. 10 ..... 27

    TID No. 11..... 28

    Economic Development Initiatives..... 28

**Section 7 – General Conclusions & Observations.....28**

**Section 8 – Recommendations .....29**

**Section 9 – Acknowledgements .....31**



## SECTION 1 – BACKGROUND

In 2023, Ehlers & Associates was engaged by the City to prepare a comprehensive Five-Year Financial Management Plan to guide future financial decisions including capital and debt planning. This document should be used by the City as a road map to determine how the City can accomplish its goals while staying fiscally responsible. This document summarizes the results of that planning effort and is intended to be used as an analytical framework for making future decisions with respect to levels and timing of supportable debt financing. Because conditions can change rapidly, and assumptions may or may not be borne out over time, it is recommended that this plan be updated annually or at other key times prior to making long-term financing commitments.

## SECTION 2 – PROCESS

Development and refinement of the five-year financial plan model was completed with staff over several weeks to be able to bring it to the City Council for a presentation on December 18, 2023. As a part of the presentation, City officials were briefed on the status of the City's financial position; historical and projected valuation trends; capital financing alternatives; tax rate projections for operating, capital and debt service expenditures; and cash flow projections for Tax Incremental District No. 8, 9, 10 and 11.

## SECTION 3 – CURRENT FINANCIAL POSITION

As part of the planning process, the current financial position of the City was reviewed. This review included an analysis of current general obligation debt structure, and a comparison of credit and financial indicators of the City to statewide medians and to selected communities in Wisconsin with similar demographics in terms of location or size.

### 3.1 General Obligation (G.O.) Debt Schedule (Base Case)

**Table 1** provides a schedule of existing City G.O. debt and associated payments. G.O. debt is secured by the “full faith and credit” of the issuer, meaning the City has an irrevocable duty to levy annually a property tax in an amount sufficient to ensure timely repayment of the debt. While the debt is ultimately secured by the ability to levy a property tax, the City can, and does, abate portions of the levy with other sources of revenue available for debt payments. These other sources of revenue include:

- Tax increments from Tax Incremental Districts No. 8, 9, & 10 (“TID 8, 9, or 10”)
- User fees from the operation of the City’s Sewer Utility
- User fees from the operation of the City’s Water Utility
- Fees from Room Taxes
- User fees from the Ambulance



Collectively, these non-property tax revenue sources are expected to repay 46.06% of the scheduled debt service of all City G.O. debt issued as of January 1, 2024. Future fees collected from the Ambulance comprise the largest single source of non-property tax revenue for debt repayment at 13.36% with tax increment collections from TID 8, TID 9 and TID 10, funding 9.63% of all current City G.O. debt service. For the current 2024 budget year, existing debt service not paid from other sources is equivalent to a tax rate of \$2.42 per \$1,000 of equalized property value.

Wisconsin State Statutes limit the amount of G.O. debt principal that a community may have outstanding to 5% of its equalized value (including the value of any tax increments). The City's equalized value as of January 1, 2023 was \$999,859,200 with a corresponding debt principal limit of \$49,992,960. The City's outstanding debt principal as of December 31, 2023 will be \$33,114,348 which is 66.2% of the limit.

# FINANCIAL MANAGEMENT PLANNING



**Table 1**  
**Base Debt Profile (Base Case)**

Year Ending	Existing Debt																	Year Ending
	Less:																	
	Total G.O. Debt Payments	Premium Dep to Debt Service	Room Tax	Ice Arena	Baseball Complex	Ambulance	TID 8	TID 9	TID 10	Water	Sewer	Fund Balance Applied or Misc Diff.	Net Tax Levy	Levy Change From Prior Year	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes on a \$200,000 Property	
2023	4,146,296	(624,474)	(164,348)	0	0	(703,073)	(444,813)	(36,783)	(72,875)	(58,168)	(76,803)	158	1,965,119		803,572,700	\$2.45	\$489.10	2023
2024	3,345,800	(13,119)		(56,861)	(49,704)	(585,525)	(448,899)	(41,480)	(75,850)	(56,668)	(75,153)		1,942,543	(22,577)	906,644,100	\$2.42	\$483.48	2024
2025	3,211,958			(81,125)	(72,150)	(569,275)	(402,553)	(41,104)	(73,750)	(55,168)	(78,428)		1,838,407	(104,136)	906,644,100	\$2.03	\$405.54	2025
2026	3,086,390			(84,250)	(75,525)	(553,025)	(405,886)	(40,675)	(47,025)	(53,705)	(76,673)		1,749,626	(88,780)	906,644,100	\$1.93	\$385.96	2026
2027	2,977,001			(82,250)	(78,650)	(536,775)	(428,470)	(40,194)	(45,675)	(57,209)	(74,963)		1,632,816	(116,810)	906,644,100	\$1.80	\$360.19	2027
2028	2,789,703			(80,250)	(76,650)	(520,525)	(415,343)	(39,660)		(50,713)	(78,181)		1,528,381	(104,435)	906,644,100	\$1.69	\$337.15	2028
2029	2,611,315			(83,125)	(74,650)	(504,275)	(421,826)	(39,074)			(76,329)		1,412,036	(116,345)	906,644,100	\$1.56	\$311.49	2029
2030	2,477,996			(80,875)	(77,525)	(488,025)	(427,820)	(38,444)			(79,405)		1,285,903	(126,134)	906,644,100	\$1.42	\$283.66	2030
2031	2,241,606			(83,500)	(75,275)	(471,775)	(319,534)	(37,770)			(77,410)		1,176,343	(109,560)	906,644,100	\$1.30	\$259.49	2031
2032	2,110,791			(81,000)	(73,025)	(455,525)	(317,120)	(37,070)			(80,344)		1,066,708	(109,635)	906,644,100	\$1.18	\$235.31	2032
2033	2,016,698			(83,375)	(75,650)	(436,000)	(319,454)	(41,290)			(78,206)		982,723	(83,985)	906,644,100	\$1.08	\$216.78	2033
2034	1,967,968			(80,900)	(73,400)	(424,800)	(311,606)	(40,430)			(76,069)		960,763	(21,960)	906,644,100	\$1.06	\$211.94	2034
2035	1,712,825			(83,600)	(71,400)	(413,600)	(229,548)						914,678	(46,085)	906,644,100	\$1.01	\$201.77	2035
2036	1,673,961			(81,200)	(74,300)	(402,000)	(228,206)						888,255	(26,423)	906,644,100	\$0.98	\$195.94	2036
2037	1,348,600			(83,700)	(72,100)	(390,400)							802,400	(85,855)	906,644,100	\$0.89	\$177.00	2037
2038	1,289,100			(81,100)	(74,800)	(377,600)							755,600	(46,800)	906,644,100	\$0.83	\$166.68	2038
2039	1,151,800			(83,400)	(72,400)	(364,800)							631,200	(124,400)	906,644,100	\$0.70	\$139.24	2039
2040	1,096,700			(80,600)	(74,900)	(352,000)							589,200	(42,000)	906,644,100	\$0.65	\$129.97	2040
2041	1,007,900			(82,700)	(77,200)	(339,200)							508,800	(80,400)	906,644,100	\$0.56	\$112.24	2041
2042	970,100			(79,700)	(74,400)	(326,400)							489,600	(19,200)	906,644,100	\$0.54	\$108.00	2042
2043	158,100			(81,600)	(76,500)								0	(489,600)	906,644,100	\$0.00	\$0.00	2043
<b>Total</b>	<b>43,392,608</b>	<b>(637,593)</b>	<b>(164,348)</b>	<b>(1,615,111)</b>	<b>(1,470,204)</b>	<b>(9,214,598)</b>	<b>(5,121,076)</b>	<b>(473,973)</b>	<b>(315,175)</b>	<b>(331,629)</b>	<b>(927,961)</b>	<b>158</b>	<b>23,121,099</b>					<b>Total</b>

Notes:

Legend:

Represents +/- 15% Change over previous year

## FINANCIAL MANAGEMENT PLANNING

### 3.2 Financial Indicators

Investors in municipal bonds and other forms of public debt may rely on ratings assigned by credit rating services as one determinant in judging the risk of a particular investment. As such, an issuer's rating affects the price and interest rate that will be paid when debt is issued. Bond ratings are provided, for a fee, by firms such as Moody's Investors Service, Standard & Poor's, and Fitch Ratings. **Table 2**, found below, defines the rating codes used by Moody's Investors Service and Standard & Poor's in evaluation of "Investment Grade" securities.

**Table 2**  
**Bond Ratings and Description**

<i>Moody's</i>	<i>S&amp;P</i>	<i>Rating Description</i>
Aaa	AAA	Highest rating assigned. The obligor's capacity to meet its financial commitment on the obligation is <b>EXTREMELY STRONG</b>
Aa1	AA+	Differs from the highest rated obligations only in small degree. The obligor's capacity to meet its financial commitment on the obligation is <b>VERY STRONG</b>
Aa2	AA	
Aa3	AA-	
A1	A+	Is somewhat more susceptible to the adverse affects of changes in circumstances and economic conditions than obligations in higher rated categories. The obligor's capacity to meet financial commitment on the obligation is still <b>STRONG</b>
A2	A	
A3	A-	
Baa1	BBB+	Exhibits <b>ADEQUATE</b> protection parameters. However, adverse economic conditions or changing circumstances are more likely to lead to a weakened capacity of the obligor to meet its financial commitment on the obligation
Baa2	BBB	
Baa3	BBB-	

The City is currently rated A1 with Moody's Investor Services, however, the typical financial indicators that are used by the rating agencies to determine credit quality are useful when gauging the financial position of a community. In assigning a rating to a bond, credit rating services examine various measures designed to assess the debt issuer's financial condition. Local governments can calculate these same measures for themselves and use them as the basis for self-evaluation, and in the development of formal or informal financial

## FINANCIAL MANAGEMENT PLANNING

management policies. Typical financial indicators, as described in Moody's US Cities and Counties Methodology document, include:

### Economy (30%)

A city's economy provides important indications of its capacity to generate revenue at the local level.

- **Resident Income = Median Household Income (MHI) Adjusted for Regional Price Parity (RPP) / US MHI** – The ratio of adjusted MHI of a city to the MHI of the US provides an indication of the relative strength of a local government's capacity to generate revenue at the local level. A city with relatively high MHI typically has greater capacity to raise revenue from local sources in order to pay debt service and to fund services and infrastructure that attract residents and businesses to the community. A city with relatively low MHI may have more limited capacity to support revenue growth. Low MHI may also signal a greater demand for city spending on social services.
- **Full Value per Capita = Full Valuation of the Tax Base / Population** – The ratio of the full valuation of the property tax base to the population of a city provides another indication of the relative strength of a local government's capacity to generate revenue, but from a different perspective. This ratio is an important indicator of a city's economic strength and capacity to generate revenue, even beyond levying taxes on real estate values.
- **Economic Growth: Difference Between Five-Year Compound Annual Growth Rate (CAGR) in Real Gross Domestic Product (GDP) and Five-Year CAGR in US Real GDP =** Economic growth is an important indicator of a city's ability to continue generating the revenue necessary for the programs and services it provides. Cities and counties within growing regional economies are more likely to retain residents and businesses and attract additional residents and businesses who will pay taxes, utility fees and other sources of government revenue. In general, a city with a more productive regional economy over a multiyear period is better able to generate adequate revenue on an ongoing basis. Cities and counties in regions with robust, sustained GDP growth are typically better positioned to grow revenue and build reserves against economic shocks. Comparing the GDP growth of a city's region to US GDP growth provides an important indication into city economic strength above or below national economic fluctuations.

### Financial Performance (30%)

Operational and financial strength is a significant driver of credit quality. The financial performance of a city, inclusive of its governmental funds and business-type activities, greatly influences its ability to meet existing financial obligations and its flexibility to adjust to new obligations or unexpected contingencies, such as unanticipated revenue shortfalls or cost increases.

- **Available Fund Balance Ratio: (Available Fund Balance + Net Current Assets) / Revenue =** The ratio of available fund balance and net current assets<sup>9</sup> to revenue provides a useful indication of whether a city's resources would be sufficient to bridge temporary budget imbalances.
  - The sum of a city's available fund balance and net current assets represents the resources available to fund services and unforeseen contingencies, including, for example, a budget shortfall. The available fund balance includes cash as well as



## FINANCIAL MANAGEMENT PLANNING

receivables, payables and other current assets and liabilities across total governmental funds that are likely to become cash inflows or outflows in the short term. Net current assets includes cash as well as receivables, payables and other unrestricted current assets and liabilities across business-type activities that are likely to become cash inflows or outflows in the short term. Comparing the sum of available fund balance and net current assets to revenue provides insights into the strength of a city's near-term resources relative to the scale of the city's primary governmental activities.

- **Liquidity Ratio: Unrestricted Cash / Revenue** = The ratio of unrestricted cash to revenue provides another important perspective into financial flexibility. Unrestricted cash is a city's most readily available liquid resource. Accruals can cause available fund balance to diverge from unrestricted cash, because the available fund balance reflects receivables, payables, and other current assets and liabilities that are not incorporated into unrestricted cash. For example, a large receivable for taxes or state aid could lead to a high available fund balance position, but a city could have a weak unrestricted cash position; in such cases, the city's unrestricted cash position may provide a better indicator of its immediate financial flexibility. Alternatively, a city could have a high unrestricted cash position because it has deferred certain expenditures into the next fiscal year. In this case, its lower available fund balance would reflect the payable that will eventually reduce the unrestricted cash position.

### Institutional Framework (10%)

- **Institutional Framework** = The institutional framework is important because it affects the ability of a city to match recurring revenue with expenditures. The statutory and legal framework under which a city operates defines the scope of services it is required to provide and establishes its revenue structure. These determine how much flexibility a city has to increase revenue or reduce spending.
  - Some cities and counties have broader latitude than others in determining the bulk of their revenue. For example, the ability to raise property tax revenue through a tax rate increase may be subject to the approval of the city governing body alone, or it may also need the approval of local voters or another level of government. Cities and counties that can increase revenue without the approval of voters or other governments are more easily able to accommodate changes in expenditures. In addition, the revenue-raising ability of a city may be subject to local tax rate caps or levy limits. Other forms of city revenue may include sales taxes, income taxes, utility rates and various fees. The state ultimately controls the extent to which a city may determine its revenue.

### Leverage (30%)

Leverage measures provide important indications of a city's capacity to invest in capital assets and pay annual fixed costs, including debt service, while meeting its core responsibility to provide municipal services.

- **Long-term Liabilities Ratio: (Debt + Adjusted Net Pension Liabilities + Adjusted Net OPEB Liabilities + Other Long-Term Liabilities) / Revenue** = This metric shows how onerous future debt service payments could be to the tax base. Full value is used as a proxy for the capacity of a local government to generate additional revenues to pay debt service.
  - Debt, unfunded pension liabilities and unfunded other post-employment benefit (OPEB) liabilities typically represent the primary long-term financial obligations of a city; other

## FINANCIAL MANAGEMENT PLANNING

types of material long-term liabilities may include compensated absences, claims and judgments, or liabilities related to environmental remediation. This factor provides a comprehensive view of a city's leverage compared to the revenue that will support those obligations.

- The ratio of the sum of debt, adjusted net pension liabilities (ANPL), adjusted net OPEB liabilities and other long-term liabilities from total governmental funds and business-type activities to revenue is an important indicator of total leverage.
- **Fixed-Costs Ratio: Adjusted Fixed Costs / Revenue =** The ratio of adjusted fixed costs to revenue provides an important indication of the annual financial burden associated with a city's debt, pensions, OPEB obligations and other miscellaneous long-term liabilities relative to its revenue. The ratio also provides by proxy the percentage of revenue that remains available for the entity to provide core services after fixed costs are paid. A city with high fixed costs faces a greater challenge adjusting its expenditures than one with low fixed costs.

**Table 3** reflects the City's most recent Moody's scorecard, which utilizes the 2020 audited financial statements as the 2021 financial statements were not available as of the date the City borrowed for projects in 2023. The table shows how the City scored on each of the rating metrics.

Below are a couple of highlights of the 2023 rating.

- Economy - A
- Financial Performance -
  - Available fund balance ratio - Aa
  - Liquidity ratio - Aaa
- Institutional Framework - Aa.
- Leverage
  - Long-term liabilities ration - A
  - Fixed-costs ratio - Aaa.

The City maintained its' A1 rating, which is a Strong rating, as defined by Moody's rating table included on page 5 of this document.

## FINANCIAL MANAGEMENT PLANNING

**Table 3**  
**City of Tomah Moody's Scorecard**

Economy			
Resident income ratio	84.0%	10.0%	A
Full value per capita	90,973	10.0%	A
Economic growth metric	-1.2%	10.0%	A
Financial Performance			
Available fund balance ratio	27.8%	20.0%	Aa
Liquidity ratio	61.7%	10.0%	Aaa
Institutional Framework			
Institutional Framework	Aa	10.0%	Aa
Leverage			
Long-term liabilities ratio	286.2%	20.0%	A
Fixed-costs ratio	8.9%	10.0%	Aaa
Notching factors			
No notchings applied			
Scorecard-Indicated Outcome			Aa3
<b>Assigned Rating</b>			<b>A1</b>

**Table 4**  
**Financial Indicator Comparison**

Municipality	Current Rating	Overall Debt Burden	Direct Debt Burden	Payout, 10-Years	Direct Debt Per Capita	Overall Debt Per Capita	Average Annual Growth FV	Undesignated Gen. Fund % of Total Op. Rev.	% of Exp. for Debt Service	Adj Gross Ind Per Return (2022)	Adj Gross Inc as % of State (2022)	Per Capita Eq. Value (2023)	Eq. Value TID - IN (2023)	Population (2023)
Tomah	A1	1.51%	0.75%	81.63%	\$778	\$1,570	5.50%	25.49%	8.02%	\$51,690	73.27%	\$104,239	999,859,200	9,592
Columbus	A1	4.30%	1.30%	83.46%	\$1,511	\$4,997	8.66%	27.03%	16.26%	\$65,099	92.28%	\$116,039	636,359,200	5,484
Mauston	A	6.50%	1.99%	67.02%	\$1,465	\$4,789	8.90%	18.43%	19.27%	\$45,466	64.45%	\$73,736	312,862,700	4,243
Sparta	AA-	5.22%	1.64%	71.16%	\$1,431	\$4,540	7.70%	25.25%	7.66%	\$51,911	73.58%	\$86,978	870,561,700	10,009
Baraboo	Aa3	3.67%	1.08%	79.17%	\$1,096	\$3,732	8.60%	33.07%	6.17%	\$53,836	76.31%	\$101,694	1,291,512,600	12,700
Reedsburg	A1	4.86%	3.48%	85.03%	\$3,199	\$4,477	11.70%	46.58%	6.67%	\$55,268	78.34%	\$92,050	944,802,500	10,264

The analysis presented in this Section provides one way in which to benchmark the financial health of the community. Using annual financial results, these numbers, like the balance of the financial plan, can be updated to reflect both historical trends and future projections.

As a part of this planning process, the City Council should review the formal financial management policies that establishes targeted ranges for debt burden to insure it is in line with the City's goals.

One change the City could consider is to align the fund balance policy more closely with the rating agencies. Changing the fund balance policy calculation of Unassigned Fund Balance to a percentage of the General Fund revenues instead of the current policy of comparing to the General Fund operating expenditure budget will show health as a rating agency would view this metric.

While the City can develop policies or guidelines designed to control some of the measures discussed in this section, other variables, such as growth rates, personal income

## FINANCIAL MANAGEMENT PLANNING

levels, and debt plans of other overlapping taxing entities are largely outside of the ability of the City Council to influence or control.

### SECTION 4 – FINANCIAL PLAN DATA TABLES

#### 4.1 Equalized Value

Projection of the tax rate impact of operating, capital and debt expenditures over time requires that assumptions be made as to the pattern of future growth in the City. Projections developed for the City’s financial model utilize equalized (fair market) values, which provide for more accurate forecasting by eliminating the need to account for changes in assessment ratios and revaluation. During the valuation period from 2019 through 2023, City equalized value increased by an average of 8.78% per year. This average includes value increases that occurred within the City’s TIDs (see [Table 5](#)).

Based on historical value trends, a model was developed to forecast future valuation growth for purposes of projecting tax rate impact. The model (see [Table 5](#)) projects values that will increase by 5.00% to reflect new construction inside the City’s TIDs.

The significance of the growth assumption is that it will drive the following calculations:

- Increase the calculation of debt capacity, and
- A part of this growth will also increase net new construction which is the City’s main metric to allow growth in the annual tax levy as part of the levy limit worksheet.

**Table 5**  
**TID In**

I. Five-Year Historical TID IN Growth by Category (Data Per Wis. Dept. of Revenue)									
Valuation Year	Budget Year	Historical TID IN Equalized Value		Economic Change		New Construction		Other & Personal Property	
2019	2020	716,267,500							
2020	2021	775,354,200	8.25%	32,396,300	4.52%	25,900,400	3.62%	790,000	0.11%
2021	2022	803,571,600	3.64%	23,026,100	2.97%	6,340,800	0.82%	-1,149,500	-0.15%
2022	2023	865,609,100	7.72%	51,397,200	6.40%	15,047,300	1.87%	-4,407,000	-0.55%
2023	2024	999,859,200	15.51%	115,034,800	13.29%	16,601,900	1.92%	2,613,400	0.30%
<b>AVERAGE CHANGE</b>		<b>8.78%</b>		<b>55,463,600</b>	<b>6.79%</b>	<b>15,972,600</b>	<b>2.06%</b>	<b>-538,275</b>	<b>-0.07%</b>
V. Projection of TID IN Equalized Value									
Valuation Year	Budget Year	Projected TID IN Value	Equalized	Economic Change		New Construction		Manual Adjustment	
2024	2025	1,049,852,160	5.00%	0	0.00%	5,099,282	0.51%	44,893,678	4.49%
2025	2026	1,102,344,768	5.00%	0	0.00%	5,354,246	0.51%	47,138,362	4.49%
2026	2027	1,157,462,006	5.00%	0	0.00%	5,621,958	0.51%	49,495,280	4.49%
2027	2028	1,215,335,107	5.00%	0	0.00%	5,903,056	0.51%	51,970,044	4.49%

In addition to the TID In projection, the model also projects the TID Out valuation. This metric is important as it influences the impact of tax changes on the current taxpayer. The

## FINANCIAL MANAGEMENT PLANNING

more growth that occurs outside of a TID, the more value the current operating tax levy can be spread across, reducing the impact to the current taxpayer.

The model projects a growth in TID Out of 0%. Basically, it is assumed that all growth will occur within the existing or future TIDs of the City. In addition, TID closures allows value to be added to the tax roll and impacts the existing taxpayer positively, however, no TID closures are expected in the planning period. [Table 6](#) provides the projection of the TID Out value.

**Table 6**  
**TID Out**

II. Five-Year Historical TID OUT Growth by Category (Data Per Wis. Dept. of Revenue - Breakdown Assumes Same Ratios as TID IN)									
Valuation Year	Budget Year	Historical TID OUT Equalized Value		Economic Change		New Construction		Other & Personal Property	
2019	2020	692,455,700							
2020	2021	725,388,800	4.76%	18,056,696	2.61%	14,436,082	2.08%	440,322	0.06%
2021	2022	759,196,700	4.66%	27,588,087	3.80%	7,597,055	1.05%	-1,377,242	-0.19%
2022	2023	803,572,700	5.85%	36,764,895	4.84%	10,763,473	1.42%	-3,152,368	-0.42%
2023	2024	906,644,100	12.83%	88,318,727	10.99%	12,746,218	1.59%	2,006,455	0.25%
<b>AVERAGE CHANGE</b>				<b>42,682,101</b>	<b>5.56%</b>	<b>11,385,707</b>	<b>1.53%</b>	<b>-520,708</b>	<b>-0.07%</b>
IV. Projection of TID OUT Equalized Value									
Valuation Year	Budget Year	Projected TID OUT Equalized Value		Economic Change		New Construction		TID Closure or Other Adjustment	
2024	2025	906,644,100	0.00%	0	0.00%	0	0.00%		0.00%
2025	2026	906,644,100	0.00%	0	0.00%	0	0.00%		0.00%
2026	2027	906,644,100	0.00%	0	0.00%	0	0.00%		0.00%
2027	2028	906,644,100	0.00%	0	0.00%	0	0.00%		0.00%
2028	2029	906,644,100	0.00%	0	0.00%	0	0.00%		0.00%

### 4.2 Operating Budget Projections

Projecting out future operating costs is an important part of the financial management plan. Determining where pressures lie in the City's operations is needed to plan for future budgets. The forecast demonstrates an average operating levy increase of approximately 0.85% which is due to the restrictions placed on local governments by Levy Limits. The projection shows that this will not be sufficient to cover future operating costs and it will force the City to find ways to increase revenues, find alternative revenues or cut costs. The annual budget process is used to accomplish this task. A five-year projection of the City's General Fund future revenues and expenditures are included (see [Table 8](#)). Specific assumptions as to rates of increase or decrease in revenues and expenditures can be found in [Table 7](#) and are detailed further within [Appendix A](#). The other operating funds, Library, Senior & Disabled Services and Mass Transit can be found in [Appendix B](#). The model is setup to show the General Fund using all of the net new construction allowable levy increase while holding all other operating fund's levies unchanged. This presentation demonstrates that all funds are affected by the levy limit law which leads to deficit fund balances for all City operating funds.

## FINANCIAL MANAGEMENT PLANNING

### Operating Revenues

To reflect the trend experienced by most local governments today, non-tax levy revenues were generally projected to remain flat at their 2024 budgeted levels. Non-tax levy revenue sources available for general operations for purposes of this analysis are projected to remain at 2024 budgeted levels for the next five years. With non-levy revenues remaining flat, the assumption would be that the tax levy would balance the budget. However, levy limits does not allow for this to occur, so balancing the budget will rather fall to curtailing expenditures/services, finding additional revenues, or additional growth and development that can absorb future levy shortfalls.

The State Legislature did provide a short-term reprieve to local governments by infusing an increase in Shared Revenue which is tied to State sales tax revenues. The increase in many communities provides a one-to-two-year delay before a return of levy limit pressures. This is demonstrated on **Table 8**, which shows the City projected to have operating deficits return in 2025.

### Operating Expenditures

While non-tax levy sources of revenue for most communities have remained stagnant, expenditures have not. Increases in the cost of employee health insurance and increases in the cost of commodities such as fuel and salt have significantly outpaced inflation. **Table 7** reflects the assumptions used in projecting operating expenses. In cases where the forecasting code was not able to account for one-time blips in the forecast, the individual line items were adjusted by a specific percentage or manually adjusted to a certain dollar amount.

On average, City expenditures for operations are expected to increase by an average of 4.33%, or \$369,474 in the General Fund annually for the next five years. Since expenditures are projected to increase at a faster rate than sources of non-tax levy revenue and increases in the City's tax levy is restricted to net new construction, the General Fund shows an annual deficit in each of the projected years of the plan after 2024. **Table 8** shows the projection of the General Fund for revenues and expenditures. The chart further demonstrates the percentage increase in the property tax levy.

As discussed previously, levy limits are very restrictive and do not allow for any inflationary changes to operating costs. As shown in the projections, the levy is not sufficient to cover the shortfall in non-levy revenues and produces annual deficits. The City is projected to increase its levy from 2024 levels by an assumed .51% or Net New Construction (NNC). NNC is defined as new construction reduced by any demolition in the City. The assessor reports this amount to the Department of Revenue (DOR) annually. In addition to NNC, TID closures also help to increase the levy limit. There are no TID closures

## FINANCIAL MANAGEMENT PLANNING

projected in the planning period contained in this report. For this plan, the model demonstrates compliance with the levy limit calculation. Pressure from compliance with levy limits is demonstrated in the General Fund projection where annual deficits can be noted for all years of the projection period.

**Table 7**  
**Operating Fund Forecast Codes**

GENERAL CODES		
CODE	DEFINITION	EXPLANATION
Z	Zero	Sets the value in all five years of the forecast period to zero.
L	Last	Sets the value in all five years of the forecast period to the value in the most recent budget or actual column.
5YRAV	Average	Sets the value in all five years of the forecast period to the average of the prior five year's values.
ACTUAL AV	Average	Sets the value in all five years of the forecast period to the average of the prior three year actual results values.
T	Trend	Sets the value to trend year over year

## FINANCIAL MANAGEMENT PLANNING

**Table 8**  
**General Fund Operating Projection**

	2023 PROJECTED	2024 PROJECTED	2025 PROJECTED	2026 PROJECTED	2027 PROJECTED	2028 PROJECTED
<b>REVENUES</b>						
Property Taxes	3,681,648	3,753,796	3,775,474	3,797,263	3,819,161	3,841,172
Other Taxes	148,600	147,600	147,600	147,600	147,600	147,600
Intergovernmental	2,611,900	3,212,073	3,239,343	3,239,343	3,239,343	3,239,343
Licenses and Permits	144,450	144,450	144,450	144,450	144,450	144,450
Fines, Forfeits, and Penalties	130,150	130,150	130,150	130,150	130,150	130,150
Public Charges for Services	239,000	267,200	267,200	267,200	267,200	267,200
Intergovernmental Charges for Services	75,000	77,000	77,000	77,000	77,000	77,000
Interest Income	61,000	151,000	151,000	151,000	151,000	151,000
Miscellaneous Income	161,914	70,100	70,100	70,100	70,100	70,100
Transfers In	395,231	371,212	371,212	371,212	371,212	371,212
<b>TOTAL REVENUES</b>	<b>7,648,893</b>	<b>8,324,581</b>	<b>8,373,529</b>	<b>8,395,318</b>	<b>8,417,216</b>	<b>8,439,227</b>
<b>EXPENDITURES</b>						
General Government	1,258,485	1,363,407	1,408,106	1,454,640	1,503,104	1,553,598
Public Safety	3,763,843	3,944,077	4,087,524	4,237,284	4,393,708	4,557,169
Public Works	1,968,635	2,065,232	2,222,659	2,300,646	2,381,878	2,466,524
Culture, Recreation and Education	791,735	910,190	941,675	974,439	1,008,548	1,044,069
Conservation and Development	10,500	10,500	10,815	11,139	11,474	11,818
Capital outlay	47,900	31,125	50,600	52,118	53,682	55,292
Transfers Out	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>7,841,098</b>	<b>8,324,531</b>	<b>8,721,379</b>	<b>9,030,266</b>	<b>9,352,394</b>	<b>9,688,470</b>
<b>Percentage change</b>	<b>-3.42%</b>	<b>6.17%</b>	<b>4.77%</b>	<b>3.54%</b>	<b>3.57%</b>	<b>3.59%</b>
<b>Net Change</b>	<b>(192,205)</b>	<b>50</b>	<b>(347,850)</b>	<b>(634,948)</b>	<b>(935,178)</b>	<b>(1,249,243)</b>
<b>FUND BALANCE</b>						
Beginning Fund Balance	2,253,624	2,061,419	2,061,469	1,713,619	1,078,671	143,493
Year End Balance	<b>2,061,419</b>	<b>2,061,469</b>	<b>1,713,619</b>	<b>1,078,671</b>	<b>143,493</b>	<b>(1,105,750)</b>
<b>COMPONENTS OF FUND BALANCE</b>						
Nonspendable	20,000	20,000	20,000	20,000	20,000	20,000
Restricted	60,000	60,000	60,000	60,000	60,000	60,000
Assigned	270,000	270,000	270,000	270,000	270,000	270,000
Unassigned	1,711,419	1,711,469	1,363,619	728,671	(206,507)	(1,455,750)
<b>Total Fund Balance</b>	<b>2,061,419</b>	<b>2,061,469</b>	<b>1,713,619</b>	<b>1,078,671</b>	<b>143,493</b>	<b>(1,105,750)</b>
<b>Unassigned fund balance as a % of expenditures (25%)</b>	<b>22.37%</b>	<b>20.56%</b>	<b>16.28%</b>	<b>8.68%</b>	<b>-2.45%</b>	<b>-17.25%</b>
<b>Percentage change in levy</b>	<b>1.84%</b>	<b>1.96%</b>	<b>0.58%</b>	<b>0.58%</b>	<b>0.58%</b>	<b>0.58%</b>

### Fund Balance - General Fund

As discussed earlier regarding rating factors, the City has a healthy Unassigned Fund Balance, rated Aa in the most recent Moody's credit report which used the 2021 audit. The City has established a policy to maintain Unassigned Fund Balance at 25% of the General Fund operating budgeted expenditures. This is consistent with external organizations such as the Governmental Finance Officers Associations (GFOA) recommendation that at a minimum, governments, regardless of size, maintain unrestricted budgetary fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures (GFOA's Executive Council: September 2015). In addition, the City has had a practice of transferring excess funds above the fund balance policy to the other City funds to cash finance certain projects or costs.

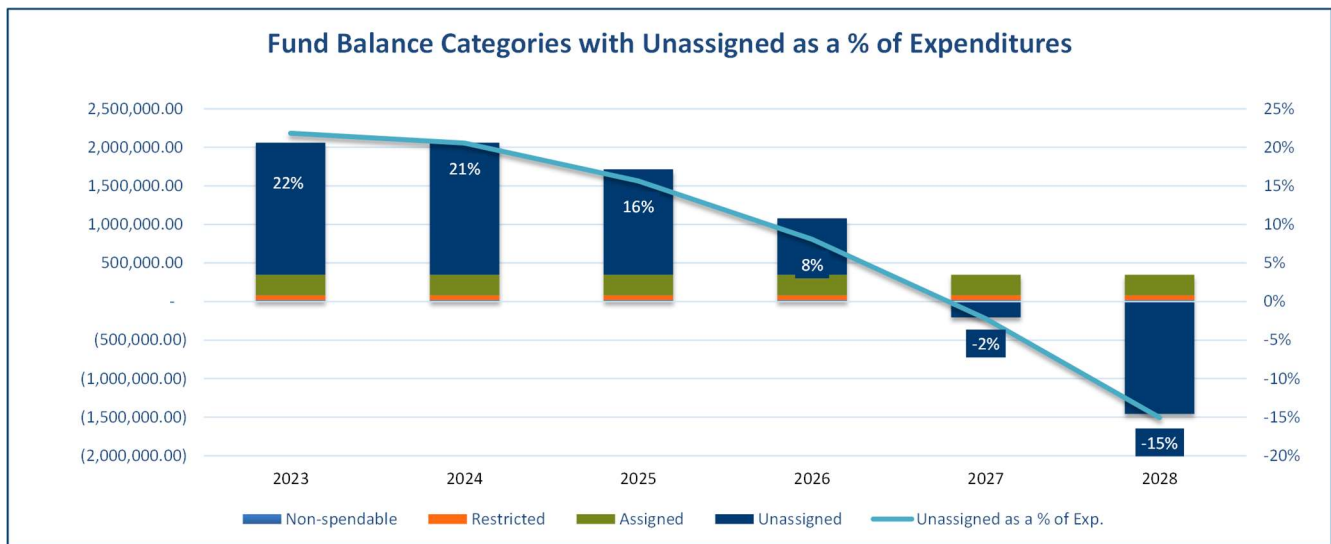


## FINANCIAL MANAGEMENT PLANNING

**Table 8** also shows the estimated fund balance policy percentage. For the projection period, due to levy limits holding the tax levy to 0.51% increases and creating deficits, the fund balance will not be able to be in compliance with the Fund Balance policy with annual deficits forecasted for 2025 through 2028 of the projection period. It should also be noted that the projected unassigned fund balance is already out of compliance for the projected year ending 2023 and projected year ending 2024. The annual budget process will address how the City will maintain a balanced budget and work towards being in compliance with the Fund Balance policy.

**Table 9** demonstrates the City’s projected fund balance over the projection period based upon the operating projection.

**Table 9**  
**General Fund - Fund Balance Forecast**



Currently, the largest component of the General Fund fund balance is the unassigned category. There is a small portion, approximately \$20,000, that is categorized as “Nonspendable.” This represents prepaid items. The Nonspendable category demonstrates fund balance that cannot be used to fund operations as the cash associated with the balance has already been spent. Nonspendable balances can also include Advances (or loans) to other funds such as the TIDs. The City has been careful through the years to avoid advances to the TIDs from the General Fund. Currently the Sewer Utility has provided the loans to the TIDs which helps when rating agencies review the impact on the General Fund. Advances often catch the attention of rating agencies and are looked upon as a negative draw on the General Fund.

## FINANCIAL MANAGEMENT PLANNING

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### 4.3 Capital Finance Plan

The City's Capital Improvement Plan (CIP) identifies total project costs of \$25.82 million. \$23.19 million to be financed with General Obligation (GO) debt for the 2024 - 2028 planning period.

The project funding was provided by City staff and for the plan, GO Bonds were used as the funding source after grants, donations, funds on hand or tax levy funding was applied. The GO debt projects will be funded by the property tax levy, room tax or increment revenue from TID 9 and TID 10. At the time of this report, the usage of GO Notes vs. GO Bonds was something that would need to be determined on an annual basis, however in late March of 2024, the Governor signed new legislation that enables governments to use GO Notes for terms longer than 10 years up to 20 years. The new legislation provides new flexibility for local governments to issue debt and forgo some of the restrictions that were related to GO Bonds.

**Appendix C** provides a detail list of the projects and the recommended funding source. **Table 10** provides a summary of the project costs funded by GO debt proceeds and determines the size of the potential borrowing by year.

As discussed earlier, when looking to fund projects, the GO Debt Limit needs to be considered as well. Although the City has residual capacity under the debt limit for future funding pledged on a GO debt basis, the City should look to leave capacity for emergency funding. **Table 11** depicts the City's current and projected percentage of its debt limit, the residual capacity and self-imposed debt limit policy. The debt limit policy should be used as one of the guidelines in the determination of future projects to undertake.

Another consideration when developing a capital/debt plan is the impact on the tax levy. The City has included some significant facility, street and park projects, as well as equipment purchases within the CIP plan. The plan shows that currently the debt service tax levy may need to be stepped up each year to get to a tax levy of approximately \$2.6 million (see **Table 12**) to fit the projects contemplated in the CIP. We recommend that the City consider adopting a debt tax levy policy that assists the City Council with making decisions regarding taking on large facility projects. A reasonable debt tax levy policy will guide the decision-making process by showing the pressure points from taking on projects at certain points in time. Currently, the plan shows a growth in tax levy over the next five years to achieve a levy that can support the annual CIP plan. Annually, the City will need to review the tax levy policy to determine what level of tax levy is needed to stabilize the tax levy and allow the City to accomplish its projects. The proposed tax levy annual increases are based on the current City CIP. As the CIP changes over time, the policy may need to be adjusted to provide the flexibility that the City needs to issue new debt while stabilizing the tax levy.

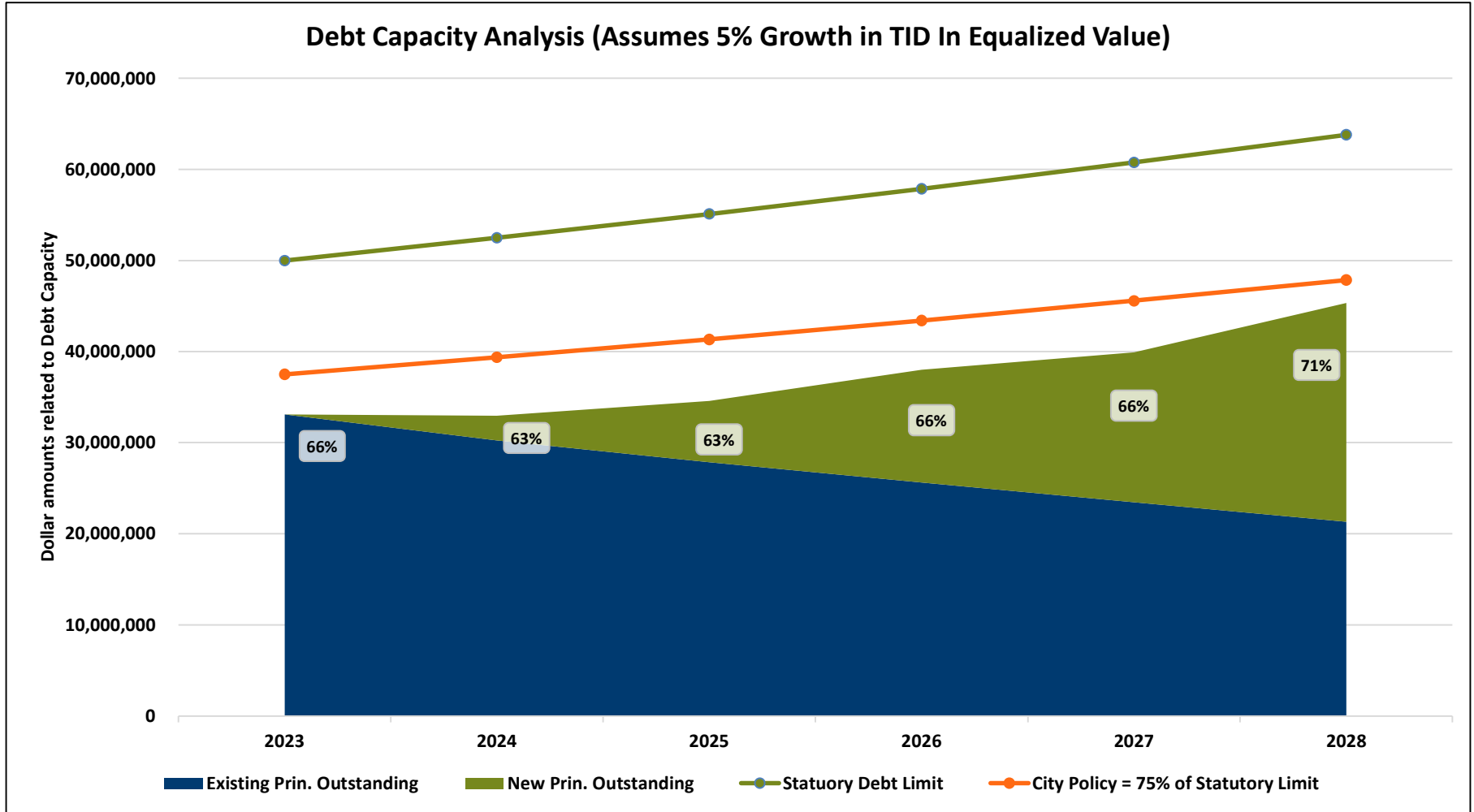
## FINANCIAL MANAGEMENT PLANNING

**Table 10**  
**Financing Plan and Issue Size Determination**

	2024	2025	2026	2027	2028
	G.O. Bonds	G.O. Bonds	G.O. Bonds	G.O. Bonds	G.O. Bonds
<b>CIP Projects<sup>1</sup></b>	<b>2,613,500</b>	<b>4,088,000</b>	<b>5,885,000</b>	<b>4,875,000</b>	<b>5,725,000</b>
<b>Estimated Issuance Expenses</b>	<b>100,225</b>	<b>133,563</b>	<b>164,788</b>	<b>143,675</b>	<b>165,138</b>
Municipal Advisor (Ehlers)	26,000	32,400	37,700	32,700	35,100
Bond Counsel	15,000	20,000	22,000	20,000	25,000
Disclosure Counsel	9,750	13,000	14,300	13,000	16,250
Rating Fee	15,000	15,000	15,000	15,000	15,000
Maximum Underwriter's Discount	33,625	52,313	74,938	62,125	72,938
Paying Agent	850	850	850	850	850
<b>Subtotal Issuance Expenses</b>	<b>100,225</b>	<b>133,563</b>	<b>164,788</b>	<b>143,675</b>	<b>165,138</b>
<b>TOTAL TO BE FINANCED</b>	<b>2,713,725</b>	<b>4,221,563</b>	<b>6,049,788</b>	<b>5,018,675</b>	<b>5,890,138</b>
Estimated Interest Earnings	(26,135)	(40,880)	(58,850)	(48,750)	(57,250)
Rounding	2,410	4,318	4,063	75	2,113
<b>NET BOND SIZE</b>	<b>2,690,000</b>	<b>4,185,000</b>	<b>5,995,000</b>	<b>4,970,000</b>	<b>5,835,000</b>

A more detailed financing plan and issue size determination chart is included in [Appendix D](#). The chart in the appendix will demonstrate the breakout of the debt by funding source or fund, as well as showing a more detailed breakout of estimated issuance costs.

**Table 11**  
**General Obligation Debt Capacity**



# FINANCIAL MANAGEMENT PLANNING



**Table 12**  
**Tax Impact of Financing Plan**

Year Ending	Existing Debt			Proposed & Existing Debt										Year Ending	
	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Total Principal and Interest	Abatements				Levy and Tax Rate						
					Less: Room Tax Funded	Less: TID 9 Funded Portion	Less: TID 10 Funded Portion	Less: Cash on Hand	Total Net Debt Service Levy	Total Tax Rate for Debt Service	Levy Change from Prior Year	\$200,000 Annual Property Tax	Annual Property Tax Change		
2024	1,942,543	906,644,100	\$2.42	0	0	0	0	0	0	1,942,543	\$2.14		\$429	2024	
2025	1,838,407	906,644,100	\$2.03	322,205	(85,655)	0	0	(2,414)	0	2,072,543	\$2.29	130,000	\$457	\$29	2025
2026	1,749,626	906,644,100	\$1.93	724,997	(81,625)	(186,676)	0	(3,779)	0	2,202,543	\$2.43	130,000	\$486	\$29	2026
2027	1,632,816	906,644,100	\$1.80	1,510,051	(80,129)	(314,987)	(412,243)	(2,966)	0	2,332,543	\$2.57	130,000	\$515	\$29	2027
2028	1,528,381	906,644,100	\$1.69	2,130,664	(83,535)	(328,373)	(783,824)	(771)	0	2,462,543	\$2.72	130,000	\$543	\$29	2028
2029	1,412,036	906,644,100	\$1.56	2,295,851	(81,835)	(319,848)	(713,586)	(75)	0	2,592,543	\$2.86	130,000	\$572	\$29	2029
2030	1,285,903	906,644,100	\$1.42	2,234,969	(85,029)	(311,348)	(692,698)	0	0	2,431,798	\$2.68	(160,746)	\$536	(\$35)	2030
2031	1,176,343	906,644,100	\$1.30	2,201,139	(83,116)	(327,316)	(671,873)	0	0	2,295,176	\$2.53	(136,621)	\$506	(\$30)	2031
2032	1,066,708	906,644,100	\$1.18	2,141,820	(81,193)	(317,754)	(651,048)	0	0	2,158,534	\$2.38	(136,643)	\$476	(\$30)	2032
2033	982,723	906,644,100	\$1.08	2,077,518	(79,258)	(308,166)	(630,223)	0	0	2,042,594	\$2.25	(115,940)	\$451	(\$26)	2033
2034	960,763	906,644,100	\$1.06	2,047,453	(82,190)	(322,985)	(609,339)	0	0	1,993,701	\$2.20	(48,893)	\$440	(\$11)	2034
2035	914,678	906,644,100	\$1.01	2,010,839	(79,990)	(336,648)	(588,333)	0	0	1,920,546	\$2.12	(73,155)	\$424	(\$16)	2035
2036	888,255	906,644,100	\$0.98	1,948,016	(82,611)	(324,635)	(567,145)	0	0	1,861,880	\$2.05	(58,666)	\$411	(\$13)	2036
2037	802,400	906,644,100	\$0.89	1,903,800	(80,054)	(331,945)	(545,713)	0	0	1,748,489	\$1.93	(113,391)	\$386	(\$25)	2037
2038	755,600	906,644,100	\$0.83	1,867,078	(82,305)	(342,865)	(523,859)	0	0	1,673,649	\$1.85	(74,840)	\$369	(\$17)	2038
2039	631,200	906,644,100	\$0.70	1,802,884	(79,350)	(332,713)	(501,393)	0	0	1,520,629	\$1.68	(153,020)	\$335	(\$34)	2039
2040	589,200	906,644,100	\$0.65	1,024,243	(81,240)	0	0	0	0	1,532,203	\$1.69	11,574	\$338	\$3	2040
2041	508,800	906,644,100	\$0.56	986,823	(77,974)	0	0	0	0	1,417,649	\$1.56	(114,554)	\$313	(\$25)	2041
2042	489,600	906,644,100	\$0.54	953,566	(79,548)	0	0	0	0	1,363,619	\$1.50	(54,030)	\$301	(\$12)	2042
2043	0	906,644,100	\$0.00	919,370	(80,831)	0	0	0	0	838,539	\$0.92	(525,080)	\$185	(\$116)	2043
2044	0	906,644,100	\$0.00	796,820	(76,950)	0	0	0	0	719,870	\$0.79	(118,669)	\$159	(\$26)	2044
2045	0	906,644,100	\$0.00	605,265	0	0	0	0	0	605,265	\$0.67	(114,605)	\$134	(\$25)	2045
2046	0	906,644,100	\$0.00	441,275	0	0	0	0	0	441,275	\$0.49	(163,990)	\$97	(\$36)	2046
2047	0	906,644,100	\$0.00	323,325	0	0	0	0	0	323,325	\$0.36	(117,950)	\$71	(\$26)	2047
2048	0	906,644,100	\$0.00	307,800	0	0	0	0	0	307,800	\$0.34	(15,525)	\$68	(\$3)	2048
Total	21,155,979			33,577,767	(1,624,416)	(4,406,257)	(7,891,273)	(10,005)		40,801,796				Total	

# FINANCIAL MANAGEMENT PLANNING

## SECTION 5 – PROJECTED PROPERTY TAX IMPACTS

The concluding exercise of the Five-Year Financial Management planning process is a projection of the tax levy, and corresponding tax rates, for all levy supported purposes: City operations, capital outlay and debt service.

Development of the forecasts discussed in the previous sections allows for a projection of the future tax levy and corresponding tax rates needed to support City’s operations, capital, and debt service. Since 2005, the amount by which the City is permitted to increase its tax levy has been limited by State law. The current version of State levy limits allows the City to increase its levy over the preceding year’s actual levy by a percentage equal to its prior year net new construction increase. Additionally, any amounts needed to pay General Obligation debt service authorized after July 1, 2005 is exempted from the limits. Levy limits have had an influence on prior budgets and will again affect the budget of the City for 2025 even though the State Legislature provided an increase in shared revenues for the 2024 budget.

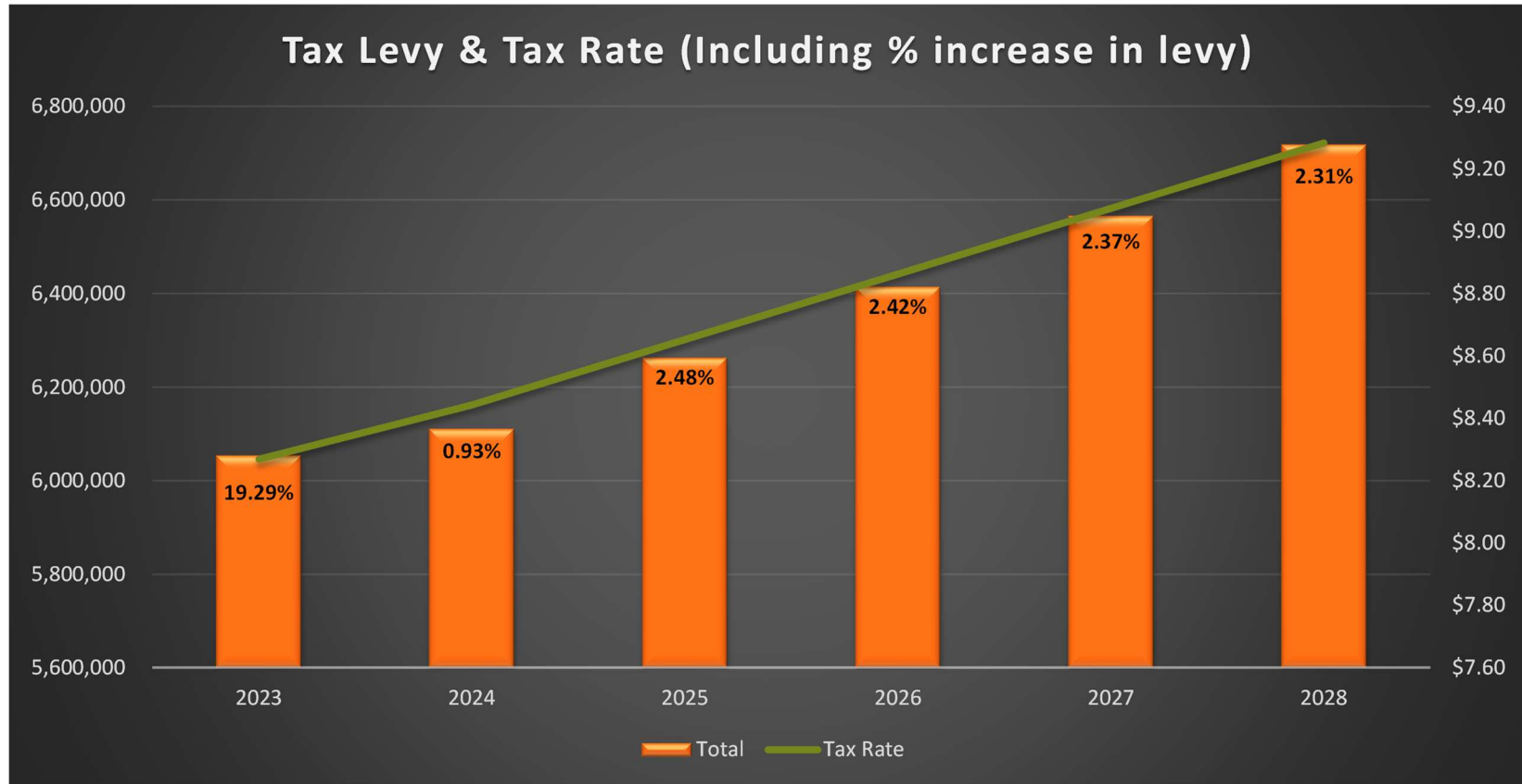
The City’s total levy is comprised of the General Fund, Library, Mass Transit, Senior & Disabled Services and Debt Service Fund. [Table 13](#), [Table 14](#) and [Table 15](#) include charts of the City’s projected tax levy and tax rate from 2023 - 2028.

**Table 13**  
**Projected Tax Levy and Tax Rate**

	Projected					
	2023	2024	2025	2026	2027	2028
<b>LEVY FUNDS</b>						
<b>FUND</b>						
General Fund	3,681,648	3,753,796	3,775,474	3,797,263	3,819,161	3,841,172
Debt Service Fund Existing Debt	1,965,119	1,942,543	1,838,407	1,749,626	1,632,816	1,528,381
Debt Service Fund New Debt	-	-	234,136	452,917	699,726	934,162
Library	290,413	296,035	296,035	296,035	296,035	296,035
Mass Transit	45,000	45,000	45,000	45,000	45,000	45,000
Senior & Disabled Services	72,338	73,738	73,738	73,738	73,738	73,738
<b>TOTAL LEVIED FUNDS</b>	<b>6,054,518</b>	<b>6,111,112</b>	<b>6,262,790</b>	<b>6,414,579</b>	<b>6,566,477</b>	<b>6,718,488</b>
<b>Change in Levy</b>	<b>19%</b>	<b>0.93%</b>	<b>2.48%</b>	<b>2.42%</b>	<b>2.37%</b>	<b>2.31%</b>
ASSESSED VALUE (TID OUT)	732,222,200	723,786,700	723,786,700	723,786,700	723,786,700	723,786,700
TAX RATE	<b>\$8.27</b>	<b>\$8.44</b>	<b>\$8.65</b>	<b>\$8.86</b>	<b>\$9.07</b>	<b>\$9.28</b>
TAX RATE DELTA (\$)	<b>\$1.41</b>	<b>\$0.17</b>	<b>\$0.21</b>	<b>\$0.21</b>	<b>\$0.21</b>	<b>\$0.21</b>
<b>Taxes on \$200,000 home</b>	<b>\$ 1,653.74</b>	<b>\$ 1,688.65</b>	<b>\$ 1,730.56</b>	<b>\$ 1,772.51</b>	<b>\$ 1,814.48</b>	<b>\$ 1,856.48</b>
<b>Taxes Delta (\$)</b>	<b>\$282.80</b>	<b>\$34.91</b>	<b>\$41.91</b>	<b>\$41.95</b>	<b>\$41.97</b>	<b>\$42.00</b>

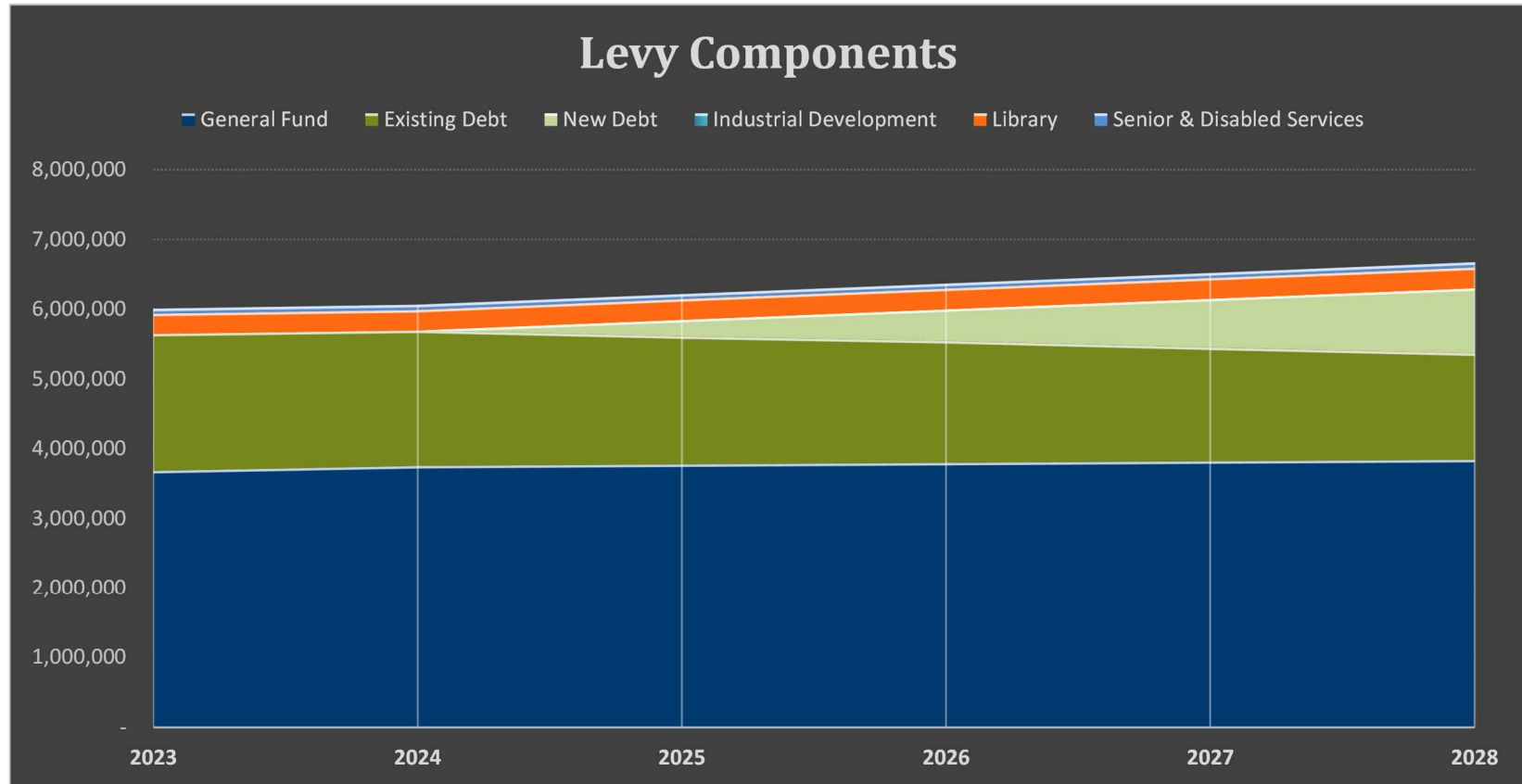


**Table 14**  
**Projected Tax Levy and Tax Rate**





**Table 15**  
**Projected Levy Breakout by Component**





## FINANCIAL MANAGEMENT PLANNING

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**Table 16** depicts a levy limit compliance check. The levy limit calculation only allows the City to increase taxes by net new construction. Levy limit compliance is driven largely by permitted adjustments for debt service and net new construction. For this study, net new construction is limited to 0.51%. All of the City's General Obligation debt service is exempted from levy limits. Ehlers generally advises communities to claim the "net levy" amount of debt service, since post July 1, 2005 G.O. debt service adjustments are subtracted out the following year on the levy limit form. A downside to claiming an amount of debt service larger than the amount levied for debt service can lead to a reduction in the levy limit allowable amount or basically a penalty. Based upon the methodology used in the model, the City is projected to remain in compliance with levy limits during the planning period. Pressure on the City's operations, by calculating the City to be in compliance with levy limits, creates operating deficits starting 2025, See **Table 8**.



**Table 16**  
**Levy Limit Projection**

Levy Year Calendar/Budget Year	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028
<b>Line</b>	<b>Actual</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
Prior Year's Actual Levy	5,091,147	6,054,518	6,111,112	6,262,790	6,414,578	6,566,477
Prior Year's Personal Property Aid	81,883	81,883	81,883	81,883	81,883	81,883
1 Prior Year's Actual Levy plus Personal Property Aid	5,173,030	6,136,401	6,192,995	6,344,673	6,496,461	6,648,360
2 Exclude Prior Year Levy for Unreimbursed Emergency Expenses		0	0	0	0	0
3 Exclude Prior Year Levy for G.O. Debt Authorized After July 1, 2005	(1,057,432)	(1,965,119)	(1,942,542)	(2,072,543)	(2,202,543)	(2,332,543)
<b>4 Adjusted Actual Levy</b>	<b>4,115,598</b>	<b>4,171,282</b>	<b>4,250,453</b>	<b>4,272,130</b>	<b>4,293,918</b>	<b>4,315,817</b>
TID Closure Calculations						
I Will Close a TID Before April 15 in This Calendar Year	No	No	No	No	No	No
Enter Projected TID Increment Value in Shaded Cell						
Enter Projected Total TID OUT EV in Closure Year in Shaded Cell						
Terminated TID % (50% of increment value as a percentage of TID OUT EV)						
Applied to Prior Year Adjusted Actual Levy						
Net New Construction						
Enter Assumed Net New Construction Percentage	1.353%	1.898%	0.510%	0.510%	0.510%	0.510%
Applied to Prior Year Adjusted Actual Levy	55,684	79,171	21,677	21,788	21,899	22,011
Less: Next Year's Personal Property Aid	(81,883)	(81,883)	(81,883)	(81,883)	(81,883)	(81,883)
<b>Levy Limit Before Adjustments</b>	<b>4,089,399</b>	<b>4,168,570</b>	<b>4,190,247</b>	<b>4,212,035</b>	<b>4,233,934</b>	<b>4,255,945</b>
A Increase for Unused Prior Year Levy (Carry Over)		0	0	0	0	0
Accept Carryover Amount?	No	No	No	No	No	No
D Increase for Local Share of Refunded or Rescinded Taxes						
E Debt Service for G.O. Debt Authorized After July 1, 2005	1,965,119	1,942,542	2,072,543	2,202,543	2,332,543	2,462,543
F Increase Approved by Referendum						
G Increase for Unreimbursed Emergency Expenses						
M Increase for Annexed Lands (Villages and Cities only)						
R Increase for unused levy carryforward from prior years						
Q Total Adjustments	1,965,119	1,942,542	2,072,543	2,202,543	2,332,543	2,462,543
<b>9 Total Adjustments</b>	<b>1,965,119</b>	<b>1,942,542</b>	<b>2,072,543</b>	<b>2,202,543</b>	<b>2,332,543</b>	<b>2,462,543</b>
<b>10 Allowable Levy</b>	<b>6,054,518</b>	<b>6,111,112</b>	<b>6,262,790</b>	<b>6,414,578</b>	<b>6,566,477</b>	<b>6,718,488</b>
<b>Actual or Projected levy</b>	<b>6,054,518</b>	<b>6,111,112</b>	<b>6,262,790</b>	<b>6,414,578</b>	<b>6,566,477</b>	<b>6,718,488</b>
<b>Amount Allowable Levy Exceeds Actual Levy</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## SECTION 6 – TIF DISTRICTS & ECONOMIC DEVELOPMENT

Updates to the cash flow projections for each Tax Incremental District (“TID”) were prepared to monitor the performance of each TID.

### TID No. 8

TID Type: Rehabilitation District

Expenditure Period Ends: May 12, 2037

Maximum Life Ends: May 12, 2042

Final Revenue Collection year: 2042

The TID was created to carry out various rehabilitation and conservation work and urban renewal projects within the District, or within 0.5 miles of the boundary of the District. These improvements will allow the City to attract and retain potential development, and encourage further private investment in local businesses. The business development that is anticipated to occur will provide long-term tax benefits to both the City and all other overlying taxing jurisdictions. The City intends to use tax increment to enter into development agreements with perspective businesses and to provide public utilities to sites, along with other cash grants and development incentives. The purpose of providing these development incentives is to facilitate economic development, job creation, and tax base growth within the City.

The District is currently projected to close in 2031, however, the City may have additional projects that may be undertaken to accomplish all objectives determined at creation of the District. In addition, TID 9 and TID 10 are providing donations to allow TID 8 to pay off advances from the Sewer Utility and make payments on the annual debt service requirements of the District.

**Appendix E** includes an update to the TID increment projection for TID No. 8 and a cash flow projection. TID No. 8 is presently paying debt service on the 2017A GO Notes, 2020A GO Notes, 2020B Taxable GO Refunding Bonds and 2021A Taxable GO Refunding Bonds. Based upon the development assumptions, the district should be able to pay all debt issues off by 2031.

# FINANCIAL MANAGEMENT PLANNING

## TID No. 9

TID Type: Industrial District  
 Expenditure Period Ends: January 9, 2033  
 Maximum Life Ends: January 9, 2039  
 Final Revenue Collection year: 2039

Currently projected to close in 2036.

The TID was created to aid in the expansion of an existing business within the City’s Industrial Park (established in the 1970’s) and to entice new business development in the existing industrial park.

The business park is home to several of the larger employers in Tomah including Toro, Cardinal Glass, and Wal-Mart. Access to I-90 and I-94 makes the area desirable for business development. However, in order to compete in a global economy, the City desired the ability to provide tax increment financing incentives in order to provide development incentives to encourage the retention, expansion, and attraction of businesses to support the economy of Tomah and surrounding region. In addition, the infrastructure (i.e. roads, sewer, water, storm sewer) within the business park are aging; therefore, the City desires to use future tax increment from business development in the District to maintain and reconstruct the existing infrastructure supporting businesses within the TID. In 2017, the City was approached by an existing business within the park regarding the feasibility of creating a TIF district to provide development incentives to aid in the expansion of their business. The project includes a total estimated capital budget for site construction, machinery, equipment and furnishings of approximately \$36M and the creation of an estimated 75 new jobs. The City recognized that creation of the District would not only assist this business but could serve as a catalyst to assist other existing or perspective businesses within the park.

**Appendix F** includes an update to the TID increment projection for TID 9 and a cash flow projection. TID No. 9 had been making payments on the 2020B Taxable GO Refunding Bonds. The district is also providing increment donation to TID 8, which is estimated to continue through 2025. The City also has planned projects that are included in the long range capital plan. The City anticipates the projects to occur in 2024 through 2027. If the district has additional growth, the City has other potential projects that will be undertaken to achieve the objectives of TID 9.

# FINANCIAL MANAGEMENT PLANNING

## TID No. 10

TID Type: Mixed Use District  
 Expenditure Period Ends: May 8, 2033  
 Maximum Life Ends: May 8, 2039  
 Final Revenue Collection year: 2039

Currently projected to close in 2034.

The TID was created to accommodate the Tomah Health Hospital as well as Gundersen Health Systems Clinic. Specifically, TID 10 was created to carry out various (re) development and urban renewal projects within the District, or within 0.5 miles of the boundary of the District in support of tax base growth, business and employee retention and expansion, and infrastructure improvements. TID 10 generally includes properties in the City of Tomah west of Superior Ave., east of W. Clifton Ave., north of I-90 and south of W. Logan St. The TID includes land within the vicinity of the planned new Tomah Memorial Hospital and Gundersen Medical Clinic. Creation of the District supported one of the City’s goals in its Comprehensive Plan to *retain, expand, create, and attract businesses that strengthen and diversify the local economy, grow the tax base, and enhance employee wages and benefits*. Creation of the TID also supported four of the City’s 10 actions to complete as identified in the Comprehensive Plan:

- Build a recreational facility with indoor pool, fitness areas, community room space, etc.
- Extend a bike/walking trail around Lake Tomah and provide additional trails to major destinations in the City.
- Attract and develop additional large employers with good wages and benefits.
- Attract and develop more businesses on the south side of the City.

**Appendix G** includes an update to the TID increment projection for TID 10 and a cash flow projection. TID 10 has been making payments on the 2020A GO Notes. The district is also providing increment donation to TID 8, which is estimated to continue through 2025. The City also has planned projects that are included in the long range capital plan. The City anticipates the projects to occur in 2026. If the district has additional growth, the City has other potential projects that will be undertaken to achieve the objectives of TID 10.

# FINANCIAL MANAGEMENT PLANNING

## TID No. 11

TID Type: Mixed Use District  
 Expenditure Period Ends: September 21, 2036  
 Maximum Life Ends: September 21, 2041  
 Final Revenue Collection year: 2042

The District has undertaken projects anticipated in the project plan and at this time, it is unknown when the District is projected to close.

The TID was created to facilitate expansion of the City’s northern business district. The City of Tomah identified a need to expand its economic base through business development. To promote development, the City is seeking to designate a geographical area lying within its corporate limits as TID 11. The creation of TID 11 allows the City to make certain public improvements to the designated area so that business growth can occur. Anticipated growth, combined with the City’s commitment toward development, will ensure sufficient tax increment to retire all debt issued by the District for improvements. These improvements will allow the City to attract and retain potential development and encourage further private investment in local businesses. The business development that is anticipated to occur will provide long-term tax benefits to both the City and all other overlying taxing jurisdictions.

Appendix H includes an update to the TID increment projection for TID No. 11 and a cash flow projection. TID No. 11 has positive increment and will use the increment to undertake projects that were identified to achieve its objectives.

## Economic Development Initiatives

The City has continued to promote development and redevelopment inside its tax increment districts. This development helps, as Net New Construction within the tax increment district provides for growth in the tax base and allows for increases in the City’s operating tax levy.

## SECTION 7 – GENERAL CONCLUSIONS & OBSERVATIONS

The following is a summary of key conclusions and observations developed as a result of the modeling and workshop process and the development of the Financial Management Plan:

- Current rating indicators for the City are strong related to the City’s economy, very strong to extremely strong related to the City’s financial performance, very strong

## FINANCIAL MANAGEMENT PLANNING

related to institutional framework and strong to extremely strong related to the City's leverage.

The primary challenges going forward will be:

- Finding the appropriate balance between a desire to keep taxes manageable and provide updated facilities to the community. The City has several facility projects, street projects and park projects that drive a significant CIP.
- Maintaining and improving revenue sources to abate the property tax levy from debt service including TIF revenues and room tax.

Levy limits, in their present form, are expected to be a constraining factor for the City. Items such as inflation and additional costs to run new and existing City facilities will impact the levy limit calculation starting in 2025. To address this concern, the City will need to use the annual budget process to find ways to stay within the levy limit. If smaller adjustments cannot alleviate the pressure, the City may need to look to available alternative revenues, cutting or reallocating costs or reduction of services. Planning for this possibility is something the City should consider currently in preparation for future levy limit pressure.

Qualifying for the Expenditure Restraint Program (ERP) payments may be a constraining factor. To qualify for ERP payments, the City must limit increases in its annual general fund expenditures to a percentage that does not exceed the sum of 60% of its Net New Construction factor plus an inflationary adjustment based on the Consumer Price Index. The City did qualify for an ERP payment in 2024 and is guaranteed a payment in 2025. Starting with the 2025 budget process, the City will need to plan for how comply with the program's requirements to keep qualifying for the additional revenue that the program provides.

Closure of TIDs can have a positive impact on the City's financial position by increasing the City's tax base. This additional tax base allows the City to increase its tax levy, reduce its tax rate, or likely some combination of both. The City does not have any TID closures projected to occur in the planning period covered by this study. However, annual review of TID performance can help the City start to plan for the impact of closures that could provide the City opportunities for additional projects in those years.

## SECTION 8 - RECOMMENDATIONS

To capitalize on its investment in this planning process, the City should undertake or review the following actions as extensions of this plan:

1. Consider approving new or reviewing financial policies:
  - a. Debt policies - these policies drive the CIP process.

## FINANCIAL MANAGEMENT PLANNING

- i. Debt service tax levy that will control when the City is fiscally capable of taking on large facility projects. The policy will need to be reviewed annually, as all financial policies should be, to determine if the policy is still valid and the capital debt service plan is fully implemented.
  - ii. Debt capacity should not exceed a certain percentage of the City's statutory debt limit. The City currently has a self-imposed debt capacity policy of 75% of the statutory debt limit (5% of the City's equalized value).
- b. Fund Balance policies
  - i. Consider updating the General Fund Balance policy that calls for maintaining the unassigned fund balance 25% of General Fund budgeted operating expenditure to 25% of General Fund operating revenues to better align with the City's rating agency, Moody's Investor Service.
  - ii. Consider amending the fund balance policy to clarify the use of excess fund balance above the policy. The policy should state that allowing for use of excess fund balance to fund one-time operating items, transfers to capital projects to fund additional projects, transfers to capital projects to reduce future borrowings and transfers to debt service to aid in stabilizing the tax levy is acceptable.
- c. Revenue policies
  - i. Qualify for Expenditure Restraint (ERP) when possible.
  - ii. Consider alternative revenues if there is pressure on Levy Limits or ERP calculations.
  - iii. Utilize investments or investment services that can maximize the investment income on City deposits. A good investment portfolio can stabilize this income as well and help during economic downturns.

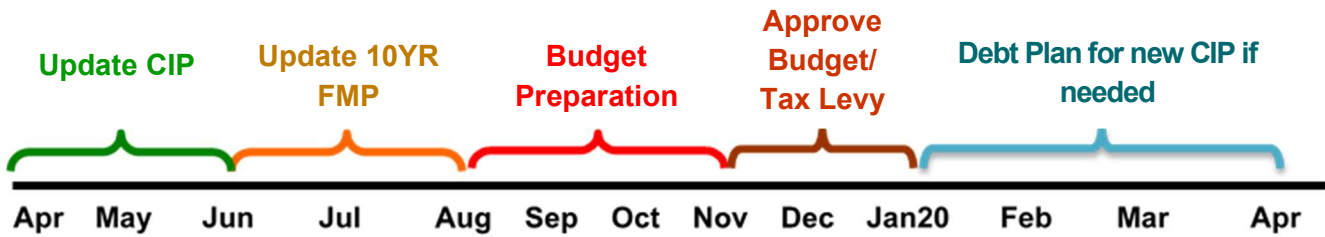
In addition, we recommend that the City continue to update its CIP annually to maintain the planning horizon, and accurately reflect planned projects and associated costs. Maintaining a current CIP also allows this information to be integrated into a current year financing plan, making for an easy transition into the current year's debt issue(s) process.

Review status of financial rating indicators in conjunction with future debt financings. As new debt issues are considered, their impact should be evaluated to see what impact the new issue will have on the bond rating.

Consider additional periodic updates to this Five-Year Financial Management Plan. Changes in economic conditions, local priorities, state legislation and other variables may require that the model be updated periodically to remain a viable planning tool. The chart below reflects a typical fiscal planning cycle.



# FINANCIAL MANAGEMENT PLANNING



## SECTION 9 - ACKNOWLEDGEMENTS

On behalf of the project team, we would like to acknowledge the commitment and contributions provided by several members of City staff in completing this project. We would like to recognize Kirk Arity, Director of Public Works and Utilities and Molly Powell, City Treasurer for their input and guidance throughout the course of this study.



## 2023 Financial Management Plan

- Governmental Funds

Appendices

City of Tomah, WI

# Appendix A General Fund City of Tomah, WI

Grouping	Acct #	Description	2023	CODE	2024	2025	2026	2027	2028
			PROJECTED		PROJECTED	PROJECTED	PROJECTED	PROJECTED	
<b>REVENUES</b>									
Property Taxes	01-41110	GENERAL PROPERTY TAXES	3,681,648	L	3,753,796	3,775,474	3,797,262	3,819,161	3,841,172
Other Taxes	01-41130	OMITTED TAXES	2,000	L	-	-	-	-	-
Other Taxes	01-41140	MOBILE HOME FEES	80,000	L	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Other Taxes	01-41220	SALES TAX DISCOUNT	100	L	100.00	100.00	100.00	100.00	100.00
Other Taxes	01-41225	VEHICLE REGISTRATION REVENUE	8,000	L	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Transfers In	01-41310	LIEU TAX-MUNICIPAL OWED UTIL	375,000	L	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Other Taxes	01-41320	LIEU TAX-TAX EXEMPT ENTITIES	38,000	L	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Other Taxes	01-41800	INTEREST ON DELINQUENT PP TAX	500	L	500.00	500.00	500.00	500.00	500.00
Other Taxes	01-41810	INTEREST ON DELINQUENT RE TAX	20,000	L	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Intergovernmental	01-43213	FEDERAL GRANTS-LAW ENF OTHER	1,850	L	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
Intergovernmental	01-43410	STATE SHARED REVENUE	1,850,000	L	2,320,000.00	2,347,270.00	2,347,270.00	2,347,270.00	2,347,270.00
Intergovernmental	01-43420	STATE FIRE INSURANCE REVENUE	35,000	L	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00
Intergovernmental	01-43523	GEN GRANT-OTHER LAW ENFORC	8,000	L	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Intergovernmental	01-43531	STATE GRNT-LOCAL TRANSPORT AID	712,000	L	845,273.10	845,273.10	845,273.10	845,273.10	845,273.10
Intergovernmental	01-43610	STATE PMT MUNICIPAL SERVICES	4,800	L	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Intergovernmental	01-43620	LIEU TAX-STATE CONSERV LANDS	250	L	250.00	250.00	250.00	250.00	250.00
Licenses and Permits	01-44100	BUSINESS & OCCUP LICENSES	40,000	L	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Licenses and Permits	01-44200	NON-BUSINESS LICENSES	2,000	L	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Licenses and Permits	01-44300	BUILDING PERMITS & INSPECTION	100,000	L	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Licenses and Permits	01-44400	ZONING PERMITS & FEE	600	L	600.00	600.00	600.00	600.00	600.00
Licenses and Permits	01-44500	FIRE PERMIT FEES	1,500	L	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Licenses and Permits	01-44900	OTHER REG PERMITS & FEES	350	L	350.00	350.00	350.00	350.00	350.00
Fines, Forfeits, and Penalties	01-45100	LAW & ORDINANCE VIOLATIONS	130,000	L	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
Fines, Forfeits, and Penalties	01-45221	GEN JUDGEMENT-LAW ENF EQUIP&P	100	L	100.00	100.00	100.00	100.00	100.00
Fines, Forfeits, and Penalties	01-45223	JUDGEMENT-OTHER EQUIP & PROP	50	L	50.00	50.00	50.00	50.00	50.00
Public Charges for Services	01-46100	GEN GOV'T PUBLIC CHARGE	9,000	L	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Public Charges for Services	01-46210	LAW ENFORCEMENT FEES	5,000	L	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Public Charges for Services	01-46220	FIRE DEPARTMENT FEES	5,000	L	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Public Charges for Services	01-46240	WEIGHTS & MEASURES FEES	6,800	L	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Public Charges for Services	01-46340	AIRPORT CHARGES	20,000	L	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Public Charges for Services	01-46430	REFUSE & GARB REVENUE	1,500	L	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Public Charges for Services	01-46435	RECYCLING REVENUE	700	L	700.00	700.00	700.00	700.00	700.00
Public Charges for Services	01-46720	PARKS	16,000	L	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00
Public Charges for Services	01-46721	RECREATION PARK	75,000	L	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Public Charges for Services	01-46722	AQUATIC CENTER	50,000	L	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Public Charges for Services	01-46723	RECREATION PROGRAMS	40,000	L	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Public Charges for Services	01-46729	PARK SPACE FEES	10,000	L	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Intergovernmental Charges for Services	01-47321	PUBLIC SAFETY CHARGE-SCHL RES	75,000	L	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00
Interest Income	01-48110	INTEREST INCOME	60,000	L	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Interest Income	01-48130	INT-SPEC ASSESS & SPEC CHARGES	1,000	L	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Miscellaneous Income	01-48200	GENERAL RENT	14,500	L	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Miscellaneous Income	01-48301	SALE-LAW ENFORCE EQUIPMENT	1,500	L	-	-	-	-	-
Miscellaneous Income	01-48420	GEN INS RECOVERIES-LAW ENF	1,500	L	-	-	-	-	-

# Appendix A General Fund City of Tomah, WI

Grouping	Acct #	Description	2023	CODE	2024	2025	2026	2027	2028
			PROJECTED		PROJECTED	PROJECTED	PROJECTED	PROJECTED	
Miscellaneous Income	01-48522	DONATIONS-FIREFIGHTER'S FUND	85,000	L	-	-	-	-	-
Miscellaneous Income	01-48900	OTHER MISCELLANEOUS	35,314	L	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Miscellaneous Income	01-48901	ED REVENUE	20,000	L	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Miscellaneous Income	01-48903	ED LOAN INT REPAYMENT	4,100	L	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
Transfers In	01-49200	TRANSFER FROM OTHER FUNDS	20,231	L	21,212.00	21,212.00	21,212.00	21,212.00	21,212.00
NA	01-49300	FUND BALANCE APPLIED	193,000	Z	-	-	-	-	-
<b>TOTAL REVENUES</b>			<b>7,841,892.63</b>		<b>8,324,581.10</b>	<b>8,373,529.10</b>	<b>8,395,317.10</b>	<b>8,417,216.10</b>	<b>8,439,227.10</b>
<b>EXPENDITURES</b>									
General Government	01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	24,000	L	27,200.00	27,200.00	27,200.00	27,200.00	27,200.00
General Government	01-51100-1320	LEGISLATIVE SOCIAL SECURITY	1,836	L	2,080.80	2,080.80	2,080.80	2,080.80	2,080.80
General Government	01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	225	C	225.00	231.75	238.70	245.86	253.24
General Government	01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	150	C	150.00	154.50	159.14	163.91	168.83
General Government	01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	5,500	C	6,500.00	6,695.00	6,895.85	7,102.73	7,315.81
General Government	01-51100-3250	LEGISLATIVE ASOC DUES	7,115	S	7,569.00	7,796.07	8,029.95	8,270.85	8,518.98
General Government	01-51100-3300	LEGISLATIVE TRAVEL	250	S	250.00	257.50	265.23	273.18	281.38
General Government	01-51100-3350	LEGISLATIVE TRAINING	300	S	300.00	309.00	318.27	327.82	337.65
General Government	01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	750	C	750.00	772.50	795.68	819.55	844.13
General Government	01-51200-1100	JUDICIAL SALE-MANAGERIAL	13,000	W	14,333.33	14,763.33	15,206.23	15,662.42	16,132.29
General Government	01-51200-1120	JUDICIAL SAL-SUPPORT	54,203	W	59,370.20	61,151.31	62,985.85	64,875.42	66,821.68
General Government	01-51200-1250	JUDICIAL LONGEVITY	890	W	900.00	927.00	954.81	983.45	1,012.96
General Government	01-51200-1310	JUDICIAL WIS RETIRE	3,686	W	4,158.64	4,283.40	4,411.90	4,544.26	4,680.59
General Government	01-51200-1320	JUDICIAL SOCIAL SECURITY	5,141	W	5,707.17	5,878.39	6,054.74	6,236.38	6,423.47
General Government	01-51200-1330	JUDICIAL LIFE INSURANCE	175	E	200.00	216.00	233.28	251.94	272.10
General Government	01-51200-1340	JUDICIAL HEALTH INSURANCE	24,879	E	24,195.84	26,131.51	28,222.03	30,479.79	32,918.17
General Government	01-51200-2100	JUDICIAL PROF SERVICE	500	S	500.00	515.00	530.45	546.36	562.75
General Government	01-51200-2110	JUDICIAL WITNESS FEE	100	S	100.00	103.00	106.09	109.27	112.55
General Government	01-51200-2230	JUDICIAL UTIL-TELEPHONE	215	C	700.00	721.00	742.63	764.91	787.86
General Government	01-51200-2900	JUDICIAL SERVICE CONTRACT	7,300	S	7,300.00	7,519.00	7,744.57	7,976.91	8,216.21
General Government	01-51200-3100	JUDICIAL OFFICE SUPPLIES	2,000	C	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02
General Government	01-51200-3250	JUDICIAL ASSN DUES	845	S	845.00	870.35	896.46	923.35	951.05
General Government	01-51200-3300	JUDICIAL TRAVEL	500	S	500.00	515.00	530.45	546.36	562.75
General Government	01-51200-3350	JUDICIAL TRAINING	250	S	250.00	257.50	265.23	273.18	281.38
General Government	01-51300-2100	LEGAL PROF SERVICES	51,000	S	65,000.00	66,950.00	68,958.50	71,027.26	73,158.07
General Government	01-51410-1100	MAYOR SAL-MANAGERIAL	13,200	L	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
General Government	01-51410-1320	MAYOR SOCIAL SECURITY	1,010	L	1,101.60	1,101.60	1,101.60	1,101.60	1,101.60
General Government	01-51410-2230	MAYOR UTIL-TELEPHONE	225	C	225.00	231.75	238.70	245.86	253.24
General Government	01-51410-3100	MAYOR OFFICE SUPPLIES	150	C	150.00	154.50	159.14	163.91	168.83
General Government	01-51410-3200	MAYOR PUB & SUBSCRIPTION	2,000	S	-	-	-	-	-
General Government	01-51410-3300	MAYOR TRAVEL	250	S	250.00	257.50	265.23	273.18	281.38
General Government	01-51410-3350	MAYOR TRAINING	200	S	200.00	206.00	212.18	218.55	225.10
General Government	01-51410-3400	MAYOR OPERATING SUPPLIES	100	C	100.00	103.00	106.09	109.27	112.55
General Government	01-51420-1100	CITY CLERK SAL-MANAGERIAL	77,533	W	84,902.64	87,449.72	90,073.21	92,775.41	95,558.67
General Government	01-51420-1120	CITY CLERK SAL-SUPPORT	67,207	W	74,542.58	76,778.86	79,082.22	81,454.69	83,898.33
General Government	01-51420-1140	CITY CLERK OVERTIME	1,250	W	600.00	618.00	636.54	655.64	675.31
General Government	01-51420-1250	CITY CLERK LONGEVITY	0	W	325.00	334.75	344.79	355.14	365.79
General Government	01-51420-1310	CITY CLERK WIS RETIRE	9,927	W	11,043.12	11,374.41	11,715.65	12,067.12	12,429.13
General Government	01-51420-1320	CITY CLERK SOCIAL SECURITY	11,168	W	12,243.46	12,610.76	12,989.09	13,378.76	13,780.12

# Appendix A General Fund City of Tomah, WI

Grouping	Acct #	Description	2023		2024		2025		2026		2027		2028	
			PROJECTED	CODE	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED			
General Government	01-51420-1330	CITY CLERK LIFE INSURANCE	125	E	125.00		135.00		145.80		157.46		170.06	
General Government	01-51420-1340	CITY CLERK MED HEALTH	46,649	E	45,367.20		48,996.58		52,916.30		57,149.61		61,721.57	
General Government	01-51420-2100	CITY CLERK PROF SERVICE	1,500	S	500.00		515.00		530.45		546.36		562.75	
General Government	01-51420-2230	CITY CLERK UTIL-TELEPHONE	750	C	750.00		772.50		795.68		819.55		844.13	
General Government	01-51420-2900	CITY CLERK SERVICE CONTRACT	3,000	S	3,000.00		3,090.00		3,182.70		3,278.18		3,376.53	
General Government	01-51420-3100	CITY CLERK OFFICE SUPPLIES	5,000	C	5,000.00		5,150.00		5,304.50		5,463.64		5,627.54	
General Government	01-51420-3200	CITY CLERK PUB & SUBSCRIPTION	3,200	S	4,050.00		4,171.50		4,296.65		4,425.54		4,558.31	
General Government	01-51420-3250	CITY CLERK ASSN DUES	400	S	400.00		412.00		424.36		437.09		450.20	
General Government	01-51420-3300	CITY CLERK TRAVEL	1,200	S	600.00		618.00		636.54		655.64		675.31	
General Government	01-51420-3350	CITY CLERK TRAINING	1,200	S	1,200.00		1,236.00		1,273.08		1,311.27		1,350.61	
General Government	01-51420-3400	CITY CLERK OPERATING	300	C	300.00		309.00		318.27		327.82		337.65	
General Government	01-51440-1130	ELECTIONS SAL-OPERATION	5,000	W	13,500.00		13,905.00		14,322.15		14,751.81		15,194.37	
General Government	01-51440-1140	ELECTIONS OVERTIME	0	W	600.00		618.00		636.54		655.64		675.31	
General Government	01-51440-1320	ELECTIONS SOCIAL SECURITY	383	W	1,078.65		1,111.01		1,144.34		1,178.67		1,214.03	
General Government	01-51440-2900	ELECTIONS SERVICE CONTRACT	1,000	S	1,000.00		1,030.00		1,060.90		1,092.73		1,125.51	
General Government	01-51440-3100	ELECTIONS OFFICE SUPPLIES	4,500	C	12,000.00		12,360.00		12,730.80		13,112.72		13,506.11	
General Government	01-51440-3200	ELECTIONS PUB & SUBS	1,500	S	3,000.00		3,090.00		3,182.70		3,278.18		3,376.53	
General Government	01-51440-3350	ELECTIONS TRAINING	0	S	1,000.00		1,030.00		1,060.90		1,092.73		1,125.51	
General Government	01-51440-3400	ELECTIONS OPERATING	1,500	C	4,500.00		4,635.00		4,774.05		4,917.27		5,064.79	
General Government	01-51450-2900	COMPUTER SERVICE CONTRACT	111,903	S	120,000.00		123,600.00		127,308.00		131,127.24		135,061.06	
General Government	01-51450-3100	COMPUTER OFFICE SUPPLIES	1,500	C	1,500.00		1,545.00		1,591.35		1,639.09		1,688.26	
General Government	01-51450-3500	COMPUTER REPAIR & MAINTENANCE	1,200	S	1,200.00		1,236.00		1,273.08		1,311.27		1,350.61	
General Government	01-51520-1100	TREASURER SAL-MANAGERIAL	72,318	W	79,476.85		81,861.16		84,316.99		86,846.50		89,451.89	
General Government	01-51520-1120	TREASURER SAL-SUPPORT	104,968	W	120,443.85		124,057.17		127,778.88		131,612.25		135,560.61	
General Government	01-51520-1140	TREASURER SAL-OVERTIME	1,000	W	500.00		515.00		530.45		546.36		562.75	
General Government	01-51520-1250	TREASURER LONGEVITY	600	W	600.00		618.00		636.54		655.64		675.31	
General Government	01-51520-1310	TREASURER WIS RETIREMENT	12,123	W	13,829.03		14,243.90		14,671.22		15,111.35		15,564.70	
General Government	01-51520-1320	TREASURER SOCIAL SECURITY	13,639	W	15,332.18		15,792.15		16,265.91		16,753.89		17,256.50	
General Government	01-51520-1330	TREASURER LIFE INSURANCE	575	E	575.00		621.00		670.68		724.33		782.28	
General Government	01-51520-1340	TREASURER MED HEALTH	51,681	E	52,754.62		56,974.99		61,532.99		66,455.63		71,772.08	
General Government	01-51520-2230	TREASURER UTIL-TELEPHONE	800	C	800.00		824.00		848.72		874.18		900.41	
General Government	01-51520-2900	TREASURER'S SERVICE CONTRACTS	1,500	S	1,500.00		1,545.00		1,591.35		1,639.09		1,688.26	
General Government	01-51520-3100	TREASURER OFFICE SUPPLIES	5,000	C	7,500.00		7,725.00		7,956.75		8,195.45		8,441.32	
General Government	01-51520-3200	TREASURER PUB & SUBS	500	S	500.00		515.00		530.45		546.36		562.75	
General Government	01-51520-3250	TREASURER ASSN DUES	200	S	200.00		206.00		212.18		218.55		225.10	
General Government	01-51520-3300	TREASURER TRAVEL	1,000	S	1,000.00		1,030.00		1,060.90		1,092.73		1,125.51	
General Government	01-51520-3350	TREASURER TRAINING	1,500	S	1,000.00		1,030.00		1,060.90		1,092.73		1,125.51	
General Government	01-51520-3400	TREASURER OPERATING SUPPLIES	500	C	2,500.00		2,575.00		2,652.25		2,731.82		2,813.77	
General Government	01-51530-2100	ASSESSOR PROF SERVICE	56,500	S	52,000.00		53,560.00		55,166.80		56,821.80		58,526.46	
General Government	01-51530-2900	ASSESSOR SERVICE CONTRACTS	2,200	S	2,200.00		2,266.00		2,333.98		2,404.00		2,476.12	
General Government	01-51540-2100	SPEC ACCOUNTING PROF SERVICE	25,700	S	27,000.00		27,810.00		28,644.30		29,503.63		30,388.74	
General Government	01-51600-1130	GENERAL BLDGS SAL-OPERATIONS	52,382	W	58,050.86		59,792.39		61,586.16		63,433.74		65,336.75	
General Government	01-51600-1250	GENERAL BLDGS LONGEVITY	825	W	900.00		927.00		954.81		983.45		1,012.96	
General Government	01-51600-1290	GENERAL BLDGS NON-ELECT	3,000	W	3,000.00		3,090.00		3,182.70		3,278.18		3,376.53	
General Government	01-51600-1310	GENERAL BLDGS WIS RETIREMENT	3,562	W	4,274.61		4,402.85		4,534.93		4,670.98		4,811.11	
General Government	01-51600-1320	GENERAL BLDGS SOCIAL SECURITY	4,300	W	4,739.24		4,881.42		5,027.86		5,178.70		5,334.06	
General Government	01-51600-1330	GENERAL BLDGS LIFE INSURANCE	290	E	290.00		313.20		338.26		365.32		394.54	
General Government	01-51600-2200	GENERAL BLDGS UTIL-GAS	10,000	C	13,000.00		13,390.00		13,791.70		14,205.45		14,631.61	

# Appendix A General Fund City of Tomah, WI

Grouping	Acct #	Description	2023	CODE	2024	2025	2026	2027	2028
			PROJECTED		PROJECTED	PROJECTED	PROJECTED	PROJECTED	
General Government	01-51600-2210	GENERAL BLDGS UTIL-ELECT	15,000	C	15,000.00	15,450.00	15,913.50	16,390.91	16,882.63
General Government	01-51600-2220	GENERAL BLDGS UTIL-W&S	3,000	C	3,000.00	3,090.00	3,182.70	3,278.18	3,376.53
General Government	01-51600-2230	GENERAL BLDGS UTIL-TELEPHONE	650	C	500.00	515.00	530.45	546.36	562.75
General Government	01-51600-2900	GENERAL BLDGS SERVICE CONTRACT	7,000	S	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54
General Government	01-51600-3400	GENERAL BLDGS OPERATION	5,800	C	3,000.00	3,090.00	3,182.70	3,278.18	3,376.53
General Government	01-51600-3500	GENERAL BLDGS REPAIR	15,000	S	17,000.00	17,510.00	18,035.30	18,576.36	19,133.65
General Government	01-51910-3400	ILLEGAL TAXES OPERATION	5,000	L	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
General Government	01-51931-5100	LAW ENFORCE INS LIABILITY	12,508	I	10,631.80	10,950.75	11,279.28	11,617.65	11,966.18
General Government	01-51931-5110	LAW ENFORCE INS PROPERTY	10,104	I	8,588.40	8,846.05	9,111.43	9,384.78	9,666.32
General Government	01-51931-5120	LAW ENFORCE INS WORK	24,372	I	20,716.20	21,337.69	21,977.82	22,637.15	23,316.27
General Government	01-51931-5140	LAW ENFORCE INS AUTO	12,021	I	10,217.85	10,524.39	10,840.12	11,165.32	11,500.28
General Government	01-51931-5150	LAW ENFORCE INS BOND	50	I	42.50	43.78	45.09	46.44	47.83
General Government	01-51932-5100	HIGHWAY INS LIABILITY	6,175	I	5,248.75	5,406.21	5,568.40	5,735.45	5,907.51
General Government	01-51932-5110	HIGHWAY INS PROPERTY	6,114	I	5,196.90	5,352.81	5,513.39	5,678.79	5,849.16
General Government	01-51932-5120	HIGHWAY INS WORKER COMP	15,280	I	12,988.00	13,377.64	13,778.97	14,192.34	14,618.11
General Government	01-51932-5140	HIGHWAY INS AUTO INSURANCE	17,661	I	15,011.85	15,462.21	15,926.07	16,403.85	16,895.97
General Government	01-51938-5100	OTHER INSURANCE LIABILITY	24,344	I	20,692.40	21,313.17	21,952.57	22,611.14	23,289.48
General Government	01-51938-5110	OTHER INSURANCE PROPERTY	48,861	I	41,531.85	42,777.81	44,061.14	45,382.97	46,744.46
General Government	01-51938-5120	OTHER INSURANCE WORK	11,769	I	10,003.65	10,303.76	10,612.87	10,931.26	11,259.20
General Government	01-51938-5140	OTHER INSURANCE AUTO	9,259	I	7,870.15	8,106.25	8,349.44	8,599.93	8,857.92
General Government	01-51938-5150	OTHER INSURANCE BOND	413	I	351.05	361.58	372.43	383.60	395.11
General Government	01-51938-5160	OTHER INSURANCE UNEM	600	I	510.00	525.30	541.06	557.29	574.01
General Government	01-51980-2280	OTHER GEN. GOV. RES-	0	L	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00
Public Safety	01-52100-1100	LAW ENFORCE SAL-MANAGERIAL	286,589	W	408,765.52	421,028.49	433,659.34	446,669.12	460,069.19
Public Safety	01-52100-1110	LAW ENFORCE SAL- SUPER	355,199	W	419,310.53	431,889.85	444,846.54	458,191.94	471,937.70
Public Safety	01-52100-1120	LAW ENFORCE SAL- SUPPORT	167,602	W	182,611.29	188,089.63	193,732.32	199,544.29	205,530.62
Public Safety	01-52100-1130	LAW ENFORCE SAL- SUPPORT	914,584	W	815,388.32	839,849.97	865,045.47	890,996.83	917,726.74
Public Safety	01-52100-1140	LAW ENFORCE OT	160,000	W	160,000.00	164,800.00	169,744.00	174,836.32	180,081.41
Public Safety	01-52100-1250	LAW ENFORCE LONGEVITY	10,740	W	11,040.00	11,371.20	11,712.34	12,063.71	12,425.62
Public Safety	01-52100-1270	LAW ENFORCE NIGHT DIF	6,500	W	6,500.00	6,695.00	6,895.85	7,102.73	7,315.81
Public Safety	01-52100-1280	LAW ENFORCE HOLIDAY PAY	55,000	W	57,887.50	59,624.13	61,412.85	63,255.23	65,152.89
Public Safety	01-52100-1290	LAW ENFORCE NON-ELECT	5,400	W	5,400.00	5,562.00	5,728.86	5,900.73	6,077.75
Public Safety	01-52100-1310	LAW ENFORCE WRS	271,944	W	307,774.37	317,007.60	326,517.83	336,313.36	346,402.76
Public Safety	01-52100-1320	LAW ENFORCE SOCIAL SECURITY	150,063	W	158,118.09	162,861.63	167,747.48	172,779.91	177,963.30
Public Safety	01-52100-1330	LAW ENFORCE LIFE INSURANCE	2,500	E	2,500.00	2,700.00	2,916.00	3,149.28	3,401.22
Public Safety	01-52100-1340	LAW ENFORCE MED INSURANCE	433,738	E	436,330.44	471,236.88	508,935.83	549,650.69	593,622.75
Public Safety	01-52100-1390	LAW ENFORCE OTHER	25,000	C	16,700.00	17,201.00	17,717.03	18,248.54	18,796.00
Public Safety	01-52100-2100	LAW ENFORCE PROF SERVICE	10,750	S	9,000.00	9,270.00	9,548.10	9,834.54	10,129.58
Public Safety	01-52100-2200	LAW ENFORCE UTIL-GAS	10,700	C	9,000.00	9,270.00	9,548.10	9,834.54	10,129.58
Public Safety	01-52100-2210	LAW ENFORCE UTIL-ELECT	23,500	C	26,772.00	27,575.16	28,402.41	29,254.49	30,132.12
Public Safety	01-52100-2220	LAW ENFORCE UTIL-W&S	3,000	C	3,000.00	3,090.00	3,182.70	3,278.18	3,376.53
Public Safety	01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	25,000	C	23,500.00	24,205.00	24,931.15	25,679.08	26,449.46
Public Safety	01-52100-2900	LAW ENFORCE SERVICE CONTRACT	64,500	S	60,000.00	61,800.00	63,654.00	65,563.62	67,530.53
Public Safety	01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	7,000	C	7,000.00	7,210.00	7,426.30	7,649.09	7,878.56
Public Safety	01-52100-3200	LAW ENFORCE PUBLICATIONS	250	S	250.00	257.50	265.23	273.18	281.38
Public Safety	01-52100-3250	LAW ENFORCE ASSN DUES	850	S	850.00	875.50	901.77	928.82	956.68
Public Safety	01-52100-3350	LAW ENFORCE TRAINING	20,000	S	15,000.00	15,450.00	15,913.50	16,390.91	16,882.63
Public Safety	01-52100-3360	LAW ENFORCE EDUCATION	3,000	S	3,000.00	3,090.00	3,182.70	3,278.18	3,376.53

**Appendix A**  
**General Fund**  
City of Tomah, WI

Grouping	Acct #	Description	2023	CODE	2024	2025	2026	2027	2028
			PROJECTED		PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
Public Safety	01-52100-3400	LAW ENFORCE OPER SUPPLIES	66,500	C	60,000.00	61,800.00	63,654.00	65,563.62	67,530.53
Public Safety	01-52100-3500	LAW ENFORCE REPAIR & MAINT	18,000	S	18,000.00	18,540.00	19,096.20	19,669.09	20,259.16
Public Safety	01-52100-3550	LAW ENFORCE BUILDING MAINT	14,000	S	14,000.00	14,420.00	14,852.60	15,298.18	15,757.12
Public Safety	01-52200-1100	FIRE PROTECTION SAL-MANAGERIAL	54,160	W	138,994.12	143,163.94	147,458.86	151,882.63	156,439.11
Public Safety	01-52200-1110	FIRE PROTECTION SAL-SUPER	91,878	W	20,000.00	20,600.00	21,218.00	21,854.54	22,510.18
Public Safety	01-52200-1120	FIRE PROTECTION SAL-SUPPORT	20,000	W	20,000.00	20,600.00	21,218.00	21,854.54	22,510.18
Public Safety	01-52200-1130	FIRE PROTECTION SAL-SUPPORT	20,000	W	25,000.00	25,750.00	26,522.50	27,318.18	28,137.72
Public Safety	01-52200-1250	FIRE PROTECTION LONGEVITY	180	W	80.00	82.40	84.87	87.42	90.04
Public Safety	01-52200-1310	FIRE PROTECTION WIS RETIREMENT	12,663	W	14,081.11	14,503.54	14,938.65	15,386.81	15,848.41
Public Safety	01-52200-1320	FIRE PROTECTION SS	14,246	W	15,611.67	16,080.02	16,562.42	17,059.29	17,571.07
Public Safety	01-52200-1330	FIRE PROTECTION LIFE	850	E	500.00	540.00	583.20	629.86	680.24
Public Safety	01-52200-1340	FIRE PROTECTION HEALTH INS	29,925	E	29,115.54	31,444.78	33,960.37	36,677.20	39,611.37
Public Safety	01-52200-2100	FIRE PROTECTION PROF SERVICE	12,000	S	10,500.00	10,815.00	11,139.45	11,473.63	11,817.84
Public Safety	01-52200-2200	FIRE PROTECTION UTIL - GAS	4,000	C	7,500.00	7,725.00	7,956.75	8,195.45	8,441.32
Public Safety	01-52200-2210	FIRE PROTECTION UTIL - ELEC	3,500	C	9,500.00	9,785.00	10,078.55	10,380.91	10,692.33
Public Safety	01-52200-2220	FIRE PROTECTION UTIL - W&S	1,000	C	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51
Public Safety	01-52200-2230	FIRE PROTECTION UTIL - TELE	4,500	C	2,700.00	2,781.00	2,864.43	2,950.36	3,038.87
Public Safety	01-52200-2900	FIRE PROTECTION SERV CONTRACT	1,200	S	1,500.00	1,545.00	1,591.35	1,639.09	1,688.26
Public Safety	01-52200-3100	FIRE PROTECTION OFFICE SUPPLY	1,000	C	750.00	772.50	795.68	819.55	844.13
Public Safety	01-52200-3200	FIRE PROTECTION PUB & SUB	300	S	300.00	309.00	318.27	327.82	337.65
Public Safety	01-52200-3250	FIRE PROTECTION ASSN DUES	1,500	S	1,500.00	1,545.00	1,591.35	1,639.09	1,688.26
Public Safety	01-52200-3350	FIRE PROTECTION TRAINING	5,000	S	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54
Public Safety	01-52200-3400	FIRE PROTECTION OPER SUPPLIES	12,000	C	12,000.00	12,360.00	12,730.80	13,112.72	13,506.11
Public Safety	01-52200-3500	FIRE PROTECTION REPAIR	12,000	S	10,000.00	10,300.00	10,609.00	10,927.27	11,255.09
Public Safety	01-52300-2900	AMBULANCE SERVICE CONTRACT	167,475	S	191,400.00	197,142.00	203,056.26	209,147.95	215,422.39
Public Safety	01-52400-1100	INSPECTION SAL-MANAGERIAL	72,636	W	79,541.94	81,928.20	84,386.04	86,917.63	89,525.15
Public Safety	01-52400-1120	INSPECTION SAL-SUPPORT	21,917	W	21,600.60	22,248.62	22,916.08	23,603.56	24,311.67
Public Safety	01-52400-1250	INSPECTION LONGEVITY	950	W	950.00	978.50	1,007.86	1,038.09	1,069.23
Public Safety	01-52400-1310	INSPECTION WIS RETIREMENT	6,494	W	7,044.39	7,255.72	7,473.39	7,697.60	7,928.52
Public Safety	01-52400-1320	INSPECTION SOCIAL SECURITY	7,306	W	7,810.08	8,044.38	8,285.71	8,534.29	8,790.31
Public Safety	01-52400-1330	INSPECTION LIFE INSURANCE	175	E	175.00	189.00	204.12	220.45	238.09
Public Safety	01-52400-1340	INSPECTION MED HEALTH	34,831	E	33,874.18	36,584.11	39,510.84	42,671.71	46,085.45
Public Safety	01-52400-2100	INSPECTION PROF SERVICE	24,000	S	20,000.00	20,600.00	21,218.00	21,854.54	22,510.18
Public Safety	01-52400-2230	INSPECTION UTIL-TELEPHONE	2,000	C	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02
Public Safety	01-52400-2900	INSPECTION SERVICE CONTINUE	4,600	S	8,400.00	8,652.00	8,911.56	9,178.91	9,454.27
Public Safety	01-52400-3100	INSPECTION OFFICE SUPPLIES	250	C	250.00	257.50	265.23	273.18	281.38
Public Safety	01-52400-3200	INSPECTION PUB & SUBSCRIPTION	250	S	250.00	257.50	265.23	273.18	281.38
Public Safety	01-52400-3250	INSPECTION ASSN DUES	250	S	250.00	257.50	265.23	273.18	281.38
Public Safety	01-52400-3300	INSPECTION TRAVEL	0	S	300.00	309.00	318.27	327.82	337.65
Public Safety	01-52400-3350	INSPECTION TRAINING	750	S	750.00	772.50	795.68	819.55	844.13
Public Safety	01-52400-3400	INSPECTION OPERATING	2,000	C	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02
Public Safety	01-52400-3500	INSPECTION REPAIR & MAINTNANCE	0	S	500.00	515.00	530.45	546.36	562.75
Public Safety	01-52900-2210	OTHER PUBLIC SA UTILITY	650	C	650.00	669.50	689.59	710.27	731.58
Public Safety	01-52900-2900	OTHER PUBLIC SA SERVICE	3,500	S	3,000.00	3,090.00	3,182.70	3,278.18	3,376.53
Public Works	01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	26,569	W	20,775.78	21,399.05	22,041.03	22,702.26	23,383.32
Public Works	01-53100-1120	ADMN-HWY/STREET SAL-SUPPORT	18,153	W	19,872.00	20,468.16	21,082.20	21,714.67	22,366.11
Public Works	01-53100-1140	ADMN-HWY/STREET OVERTIME	200	W	200.00	206.00	212.18	218.55	225.10
Public Works	01-53100-1250	ADMN-HWY/STREET LONGEVITY	290	W	290.00	298.70	307.66	316.89	326.40

# Appendix A General Fund City of Tomah, WI

Grouping	Acct #	Description	2023		2024		2025		2026		2027		2028	
			PROJECTED	CODE	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED		
Public Works	01-53100-1290	ADMN-HWY/STREET NON-ELECT	0	W	700.00		721.00		742.63		764.91		787.86	
Public Works	01-53100-1310	ADMN-HWY/STREET WIS RETIREMENT	3,074	W	2,886.81		2,973.41		3,062.62		3,154.50		3,249.13	
Public Works	01-53100-1320	ADMN-HWY/STREET SS	3,459	W	3,200.59		3,296.61		3,395.51		3,497.37		3,602.29	
Public Works	01-53100-1330	ADMN-HWY/STREET LIFE INSURANCE	150	E	150.00		162.00		174.96		188.96		204.07	
Public Works	01-53100-1340	ADMN-HWY/STREET MED HEALTH	8,293	E	8,065.28		8,710.50		9,407.34		10,159.93		10,972.72	
Public Works	01-53100-2230	ADMN-HWY/STREET UTIL	1,500	C	1,500.00		1,545.00		1,591.35		1,639.09		1,688.26	
Public Works	01-53100-3100	ADMN-HWY/STREET OFFICE SUPPLY	500	C	500.00		515.00		530.45		546.36		562.75	
Public Works	01-53100-3400	ADMN-HWY/STREET OPER SUPPLIES	250	C	250.00		257.50		265.23		273.18		281.38	
Public Works	01-53311-1110	HWY/ST MAINT SAL-SUP	58,134	W	68,136.67		70,180.77		72,286.19		74,454.78		76,688.42	
Public Works	01-53311-1120	HWY/ST MAINT SAL-SUP	12,201	W	-		-		-		-		-	
Public Works	01-53311-1130	HWY/ST MAINT SAL-OPERATION	431,772	W	492,169.04		506,934.11		522,142.13		537,806.40		553,940.59	
Public Works	01-53311-1140	HWY/ST MAINT OVERTIME	15,000	W	17,500.00		18,025.00		18,565.75		19,122.72		19,696.40	
Public Works	01-53311-1250	HWY/ST MAINT LONGEVITY	6,600	W	4,000.00		4,120.00		4,243.60		4,370.91		4,502.04	
Public Works	01-53311-1290	HWY/ST MAINT NON-ELECT COMP	9,000	W	6,000.00		6,180.00		6,365.40		6,556.36		6,753.05	
Public Works	01-53311-1310	HWY/ST MAINT WIS RETIREMENT	36,224	W	40,558.59		41,775.35		43,028.61		44,319.47		45,649.05	
Public Works	01-53311-1320	HWY/ST MAINT SOCIAL SECURITY	40,752	W	44,967.14		46,316.15		47,705.64		49,136.81		50,610.91	
Public Works	01-53311-1330	HWY/ST MAINT LIFE INSURANCE	2,150	E	2,150.00		2,322.00		2,507.76		2,708.38		2,925.05	
Public Works	01-53311-1340	HWY/ST MAINT MED HEALTH	215,347	E	158,579.03		171,265.35		184,966.58		199,763.91		215,745.02	
Public Works	01-53311-2200	HWY/ST MAINT UTIL-GAS	15,000	C	20,000.00		20,600.00		21,218.00		21,854.54		22,510.18	
Public Works	01-53311-2210	HWY/ST MAINT UTIL-ELECT	7,500	C	7,500.00		7,725.00		7,956.75		8,195.45		8,441.32	
Public Works	01-53311-2220	HWY/ST MAINT UTIL-W&S	4,000	C	4,000.00		4,120.00		4,243.60		4,370.91		4,502.04	
Public Works	01-53311-2230	HWY/ST MAINT UTIL-TELEPHONE	5,000	C	5,000.00		5,150.00		5,304.50		5,463.64		5,627.54	
Public Works	01-53311-2900	HWY/ST MAINT SERVICE CONTRACT	10,000	S	12,000.00		12,360.00		12,730.80		13,112.72		13,506.11	
Public Works	01-53311-3100	HWY/ST MAINT OFFICE SUPPLIES	600	C	600.00		618.00		636.54		655.64		675.31	
Public Works	01-53311-3200	HWY/ST MAINT PUB & SUB	400	S	400.00		412.00		424.36		437.09		450.20	
Public Works	01-53311-3350	HWY/ST MAINT TRAINING	2,000	S	2,000.00		2,060.00		2,121.80		2,185.45		2,251.02	
Public Works	01-53311-3401	HWY/ST MAINT OP SUP-	50,000	C	72,000.00		74,160.00		76,384.80		78,676.34		81,036.63	
Public Works	01-53311-3402	HWY/ST MAINT OP SUP-	48,000	C	48,000.00		49,440.00		50,923.20		52,450.90		54,024.42	
Public Works	01-53311-3403	HWY/ST MAINT OP SUP-SALT	37,500	C	46,700.00		48,101.00		49,544.03		51,030.35		52,561.26	
Public Works	01-53311-3404	HWY/ST MAINT OP SUP-	0	C	-		50,000.00		51,500.00		53,045.00		54,636.35	
Public Works	01-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	65,000	C	70,000.00		72,100.00		74,263.00		76,490.89		78,785.62	
Public Works	01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	20,000	C	20,000.00		20,600.00		21,218.00		21,854.54		22,510.18	
Public Works	01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	5,000	C	2,500.00		2,575.00		2,652.25		2,731.82		2,813.77	
Public Works	01-53311-3408	HWY/ST MAINT OP SUP-	12,000	C	12,000.00		12,360.00		12,730.80		13,112.72		13,506.11	
Public Works	01-53311-3409	HWY/ST MAINT OP SUP-	10,000	C	10,000.00		10,300.00		10,609.00		10,927.27		11,255.09	
Public Works	01-53311-3500	GENERAL HWY/ST REPAIR & MAINT	500	S	500.00		515.00		530.45		546.36		562.75	
Public Works	01-53311-3501	HWY/ST MAINT REP/MAI	8,000	S	12,000.00		12,360.00		12,730.80		13,112.72		13,506.11	
Public Works	01-53311-3502	HWY/ST MAINT REP/MAI	40,314	S	35,000.00		36,050.00		37,131.50		38,245.45		39,392.81	
Public Works	01-53311-3508	HWY/ST MAINT REP/MAI	35,000	S	35,000.00		36,050.00		37,131.50		38,245.45		39,392.81	
Public Works	01-53311-3512	HWY/ST MAINT REP/MAI	35,000	S	35,000.00		36,050.00		37,131.50		38,245.45		39,392.81	
Public Works	01-53420-2900	STREET LIGHTING SERV CONTRACT	135,000	S	135,000.00		139,050.00		143,221.50		147,518.15		151,943.69	
Public Works	01-53432-2900	SIDEWALK MAINT SERV CONTRACT	15,000	S	-		35,000.00		36,050.00		37,131.50		38,245.45	
Public Works	01-53432-3400	SIDEWALK MAINT OPER SUPPLIES	500	C	500.00		515.00		530.45		546.36		562.75	
Public Works	01-53510-1130	AIRPORT SAL-OPERATION	6,459	W	7,570.74		7,797.86		8,031.80		8,272.75		8,520.93	
Public Works	01-53510-1310	AIRPORT WIS RETIREMENT	439	W	522.38		538.05		554.19		570.82		587.94	
Public Works	01-53510-1320	AIRPORT SOCIAL SECURITY	494	W	579.16		596.53		614.43		632.86		651.85	
Public Works	01-53510-2200	AIRPORT UTIL-GAS	500	C	500.00		515.00		530.45		546.36		562.75	
Public Works	01-53510-2210	AIRPORT UTIL-ELECTRIC	3,000	C	3,000.00		3,090.00		3,182.70		3,278.18		3,376.53	



# Appendix A General Fund City of Tomah, WI

Grouping	Acct #	Description	2023	CODE	2024	2025	2026	2027	2028
			PROJECTED		PROJECTED	PROJECTED	PROJECTED	PROJECTED	
Public Works	01-53510-2220	AIRPORT UTIL-W&S	315	C	315.00	324.45	334.18	344.21	354.54
Public Works	01-53510-2230	AIRPORT UTIL-TELEPHONE	750	C	400.00	412.00	424.36	437.09	450.20
Public Works	01-53510-2240	AIRPORT UTIL-CBL/INT	1,250	C	1,250.00	1,287.50	1,326.13	1,365.91	1,406.89
Public Works	01-53510-2900	AIRPORT SERVICE CONTRACT	2,100	S	2,100.00	2,163.00	2,227.89	2,294.73	2,363.57
Public Works	01-53510-3400	AIRPORT OPERATING SUPPLIES	1,300	C	1,300.00	1,339.00	1,379.17	1,420.55	1,463.16
Public Works	01-53510-3430	AIRPORT FUEL	30,000	C	30,000.00	30,900.00	31,827.00	32,781.81	33,765.26
Public Works	01-53510-3500	AIRPORT REPAIR & MAINTENANCE	7,000	S	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54
Public Works	01-53620-1130	REFUSE & GARB SAL-OPERATION	94,009	W	82,678.50	85,158.86	87,713.62	90,345.03	93,055.38
Public Works	01-53620-1250	REFUSE & GARB LONGEVITY	480	W	480.00	494.40	509.23	524.51	540.24
Public Works	01-53620-1310	REFUSE & GARB WIS RETIREMENT	6,425	W	5,737.94	5,910.08	6,087.38	6,270.00	6,458.10
Public Works	01-53620-1320	REFUSE & GARB SOCIAL SECURITY	7,228	W	6,361.63	6,552.48	6,749.05	6,951.52	7,160.07
Public Works	01-53620-1330	REFUSE & GARB LIFE INSURANCE	100	E	100.00	108.00	116.64	125.97	136.05
Public Works	01-53620-1340	REFUSE & GARB MED HEALTH	18,660	E	30,276.89	32,699.04	35,314.96	38,140.16	41,191.37
Public Works	01-53620-3200	REFUSE & GARB PUB & SUB	1,000	S	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02
Public Works	01-53620-3400	REFUSE & GARB OPER SUPPLIES	15,000	C	8,000.00	8,240.00	8,487.20	8,741.82	9,004.07
Public Works	01-53620-3500	REFUSE & GARB REPAIR	8,000	C	15,000.00	15,450.00	15,913.50	16,390.91	16,882.63
Public Works	01-53620-3502	GEN REFUSE & GARB REP/MAINT	1,000	S	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51
Public Works	01-53630-2100	SOLID WSTE DISP PROF SERVICE	38,000	S	50,000.00	51,500.00	53,045.00	54,636.35	56,275.44
Public Works	01-53630-5300	SOLID WSTE DISP RENT	190,000	S	190,000.00	195,700.00	201,571.00	207,618.13	213,846.67
Public Works	01-53635-1130	RECYCLING SAL-OPERATION	24,402	W	26,298.80	27,087.76	27,900.40	28,737.41	29,599.53
Public Works	01-53635-1250	RECYCLING SAL-LONGEVITY	200	W	-	-	-	-	-
Public Works	01-53635-1310	RECYCLING WIS RETIREMENT	1,659	W	1,814.62	1,869.06	1,925.13	1,982.88	2,042.37
Public Works	01-53635-1320	RECYCLING SOCIAL SECURITY	1,882	W	2,011.86	2,072.22	2,134.38	2,198.41	2,264.37
Public Works	01-53635-1330	RECYCLING LIFE INSURANCE	50	E	50.00	54.00	58.32	62.99	68.02
Public Works	01-53635-1340	RECYCLING MED HEALTH	0	E	10,033.16	10,835.81	11,702.68	12,638.89	13,650.00
Public Works	01-53635-2900	RECYCLING SERVICE CONTRACT	22,000	S	66,700.00	68,701.00	70,762.03	72,884.89	75,071.44
Public Works	01-53635-3400	RECYCLING OPERATING	8,000	C	10,000.00	10,300.00	10,609.00	10,927.27	11,255.09
Public Works	01-53635-3500	RECYCLING REPAIR & MAINTENANCE	5,000	C	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54
Public Works	01-53640-2900	NUISANCE SERVICE CONTRACT	2,500	S	2,500.00	2,575.00	2,652.25	2,731.82	2,813.77
Public Works	01-53645-2900	CHIPPER SERVICE CONTRACT	15,000	S	15,000.00	15,450.00	15,913.50	16,390.91	16,882.63
Public Works	01-53645-3400	CHIPPER OPERATING SUPPLIES	3,500	C	3,500.00	3,605.00	3,713.15	3,824.54	3,939.28
Culture, Recreation and Education	01-55200-1100	OTHER PARKS SAL-MANAGERIAL	25,394	W	27,811.91	28,646.27	29,505.66	30,390.82	31,302.55
Culture, Recreation and Education	01-55200-1110	OTHER PARKS SAL-SUPERVISORY	58,423	W	63,978.13	65,897.47	67,874.40	69,910.63	72,007.95
Culture, Recreation and Education	01-55200-1130	OTHER PARKS SAL-OPERATION	105,005	W	100,458.61	103,472.37	106,576.54	109,773.84	113,067.05
Culture, Recreation and Education	01-55200-1250	OTHER PARKS LONGEVITY	1,750	W	1,800.00	1,854.00	1,909.62	1,966.91	2,025.92
Culture, Recreation and Education	01-55200-1310	OTHER PARKS WIS RETIREMENT	12,959	W	13,389.36	13,791.04	14,204.77	14,630.92	15,069.84
Culture, Recreation and Education	01-55200-1320	OTHER PARKS SOCIAL SECURITY	14,579	W	14,844.72	15,290.06	15,748.76	16,221.23	16,707.86
Culture, Recreation and Education	01-55200-1330	OTHER PARKS LIFE INSURANCE	250	E	250.00	270.00	291.60	314.93	340.12
Culture, Recreation and Education	01-55200-1340	OTHER PARKS MED HEALTH	39,519	E	41,926.87	45,281.02	48,903.50	52,815.78	57,041.04
Culture, Recreation and Education	01-55200-2200	OTHER PARKS UTIL-GAS	7,000	C	12,000.00	12,360.00	12,730.80	13,112.72	13,506.11
Culture, Recreation and Education	01-55200-2210	OTHER PARKS UTIL-ELECTRIC	15,000	C	23,000.00	23,690.00	24,400.70	25,132.72	25,886.70
Culture, Recreation and Education	01-55200-2220	OTHER PARKS UTIL-W&S	10,000	C	12,000.00	12,360.00	12,730.80	13,112.72	13,506.11
Culture, Recreation and Education	01-55200-2230	OTHER PARKS UTIL-TELEPHONE	1,000	C	4,000.00	4,120.00	4,243.60	4,370.91	4,502.04
Culture, Recreation and Education	01-55200-3100	OTHER PARKS OFFICE SUPPLIES	50	C	50.00	51.50	53.05	54.64	56.28
Culture, Recreation and Education	01-55200-3350	OTHER PARKS TRAINING	200	S	200.00	206.00	212.18	218.55	225.10
Culture, Recreation and Education	01-55200-3400	OTHER PARKS OPER SUPPLIES	28,200	C	30,000.00	30,900.00	31,827.00	32,781.81	33,765.26
Culture, Recreation and Education	01-55200-3500	OTHER PARKS REPAIR & MAINT	23,000	S	23,000.00	23,690.00	24,400.70	25,132.72	25,886.70
Culture, Recreation and Education	01-55300-1100	REC PROGRAMS SAL-MANAGERIAL	38,091	W	41,717.87	42,969.41	44,258.49	45,586.24	46,953.83

**Appendix A**  
**General Fund**  
 City of Tomah, WI

Grouping	Acct #	Description	2023	CODE	2024	2025	2026	2027	2028
			PROJECTED		PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
Culture, Recreation and Education	01-55300-1130	REC PROGRAMS SAL-OPERATION	44,000	W	56,000.00	57,680.00	59,410.40	61,192.71	63,028.49
Culture, Recreation and Education	01-55300-1250	REC PROGRAMS LONGEVITY	385	W	420.00	432.60	445.58	458.95	472.71
Culture, Recreation and Education	01-55300-1310	REC PROGRAMS WIS RETIREMENT	2,590	W	41,717.80	42,969.33	44,258.41	45,586.17	46,953.75
Culture, Recreation and Education	01-55300-1320	REC PROGRAMS SOCIAL SECURITY	6,280	W	7,507.55	7,732.78	7,964.76	8,203.70	8,449.81
Culture, Recreation and Education	01-55300-1330	REC PROGRAMS LIFE INSURANCE	75	E	75.00	81.00	87.48	94.48	102.04
Culture, Recreation and Education	01-55300-1340	REC PROGRAMS MED HEALTH	11,196	E	10,888.13	11,759.18	12,699.91	13,715.91	14,813.18
Culture, Recreation and Education	01-55300-2100	REC PROGRAMS PROF SERVICE	12,000	S	12,000.00	12,360.00	12,730.80	13,112.72	13,506.11
Culture, Recreation and Education	01-55300-2210	REC PROGRAMS UTIL-ELECTRIC	1,350	C	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02
Culture, Recreation and Education	01-55300-2220	REC PROGRAMS UTIL-W&S	1,500	C	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02
Culture, Recreation and Education	01-55300-2230	REC PROGRAMS UTIL-TELEPHONE	1,200	C	1,200.00	1,236.00	1,273.08	1,311.27	1,350.61
Culture, Recreation and Education	01-55300-3100	REC PROGRAMS OFFICE SUPPLIES	120	C	120.00	123.60	127.31	131.13	135.06
Culture, Recreation and Education	01-55300-3400	REC PROGRAMS OPER SUPPLIES	7,500	C	7,500.00	7,725.00	7,956.75	8,195.45	8,441.32
Culture, Recreation and Education	01-55401-1100	RECREATION PARK SAL-MANAGERIAL	12,697	W	13,905.96	14,323.14	14,752.83	15,195.42	15,651.28
Culture, Recreation and Education	01-55401-1130	RECREATION PARK SAL- OPERATION	53,003	W	59,792.39	61,586.16	63,433.75	65,336.76	67,296.86
Culture, Recreation and Education	01-55401-1250	RECREATION PARK LONGEVITY	660	W	840.00	865.20	891.16	917.89	945.43
Culture, Recreation and Education	01-55401-1310	RECREATION PARK WIS RETIREMENT	4,468	W	5,143.15	5,297.44	5,456.37	5,620.06	5,788.66
Culture, Recreation and Education	01-55401-1320	RECREATION PARK SS	5,077	W	5,702.18	5,873.25	6,049.44	6,230.93	6,417.85
Culture, Recreation and Education	01-55401-1330	RECREATION PARK LIFE INSURANCE	200	E	200.00	216.00	233.28	251.94	272.10
Culture, Recreation and Education	01-55401-1340	RECREATION PARK MED HEALTH	28,611	E	27,825.22	30,051.24	32,455.34	35,051.76	37,855.90
Culture, Recreation and Education	01-55401-2200	RECREATION PARK UTIL - GAS	24,000	C	24,000.00	24,720.00	25,461.60	26,225.45	27,012.21
Culture, Recreation and Education	01-55401-2210	RECREATION PARK UTIL - ELEC	30,000	C	30,000.00	30,900.00	31,827.00	32,781.81	33,765.26
Culture, Recreation and Education	01-55401-2220	RECREATION PARK UTIL - W&S	15,400	C	16,500.00	16,995.00	17,504.85	18,030.00	18,570.90
Culture, Recreation and Education	01-55401-3400	RECREATION PARK OPER SUPPLIES	9,000	C	10,000.00	10,300.00	10,609.00	10,927.27	11,255.09
Culture, Recreation and Education	01-55401-3500	RECREATION PARK REPAIR/MAINT	9,000	S	9,000.00	9,270.00	9,548.10	9,834.54	10,129.58
Culture, Recreation and Education	01-55402-1100	AQUATIC CENTER SAL-MANAGERIAL	8,465	W	9,270.64	9,548.76	9,835.22	10,130.28	10,434.19
Culture, Recreation and Education	01-55402-1130	AQUATIC CENTER SAL-OPERATION	45,000	W	65,000.00	66,950.00	68,958.50	71,027.26	73,158.07
Culture, Recreation and Education	01-55402-1250	AQUATIC CENTER LONGEVITY	85	W	90.00	92.70	95.48	98.35	101.30
Culture, Recreation and Education	01-55402-1310	AQUATIC CENTER WIS RETIREMENT	576	W	645.88	665.26	685.21	705.77	726.94
Culture, Recreation and Education	01-55402-1320	AQUATIC CENTER SOCIAL SECURITY	4,090	W	5,688.59	5,859.25	6,035.03	6,216.08	6,402.56
Culture, Recreation and Education	01-55402-1330	AQUATIC CENTER LIFE INSURANCE	0	E	10.00	10.80	11.66	12.60	13.60
Culture, Recreation and Education	01-55402-1340	AQUATIC CENTER MED HEALTH	2,488	E	2,419.58	2,613.15	2,822.20	3,047.97	3,291.81
Culture, Recreation and Education	01-55402-2200	AQUATIC CENTER UTIL- GAS	5,000	C	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54
Culture, Recreation and Education	01-55402-2210	AQUATIC CENTER UTIL- ELEC	13,000	C	13,000.00	13,390.00	13,791.70	14,205.45	14,631.61
Culture, Recreation and Education	01-55402-2220	AQUATIC CENTER UTIL - W & S	20,000	C	20,000.00	20,600.00	21,218.00	21,854.54	22,510.18
Culture, Recreation and Education	01-55402-2230	AQUATIC CENTER UTIL- TELEPHONE	1,300	C	1,300.00	1,339.00	1,379.17	1,420.55	1,463.16
Culture, Recreation and Education	01-55402-3400	AQUATIC CENTER OPER SUPPLIES	23,000	C	23,000.00	23,690.00	24,400.70	25,132.72	25,886.70
Culture, Recreation and Education	01-55402-3500	AQUATIC CENTER REPAIR/MAINT	8,000	S	10,000.00	10,300.00	10,609.00	10,927.27	11,255.09
Conservation and Development	01-56900-2100	OTH CONSV & DEV PROF SERVICE	10,000	S	10,000.00	10,300.00	10,609.00	10,927.27	11,255.09
Conservation and Development	01-56900-3100	OTH CONSV & DEV OFFICE SUPPLY	100	C	100.00	103.00	106.09	109.27	112.55
Conservation and Development	01-56900-3200	OTH CONSV & DEV PUB & SUB	400	S	400.00	412.00	424.36	437.09	450.20
Capital Outlay	01-57210-8300	LAW ENFORCEMENT EQUIPMENT	27,900	C	11,125.00	30,000.00	30,900.00	31,827.00	32,781.81
Capital Outlay	01-57220-8300	FIRE OUTLAY EQUIPMENT	20,000	C	20,000.00	20,600.00	21,218.00	21,854.54	22,510.18
<b>TOTAL EXPENDITURES</b>			<b>7,841,097.18</b>		<b>8,324,529.66</b>	<b>8,721,378.43</b>	<b>9,030,267.41</b>	<b>9,352,393.16</b>	<b>9,688,470.37</b>
<b>EXCESS/(DEFICIT) REVENUES TO EXPENDITURES</b>			<b>795.45</b>		<b>51.44</b>	<b>(347,849.33)</b>	<b>(634,950.31)</b>	<b>(935,177.06)</b>	<b>(1,249,243.27)</b>

# Appendix B Library Fund City of Tomah, WI

Grouping	Acct #	Description	2023	CODE	2024	2025	2026	2027	2028
			PROJECTED		PROJECTED	PROJECTED	PROJECTED	PROJECTED	
<b>REVENUES</b>									
Property Taxes			290,413		296,035	296,035	296,035	296,035	296,035
Intergovernmental			170,288		194,158	194,158	194,158	194,158	194,158
Public Charges for Services			50		5,050	5,050	5,050	5,050	5,050
Interest Income			2,500		5,000	5,000	5,000	5,000	5,000
Miscellaneous Income			40,500		8,600	8,600	8,600	8,600	8,600
<b>TOTAL REVENUES</b>			<b>503,751</b>		<b>508,843</b>	<b>508,843</b>	<b>508,843</b>	<b>508,843</b>	<b>508,843</b>
<b>EXPENDITURES</b>									
Culture, Recreation and Education			556,170.00		558,212.00	577,793.00	598,189.00	619,441.00	641,595.00
Capital outlay			13,500.00		13,500.00	13,905.00	14,322.00	14,752.00	15,194.00
Transfers Out			-		-	-	-	-	-
<b>TOTAL EXPENDITURES</b>			<b>569,670</b>		<b>571,712</b>	<b>591,698</b>	<b>612,511</b>	<b>634,193</b>	<b>656,789</b>
<b>Percentage change</b>			<b>2.63%</b>		<b>0.36%</b>	<b>3.50%</b>	<b>3.52%</b>	<b>3.54%</b>	<b>3.56%</b>
<b>Net Change</b>			<b>(65,919)</b>		<b>(62,869)</b>	<b>(82,855)</b>	<b>(103,668)</b>	<b>(125,350)</b>	<b>(147,946)</b>
<b>FUND BALANCE</b>									
Beginning Fund Balance			259,251		193,332	130,463	47,608	(56,060)	(181,410)
Year End Balance			193,332		130,463	47,608	(56,060)	(181,410)	(329,356)

<b>DETAILED REVENUES</b>									
Property Taxes	10-41110	GENERAL PROPERTY TAX	290,413	L	296,035.00	296,035.00	296,035.00	296,035.00	296,035.00
Intergovernmental	10-43790	COUNTY AID FOR LIBRARY	170,288	L	194,158.00	194,158.00	194,158.00	194,158.00	194,158.00
Public Charges for Services	10-45223	JUDGEMENT-OTHER EQUIPMENT	50	L	50.00	50.00	50.00	50.00	50.00
Public Charges for Services	10-46710	LIBRARY REVENUE	0	L	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Interest Income	10-48110	INTEREST INCOME	2,500	L	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Miscellaneous Income	10-48500	DONATIONS	5,000	L	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Miscellaneous Income	10-48502	LIBRARY TRUST DONATIONS-GRANTS	2,000	L	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Miscellaneous Income	10-48504	DONATIONS-FOUNTAIN	0	L	100.00	100.00	100.00	100.00	100.00
Miscellaneous Income	10-48900	MISC REVENUE	1,500	L	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
N/A	10-49300	FUND BALANCE APPLIED	0	Z	63,000.00	-	-	-	-
<b>TOTAL REVENUES</b>			<b>503,751.00</b>		<b>571,843.00</b>	<b>508,843.00</b>	<b>508,843.00</b>	<b>508,843.00</b>	<b>508,843.00</b>
<b>DETAILED EXPENDITURES</b>									
Culture, Recreation and Education	10-55110-1100	LIBRARY SAL-MANAGERIAL	79,654	W	87,067.38	89,679.40	92,369.78	95,140.88	97,995.10
Culture, Recreation and Education	10-55110-1130	LIBRARY SAL-OPERATION	244,576	W	254,540.71	262,176.93	270,042.24	278,143.51	286,487.81
Culture, Recreation and Education	10-55110-1250	LIBRARY LONGEVITY	3,240	W	2,640.00	2,719.20	2,800.78	2,884.80	2,971.34
Culture, Recreation and Education	10-55110-1310	LIBRARY WIS RETIREMENT	19,012	W	23,570.96	24,278.09	25,006.43	25,756.62	26,529.32
Culture, Recreation and Education	10-55110-1320	LIBRARY SOCIAL SECURITY	25,052	W	26,334.98	27,125.03	27,938.78	28,776.94	29,640.25
Culture, Recreation and Education	10-55110-1330	LIBRARY LIFE INSURANCE	750	E	850.00	918.00	991.44	1,070.76	1,156.42

## Appendix B Library Fund City of Tomah, WI

Grouping	Acct #	Description	2023	CODE	2024	2025	2026	2027	2028
			PROJECTED		PROJECTED	PROJECTED	PROJECTED	PROJECTED	
Culture, Recreation and Education	10-55110-1340	LIBRARY MED HEALTH INSURANCE	79,686	E	55,847.88	60,315.71	65,140.97	70,352.24	75,980.42
Culture, Recreation and Education	10-55110-2200	LIBRARY UTIL-GAS	5,000	C	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54
Culture, Recreation and Education	10-55110-2210	LIBRARY UTIL-ELECTRIC	8,500	C	12,000.00	12,360.00	12,730.80	13,112.72	13,506.11
Culture, Recreation and Education	10-55110-2220	LIBRARY UTIL-W&S	2,000	C	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02
Culture, Recreation and Education	10-55110-2230	LIBRARY UTIL-TELEPHONE	2,000	C	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02
Culture, Recreation and Education	10-55110-2900	LIBRARY SERVICE CONTRACTS	15,000	S	15,500.00	15,965.00	16,443.95	16,937.27	17,445.39
Culture, Recreation and Education	10-55110-3100	LIBRARY OFFICE SUPPLIES	15,000	C	15,000.00	15,450.00	15,913.50	16,390.91	16,882.63
Culture, Recreation and Education	10-55110-3250	LIBRARY ASOC DUES	100	S	100.00	103.00	106.09	109.27	112.55
Culture, Recreation and Education	10-55110-3300	LIBRARY TRAVEL	500	S	500.00	515.00	530.45	546.36	562.75
Culture, Recreation and Education	10-55110-3350	LIBRARY TRAINING	1,000	S	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51
Culture, Recreation and Education	10-55110-3420	LIBRARY ADULT DEPT BOOKS	26,000	C	26,000.00	26,780.00	27,583.40	28,410.90	29,263.23
Culture, Recreation and Education	10-55110-3440	LIBRARY E-BOOKS	5,000	C	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54
Culture, Recreation and Education	10-55110-3460	LIBRARY CHILDRENS BOOKS	12,000	C	12,000.00	12,360.00	12,730.80	13,112.72	13,506.11
Culture, Recreation and Education	10-55110-3500	LIBRARY REPAIR & MAINTENANCE	6,000	C	6,000.00	6,180.00	6,365.40	6,556.36	6,753.05
Culture, Recreation and Education	10-55110-5100	LIBRARY LIABILITY INSURANCE	1,400	I	1,190.00	1,225.70	1,262.47	1,300.35	1,339.36
Culture, Recreation and Education	10-55110-5110	LIBRARY PROPERTY INSURANCE	4,200	I	3,570.00	3,677.10	3,787.41	3,901.04	4,018.07
Culture, Recreation and Education	10-55110-5120	LIBRARY WORKER COMP	500	I	500.00	515.00	530.45	546.36	562.75
Capital Outlay	10-57610-8350	LIB OUTLAY COMPUTER	5,000	C	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54
Capital Outlay	10-57610-8360	LIB OUTLAY COMP REPAIR	6,500	S	6,500.00	6,695.00	6,895.85	7,102.73	7,315.81
Capital Outlay	10-57610-8370	LIB OUTLAY COMP SERV CONT	2,000	S	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02
<b>TOTAL EXPENDITURES</b>			<b>569,669.94</b>		<b>571,711.91</b>	<b>591,698.16</b>	<b>612,510.79</b>	<b>634,192.74</b>	<b>656,789.67</b>
<b>EXCESS/(DEFICIT) REVENUES TO EXPENDITURES</b>			<b>(65,918.94)</b>		<b>131.09</b>	<b>(82,855.16)</b>	<b>(103,667.79)</b>	<b>(125,349.74)</b>	<b>(147,946.67)</b>

## Appendix B Senior & Disabled Services City of Tomah, WI

Grouping	Acct #	Description	2023	CODE	2024	2025	2026	2027	2028
			PROJECTED		PROJECTED	PROJECTED	PROJECTED	PROJECTED	
<b>REVENUES</b>									
Property Taxes			72,338		73,738	73,738	73,738	73,738	73,738
Public Charges for Services			1,500		1,500	1,500	1,500	1,500	1,500
Interest Income			500		500	500	500	500	500
Miscellaneous Income			39,500		67,500	67,500	67,500	67,500	67,500
<b>TOTAL REVENUES</b>			<b>113,838</b>		<b>143,238</b>	<b>143,238</b>	<b>143,238</b>	<b>143,238</b>	<b>143,238</b>
<b>EXPENDITURES</b>									
Health and human services			146,685.00		157,607.00	162,848.00	168,287.00	173,934.00	179,798.00
Transfers Out			-		-	-	-	-	-
<b>TOTAL EXPENDITURES</b>			<b>146,685</b>		<b>157,607</b>	<b>162,848</b>	<b>168,287</b>	<b>173,934</b>	<b>179,798</b>
<b>Percentage change</b>			<b>9.94%</b>		<b>7.45%</b>	<b>3.33%</b>	<b>3.34%</b>	<b>3.36%</b>	<b>3.37%</b>
<b>Net Change</b>			<b>(32,847)</b>		<b>(14,369)</b>	<b>(19,610)</b>	<b>(25,049)</b>	<b>(30,696)</b>	<b>(36,560)</b>
<b>FUND BALANCE</b>									
Beginning Fund Balance			82,147		49,300	34,931	15,321	(9,728)	(40,424)
Year End Balance			49,300		34,931	15,321	(9,728)	(40,424)	(76,984)

<b>DETAILED REVENUES</b>									
Property Taxes	12-41110	GENERAL PROPERTY TAX	72,338	L	73,738.00	73,738.00	73,738.00	73,738.00	73,738.00
Public Charges for Services	12-46750	PROGRAM FEES	1,500	L	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Interest Income	12-48110	INTEREST INCOME	500	L	500.00	500.00	500.00	500.00	500.00
Miscellaneous Income	12-48200	RENT	32,000	L	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Miscellaneous Income	12-48500	DONATIONS	4,500	L	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Miscellaneous Income	12-48502	GRANTS ANDRES/EARLE	2,500	L	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Miscellaneous Income	12-48503	DONATIONS MUSIC PROGRAM	500	L	500.00	500.00	500.00	500.00	500.00
<b>TOTAL REVENUES</b>			<b>113,837.66</b>		<b>143,238.00</b>	<b>143,238.00</b>	<b>143,238.00</b>	<b>143,238.00</b>	<b>143,238.00</b>

<b>DETAILED EXPENDITURES</b>									
Health and Human Services	12-55500-1100	SR & DISAB SAL-MANAGERIAL	57,866	W	63,550.37	65,456.88	67,420.59	69,443.21	71,526.50
Health and Human Services	12-55500-1120	SR & DISAB SAL-SUP SERV	17,587	W	19,319.76	19,899.35	20,496.33	21,111.22	21,744.56
Health and Human Services	12-55500-1250	SR & DISAB LONGEVITY	270	W	300.00	309.00	318.27	327.82	337.65
Health and Human Services	12-55500-1310	SR & DISAB WIS RETIREMENT	3,935	W	4,384.98	4,516.53	4,652.03	4,791.59	4,935.33
Health and Human Services	12-55500-1320	SR & DISAB SOCIAL SECURITY	5,772	W	6,362.51	6,553.39	6,749.99	6,952.49	7,161.06
Health and Human Services	12-55500-1330	SR & DISAB LIFE INSURANCE	415	E	415.00	448.20	484.06	522.78	564.60
Health and Human Services	12-55500-1340	SR & DISAB MED HEALTH	10,091	E	9,839.40	10,626.55	11,476.68	12,394.81	13,386.40
Health and Human Services	12-55500-2200	SR & DISAB UTIL-GAS	5,000	C	6,000.00	6,180.00	6,365.40	6,556.36	6,753.05
Health and Human Services	12-55500-2210	SR & DISAB UTIL-ELECTRIC	10,500	C	12,500.00	12,875.00	13,261.25	13,659.09	14,068.86
Health and Human Services	12-55500-2220	SR & DISAB UTIL-W&S	2,300	C	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02
Health and Human Services	12-55500-2230	SR & DISAB UTIL-TELEPHONE	950	C	1,300.00	1,339.00	1,379.17	1,420.55	1,463.16

## Appendix B Senior & Disabled Services City of Tomah, WI

Grouping	Acct #	Description	2023	CODE	2024	2025	2026	2027	2028
			PROJECTED		PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
Health and Human Services	12-55500-2240	SR & DISAB UTIL-CABLE	2,200	C	2,400.00	2,472.00	2,546.16	2,622.54	2,701.22
Health and Human Services	12-55500-2900	SR & DISAB SERVICE CONTRACT	1,200	S	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02
Health and Human Services	12-55500-3100	SR & DISAB OFFICE SUPPLIES	2,000	C	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02
Health and Human Services	12-55500-3200	SR & DISAB PUB & SUBSCRIPTION	1,500	S	1,500.00	1,545.00	1,591.35	1,639.09	1,688.26
Health and Human Services	12-55500-3250	SENIOR & DISABLED ASSOC DUES	150	S	75.00	77.25	79.57	81.95	84.41
Health and Human Services	12-55500-3300	SENIOR & DISABLED TRAVEL	750	S	750.00	772.50	795.68	819.55	844.13
Health and Human Services	12-55500-3350	SENIOR & DISABLED TRAINING	500	S	500.00	515.00	530.45	546.36	562.75
Health and Human Services	12-55500-3400	SR & DISAB OPERATING SUPPLIES	6,000	C	6,000.00	6,180.00	6,365.40	6,556.36	6,753.05
Health and Human Services	12-55500-3410	SR & DISAB OP SUP- MUSIC	5,000	C	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54
Health and Human Services	12-55500-3500	SR & DISAB REPAIR & MAINT	7,500	C	7,500.00	7,725.00	7,956.75	8,195.45	8,441.32
Health and Human Services	12-55500-5100	SR & DISAB LIABILITY INSURANCE	600	I	600.00	618.00	636.54	655.64	675.31
Health and Human Services	12-55500-5110	SR & DISAB PROPERTY INSURANCE	4,300	I	3,010.00	3,100.30	3,193.31	3,289.11	3,387.78
Health and Human Services	12-55500-5120	SR & DISAB WORKERS COMP	300	I	300.00	309.00	318.27	327.82	337.65
<b>TOTAL EXPENDITURES</b>			<b>146,685.31</b>		<b>157,607.02</b>	<b>162,847.95</b>	<b>168,287.13</b>	<b>173,933.78</b>	<b>179,797.67</b>
<b>EXCESS/(DEFICIT) REVENUES TO EXPENDITURES</b>			<b>(32,847.65)</b>		<b>(14,369.02)</b>	<b>(19,609.95)</b>	<b>(25,049.13)</b>	<b>(30,695.78)</b>	<b>(36,559.67)</b>

## Appendix B Mass Transit City of Tomah, WI

Grouping	Acct #	Description	2023	CODE	2024	2025	2026	2027	2028
			PROJECTED		PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
<b>REVENUES</b>									
Property Taxes			45,000		45,000	45,000	45,000	45,000	45,000
Intergovernmental			340,000		550,000	550,000	550,000	550,000	550,000
Public Charges for Services			250,000		315,000	315,000	315,000	315,000	315,000
Miscellaneous Income			-		-	-	-	-	-
<b>TOTAL REVENUES</b>			<b>635,000</b>		<b>910,000</b>	<b>910,000</b>	<b>910,000</b>	<b>910,000</b>	<b>910,000</b>
<b>EXPENDITURES</b>									
Public Works			636,284		785,937	809,515	833,800	858,814	884,578
<b>TOTAL EXPENDITURES</b>			<b>636,284</b>		<b>785,937</b>	<b>809,515</b>	<b>833,800</b>	<b>858,814</b>	<b>884,578</b>
<b>Percentage change</b>			<b>-6.80%</b>		<b>23.52%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>
<b>Net Change</b>			<b>(1,284)</b>		<b>124,063</b>	<b>100,485</b>	<b>76,200</b>	<b>51,186</b>	<b>25,422</b>
<b>FUND BALANCE</b>									
Beginning Fund Balance			12,162		10,878	134,941	235,426	311,626	362,812
Year End Balance			10,878		134,941	235,426	311,626	362,812	388,234

<b>DETAILED REVENUES</b>									
Property Taxes	11-41110	GENERAL PROPERTY TAXES	45,000	L	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Intergovernmental	11-43537	OTHER TRANSPORTATION	340,000	L	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
Public Charges for Services	11-46350	MASS TRANSIT FARES	250,000	L	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00
Miscellaneous Income	11-48303	MASS TRANS SALE-HWY EQUIP/PROP	0	L	-	-	-	-	-
<b>TOTAL REVENUES</b>			<b>635,000.00</b>		<b>910,000.00</b>	<b>910,000.00</b>	<b>910,000.00</b>	<b>910,000.00</b>	<b>910,000.00</b>
<b>EXPENDITURES</b>									
Public Works	11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	3,000	W	3,000.00	3,090.00	3,182.70	3,278.18	3,376.53
Public Works	11-53520-1310	MASS TRANSIT WIS RETIREMENT	204	W	207.00	213.21	219.61	226.19	232.98
Public Works	11-53520-1320	MASS TRANSIT SOCIAL SECURITY	230	W	229.50	236.39	243.48	250.78	258.30
Public Works	11-53520-2100	SHARED RIDE PROF SERVICES	7,500	S	7,500.00	7,725.00	7,956.75	8,195.45	8,441.32
Public Works	11-53520-3400	SHARED RIDE OPERATING SUPPLIES	600,000	C	600,000.00	618,000.00	636,540.00	655,636.20	675,305.29
Public Works	11-57350-8400	OTHER TRANSPORT VEHICLES	0	C	150,000.00	154,500.00	159,135.00	163,909.05	168,826.32
Public Works	11-59100-5400	DEPRECIATION DEPR & AMORTIZE	25,000	C	25,000.00	25,750.00	26,522.50	27,318.18	28,137.72
<b>TOTAL EXPENDITURES</b>			<b>636,284.00</b>		<b>785,936.50</b>	<b>809,514.60</b>	<b>833,800.03</b>	<b>858,814.03</b>	<b>884,578.45</b>
<b>EXCESS/(DEFICIT) REVENUES TO EXPENDITURES</b>			<b>(1,284.00)</b>		<b>124,063.50</b>	<b>100,485.41</b>	<b>76,199.97</b>	<b>51,185.97</b>	<b>25,421.55</b>

# Appendix C

## Capital Improvement Plan & Funding Uses

City of Tomah, WI

Projects	Purpose/Dept.	Plan Issue	Funding	Debt Funding	2024	2025	2026	2027	2028	Totals
2 Squads w/ Upfitting	Police	General Obligation Bonds	G.O. Debt	Levy Funded	123,000	123,000	125,000			371,000
Generator	Police Facility	General Obligation Bonds	G.O. Debt	Levy Funded	6,000					6,000
IT Infrastructure Upgrades - Grant	Police Facility			Grants/Aids	30,000					30,000
PD Filter Addition	Police Facility	General Obligation Bonds	G.O. Debt	Levy Funded	7,500					7,500
Fire Trucks	Equipment of a Fire Department	General Obligation Bonds	G.O. Debt	Levy Funded		1,000,000				1,000,000
Turn Out Gear	Equipment of a Fire Department	General Obligation Bonds	G.O. Debt	Levy Funded				175,000		175,000
IT Infrastructure Upgrades	City Hall	General Obligation Bonds	G.O. Debt	Levy Funded	70,000					70,000
Breakroom Upgrades	City Hall	General Obligation Bonds	G.O. Debt	Levy Funded	10,000					10,000
City Hall Hand Rail	City Hall	General Obligation Bonds	G.O. Debt	Levy Funded	4,000					4,000
Breakroom Upgrades - ARPA	City Hall			Grants/Aids	1,820					1,820
Tower Recondition	City Hall	General Obligation Bonds	G.O. Debt	Levy Funded	10,000					10,000
County ET	Street Improvements	General Obligation Bonds	G.O. Debt	Levy Funded	800,000					800,000
County ET - Funded	Street Improvements			Grants/Aids	400,000					400,000
Street Shop Roof	Building housing M & E	General Obligation Bonds	G.O. Debt	Levy Funded	100,000					100,000
Pickup Truck	Street Improvements	General Obligation Bonds	G.O. Debt	Levy Funded		50,000				50,000
Single Axle Plow Truck	Street Improvements	General Obligation Bonds	G.O. Debt	Levy Funded		200,000		200,000	200,000	600,000
Seal Coating Projects	Street Improvements	General Obligation Bonds	G.O. Debt	Levy Funded	250,000	250,000	250,000	250,000	250,000	1,250,000
Garbage Truck	Garbage Disposal	General Obligation Bonds	G.O. Debt	Levy Funded				400,000		400,000
Leaf Vac	Garbage Disposal	General Obligation Bonds	G.O. Debt	Levy Funded				100,000		100,000
Old DNR Storage - Exterior Updates	Building housing M & E	General Obligation Bonds	G.O. Debt	Levy Funded	20,000					20,000
Glendale - Grant Funded	Street Improvements			Grants/Aids		1,100,000				1,100,000
Glendale - City Portion	Street Improvements	General Obligation Bonds	G.O. Debt	Levy Funded		300,000				300,000
Excavator	Street Improvements	General Obligation Bonds	G.O. Debt	Levy Funded					200,000	200,000
Public Works Building	Building housing M & E	General Obligation Bonds	G.O. Debt	Levy Funded					5,000,000	5,000,000
Roof	Senior Center	General Obligation Bonds	G.O. Debt	Levy Funded	50,000					50,000
Senior Center Painting & Upgrades	Senior Center	General Obligation Bonds	G.O. Debt	Levy Funded	55,000					55,000
Library Steps - Bond Funded	Library Improvements			Cash	50,000					50,000
Library Steps	Library Improvements			Grants/Aids	150,000					150,000
Rec Park - Midway Upgrades	Park Improvements	General Obligation Bonds	G.O. Debt	Levy Funded		580,000				580,000
Toro Sand Pro	Park Improvements	General Obligation Bonds	G.O. Debt	Levy Funded	34,000					34,000
Toro GTX	Park Improvements	General Obligation Bonds	G.O. Debt	Levy Funded	14,000					14,000
Gillette Park Playground Equip	Park Improvements	General Obligation Bonds	G.O. Debt	Levy Funded		75,000				75,000
Ice Arena	Park Improvements			Cash	250,000					250,000
Ice Arena	Park Improvements	General Obligation Bonds	G.O. Debt	Room Tax Funded	1,000,000					1,000,000
Flare Avenue - Concessions/Bathrooms	Park Improvements			Cash	650,000					650,000
Flare Avenue Park Amenities	Park Improvements	General Obligation Bonds	G.O. Debt	Levy Funded		75,000				75,000
Rec Trail to N. Superior	Park Improvements	General Obligation Bonds	G.O. Debt	Levy Funded			750,000			750,000
Rec Trail - Aquatic Center to Tomah Health	Park Improvements	General Obligation Bonds	G.O. Debt	Levy Funded				750,000		750,000
Old Fire/EMS Building Upgrades	Park Improvements	General Obligation Bonds	G.O. Debt	Levy Funded	50,000					50,000
Memorial Park Playground Equip	Park Improvements	General Obligation Bonds	G.O. Debt	Levy Funded					75,000	75,000
Memorial Park Bathroom Upgrade	Park Improvements	General Obligation Bonds	G.O. Debt	Levy Funded	10,000					10,000
Industrial Avenue	TID 9	General Obligation Bonds	G.O. Debt	TID 9 Funded		1,435,000				1,435,000
Townline Road	TID 9	General Obligation Bonds	G.O. Debt	TID 9 Funded			1,760,000			1,760,000
Hollister - View (TID 10)	TID 10	General Obligation Bonds	G.O. Debt	TID 10 Funded			3,000,000			3,000,000
TID 10 Streets	TID 10	General Obligation Bonds	G.O. Debt	TID 10 Funded				3,000,000		3,000,000
<b>Actual CIP Costs</b>					<b>4,145,320</b>	<b>5,188,000</b>	<b>5,885,000</b>	<b>4,875,000</b>	<b>5,725,000</b>	<b>25,818,320</b>
<b>Sources of Funding</b>										
	G.O. Debt				2,613,500	4,088,000	5,885,000	4,875,000	5,725,000	23,186,500
	Grants/Aids				581,820	1,100,000	0	0	0	1,681,820
	Cash				950,000	0	0	0	0	950,000
<b>Total</b>					<b>4,145,320</b>	<b>5,188,000</b>	<b>5,885,000</b>	<b>4,875,000</b>	<b>5,725,000</b>	<b>25,818,320</b>

Notes:



# Appendix D Capital Improvements Financing Plan City of Tomah, WI

	2024			2025			2026					
	G.O. Bonds	Levy Funded	Room Tax Funded	G.O. Bonds	Levy Funded	TID 9 Funded Portion	G.O. Bonds	Levy Funded	TID 9 Funded			
<b>CIP Projects</b>												
Police Facility	13,500	13,500	0	-	0	0	-	0	0			
Equipment of a Fire Department	-	0	0	1,000,000	1,000,000	0	-	0	0			
Street Improvements	1,050,000	1,050,000	0	800,000	800,000	0	250,000	250,000	0			
Building housing M & E	120,000	120,000	0	-	0	0	-	0	0			
Park Improvements	1,108,000	108,000	1,000,000	730,000	730,000	0	750,000	750,000	0			
Garbage Disposal	-	0	0	-	0	0	-	0	0			
TID 10	-	0	0	-	0	0	3,000,000	0	0			
Police	123,000	123,000	0	123,000	123,000	0	125,000	125,000	0			
City Hall	94,000	94,000	0	-	0	0	-	0	0			
Senior Center	105,000	105,000	0	-	0	0	-	0	0			
TID 9	-	0	0	1,435,000	0	1,435,000	1,760,000	0	1,760,000			
<b>Total CIP Projects</b>	<b>2,613,500</b>	<b>1,613,500</b>	<b>1,000,000</b>	<b>4,088,000</b>	<b>2,653,000</b>	<b>1,435,000</b>	<b>5,885,000</b>	<b>1,125,000</b>	<b>1,760,000</b>			
<b>Estimated Issuance Expenses</b>	<b>100,225</b>	<b>61,849</b>	<b>38,376</b>	<b>133,563</b>	<b>86,648</b>	<b>46,914</b>	<b>164,788</b>	<b>31,473</b>	<b>49,340</b>			
Municipal Advisor (Ehlers)	26,000	16,045	9,955	32,400	21,019	11,381	37,700	7,200	11,288			
Bond Counsel	15,000	9,257	5,743	20,000	12,975	7,025	22,000	4,202	6,587			
Disclosure Counsel	9,750	6,017	3,733	13,000	8,434	4,566	14,300	2,731	4,282			
Rating Fee	15,000	9,257	5,743	15,000	9,731	5,269	15,000	2,865	4,491			
Maximum Underwriter's Discount	12.50	33,625	20,750	12,875	12.50	52,313	33,938	18,375	12.50	74,938	14,313	22,438
Paying Agent	850	525	325	850	551	299	850	162	255			
<b>Subtotal Issuance Expenses</b>	<b>100,225</b>	<b>61,849</b>	<b>38,376</b>	<b>133,563</b>	<b>86,648</b>	<b>46,914</b>	<b>164,788</b>	<b>31,473</b>	<b>49,340</b>			
<b>TOTAL TO BE FINANCED</b>	<b>2,713,725</b>	<b>1,675,349</b>	<b>1,038,376</b>	<b>4,221,563</b>	<b>2,739,648</b>	<b>1,481,914</b>	<b>6,049,788</b>	<b>1,156,473</b>	<b>1,809,340</b>			
Estimated Interest Earnings	4.00%	(26,135)	(16,135)	(10,000)	4.00%	(40,880)	(26,530)	(14,350)	4.00%	(58,850)	(11,250)	(17,600)
Rounding		2,410	786	1,624		4,318	1,882	2,436		4,063	(223)	3,260
<b>NET BOND SIZE</b>	<b>2,690,000</b>	<b>1,660,000</b>	<b>1,030,000</b>	<b>4,185,000</b>	<b>2,715,000</b>	<b>1,470,000</b>	<b>5,995,000</b>	<b>1,145,000</b>	<b>1,795,000</b>			

TID 10 Funded	2027			2028		
	G.O. Bonds	Levy Funded	TID 10 Funded	G.O. Bonds	Levy Funded	TID 10 Funded
0	-	0	0	-	0	0
0	175,000	175,000	0	-	0	0
0	450,000	450,000	0	650,000	650,000	0
0	-	0	0	5,000,000	5,000,000	0
0	750,000	750,000	0	75,000	75,000	0
0	500,000	500,000	0	-	0	0
3,000,000	3,000,000	0	3,000,000	-	0	0
0	-	0	0	-	0	0
0	-	0	0	-	0	0
0	-	0	0	-	0	0
0	-	0	0	-	0	0
<b>3,000,000</b>	<b>4,875,000</b>	<b>1,875,000</b>	<b>3,000,000</b>	<b>5,725,000</b>	<b>5,725,000</b>	
<b>83,974</b>	<b>143,675</b>	<b>55,215</b>	<b>88,460</b>	<b>165,138</b>	<b>165,138</b>	
19,212	32,700	12,567	20,133	35,100	35,100	
11,211	20,000	7,686	12,314	25,000	25,000	
7,287	13,000	4,996	8,004	16,250	16,250	
7,644	15,000	5,765	9,235	15,000	15,000	
38,188	12.50 62,125	23,875	38,250	12.50 72,938	72,938	
433	850	327	523	850	850	
83,974	143,675	55,215	88,460	165,138	165,138	
<b>3,083,974</b>	<b>5,018,675</b>	<b>1,930,215</b>	<b>3,088,460</b>	<b>5,890,138</b>	<b>5,890,138</b>	
(30,000)	4.00% (48,750)	(18,750)	(30,000)	4.00% (57,250)	(57,250)	
1,026	75	(1,465)	1,540	2,113	2,113	
<b>3,055,000</b>	<b>4,970,000</b>	<b>1,910,000</b>	<b>3,060,000</b>	<b>5,835,000</b>	<b>5,835,000</b>	

# City of Tomah, WI

## Tax Increment District No. 8

### Tax Increment Projection Worksheet

Type of District	Rehabilitation		Base Value	46,010,600
District Creation Date	May 12, 2015		Appreciation Factor	0.00%
Valuation Date	Jan 1,	2015	Base Tax Rate	\$0.00
Max Life (Years)	27		Rate Adjustment Factor	0.00%
Expenditure Period/Termination	22	5/12/2037		
Revenue Periods/Final Year	26	2042		
Extension Eligibility/Years	Yes	3		
Eligible Recipient District	Yes			

Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment	
6	2020	-3,556,800	2021	0	17,513,600	2022	\$19.85	347,598
7	2021	10,395,100	2022	0	27,908,700	2023	\$19.58	546,576
8	2022	10,627,300	2023	0	38,536,000	2024	\$18.67 <sup>1</sup>	719,365
9	2023	0	2024	0	38,536,000	2025	\$18.67	719,365
10	2024	0	2025	0	38,536,000	2026	\$18.67	719,365
11	2025	0	2026	0	38,536,000	2027	\$18.67	719,365
12	2026	0	2027	0	38,536,000	2028	\$18.67	719,365
13	2027	0	2028	0	38,536,000	2029	\$18.67	719,365
14	2028	0	2029	0	38,536,000	2030	\$18.67	719,365
15	2029	0	2030	0	38,536,000	2031	\$18.67	719,365
16	2030	0	2031	0	38,536,000	2032	\$18.67	719,365
17	2031	0	2032	0	38,536,000	2033	\$18.67	719,365
18	2032	0	2033	0	38,536,000	2034	\$18.67	719,365
19	2033	0	2034	0	38,536,000	2035	\$18.67	719,365
20	2034	0	2035	0	38,536,000	2036	\$18.67	719,365
21	2035	0	2036	0	38,536,000	2037	\$18.67	719,365
22	2036	0	2037	0	38,536,000	2038	\$18.67	719,365
23	2037	0	2038	0	38,536,000	2039	\$18.67	719,365
24	2038	0	2039	0	38,536,000	2040	\$18.67	719,365
25	2039	0	2040	0	38,536,000	2041	\$18.67	719,365
26	2040	0	2041	0	38,536,000	2042	\$18.67	719,365
<b>Totals - Revenue</b>								
<b>Years (2023 - 2043)</b>		<b>21,022,400</b>		<b>0</b>		<b>Future Value of Increment</b>		<b>14,214,511</b>

Notes:

Actual results will vary depending on development, inflation of overall tax rates.

<sup>1</sup> Tax rate decrease due to a significant increase in the equalized value from 2022 to 2023.

# City of Tomah, WI

## Tax Increment District No. 8

### Cash Flow Projection

Year	Projected Revenues						Expenditures							Balances			Year		
	Tax Increments	Intergov. Grants	Misc Revenue	Transfers from TID 9	Transfers from TID 10	Total Revenues	Total Debt Service			Capital	Other Fiscal Charges	Transfer Out	Prof Services	Admin.	Total Expenditures	Annual		Cumulative	Principal Outstanding
2022	347,598	22,852	23,817	47,000	318,000	759,267	325,000	105,143	430,143	76,256	46,587	10,000	516	2,080	565,581	193,686	(2,379,888)	4,390,000	2022
2023	546,576	22,852		195,412	521,370	1,286,210	345,000	99,813	444,813		59,497			2,500	506,810	779,400	(1,600,488)	4,045,000	2023
2024	719,365	22,852		353,067	342,292	1,437,576	355,000	93,899	448,899	53,170	40,012			2,500	544,581	892,995	(707,493)	3,690,000	2024
2025	719,365	22,852		353,443	86,778	1,182,438	315,000	87,553	402,553	52,205	17,687			2,500	474,945	707,493	0	3,375,000	2025
2026	719,365	22,852				742,217	325,000	80,886	405,886	49,920				2,500	458,306	283,911	283,911	3,050,000	2026
2027	719,365	22,852				742,217	355,000	73,470	428,470	52,070				2,500	483,040	259,177	543,088	2,695,000	2027
2028	719,365	22,852				742,217	350,000	65,343	415,343	56,100				2,500	473,943	268,274	811,362	2,345,000	2028
2029	719,365	22,852				742,217	365,000	56,826	421,826	61,810				2,500	486,136	256,081	1,067,443	1,980,000	2029
2030	719,365	22,852				742,217	380,000	47,820	427,820					2,500	430,320	311,897	1,379,340	1,600,000	2030
2031	719,365	22,852				742,217	280,000	39,534	319,534					7,500	327,034	415,183	1,794,523	1,320,000	2031
2032	719,365					719,365	285,000	32,120	317,120						317,120	402,245	2,196,768	1,035,000	2032
2033	719,365					719,365	295,000	24,454	319,454						319,454	399,911	2,596,679	740,000	2033
2034	719,365					719,365	295,000	16,606	311,606						311,606	407,759	3,004,438	445,000	2034
2035	719,365					719,365	220,000	9,548	229,548						229,548	489,817	3,494,255	225,000	2035
2036	719,365					719,365	225,000	3,206	228,206						228,206	491,159	3,985,414	0	2036
2037	719,365					719,365	0	0	0						0	719,365	4,704,779	0	2037
2038	719,365					719,365	0	0	0						0	719,365	5,424,144	0	2038
2039	719,365					719,365	0	0	0						0	719,365	6,143,509	0	2039
2040	719,365					719,365	0	0	0						0	719,365	6,862,874	0	2040
2041	719,365					719,365	0	0	0						0	719,365	7,582,239	0	2041
2042	719,365					719,365	0	0	0						0	719,365	8,301,604	0	2042
<b>Total (2023 - 2043)</b>	<b>14,214,511</b>	<b>205,668</b>	<b>0</b>	<b>901,922</b>	<b>950,440</b>	<b>16,272,541</b>	<b>4,390,000</b>	<b>731,076</b>	<b>5,121,076</b>	<b>325,275</b>	<b>117,196</b>	<b>0</b>	<b>0</b>	<b>27,500</b>	<b>5,591,049</b>				<b>Total (2023 - 2043)</b>

Notes: [Redacted] - per 2022 audit

Projected TID Closure

# City of Tomah, WI

## Tax Increment District No. 9

### Tax Increment Projection Worksheet

Type of District	Industrial		Base Value	45,249,100
District Creation Date	January 9, 2018		Appreciation Factor	0.00%
Valuation Date	Jan 1,	2018	Base Tax Rate	\$18.67
Max Life (Years)	20		Rate Adjustment Factor	0.00%
Expenditure Period/Termination	15	1/9/2033		
Revenue Periods/Final Year	20	2039		
Extension Eligibility/Years	Yes	3		
Eligible Recipient District	No			

Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment	
3	2020	693,900	2021	0	8,617,200	2022	\$19.85	171,028
4	2021	4,800,900	2022	0	13,418,100	2023	\$19.58	262,786
5	2022	10,530,000	2023	0	23,948,100	2024	\$18.67 <sup>1</sup>	447,047
6	2023	0	2024	0	23,948,100	2025	\$18.67	447,047
7	2024	0	2025	0	23,948,100	2026	\$18.67	447,047
8	2025	0	2026	0	23,948,100	2027	\$18.67	447,047
9	2026	0	2027	0	23,948,100	2028	\$18.67	447,047
10	2027	0	2028	0	23,948,100	2029	\$18.67	447,047
11	2028	0	2029	0	23,948,100	2030	\$18.67	447,047
12	2029	0	2030	0	23,948,100	2031	\$18.67	447,047
13	2030	0	2031	0	23,948,100	2032	\$18.67	447,047
14	2031	0	2032	0	23,948,100	2033	\$18.67	447,047
15	2032	0	2033	0	23,948,100	2034	\$18.67	447,047
16	2033	0	2034	0	23,948,100	2035	\$18.67	447,047
17	2034	0	2035	0	23,948,100	2036	\$18.67	447,047
18	2035	0	2036	0	23,948,100	2037	\$18.67	447,047
19	2036	0	2037	0	23,948,100	2038	\$18.67	447,047
20	2037	0	2038	0	23,948,100	2039	\$18.67	447,047
<b>Totals - Revenue</b>								
<b>Years (2023 - 2039)</b>		<b>15,330,900</b>		<b>0</b>		<b>Future Value of Increment</b>		<b>7,415,538</b>

Notes:

Actual results will vary depending on development, inflation of overall tax rates.

<sup>1</sup> Tax rate decrease due to a significant increase in the equalized value from 2022 to 2023.

# City of Tomah, WI

## Tax Increment District No. 9

### Cash Flow Projection

Year	Projected Revenues										Balances			Year				
	Tax Increments	Interest Earnings/ (Cost)	Net Debt Proceeds	Total Revenues	Total Debt Service			Capital	Developer Incentive	Transfer To TID 8	Transfer To Ind Develop.	Prof Services	Admin.		Total Expenditures	Annual	Cumulative	Principal Outstanding
					Principal	Interest	Total											
2022	171,028	171		171,199	30,000	7,030	37,030	0	69,549	47,000	10,000	640		164,219	6,980	(28,091)	3,690,000	2022
2023	262,786			262,786	30,000	6,783	36,783			195,412			2,500	234,695	28,091	0	3,660,000	2023
2024	447,047			447,047	35,000	6,480	41,480	50,000		353,067			2,500	447,047	0	0	3,625,000	2024
2025	447,047		1,435,000	1,882,047	35,000	6,104	41,104	1,485,000		353,443			2,500	1,882,047	0	0	3,590,000	2025
2026	447,047		1,760,000	2,207,047	135,000	92,351	227,351	1,810,000					2,500	2,039,851	167,196	167,196	3,455,000	2026
2027	447,047			447,047	185,000	170,181	355,181	50,000					2,500	407,681	39,366	206,562	3,270,000	2027
2028	447,047			447,047	235,000	133,033	368,033						2,500	370,533	76,514	283,076	3,035,000	2028
2029	447,047			447,047	235,000	123,921	358,921						2,500	361,421	85,626	368,702	2,800,000	2029
2030	447,047			447,047	235,000	114,791	349,791						2,500	352,291	94,756	463,458	2,565,000	2030
2031	447,047			447,047	260,000	105,086	365,086						2,500	367,586	79,461	542,919	2,305,000	2031
2032	447,047			447,047	260,000	94,824	354,824						2,500	357,324	89,723	632,642	2,045,000	2032
2033	447,047			447,047	265,000	84,456	349,456						2,500	351,956	95,091	727,733	1,780,000	2033
2034	447,047			447,047	290,000	73,415	363,415						2,500	365,915	81,132	808,865	1,490,000	2034
2035	447,047			447,047	275,000	61,648	336,648						2,500	339,148	107,899	916,764	1,215,000	2035
2036	447,047			447,047	275,000	49,635	324,635						2,500	327,135	119,912	1,036,676	940,000	2036
2037	447,047			447,047	295,000	36,945	331,945						2,500	334,445	112,602	1,149,278	645,000	2037
2038	447,047			447,047	320,000	22,865	342,865						2,500	345,365	101,682	1,250,960	325,000	2038
2039	447,047			447,047	325,000	7,713	332,713						7,500	340,213	106,834	1,357,794	0	2039
<b>Total (2023 - 2039)</b>	<b>7,415,538</b>	<b>0</b>	<b>3,195,000</b>	<b>10,610,538</b>	<b>3,690,000</b>	<b>4,880,231</b>	<b>3,395,000</b>	<b>0</b>	<b>901,922</b>	<b>0</b>	<b>0</b>	<b>47,500</b>	<b>9,224,653</b>					<b>Total (2023 - 2039)</b>

Notes:   - per 2022 audit

Projected TID Closure

# City of Tomah, WI

## Tax Increment District No. 10

### Tax Increment Projection Worksheet

Type of District	Mixed Use	Base Value	1,657,500
District Creation Date	May 8, 2018	Appreciation Factor	0.00%
Valuation Date	Jan 1, 2018	Base Tax Rate	\$18.67
Max Life (Years)	20	Rate Adjustment Factor	0.00%
Expenditure Period/Termination	15 5/8/2033		
Revenue Periods/Final Year	20 2039		
Extension Eligibility/Years	Yes 3		
Eligible Recipient District	No		

Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment
3 2020	-2,727,600	2021	0	18,244,100	2022	\$19.85	362,097
4 2021	1,964,200	2022	0	20,208,300	2023	\$19.58	395,768
5 2022	2,325,300	2023	0	22,533,600	2024	\$18.67 <sup>1</sup>	420,642
6 2023	0	2024	0	22,533,600	2025	\$18.67	420,642
7 2024	0	2025	0	22,533,600	2026	\$18.67	420,642
8 2025	0	2026	0	22,533,600	2027	\$18.67	420,642
9 2026	0	2027	0	22,533,600	2028	\$18.67	420,642
10 2027	0	2028	0	22,533,600	2029	\$18.67	420,642
11 2028	0	2029	0	22,533,600	2030	\$18.67	420,642
12 2029	0	2030	0	22,533,600	2031	\$18.67	420,642
13 2030	0	2031	0	22,533,600	2032	\$18.67	420,642
14 2031	0	2032	0	22,533,600	2033	\$18.67	420,642
15 2032	0	2033	0	22,533,600	2034	\$18.67	420,642
16 2033	0	2034	0	22,533,600	2035	\$18.67	420,642
17 2034	0	2035	0	22,533,600	2036	\$18.67	420,642
18 2035	0	2036	0	22,533,600	2037	\$18.67	420,642
19 2036	0	2037	0	22,533,600	2038	\$18.67	420,642
20 2037	0	2038	0	22,533,600	2039	\$18.67	420,642
<b>Totals - Revenue</b>							
<b>Years (2023 - 2039)</b>		<b>4,289,500</b>	<b>0</b>	<b>Future Value of Increment</b>			<b>7,126,040</b>

**Notes:**

Actual results will vary depending on development, inflation of overall tax rates.

<sup>1</sup>Estimated tax rate due to significant increase in the equalized value from 2022 to 2023.

# City of Tomah, WI

## Tax Increment District No. 10

### Cash Flow Projection

Year	Projected Revenues				Balances							Year					
	Tax Increments	Interest Earnings/ (Cost)	Debt Proceeds	Total Revenues	Total Debt Service			Transfer To					Total Expenditures	Annual	Cumulative	Principal Outstanding	
					Principal	Interest	Total	Capital	To TID 8	Ind Develop.	Prof Services						Admin.
2022	362,097	4,684		366,781	65,000	9,825	74,825		318,000	10,000	178		403,003	(36,222)	200,977	3,350,000	2022
2023	395,768			395,768	65,000	7,875	72,875		521,370			2,500	596,745	(200,977)	0	3,285,000	2023
2024	420,642			420,642	70,000	5,850	75,850		342,292			2,500	420,642	0	0	3,215,000	2024
2025	420,642			420,642	70,000	3,750	73,750		86,778			2,500	163,028	257,614	257,614	3,145,000	2025
2026	420,642		3,000,000	3,420,642	45,000	2,025	47,025	3,000,000				2,500	3,049,525	371,117	628,731	3,100,000	2026
2027	420,642			420,642	280,000	177,918	457,918					2,500	460,418	(39,776)	588,955	2,820,000	2027
2028	420,642			420,642	235,000	117,735	352,735					2,500	355,235	65,407	654,362	2,585,000	2028
2029	420,642			420,642	235,000	107,689	342,689					2,500	345,189	75,453	729,815	2,350,000	2029
2030	420,642			420,642	235,000	97,701	332,701					2,500	335,201	85,441	815,256	2,115,000	2030
2031	420,642			420,642	235,000	87,714	322,714					2,500	325,214	95,428	910,684	1,880,000	2031
2032	420,642			420,642	235,000	77,726	312,726					2,500	315,226	105,416	1,016,100	1,645,000	2032
2033	420,642			420,642	235,000	67,739	302,739					2,500	305,239	115,403	1,131,503	1,410,000	2033
2034	420,642			420,642	235,000	57,693	292,693					2,500	295,193	125,450	1,256,953	1,175,000	2034
2035	420,642			420,642	235,000	47,588	282,588					2,500	285,088	135,555	1,392,507	940,000	2035
2036	420,642			420,642	235,000	37,365	272,365					2,500	274,865	145,777	1,538,284	705,000	2036
2037	420,642			420,642	235,000	27,025	262,025					2,500	264,525	156,117	1,694,401	470,000	2037
2038	420,642			420,642	235,000	16,391	251,391					2,500	253,891	166,751	1,861,152	235,000	2038
2039	420,642			420,642	235,000	5,464	240,464					7,500	247,964	172,678	2,033,830	0	2039
<b>Total (2023 - 2039)</b>	<b>7,126,040</b>	<b>0</b>	<b>3,000,000</b>	<b>10,126,040</b>	<b>3,350,000</b>	<b>945,247</b>	<b>4,295,247</b>	<b>3,000,000</b>	<b>950,440</b>	<b>0</b>	<b>0</b>	<b>47,500</b>	<b>8,293,187</b>				<b>Total (2023 - 2039)</b>

Notes:   - per 2022 audit

Projected TID Closure



# City of Tomah, WI

## Tax Increment District No. 11

### Tax Increment Projection Worksheet

Type of District	Mixed Use	Base Value	3,045,300
District Creation Date	September 21, 2021	Appreciation Factor	0.00%
Valuation Date	Jan 1, 2021	Base Tax Rate	\$18.67
Max Life (Years)	20	Rate Adjustment Factor	0.00%
Expenditure Period/Termination	15 9/21/2036		
Revenue Periods/Final Year	20 2042		
Extension Eligibility/Years	Yes 3		
Eligible Recipient District	No		

Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment
1 2021	501,300	2022	0	501,300	2023	\$19.58	9,818
2 2022	7,696,100	2023	0	8,197,400	2024	\$18.67 <sup>1</sup>	153,024
3 2023	0	2024	0	8,197,400	2025	\$18.67	153,025
4 2024	0	2025	0	8,197,400	2026	\$18.67	153,024
5 2025	0	2026	0	8,197,400	2027	\$18.67	153,024
6 2026	0	2027	0	8,197,400	2028	\$18.67	153,024
7 2027	0	2028	0	8,197,400	2029	\$18.67	153,024
8 2028	0	2029	0	8,197,400	2030	\$18.67	153,024
9 2029	0	2030	0	8,197,400	2031	\$18.67	153,024
10 2030	0	2031	0	8,197,400	2032	\$18.67	153,024
11 2031	0	2032	0	8,197,400	2033	\$18.67	153,024
12 2032	0	2033	0	8,197,400	2034	\$18.67	153,024
13 2033	0	2034	0	8,197,400	2035	\$18.67	153,024
14 2034	0	2035	0	8,197,400	2036	\$18.67	153,024
15 2035	0	2036	0	8,197,400	2037	\$18.67	153,024
16 2036	0	2037	0	8,197,400	2038	\$18.67	153,024
17 2037	0	2038	0	8,197,400	2039	\$18.67	153,024
18 2038	0	2039	0	8,197,400	2040	\$18.67	153,024
19 2039	0	2040	0	8,197,400	2041	\$18.67	153,024
20 2040	0	2041	0	8,197,400	2042	\$18.67	153,024
<b>Totals - Revenue</b>							
<b>Years (2023 - 2042)</b>	<b>8,197,400</b>		<b>0</b>		<b>Future Value of Increment</b>		<b>2,917,275</b>

Notes:

Actual results will vary depending on development, inflation of overall tax rates.

<sup>1</sup> Tax rate decrease due to a significant increase in the equalized value from 2022 to 2023.

City of Tomah, WI											
Tax Increment District No. 11											
Cash Flow Projection											
Year	Projected Revenues						Balances			Year	
	Tax Increments	Interest Earnings/ (Cost)	Total Revenues	Transfer To Ind Develop.	Prof Services	Admin.	Total Expenditures	Annual	Cumulative		Principal Outstanding
2022	0		0	10,000	1,889	0	11,889	(11,889)	(15,806)	0	2022
2023	9,818		9,818			2,500	2,500	7,318	(8,488)	0	2023
2024	153,024		153,024			2,500	2,500	150,524	237,199	0	2024
2025	153,025		153,025			2,500	2,500	150,525	387,724	0	2025
2026	153,024		153,024			2,500	2,500	150,524	538,248	0	2026
2027	153,024		153,024			2,500	2,500	150,524	688,772	0	2027
2028	153,024		153,024			2,500	2,500	150,524	839,296	0	2028
2029	153,024		153,024			2,500	2,500	150,524	989,820	0	2029
2030	153,024		153,024			2,500	2,500	150,524	1,140,344	0	2030
2031	153,024		153,024			2,500	2,500	150,524	1,290,868	0	2031
2032	153,024		153,024			2,500	2,500	150,524	1,441,392	0	2032
2033	153,024		153,024			2,500	2,500	150,524	1,591,916	0	2033
2034	153,024		153,024			2,500	2,500	150,524	1,742,440	0	2034
2035	153,024		153,024			2,500	2,500	150,524	1,892,964	0	2035
2036	153,024		153,024			2,500	2,500	150,524	2,043,488	0	2036
2037	153,024		153,024			2,500	2,500	150,524	2,194,012	0	2037
2038	153,024		153,024			2,500	2,500	150,524	2,344,536	0	2038
2039	153,024		153,024			2,500	2,500	150,524	2,495,060	0	2039
2040	153,024		153,024			2,500	2,500	150,524	2,645,584	0	2040
2041	153,024		153,024			2,500	2,500	150,524	2,796,108	0	2041
2042	153,024		153,024			7,500	7,500	145,524	2,941,632	0	2042
<b>Total (2023 - 2042)</b>	<b>2,917,275</b>	<b>0</b>	<b>2,917,275</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>				<b>Total (2023 - 2042)</b>
Notes: <span style="background-color: #cccccc; padding: 2px;">                    </span> - per 2022 audit								Projected TID Closure			

May 20, 2024

PRE-SALE REPORT FOR

## City of Tomah, Wisconsin

**\$2,640,000 General Obligation Promissory Notes,  
Series 2024A**



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**Prepared by:**

Ehlers  
N19W24400 Riverwood Drive,  
Suite 100  
Waukesha, WI 53188

**Advisors:**

David Ferris, CPA, Senior Municipal Advisor  
  
Kayla Thorpe, Senior Financial Specialist

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**BUILDING COMMUNITIES. IT'S WHAT WE DO.**

## EXECUTIVE SUMMARY OF PROPOSED DEBT

### Proposed Issue:

\$2,640,000 General Obligation Promissory Notes, Series 2024A

### Purposes:

The proposed issue includes financing for the following purposes:

2024 Capital Improvement Projects including:

- Police Facility improvement, Street Projects, Street Shop Building Updates, Park Improvements, Police Equipment, City Hall Updates and Senior Center Building Updates. Debt service will be paid from ad valorem property taxes.
- Park Improvements. Debt service will be paid from room tax revenues.

### Authority:

The Notes are being issued pursuant to Wisconsin Statute(s):

- 67.12(12)

The Notes will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

The Notes count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following issuance of the Notes, the City's total General Obligation debt principal outstanding will be approximately \$30,505,000, which is 61% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$19,487,960.

### Term/Call Feature:

The Notes are being issued for a term of 20 years. Principal on the Notes will be due on May 1 in the years 2025 through 2044. Interest will be due every six months beginning May 1, 2025.

The Notes will be subject to prepayment at the discretion of the City on May 1, 2034 or any date thereafter.

### Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Notes as "bank qualified" obligations. Bank qualified status broadens the market for the Notes, which can result in lower interest rates.

## Rating:

The City's most recent bond issues were rated by Moody's Investors Service. The current rating on those bonds is "A1". The City will request a new rating for the Notes.

If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

## Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Notes and long-term financial capacity, as well as the tax status considerations related to the Notes and the structure, timing and other similar matters related to the Notes, we are recommending the issuance of Notes as a suitable option.

## Method of Sale/Placement:

We are recommending the Notes be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Notes from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

## Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the City. For this issue of Notes, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the City's objectives for this financing.

### Other Considerations:

The Notes will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Notes. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

### Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.

### Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

### Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City’s specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the “Tax Compliance Document”) prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City’s specific responsibilities for the Notes. The City is currently receiving arbitrage services from Ehlers in relation to the Notes.

**Investment of Note Proceeds:**

Ehlers can assist the City in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

**Risk Factors:**

**GO with Planned Abatement:** The City expects to abate a portion of the City debt service with room tax revenues. In the event this revenue is not available, the City is obligated to levy property taxes in an amount sufficient to make all debt payments.

**Other Service Providers:**

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

**Bond Counsel & Disclosure Counsel:** Quarles & Brady LLP.

**Paying Agent:** Bond Trust Services Corporation.

**Rating Agency:** Moody's Investors Service, Inc.

**PROPOSED DEBT ISSUANCE SCHEDULE**

Pre-Sale Review by City Council:	May 20, 2024
Due Diligence Call to Review Official Statement:	Week of June 3, 2024
Conference with Rating Agency:	June 4, 2024
Distribute Official Statement:	Week of June 10, 2024
City Council Meeting to Award Sale of the Notes:	June 18, 2024
Estimated Closing Date:	July 3, 2024

## Attachments

- Table 1 - Debt Base Case
- Table 2 - Capital Improvement Plan
- Table 3 - Estimated Sources and Uses of Funds
- Table 4 - Estimated Proposed Debt Service Schedule/Tax Impact
- Table 5 - Estimated Issue Allocation
- Table 6 - Estimated Debt Capacity Impact
- Bond Buyer Index

## EHLERS' CONTACTS

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**Table 1**  
**Existing G.O. Debt Base Case**  
 City of Tomah, WI

Year Ending	Existing Debt																	Year Ending
	Less:																	
	Total G.O. Debt Payments	Premium Dep to Debt Service	Room Tax	Ice Arena	Baseball Complex	Ambulance	TID 8	TID 9	TID 10	Water	Sewer	Fund Balance Applied or Misc Diff.	Net Tax Levy	Levy Change From Prior Year	Equalized Value (TID OUT)	Tax Rate Per \$1,000 Property	Annual Taxes on a \$200,000	
2023	4,146,296	(624,474)	(164,348)	0	0	(703,073)	(444,813)	(36,783)	(72,875)	(58,168)	(76,803)	158	1,965,119		803,572,700	\$2.45	\$489.10	2023
2024	3,345,800	(13,119)		(56,861)	(49,704)	(585,525)	(448,899)	(41,480)	(75,850)	(56,668)	(75,153)		1,942,543	(22,577)	906,644,100	\$2.42	\$483.48	2024
2025	3,211,958			(81,125)	(72,150)	(569,275)	(402,553)	(41,104)	(73,750)	(55,168)	(78,428)		1,838,407	(104,136)	906,644,100	\$2.03	\$405.54	2025
2026	3,086,390			(84,250)	(75,525)	(553,025)	(405,886)	(40,675)	(47,025)	(53,705)	(76,673)		1,749,626	(88,780)	906,644,100	\$1.93	\$385.96	2026
2027	2,977,001			(82,250)	(78,650)	(536,775)	(428,470)	(40,194)	(45,675)	(57,209)	(74,963)		1,632,816	(116,810)	906,644,100	\$1.80	\$360.19	2027
2028	2,789,703			(80,250)	(76,650)	(520,525)	(415,343)	(39,660)		(50,713)	(78,181)		1,528,381	(104,435)	906,644,100	\$1.69	\$337.15	2028
2029	2,611,315			(83,125)	(74,650)	(504,275)	(421,826)	(39,074)			(76,329)		1,412,036	(116,345)	906,644,100	\$1.56	\$311.49	2029
2030	2,477,996			(80,875)	(77,525)	(488,025)	(427,820)	(38,444)			(79,405)		1,285,903	(126,134)	906,644,100	\$1.42	\$283.66	2030
2031	2,241,606			(83,500)	(75,275)	(471,775)	(319,534)	(37,770)			(77,410)		1,176,343	(109,560)	906,644,100	\$1.30	\$259.49	2031
2032	2,110,791			(81,000)	(73,025)	(455,525)	(317,120)	(37,070)			(80,344)		1,066,708	(109,635)	906,644,100	\$1.18	\$235.31	2032
2033	2,016,698			(83,375)	(75,650)	(436,000)	(319,454)	(41,290)			(78,206)		982,723	(83,985)	906,644,100	\$1.08	\$216.78	2033
2034	1,967,968			(80,900)	(73,400)	(424,800)	(311,606)	(40,430)			(76,069)		960,763	(21,960)	906,644,100	\$1.06	\$211.94	2034
2035	1,712,825			(83,600)	(71,400)	(413,600)	(229,548)						914,678	(46,085)	906,644,100	\$1.01	\$201.77	2035
2036	1,673,961			(81,200)	(74,300)	(402,000)	(228,206)						888,255	(26,423)	906,644,100	\$0.98	\$195.94	2036
2037	1,348,600			(83,700)	(72,100)	(390,400)							802,400	(85,855)	906,644,100	\$0.89	\$177.00	2037
2038	1,289,100			(81,100)	(74,800)	(377,600)							755,600	(46,800)	906,644,100	\$0.83	\$166.68	2038
2039	1,151,800			(83,400)	(72,400)	(364,800)							631,200	(124,400)	906,644,100	\$0.70	\$139.24	2039
2040	1,096,700			(80,600)	(74,900)	(352,000)							589,200	(42,000)	906,644,100	\$0.65	\$129.97	2040
2041	1,007,900			(82,700)	(77,200)	(339,200)							508,800	(80,400)	906,644,100	\$0.56	\$112.24	2041
2042	970,100			(79,700)	(74,400)	(326,400)							489,600	(19,200)	906,644,100	\$0.54	\$108.00	2042
2043	158,100			(81,600)	(76,500)								0	(489,600)	906,644,100	\$0.00	\$0.00	2043
<b>Total</b>	<b>43,392,608</b>	<b>(637,593)</b>	<b>(164,348)</b>	<b>(1,615,111)</b>	<b>(1,470,204)</b>	<b>(9,214,598)</b>	<b>(5,121,076)</b>	<b>(473,973)</b>	<b>(315,175)</b>	<b>(331,629)</b>	<b>(927,961)</b>	<b>158</b>	<b>23,121,099</b>					<b>Total</b>

Notes:

Legend:

Represents +/- 15% Change over previous year

## Table 2

### Capital Improvement Plan & Funding Uses

City of Tomah, WI

Projects	Purpose/Dept.	Funding	Debt Funding	2024
2 Squads w/ Upfitting	Police	G.O. Debt	Levy Funded	123,000
Generator	Police Facility	G.O. Debt	Levy Funded	6,000
IT Infrastructure Upgrades - Grant	Police Facility	Grants/Aids		30,000
PD Filter Addition	Police Facility	G.O. Debt	Levy Funded	7,500
Breakroom Upgrades	City Hall	G.O. Debt	Levy Funded	10,000
City Hall Hand Rail	City Hall	G.O. Debt	Levy Funded	4,000
Breakroom Upgrades - ARPA	City Hall	Grants/Aids		1,820
Tower Recondition	City Hall	G.O. Debt	Levy Funded	10,000
County ET	Street Improvements	G.O. Debt	Levy Funded	800,000
County ET - Funded	Street Improvements	Grants/Aids		400,000
Street Shop Roof	Building housing M & E	G.O. Debt	Levy Funded	100,000
Seal Coating Projects	Street Improvements	G.O. Debt	Levy Funded	250,000
Old DNR Storage - Exterior Updates	Building housing M & E	G.O. Debt	Levy Funded	20,000
Roof	Senior Center	G.O. Debt	Levy Funded	50,000
Senior Center Painting & Upgrades	Senior Center	G.O. Debt	Levy Funded	55,000
Library Steps - Bond Funded	Library Improvements	Cash		50,000
Library Steps	Library Improvements	Grants/Aids		150,000
Toro Sand Pro	Park Improvements	G.O. Debt	Levy Funded	34,000
Toro GTX	Park Improvements	G.O. Debt	Levy Funded	14,000
Ice Arena	Park Improvements	Cash		250,000
Ice Arena	Park Improvements	G.O. Debt	Room Tax Funded	1,000,000
Flare Avene - Concessions/Bathrooms	Park Improvements	Cash		650,000
Old Fire/EMS Building Upgrades	Park Improvements	G.O. Debt	Levy Funded	50,000
Memorial Park Bathroom Upgrade	Park Improvements	G.O. Debt	Levy Funded	10,000
<b>Actual CIP Costs</b>				<b>4,075,320</b>
<b>Sources of Funding</b>				
G.O. Debt				2,543,500
Grants/Aids				581,820
Cash				950,000
<b>Total</b>				<b>4,075,320</b>

# Table 3 Capital Improvements Financing Plan City of Tomah, WI

	2024		
	G.O. Notes	Levy Funded	Room Tax Funded
<b>CIP Projects<sup>1</sup></b>			
Police Facility	13,500	13,500	0
Street Improvements	1,050,000	1,050,000	0
Building housing M & E	120,000	120,000	0
Park Improvements	1,108,000	108,000	1,000,000
Police	123,000	123,000	0
City Hall	24,000	24,000	0
Senior Center	105,000	105,000	0
<b>CIP Projects<sup>1</sup></b>	<b>2,543,500</b>	<b>1,543,500</b>	<b>1,000,000</b>
<b>Estimated Issuance Expenses</b>	<b>101,950</b>	<b>61,788</b>	<b>40,162</b>
Municipal Advisor (Ehlers)	25,700	15,576	10,124
Bond Counsel	17,000	10,303	6,697
Disclosure Counsel	10,400	6,303	4,097
Rating Fee	15,000	9,091	5,909
Maximum Underwriter's Discount	12.50	33,000	20,000
Paying Agent	850	515	335
<b>Subtotal Issuance Expenses</b>	<b>101,950</b>	<b>61,788</b>	<b>40,162</b>
<b>TOTAL TO BE FINANCED</b>	<b>2,645,450</b>	<b>1,605,288</b>	<b>1,040,162</b>
1) Estimated Interest Earnings	(10,000)	(6,061)	(3,939)
Rounding	4,550	773	3,777
<b>NET BOND SIZE</b>	<b>2,640,000</b>	<b>1,600,000</b>	<b>1,040,000</b>

**Notes:**

1) Interest based upon spend down calculation on file.

**Table 4**  
**Financing Plan Tax Impact**  
 City of Tomah, WI

Year Ending	Existing Debt			Proposed & Existing Debt							Year Ending
	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	2024 G.O. Notes 2,640,000 Dated: 7/3/2024	Abatements	Levy and Tax Rate					
				Total Principal and Interest	Less: Room Tax Funded	Total Net Debt Service Levy	Total Tax Rate for Debt Service	Levy Change from Prior Year	\$200,000 Annual Property Tax	Annual Property Tax Change	
2024	1,942,543	906,644,100	\$2.42	0	0	1,942,543	\$2.14		\$429		2024
2025	1,838,407	906,644,100	\$2.03	302,901	(78,625)	2,062,683	\$2.28	120,140	\$455	\$27	2025
2026	1,749,626	906,644,100	\$1.93	208,768	(79,028)	1,879,366	\$2.07	(183,316)	\$415	(\$40)	2026
2027	1,632,816	906,644,100	\$1.80	204,559	(77,564)	1,759,811	\$1.94	(119,555)	\$388	(\$26)	2027
2028	1,528,381	906,644,100	\$1.69	200,499	(76,152)	1,652,729	\$1.82	(107,083)	\$365	(\$24)	2028
2029	1,412,036	906,644,100	\$1.56	196,509	(74,764)	1,533,781	\$1.69	(118,948)	\$338	(\$26)	2029
2030	1,285,903	906,644,100	\$1.42	192,507	(78,285)	1,400,125	\$1.54	(133,657)	\$309	(\$29)	2030
2031	1,176,343	906,644,100	\$1.30	193,424	(76,721)	1,293,045	\$1.43	(107,079)	\$285	(\$24)	2031
2032	1,066,708	906,644,100	\$1.18	189,242	(75,153)	1,180,797	\$1.30	(112,249)	\$260	(\$25)	2032
2033	982,723	906,644,100	\$1.08	189,917	(78,475)	1,094,164	\$1.21	(86,633)	\$241	(\$19)	2033
2034	960,763	906,644,100	\$1.06	185,467	(76,695)	1,069,534	\$1.18	(24,630)	\$236	(\$5)	2034
2035	914,678	906,644,100	\$1.01	180,979	(74,900)	1,020,757	\$1.13	(48,778)	\$225	(\$11)	2035
2036	888,255	906,644,100	\$0.98	181,312	(77,978)	991,589	\$1.09	(29,168)	\$219	(\$6)	2036
2037	802,400	906,644,100	\$0.89	176,443	(75,918)	902,925	\$1.00	(88,664)	\$199	(\$20)	2037
2038	755,600	906,644,100	\$0.83	181,250	(78,706)	858,144	\$0.95	(44,781)	\$189	(\$10)	2038
2039	631,200	906,644,100	\$0.70	175,734	(76,342)	730,592	\$0.81	(127,552)	\$161	(\$28)	2039
2040	589,200	906,644,100	\$0.65	169,903	(73,843)	685,260	\$0.76	(45,332)	\$151	(\$10)	2040
2041	508,800	906,644,100	\$0.56	168,668	(76,108)	601,360	\$0.66	(83,900)	\$133	(\$19)	2041
2042	489,600	906,644,100	\$0.54	167,140	(78,120)	578,620	\$0.64	(22,740)	\$128	(\$5)	2042
2043	0	906,644,100	\$0.00	160,428	(74,988)	85,440	\$0.09	(493,180)	\$19	(\$109)	2043
2044	0	906,644,100	\$0.00	158,526	(76,706)	81,820	\$0.09	(3,620)	\$18	(\$1)	2044
Total	21,155,979			3,784,169	(1,535,065)						Total

**Notes:**

# Table 5 Allocation of Debt Service - 2024 G.O. Notes City of Tomah, WI

Year Ending	Levy Funded Portion				Room Tax Funded Portion			
	Principal	Est. Rate <sup>1</sup>	Interest	Total	Principal	Est. Rate	Interest	Total
2024				0				0
2025	145,000	3.95%	79,276	224,276	25,000	3.95%	53,625	78,625
2026	75,000	3.72%	54,740	129,740	40,000	3.72%	39,028	79,028
2027	75,000	3.60%	51,995	126,995	40,000	3.60%	37,564	77,564
2028	75,000	3.46%	49,348	124,348	40,000	3.46%	36,152	76,152
2029	75,000	3.48%	46,745	121,745	40,000	3.48%	34,764	74,764
2030	70,000	3.48%	44,222	114,222	45,000	3.48%	33,285	78,285
2031	75,000	3.47%	41,703	116,703	45,000	3.47%	31,721	76,721
2032	75,000	3.50%	39,089	114,089	45,000	3.50%	30,153	75,153
2033	75,000	3.56%	36,442	111,442	50,000	3.56%	28,475	78,475
2034	75,000	3.56%	33,772	108,772	50,000	3.56%	26,695	76,695
2035	75,000	3.62%	31,079	106,079	50,000	3.62%	24,900	74,900
2036	75,000	3.70%	28,334	103,334	55,000	3.70%	22,978	77,978
2037	75,000	3.79%	25,525	100,525	55,000	3.79%	20,918	75,918
2038	80,000	3.90%	22,544	102,544	60,000	3.90%	18,706	78,706
2039	80,000	3.98%	19,392	99,392	60,000	3.98%	16,342	76,342
2040	80,000	4.35%	16,060	96,060	60,000	4.35%	13,843	73,843
2041	80,000	4.40%	12,560	92,560	65,000	4.40%	11,108	76,108
2042	80,000	4.45%	9,020	89,020	70,000	4.45%	8,120	78,120
2043	80,000	4.50%	5,440	85,440	70,000	4.50%	4,988	74,988
2044	80,000	4.55%	1,820	81,820	75,000	4.55%	1,706	76,706
<b>Total</b>	<b>1,600,000</b>		<b>649,104</b>	<b>2,249,104</b>	<b>1,040,000</b>		<b>495,065</b>	<b>1,535,065</b>

Year Ending	Totals		
	Principal	Interest	Total
2024	0	0	0
2025	170,000	132,901	302,901
2026	115,000	93,768	208,768
2027	115,000	89,559	204,559
2028	115,000	85,499	200,499
2029	115,000	81,509	196,509
2030	115,000	77,507	192,507
2031	120,000	73,424	193,424
2032	120,000	69,242	189,242
2033	125,000	64,917	189,917
2034	125,000	60,467	185,467
2035	125,000	55,979	180,979
2036	130,000	51,312	181,312
2037	130,000	46,443	176,443
2038	140,000	41,250	181,250
2039	140,000	35,734	175,734
2040	140,000	29,903	169,903
2041	145,000	23,668	168,668
2042	150,000	17,140	167,140
2043	150,000	10,428	160,428
2044	155,000	3,526	158,526
<b>Total</b>	<b>2,640,000</b>	<b>1,144,169</b>	<b>3,784,169</b>

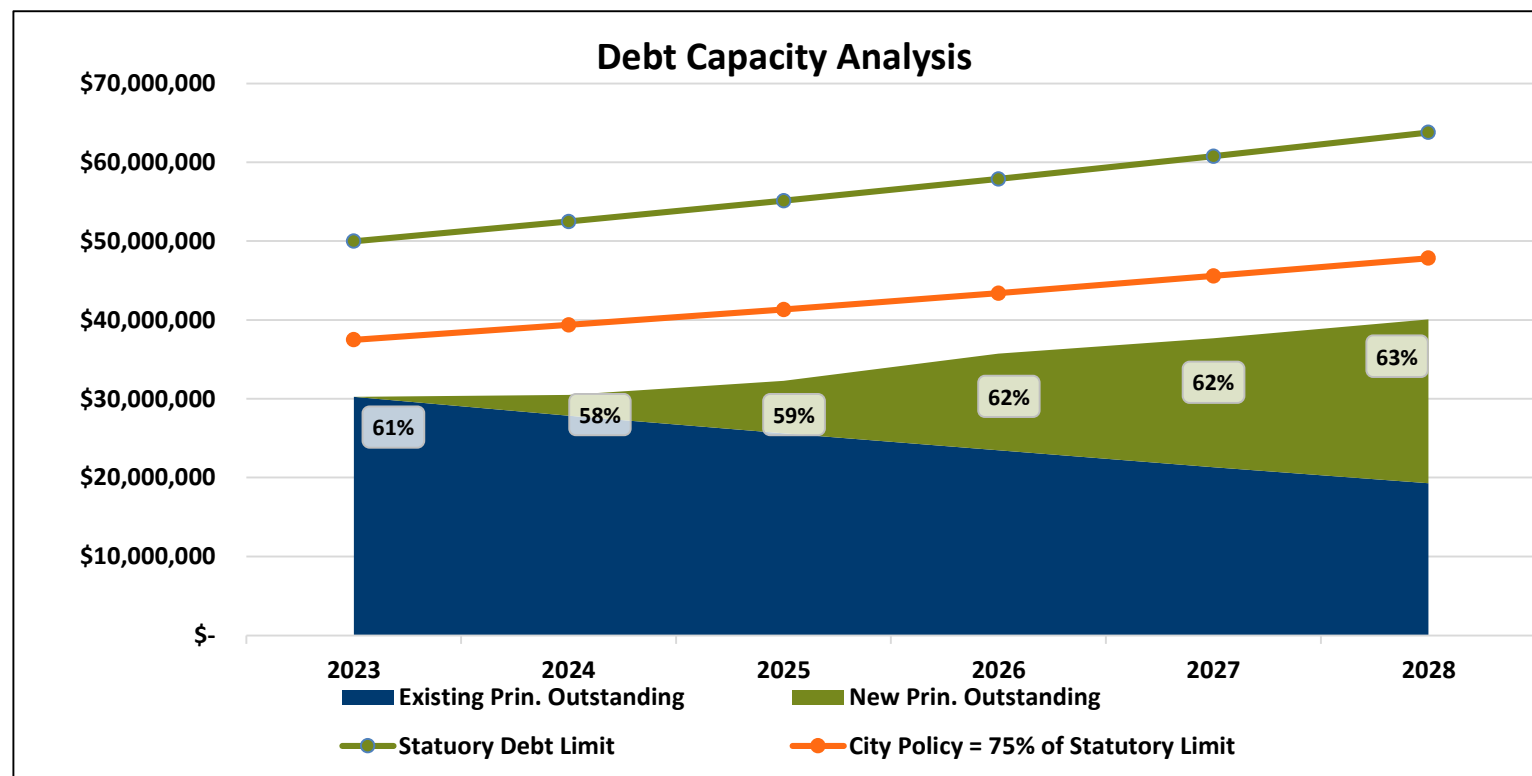
**Notes:**

1) Estimated Rate assumes AA- sale 4/30/24 + .25

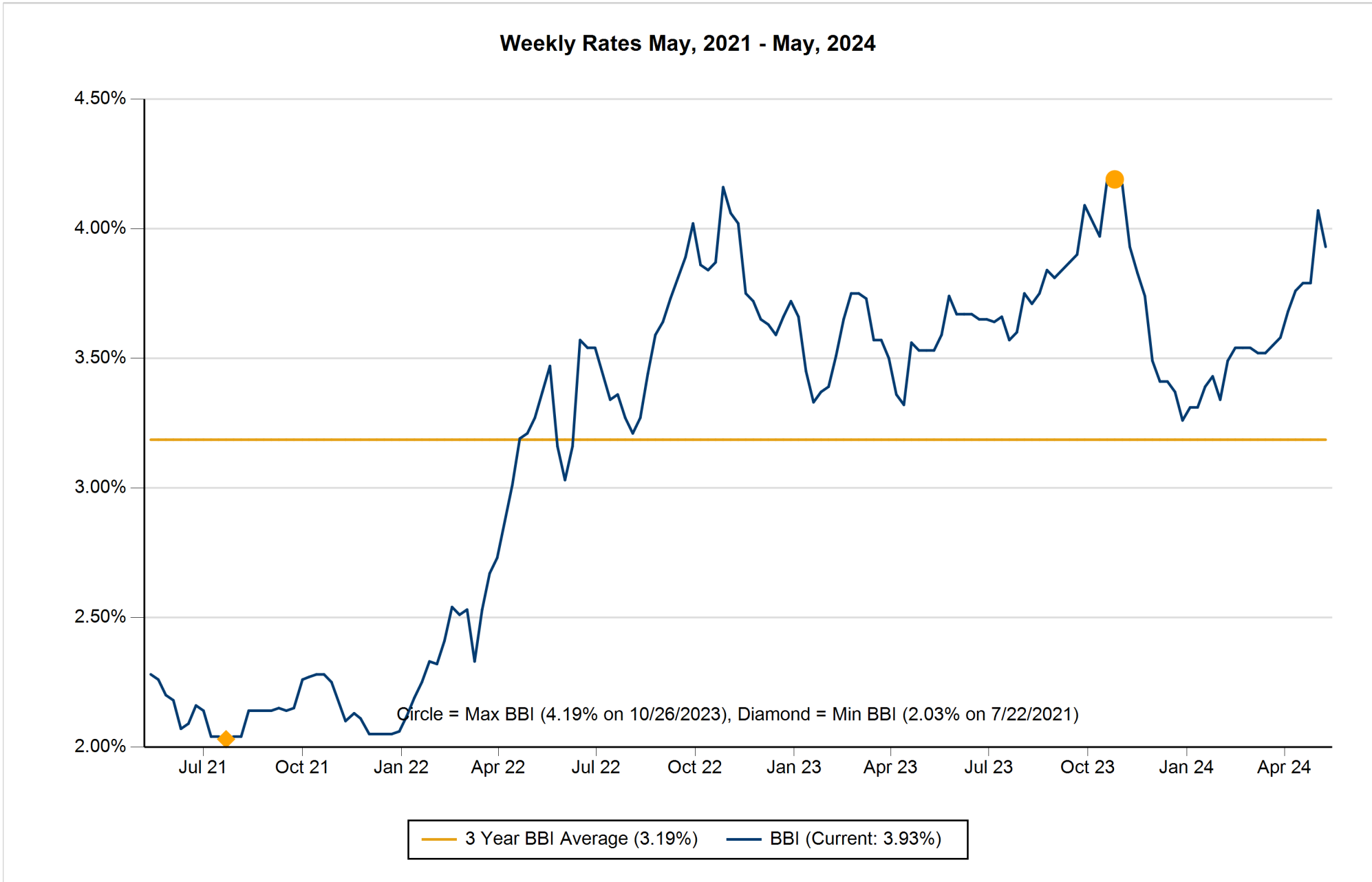
**Table 6**  
**General Obligation Debt Capacity Analysis - Impact of Financing Plan**  
 City of Tomah, WI

Existing Debt						Proposed Debt				
Year Ending	Projected Equalized Value (TID IN)	Statutory Debt Limit	Existing Principal Outstanding	% of Limit	City Policy = 75% of Statutory Limit	Combined Principal Exsting & Proposed	% of Limit	% of City Policy Used	Residual Capacity of City Policy	Year Ending
2023	999,859,200	49,992,960	30,255,000	61%	37,494,720	\$30,255,000	61%	81%	\$7,239,720	2023
2024	1,049,852,160	52,492,608	27,865,000	53%	39,369,456	\$30,505,000	58%	77%	\$8,864,456	2024
2025	1,102,344,768	55,117,238	25,630,000	47%	41,337,929	\$32,285,000	59%	78%	\$9,052,929	2025
2026	1,157,462,006	57,873,100	23,460,000	41%	43,404,825	\$35,735,000	62%	82%	\$7,669,825	2026
2027	1,215,335,107	60,766,755	21,325,000	35%	45,575,067	\$37,665,000	62%	83%	\$7,910,067	2027
2028	1,276,101,862	63,805,093	19,305,000	30%	47,853,820	\$40,105,000	63%	84%	\$7,748,820	2028

**Notes:**



# 3 YEAR TREND IN MUNICIPAL BOND INDICES



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer



Resolution No. \_\_\_\_\_

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY \$2,640,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024A

WHEREAS the City of Tomah, Monroe County, Wisconsin (the "City") is presently in need of approximately \$2,640,000 for public purposes, including paying the cost of facility improvements, including to the Police Station, City Hall, Street Shop and Senior Center, street improvements, parks improvements, including for Tomah Ice Center, the acquisition of equipment for the Parks and Recreation Department and the acquisition of two squad cars for the Police Department (collectively, the "Project"); and

WHEREAS it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Chapter 67, Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Issuance of the Notes. The City shall issue its General Obligation Promissory Notes, Series 2024A in the approximate amount of \$2,640,000 (the "Notes") for the Project.

Section 2. Sale of the Notes. The Common Council hereby authorizes and directs that the Notes be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Notes as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Notes to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.



Section 5. Reimbursement. The Common Council hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the Project prior to the issuance of the Notes with the proceeds of the Notes in an amount not to exceed \$2,640,000.

Adopted, approved and recorded May 21, 2024.

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Paul Dwyer  
Mayor

ATTEST:

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Rebecca Weyer  
City Clerk

(SEAL)

## MINUTES FOR COMMITTEE OF THE WHOLE MONDAY, APRIL 15, 2024

### **CALL TO ORDER – ROLL CALL**

A Committee of the Whole was held on **Monday, April 15, 2024** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI. The meeting was available via zoom and was recorded by Hagen Sports Network. John Glynn called the meeting to order at 6:30 p.m. Present: Michael Murray, Travis Scholze, Richard Yarrington, Shawn Zabinski, John Glynn, Nicole Hart, Lamont Kiefer, and Dean Peterson. Absent: Nellie Pater. Also present: Kirk Arity, Becki Weyer, Molly Powell, Tina Thompson, and Scott Holum (remote). All motions are unanimously approved unless otherwise noted.

### **Approval of Minutes from March 18, 2024**

Motion by Murray, second by Peterson, to approve the minutes from March 18, 2024. Motion carried.

### **City Clerk Monthly Report**

Weyer provided a monthly written report and summarized for the Committee. She provided an overview of the election proceedings from the Spring Election and updated the committee on the loss of the city's ability to apply for private grants to help support elections costs. The focus for the upcoming months will be on license renewals and training.

### **April Treasurer's Report**

Powell updated the Committee on upcoming debt service payments due. In March, Governor Evers signed Wisconsin Act 128 which extends the maximum maturity dates for general obligation promissory notes for municipalities from 10 years to 20 years. This change will allow the city to forgo the bonding process and use more traditional borrowing methods. The annual financial audit began March 18-22<sup>nd</sup> and will be ongoing over the next few months.

### **March 31, 2024 Cash and Investments Report**

Motion by Murray, second by Scholze, to recommend the Council approve the March 31, 2024 Cash and Investments Report. Motion carried.

### **Preliminary - February 29, 2024 Revenues and Expenditures with Comparison to Budget**

Powell provided a monthly written report for committee review.

### **Public Works and Utilities Director Report**

Street: The Hwy ET project has begun. Crews have started crack sealing on Townline Road. Cosmetic upgrades to the Public Works building are mostly completed. They are conducting interviews for the open truck driver position.  
Sewer: Training for the new UV system is complete. Blasting and painting operations have started on one clarifier.  
Water: Lead service inventory has been the focus. Of the original 3,459 services, there are 122 that have not been identified. Annual flushing will begin on 04/15/2024. The department recommends running the cold water tap to flush any discolored water from the lines in the house during the flushing of the mains.  
Lake: The Lake Committee's next meeting is tentatively scheduled for 05/16/2024 at 5:00 p.m. They will be discussing recommendations based on information from the DNR.

### **Tomah Police Department Monthly Council Report - March 2024**

Chief Holum provided a monthly written report to the Committee and Council and appeared via Zoom to answer any questions from the committee. They will have one graduate in June from the Police Academy. They will be doing interviews soon for the open police officer position. Reminder about the K-9 Golf Outing on Friday, June 27, 2024.

### **Chamber/Convention & Visitors Bureau**

The Leadership Academy is going well. The city-wide rummage sale will be on May 4<sup>th</sup>, the first Saturday in May. Display signs have been installed. The Monroe County Fair has changed the entertainment and are sponsoring Larry the Cable Guy. All permits and entertainment have been approved for Downtown Thursday Nights.

### **Secondhand Article Dealer License Application for ecoATM, LLC of Tomah**

Motion by Kiefer, second by Zabinski, to recommend the Council approve the secondhand article dealer license application for ecoATM, LLC. Motion carried.

**Resolution Adopting Adjusted Urban Area Boundary**

Defined boundary adjustments determine eligibility for federal funding. Primarily, the STP-Urban and STP-Rural programs. The Public Works Commission has recommended the Committee of the Whole and Common council approve the resolution adopting the provided urban boundary maps. Motion by Kiefer, second by Yarrington, to recommend the Council approve the resolution adopting the adjusted urban boundary maps. Motion carried.

**Temporary Class “B” license by VFW Post 1382 for their event on May 4, 2024**

Motion by Peterson, second by Zabinski, to recommend the Council approve the temporary class “B” license for the VFW Post 1382 for their event on May 4, 2024. Motion carried

**Temporary Class “B” license by VFW Post 1382 for their event on September 7, 2024**

Motion by Peterson, second by Zabinski, to recommend the Council approve the temporary class “B” license for the VFW Post 1382 for their event on September 7, 2024. Motion carried

**Appointment of 2024-2025 Election Officials**

The Clerk’s office has received three additional applications for the 2024-2025 election term. Motion by Murray, second by Kiefer, to recommend the Council approve the applications for Adam Balz, Darlene Nelson, and Susan Zinke for election inspectors for the 2024-2025 term. Motion carried

**Ordinance Amending Chapter 2 Sec. 2-543 of the City of Tomah Municipal Code First Reading, Second Reading, Adoption**

The composition portion of the ordinance defining the members of the Emergency Management Committee needs to be changed due to job positions in various organizations changing over the years. This ordinance change will define the members using wider language that will future proof this ordinance against further organizational changes at the city, county, and school district levels. Motion by Kiefer, second by Peterson, to recommend the Council waive the first and second verbatim reading and adopt the ordinance amending Chapter 2 Sec. 2-543 regarding the membership of the Emergency Management Committee. Motion carried.

**Resolution Authorizing Payment of Monthly Bills**

Motion by Zabinski, second by Yarrington, to recommend the Council approve the resolution authorizing payment of monthly bills in the amount of \$1,368,572.83. Motion carried.

**Resolution Adopting Adjusted Urban Area Boundary**

This was a duplicate agenda item with item #9 and was not needed.

**ADJOURN**

Motion by Kiefer, second by Murray, to adjourn the meeting. The meeting was adjourned at 7:07p.m.

Respectfully submitted,

Rebecca Weyer, City Clerk

## CITY CLERK – MONTHLY REPORT MAY 2024

### Elections

- The August 13<sup>th</sup> Partisan Primary is creeping up upon us. Due to the federal offices on the ballot, military absentee ballots need to be sent out by June 27<sup>th</sup>. The candidate filing deadline ends on June 3<sup>rd</sup>, so ballot turn around will be very tight.
- The August 13<sup>th</sup> election will have the following contests on the ballot: US Senator, Representative in Congress, State Senator, Representative to the Assembly, Monroe County District Attorney, Monroe County Clerk, Monroe County Treasurer, Monroe County Register of Deeds, and two statewide referendums.

### Other clerk Info

- In the last two months, the Clerk's office has processed 96 bartender applications, 20 "Class B" Beer, "14 "Class B" Beer/malt beverage, 11 "Class A", and 2 "Class C" licenses. All liquor licenses are on the 05/21/24 meeting for approval. We still have over two hundred bartender licenses that need to be renewed prior to June 30<sup>th</sup> before they expire.
- The Clerk's office has finally received the last of the tax exemption reports from the tax-exempt properties in the city. This process occurs every two years and is required to be reported to the Department of Revenue.
- The City received a letter from the Monroe County Corporation Counsel office regarding a parcel that Monroe County acquired through a tax foreclosure that they are giving to the City of Tomah. The parcel is a right-of-way parcel next to a city street. The parcel id is 286-02671-1000

### HR Related

- Working with 3RT to ensure all full-time employees have .gov email addresses to be used for work and training purposes. After all employees have access to work-related email, online training modules will be assigned to every employee to be completed each year. Modules will include Sexual Harassment in the Workplace, Cybersecurity Awareness Training, and Ethical behavior, and working with the Tomah PD on implementation of the Standard Response Protocol (SRP) the same as our public schools in all of Monroe County, numerous parochial schools, and a few others. There are proven and effective uses of the SRP.
- Following the implementation of required annual training protocols, the employee portal area of the city's website will be implemented. It will include employee resources such as links to training, Wisconsin ETF benefits websites, EAP resources and more.



City Clerk  
May 14, 2024



## Treasurer's Report

**May 2024**

**I am currently out on medical leave after undergoing surgery. I am working as much as I am able, primarily from home, until I am able to make a full return to work later this month.**

### **Mass Transit**

1st quarter grant reporting has been submitted to the Department of Transportation.

2023 vans were delivered Monday, April 8<sup>th</sup>. I am still working with the Department of Transportation to gain authorization to get these vehicles on the road.

### **Debt Service/Capital Projects**

Debt Service Payments that were paid April 30<sup>th</sup>

2021A - \$547,576.45

2021B - \$154,643.75

2021C - \$101,225.00

2022A - \$1,451,837.50

2023A - \$272,995.55

Clean Water Fund Loans - \$237,575.73

Debt Service Payments that are due May 31<sup>st</sup>

2020A - \$196,625

2024 Borrowing Timeline:

May 20<sup>th</sup> Committee of the Whole – Dave from Ehlers will present Set Sale Presentation

June 28<sup>th</sup> - Sale Day

July 3<sup>rd</sup> – Closing

### **Audit**

Our annual audit began March 18-22<sup>nd</sup> and will be ongoing over the next few months. We are expecting our finalized audit report sometime in the next few weeks.

### **Reporting**

TID Annual Reports – Due July 1<sup>st</sup>

### **Taxes**

The third installment of property taxes was due on May 31<sup>st</sup>, 2024.

**Molly Powell**

**May 20, 2024**

Item 6.

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	2,654,597.54	3,753,796.00	1,099,198.46	70.7
01-41140 MOBILE HOME FEES	19,041.70	19,041.70	80,000.00	60,958.30	23.8
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	622.00	1,464.00	7,000.00	5,536.00	20.9
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	.00	.00	350,000.00	350,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	32,835.05	32,835.05	40,000.00	7,164.95	82.1
01-41800 INTEREST ON DELINQUENT PP TAX	111.59	558.23	500.00	( 58.23)	111.7
01-41810 INTEREST ON DELINQUENT RE TAX	1,384.09	5,593.95	20,000.00	14,406.05	28.0
<b>TOTAL TAXES</b>	<b>53,994.43</b>	<b>2,714,090.47</b>	<b>4,251,396.00</b>	<b>1,537,305.53</b>	<b>63.8</b>
<u>FEDERAL &amp; STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	.00	1,850.00	1,850.00	.0
01-43410 STATE SHARED REVENUE	.00	.00	2,320,000.00	2,320,000.00	.0
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	34,700.00	34,700.00	.0
01-43523 GEN GRANT-OTHER LAW ENFORC	.00	2,393.91	5,000.00	2,606.09	47.9
01-43531 STATE GRNT-LOCAL TRANSPORT AID	.00	213,402.20	845,273.10	631,870.90	25.3
01-43610 STATE PMT MUNICIPAL SERVICES	.00	17,608.05	5,000.00	( 12,608.05)	352.2
01-43620 LIEU TAX-STATE CONSERV LANDS	.00	.00	250.00	250.00	.0
<b>TOTAL FEDERAL &amp; STATE GRANTS</b>	<b>.00</b>	<b>233,404.16</b>	<b>3,212,073.10</b>	<b>2,978,668.94</b>	<b>7.3</b>
<u>LICENSES &amp; PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	1,009.50	1,691.50	40,000.00	38,308.50	4.2
01-44200 NON-BUSINESS LICENSES	451.00	1,287.00	2,000.00	713.00	64.4
01-44300 BUILDING PERMITS & INSPECTION	8,271.00	18,671.22	100,000.00	81,328.78	18.7
01-44400 ZONING PERMITS & FEE	125.00	125.00	600.00	475.00	20.8
01-44500 FIRE PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
01-44900 OTHER REG PERMITS & FEES	.00	.00	350.00	350.00	.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>9,856.50</b>	<b>21,774.72</b>	<b>144,450.00</b>	<b>122,675.28</b>	<b>15.1</b>
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	11,987.77	33,626.85	130,000.00	96,373.15	25.9
01-45221 GEN JUDGEMENT-LAW ENF EQUIP&P	.00	15.67	100.00	84.33	15.7
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	.00	50.00	50.00	.0
<b>TOTAL FINES</b>	<b>11,987.77</b>	<b>33,642.52</b>	<b>130,150.00</b>	<b>96,507.48</b>	<b>25.9</b>

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:06PM PAGE: 1

78

Item 6.

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	.00	.00	9,000.00	9,000.00	.0
01-46210 LAW ENFORCEMENT FEES	210.00	1,225.00	4,000.00	2,775.00	30.6
01-46220 FIRE DEPARTMENT FEES	1,095.00	1,595.00	5,000.00	3,405.00	31.9
01-46240 WEIGHTS & MEASURES FEES	.00	.00	5,000.00	5,000.00	.0
01-46340 AIRPORT CHARGES	375.60	1,589.68	20,000.00	18,410.32	8.0
01-46430 REFUSE & GARB REVENUE	( 98.85)	1,208.15	4,000.00	2,791.85	30.2
01-46435 RECYCLING REVENUE	70.00	70.00	700.00	630.00	10.0
01-46720 PARKS	2,180.03	8,549.29	34,500.00	25,950.71	24.8
01-46721 RECREATION PARK	1,587.67	3,317.53	75,000.00	71,682.47	4.4
01-46722 AQUATIC CENTER	.00	.00	60,000.00	60,000.00	.0
01-46723 RECREATION PROGRAMS	.00	227.48	45,000.00	44,772.52	.5
01-46729 PARK SPACE FEES	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL PUBLIC CHARGES</b>	<b>5,419.45</b>	<b>17,782.13</b>	<b>267,200.00</b>	<b>249,417.87</b>	<b>6.7</b>
<u>OTHER GOVERNMENT CHARGES</u>					
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	673.79	.00	( 673.79)	.0
01-47321 PUBLIC SAFETY CHARGE-SCHL RES	.00	.00	77,000.00	77,000.00	.0
<b>TOTAL OTHER GOVERNMENT CHARGES</b>	<b>.00</b>	<b>673.79</b>	<b>77,000.00</b>	<b>76,326.21</b>	<b>.9</b>
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	15,548.31	184,527.78	150,000.00	( 34,527.78)	123.0
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	.00	1,000.00	1,000.00	.0
01-48200 GENERAL RENT	.00	3,019.42	16,000.00	12,980.58	18.9
01-48430 GEN INS RECOVERIES-HWY EQUIP	.00	1,000.00	.00	( 1,000.00)	.0
01-48900 OTHER MISCELLANEOUS	1,793.76	1,893.76	30,000.00	28,106.24	6.3
01-48901 ED REVENUE	.00	.00	20,000.00	20,000.00	.0
01-48903 ED LOAN INT REPAYMENT	.00	.00	4,100.00	4,100.00	.0
<b>TOTAL INTEREST &amp; MISCELLANEOUS REVEN</b>	<b>17,342.07</b>	<b>190,440.96</b>	<b>221,100.00</b>	<b>30,659.04</b>	<b>86.1</b>
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	21,212.00	21,212.00	.0
<b>TOTAL TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>21,212.00</b>	<b>21,212.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>98,600.22</b>	<b>3,211,808.75</b>	<b>8,324,581.10</b>	<b>5,112,772.35</b>	<b>38.6</b>

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25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:06PM PAGE: 2

79

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	6,000.00	27,200.00	21,200.00	22.1
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	459.12	2,080.80	1,621.68	22.1
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	30.44	45.66	225.00	179.34	20.3
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	375.00	1,125.00	6,500.00	5,375.00	17.3
01-51100-3250	LEGISLATIVE ASOC DUES	.00	.00	7,569.00	7,569.00	.0
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	250.00	250.00	.0
01-51100-3350	LEGISLATIVE TRAINING	.00	.00	300.00	300.00	.0
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	.00	.00	750.00	750.00	.0
	<b>TOTAL LEGISLATIVE EXPENSES</b>	<b>2,558.48</b>	<b>7,629.78</b>	<b>45,024.80</b>	<b>37,395.02</b>	<b>17.0</b>
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SALE-MANAGERIAL	1,083.38	3,250.14	14,333.33	11,083.19	22.7
01-51200-1120	JUDICIAL SAL-SUPPORT	4,566.41	13,699.21	59,370.20	45,670.99	23.1
01-51200-1250	JUDICIAL LONGEVITY	75.00	225.00	900.00	675.00	25.0
01-51200-1310	JUDICIAL WIS RETIRE	320.26	960.78	4,158.64	3,197.86	23.1
01-51200-1320	JUDICIAL SOCIAL SECURITY	413.26	1,239.78	5,707.17	4,467.39	21.7
01-51200-1330	JUDICIAL LIFE INSURANCE	24.80	74.40	200.00	125.60	37.2
01-51200-1340	JUDICIAL HEALTH INSURANCE	2,034.57	6,067.21	24,195.84	18,128.63	25.1
01-51200-2100	JUDICIAL PROF SERVICE	.00	375.00	500.00	125.00	75.0
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	115.64	173.46	700.00	526.54	24.8
01-51200-2900	JUDICIAL SERVICE CONTRACT	46.00	3,468.00	7,300.00	3,832.00	47.5
01-51200-3100	JUDICIAL OFFICE SUPPLIES	44.41	130.27	2,000.00	1,869.73	6.5
01-51200-3250	JUDICIAL ASSN DUES	.00	45.00	845.00	800.00	5.3
01-51200-3300	JUDICIAL TRAVEL	125.17	125.17	500.00	374.83	25.0
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00	.0
	<b>TOTAL JUDICIAL EXPENSES</b>	<b>8,848.90</b>	<b>29,833.42</b>	<b>121,060.18</b>	<b>91,226.76</b>	<b>24.6</b>
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	2,700.00	13,651.25	65,000.00	51,348.75	21.0
	<b>TOTAL LEGAL EXPENSES</b>	<b>2,700.00</b>	<b>13,651.25</b>	<b>65,000.00</b>	<b>51,348.75</b>	<b>21.0</b>



Item 6.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100 MAYOR SAL-MANAGERIAL	1,100.00	3,300.00	14,400.00	11,100.00	22.9
01-51410-1320 MAYOR SOCIAL SECURITY	84.15	252.45	1,101.60	849.15	22.9
01-51410-2230 MAYOR UTIL-TELEPHONE	51.90	77.85	225.00	147.15	34.6
01-51410-3100 MAYOR OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
01-51410-3300 MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350 MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400 MAYOR OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
<b>TOTAL MAYOR EXPENSES</b>	<b>1,236.05</b>	<b>3,630.30</b>	<b>16,426.60</b>	<b>12,796.30</b>	<b>22.1</b>
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-2230 ADMINISTRATOR UTIL-TELEPHONE	149.62	402.64	.00	( 402.64)	.0
<b>TOTAL ADMINISTRATOR EXPENSES</b>	<b>149.62</b>	<b>402.64</b>	<b>.00</b>	<b>( 402.64)</b>	<b>.0</b>
<u>CITY CLERK EXPENSES</u>					
01-51420-1100 CITY CLERK SAL-MANAGERIAL	7,464.00	22,112.10	84,902.64	62,790.54	26.0
01-51420-1120 CITY CLERK SAL-SUPPORT	3,856.00	14,172.95	74,542.58	60,369.63	19.0
01-51420-1140 CITY CLERK OVERTIME	.00	.00	600.00	600.00	.0
01-51420-1250 CITY CLERK LONGEVITY	23.87	82.74	325.00	242.26	25.5
01-51420-1310 CITY CLERK WIS RETIRE	782.72	2,329.62	11,043.12	8,713.50	21.1
01-51420-1320 CITY CLERK SOCIAL SECURITY	822.70	2,647.98	12,243.46	9,595.48	21.6
01-51420-1330 CITY CLERK LIFE INSURANCE	11.67	34.41	125.00	90.59	27.5
01-51420-1340 CITY CLERK MED HEALTH	4,032.34	12,022.01	45,367.20	33,345.19	26.5
01-51420-2100 CITY CLERK PROF SERVICE	.00	.00	500.00	500.00	.0
01-51420-2230 CITY CLERK UTIL-TELEPHONE	117.18	176.36	750.00	573.64	23.5
01-51420-2900 CITY CLERK SERVICE CONTRACT	348.59	865.73	3,000.00	2,134.27	28.9
01-51420-3100 CITY CLERK OFFICE SUPPLIES	343.09	1,024.04	5,000.00	3,975.96	20.5
01-51420-3200 CITY CLERK PUB & SUBSCRIPTION	.00	.00	4,050.00	4,050.00	.0
01-51420-3250 CITY CLERK ASSN DUES	.00	.00	400.00	400.00	.0
01-51420-3300 CITY CLERK TRAVEL	.00	.00	600.00	600.00	.0
01-51420-3350 CITY CLERK TRAINING	.00	.00	1,200.00	1,200.00	.0
01-51420-3400 CITY CLERK OPERATING	.00	.00	300.00	300.00	.0
<b>TOTAL CITY CLERK EXPENSES</b>	<b>17,802.16</b>	<b>55,467.94</b>	<b>244,949.00</b>	<b>189,481.06</b>	<b>22.6</b>

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:07PM PAGE: 4

81

Item 6.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS EXPENSES</u>					
01-51440-1130 ELECTIONS SAL-OPERATION	.00	.00	13,500.00	13,500.00	.0
01-51440-1140 ELECTIONS OVERTIME	.00	.00	600.00	600.00	.0
01-51440-1320 ELECTIONS SOCIAL SECURITY	.00	.00	1,078.65	1,078.65	.0
01-51440-2900 ELECTIONS SERVICE CONTRACT	.00	469.68	1,000.00	530.32	47.0
01-51440-3100 ELECTIONS OFFICE SUPPLIES	168.96	168.96	12,000.00	11,831.04	1.4
01-51440-3200 ELECTIONS PUB & SUBS	.00	.00	3,000.00	3,000.00	.0
01-51440-3350 ELECTIONS TRAINING	.00	.00	1,000.00	1,000.00	.0
01-51440-3400 ELECTIONS OPERATING	.00	.00	4,500.00	4,500.00	.0
<b>TOTAL ELECTIONS EXPENSES</b>	<b>168.96</b>	<b>638.64</b>	<b>36,678.65</b>	<b>36,040.01</b>	<b>1.7</b>
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERVICE CONTRACT	11,001.31	38,647.63	120,000.00	81,352.37	32.2
01-51450-3100 COMPUTER OFFICE SUPPLIES	30.35	45.35	1,500.00	1,454.65	3.0
01-51450-3500 COMPUTER REPAIR & MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
<b>TOTAL COMPUTER EXPENSES</b>	<b>11,031.66</b>	<b>38,692.98</b>	<b>122,700.00</b>	<b>84,007.02</b>	<b>31.5</b>
<u>TREASURER EXPENSES</u>					
01-51520-1100 TREASURER SAL-MANAGERIAL	7,090.80	22,365.60	79,476.85	57,111.25	28.1
01-51520-1120 TREASURER SAL-SUPPORT	10,292.65	31,700.05	120,443.85	88,743.80	26.3
01-51520-1140 TREASURER SAL-OVERTIME	.00	.00	500.00	500.00	.0
01-51520-1250 TREASURER LONGEVITY	53.50	189.00	600.00	411.00	31.5
01-51520-1310 TREASURER WIS RETIREMENT	1,203.15	3,693.91	13,829.03	10,135.12	26.7
01-51520-1320 TREASURER SOCIAL SECURITY	1,258.87	3,920.50	15,332.18	11,411.68	25.6
01-51520-1330 TREASURER LIFE INSURANCE	58.10	198.88	575.00	376.12	34.6
01-51520-1340 TREASURER MED HEALTH	5,402.89	16,431.21	52,754.62	36,323.41	31.2
01-51520-2230 TREASURER UTIL-TELEPHONE	123.01	185.08	800.00	614.92	23.1
01-51520-2900 TREASURER'S SERVICE CONTRACTS	.00	100.00	1,500.00	1,400.00	6.7
01-51520-3100 TREASURER OFFICE SUPPLIES	489.31	1,578.94	7,500.00	5,921.06	21.1
01-51520-3200 TREASURER PUB & SUBS	.00	.00	500.00	500.00	.0
01-51520-3250 TREASURER ASSN DUES	.00	.00	200.00	200.00	.0
01-51520-3300 TREASURER TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51520-3350 TREASURER TRAINING	.00	.00	1,000.00	1,000.00	.0
01-51520-3400 TREASURER OPERATING SUPPLIES	373.21	778.21	2,500.00	1,721.79	31.1
<b>TOTAL TREASURER EXPENSES</b>	<b>26,345.49</b>	<b>81,141.38</b>	<b>298,511.53</b>	<b>217,370.15</b>	<b>27.2</b>
<u>ASSESSOR EXPENSES</u>					
01-51530-2100 ASSESSOR PROF SERVICE	3,877.03	3,877.03	52,000.00	48,122.97	7.5
01-51530-2230 ASSESSOR UTIL-TELEPHONE	30.44	45.66	.00	( 45.66)	.0
01-51530-2900 ASSESSOR SERVICE CONTRACTS	.00	3,876.99	2,200.00	( 1,676.99)	176.2
<b>TOTAL ASSESSOR EXPENSES</b>	<b>3,907.47</b>	<b>7,799.68</b>	<b>54,200.00</b>	<b>46,400.32</b>	<b>14.4</b>

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:07PM PAGE: 5

82

Item 6.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100 SPEC ACCOUNTING PROF SERVICE	2,362.50	2,362.50	27,000.00	24,637.50	8.8
TOTAL ACCOUNTING EXPENSES	2,362.50	2,362.50	27,000.00	24,637.50	8.8
<u>BUILDINGS EXPENSES</u>					
01-51600-1130 GENERAL BLDGS SAL-OPERATIONS	4,409.78	13,243.30	58,050.86	44,807.56	22.8
01-51600-1140 GENERAL BLDGS OVERTIME	.00	188.39	.00	( 188.39)	.0
01-51600-1250 GENERAL BLDGS LONGEVITY	75.00	225.00	900.00	675.00	25.0
01-51600-1290 GENERAL BLDGS NON-ELECT	250.00	750.00	3,000.00	2,250.00	25.0
01-51600-1310 GENERAL BLDGS WIS RETIREMENT	309.45	942.30	4,274.61	3,332.31	22.0
01-51600-1320 GENERAL BLDGS SOCIAL SECURITY	362.21	1,102.11	4,739.24	3,637.13	23.3
01-51600-1330 GENERAL BLDGS LIFE INSURANCE	31.75	94.56	290.00	195.44	32.6
01-51600-2200 GENERAL BLDGS UTIL-GAS	1,139.56	2,439.70	13,000.00	10,560.30	18.8
01-51600-2210 GENERAL BLDGS UTIL-ELECT	1,138.29	3,443.54	15,000.00	11,556.46	23.0
01-51600-2220 GENERAL BLDGS UTIL-W&S	235.25	695.23	3,000.00	2,304.77	23.2
01-51600-2230 GENERAL BLDGS UTIL-TELEPHONE	38.05	114.17	500.00	385.83	22.8
01-51600-2900 GENERAL BLDGS SERVICE CONTRACT	.00	747.41	5,000.00	4,252.59	15.0
01-51600-3400 GENERAL BLDGS OPERATION	1,197.00	1,277.37	3,000.00	1,722.63	42.6
01-51600-3500 GENERAL BLDGS REPAIR	1,291.37	2,474.49	17,000.00	14,525.51	14.6
TOTAL BUILDINGS EXPENSES	10,477.71	27,737.57	127,754.71	100,017.14	21.7
<u>ILLEGAL TAXES EXPENSES</u>					
01-51910-3400 ILLEGAL TAXES OPERATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	5,000.00	5,000.00	.0
<u>LAW ENFORCMENT EXPENSES</u>					
01-51931-5100 LAW ENFORCE INS LIABILITY	.00	10,631.80	10,631.80	.00	100.0
01-51931-5110 LAW ENFORCE INS PROPERTY	.00	5,935.61	8,588.40	2,652.79	69.1
01-51931-5120 LAW ENFORCE INS WORK	.00	.00	20,716.20	20,716.20	.0
01-51931-5140 LAW ENFORCE INS AUTO	.00	6,235.58	10,217.85	3,982.27	61.0
01-51931-5150 LAW ENFORCE INS BOND	.00	.00	42.50	42.50	.0
TOTAL LAW ENFORCMENT EXPENSES	.00	22,802.99	50,196.75	27,393.76	45.4

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:07PM PAGE: 6

83

Item 6.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100	.00	5,248.75	5,248.75	.00	100.0
01-51932-5110	.00	5,062.88	5,196.90	134.02	97.4
01-51932-5120	.00	.00	12,988.00	12,988.00	.0
01-51932-5140	.00	18,165.39	15,011.85	( 3,153.54)	121.0
	.00	28,477.02	38,445.50	9,968.48	74.1
<u>TOTAL HIGHWAY INSURANCE EXPENSES</u>					
<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100	.00	22,706.40	20,692.40	( 2,014.00)	109.7
01-51938-5110	.00	33,288.80	41,531.85	8,243.05	80.2
01-51938-5120	.00	.00	10,003.65	10,003.65	.0
01-51938-5140	.00	18,930.64	7,870.15	( 11,060.49)	240.5
01-51938-5150	.00	956.25	351.05	( 605.20)	272.4
01-51938-5160	.00	.00	510.00	510.00	.0
	.00	75,882.09	80,959.10	5,077.01	93.7
<u>TOTAL OTHER INSURANCE EXPENSES</u>					
<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2280	.00	15,353.38	29,500.00	14,146.62	52.1
	.00	15,353.38	29,500.00	14,146.62	52.1
<u>TOTAL OTHER GOVERNMENTAL EXPENSES</u>					

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:07PM PAGE: 7

84

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
01-52100-1100 LAW ENFORCE SAL-MANAGERIAL	31,444.80	92,508.00	408,765.52	316,257.52	22.6
01-52100-1110 LAW ENFORCE SAL- SUPER	32,524.80	99,175.66	419,310.53	320,134.87	23.7
01-52100-1120 LAW ENFORCE SAL- SUPPORT	12,927.45	36,739.80	182,611.29	145,871.49	20.1
01-52100-1130 LAW ENFORCE SAL- SUPPORT	54,339.22	166,690.10	815,388.32	648,698.22	20.4
01-52100-1140 LAW ENFORCE OT	15,352.32	34,001.68	160,000.00	125,998.32	21.3
01-52100-1250 LAW ENFORCE LONGEVITY	885.00	2,665.00	11,040.00	8,375.00	24.1
01-52100-1270 LAW ENFORCE NIGHT DIF	361.12	1,098.78	6,500.00	5,401.22	16.9
01-52100-1280 LAW ENFORCE HOLIDAY PAY	.00	20,989.72	57,887.50	36,897.78	36.3
01-52100-1290 LAW ENFORCE NON-ELECT	550.00	1,450.00	5,400.00	3,950.00	26.9
01-52100-1310 LAW ENFORCE WRS	22,903.55	71,125.67	307,774.37	236,648.70	23.1
01-52100-1320 LAW ENFORCE SOCIAL SECURITY	11,014.75	34,782.94	158,118.09	123,335.15	22.0
01-52100-1330 LAW ENFORCE LIFE INSURANCE	177.99	533.97	2,500.00	1,966.03	21.4
01-52100-1340 LAW ENFORCE MED INSURANCE	35,802.16	108,268.64	436,330.44	328,061.80	24.8
01-52100-1390 LAW ENFORCE OTHER	.00	14,698.50	16,700.00	2,001.50	88.0
01-52100-2100 LAW ENFORCE PROF SERVICE	643.75	1,597.30	9,000.00	7,402.70	17.8
01-52100-2200 LAW ENFORCE UTIL-GAS	876.64	1,756.24	9,000.00	7,243.76	19.5
01-52100-2210 LAW ENFORCE UTIL-ELECT	1,712.90	3,161.63	26,772.00	23,610.37	11.8
01-52100-2220 LAW ENFORCE UTIL-W&S	211.77	434.06	3,000.00	2,565.94	14.5
01-52100-2230 LAW ENFORCE UTIL-TELEPHONE	2,737.00	4,761.26	23,500.00	18,738.74	20.3
01-52100-2900 LAW ENFORCE SERVICE CONTRACT	10,832.50	46,239.93	60,000.00	13,760.07	77.1
01-52100-3100 LAW ENFORCE OFFICE SUPPLIES	373.22	2,198.64	7,000.00	4,801.36	31.4
01-52100-3200 LAW ENFORCE PUBLICATIONS	64.00	64.00	250.00	186.00	25.6
01-52100-3250 LAW ENFORCE ASSN DUES	.00	905.00	850.00	( 55.00)	106.5
01-52100-3350 LAW ENFORCE TRAINING	110.00	1,351.00	15,000.00	13,649.00	9.0
01-52100-3360 LAW ENFORCE EDUCATION	.00	1,194.59	3,000.00	1,805.41	39.8
01-52100-3400 LAW ENFORCE OPER SUPPLIES	3,230.73	6,774.07	60,000.00	53,225.93	11.3
01-52100-3500 LAW ENFORCE REPAIR & MAINT	.00	1,483.07	18,000.00	16,516.93	8.2
01-52100-3550 LAW ENFORCE BUILDING MAINT	1,026.10	3,116.60	14,000.00	10,883.40	22.3
<b>TOTAL LAW ENFORCMENT EXPENSES</b>	<b>240,101.77</b>	<b>759,765.85</b>	<b>3,237,698.06</b>	<b>2,477,932.21</b>	<b>23.5</b>

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100 FIRE PROTECTION SAL-MANAGERIAL	10,691.20	25,944.00	138,994.12	113,050.12	18.7
01-52200-1110 FIRE PROTECTION SAL-SUPER	1,469.14	11,759.95	20,000.00	8,240.05	58.8
01-52200-1120 FIRE PROTECTION SAL-SUPPORT	1,383.33	3,579.16	20,000.00	16,420.84	17.9
01-52200-1130 FIRE PROTECTION SAL-SUPPORT	6,095.00	9,608.00	25,000.00	15,392.00	38.4
01-52200-1250 FIRE PROTECTION LONGEVITY	17.50	52.50	80.00	27.50	65.6
01-52200-1310 FIRE PROTECTION WIS RETIREMENT	1,977.70	5,773.61	14,081.11	8,307.50	41.0
01-52200-1320 FIRE PROTECTION SS	1,197.34	2,967.91	15,611.67	12,643.76	19.0
01-52200-1330 FIRE PROTECTION LIFE	46.36	139.08	500.00	360.92	27.8
01-52200-1340 FIRE PROTECTION HEALTH INS	2,541.78	7,491.96	29,115.54	21,623.58	25.7
01-52200-2100 FIRE PROTECTION PROF SERVICE	509.00	509.00	10,500.00	9,991.00	4.9
01-52200-2200 FIRE PROTECTION UTIL - GAS	497.72	1,803.66	7,500.00	5,696.34	24.1
01-52200-2210 FIRE PROTECTION UTIL - ELEC	680.73	1,985.11	9,500.00	7,514.89	20.9
01-52200-2220 FIRE PROTECTION UTIL - W&S	47.27	137.59	1,000.00	862.41	13.8
01-52200-2230 FIRE PROTECTION UTIL - TELE	251.14	753.45	2,700.00	1,946.55	27.9
01-52200-2900 FIRE PROTECTION SERV CONTRACT	.00	.00	1,500.00	1,500.00	.0
01-52200-3100 FIRE PROTECTION OFFICE SUPPLY	.00	.00	750.00	750.00	.0
01-52200-3200 FIRE PROTECTION PUB & SUB	.00	.00	300.00	300.00	.0
01-52200-3250 FIRE PROTECTION ASSN DUES	.00	.00	1,500.00	1,500.00	.0
01-52200-3350 FIRE PROTECTION TRAINING	464.95	779.90	5,000.00	4,220.10	15.6
01-52200-3400 FIRE PROTECTION OPER SUPPLIES	1,504.58	2,323.10	12,000.00	9,676.90	19.4
01-52200-3500 FIRE PROTECTION REPAIR	3,988.22	4,024.30	10,000.00	5,975.70	40.2
<b>TOTAL FIRE PROTECTION EXPENSES</b>	<b>33,362.96</b>	<b>79,632.28</b>	<b>325,632.44</b>	<b>246,000.16</b>	<b>24.5</b>
<u>AMBULANCE EXPENSES</u>					
01-52300-2900 AMBULANCE SERVICE CONTRACT	.00	191,400.00	191,400.00	.00	100.0
<b>TOTAL AMBULANCE EXPENSES</b>	<b>.00</b>	<b>191,400.00</b>	<b>191,400.00</b>	<b>.00</b>	<b>100.0</b>

Item 6.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>					
01-52400-1100	6,118.40	19,884.80	79,541.94	59,657.14	25.0
01-52400-1120	.00	1,661.76	21,600.60	19,938.84	7.7
01-52400-1250	59.98	214.98	950.00	735.02	22.6
01-52400-1310	426.31	1,501.54	7,044.39	5,542.85	21.3
01-52400-1320	439.27	1,545.51	7,810.08	6,264.57	19.8
01-52400-1330	18.80	65.01	175.00	109.99	37.2
01-52400-1340	1,631.30	6,360.84	33,874.18	27,513.34	18.8
01-52400-2100	500.00	2,695.50	20,000.00	17,304.50	13.5
01-52400-2230	209.33	488.25	2,000.00	1,511.75	24.4
01-52400-2900	.00	7,648.00	8,400.00	752.00	91.1
01-52400-3100	.00	.00	250.00	250.00	.0
01-52400-3200	.00	.00	250.00	250.00	.0
01-52400-3250	.00	.00	250.00	250.00	.0
01-52400-3300	.00	.00	300.00	300.00	.0
01-52400-3350	.00	.00	750.00	750.00	.0
01-52400-3400	.00	.00	2,000.00	2,000.00	.0
01-52400-3500	.00	.00	500.00	500.00	.0
<b>TOTAL INSPECTIONS EXPENSES</b>	<b>9,403.39</b>	<b>42,066.19</b>	<b>185,696.19</b>	<b>143,630.00</b>	<b>22.7</b>
<u>OTHER PUBLIC EXPENSES</u>					
01-52900-2210	20.34	59.49	650.00	590.51	9.2
01-52900-2900	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL OTHER PUBLIC EXPENSES</b>	<b>20.34</b>	<b>59.49</b>	<b>3,650.00</b>	<b>3,590.51</b>	<b>1.6</b>
<u>HWY/STREET ADMIN EXPENSES</u>					
01-53100-1100	.00	3,196.92	20,775.78	17,578.86	15.4
01-53100-1120	.00	1,528.84	19,872.00	18,343.16	7.7
01-53100-1140	.00	.00	200.00	200.00	.0
01-53100-1250	.00	26.66	290.00	263.34	9.2
01-53100-1290	.00	83.34	700.00	616.66	11.9
01-53100-1310	.00	327.91	2,886.81	2,558.90	11.4
01-53100-1320	.00	347.38	3,200.59	2,853.21	10.9
01-53100-1330	.00	10.96	150.00	139.04	7.3
01-53100-1340	18.25	690.49	8,065.28	7,374.79	8.6
01-53100-2230	156.90	292.64	1,500.00	1,207.36	19.5
01-53100-3100	.00	.00	500.00	500.00	.0
01-53100-3400	.00	.00	250.00	250.00	.0
<b>TOTAL HWY/STREET ADMIN EXPENSES</b>	<b>175.15</b>	<b>6,505.14</b>	<b>58,390.46</b>	<b>51,885.32</b>	<b>11.1</b>

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25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:08PM PAGE: 10

87

Item 6.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	5,241.60	15,724.80	68,136.67	52,411.87	23.1
01-53311-1130 HWY/ST MAINT SAL-OPERATION	39,206.94	122,168.79	492,169.04	370,000.25	24.8
01-53311-1140 HWY/ST MAINT OVERTIME	573.45	3,084.15	17,500.00	14,415.85	17.6
01-53311-1250 HWY/ST MAINT LONGEVITY	332.50	977.50	4,000.00	3,022.50	24.4
01-53311-1290 HWY/ST MAINT NON-ELECT COMP	250.00	1,000.00	6,000.00	5,000.00	16.7
01-53311-1310 HWY/ST MAINT WIS RETIREMENT	3,129.46	7,990.07	40,558.59	32,568.52	19.7
01-53311-1320 HWY/ST MAINT SOCIAL SECURITY	3,031.00	8,514.50	44,967.14	36,452.64	18.9
01-53311-1330 HWY/ST MAINT LIFE INSURANCE	97.33	290.70	2,150.00	1,859.30	13.5
01-53311-1340 HWY/ST MAINT MED HEALTH	15,607.01	47,682.84	158,579.03	110,896.19	30.1
01-53311-2200 HWY/ST MAINT UTIL-GAS	1,602.51	3,890.27	20,000.00	16,109.73	19.5
01-53311-2210 HWY/ST MAINT UTIL-ELECT	763.61	2,292.93	7,500.00	5,207.07	30.6
01-53311-2220 HWY/ST MAINT UTIL-W&S	239.40	760.28	4,000.00	3,239.72	19.0
01-53311-2230 HWY/ST MAINT UTIL-TELEPHONE	314.13	659.63	5,000.00	4,340.37	13.2
01-53311-2900 HWY/ST MAINT SERVICE CONTRACT	350.94	2,150.59	12,000.00	9,849.41	17.9
01-53311-3100 HWY/ST MAINT OFFICE SUPPLIES	.00	698.67	600.00	( 98.67)	116.5
01-53311-3200 HWY/ST MAINT PUB & SUB	.00	.00	400.00	400.00	.0
01-53311-3350 HWY/ST MAINT TRAINING	.00	.00	2,000.00	2,000.00	.0
01-53311-3401 HWY/ST MAINT OP SUP-FUEL	4,138.60	23,414.93	72,000.00	48,585.07	32.5
01-53311-3402 HWY/ST MAINT OP SUP-EQUIP	6,670.14	6,670.14	48,000.00	41,329.86	13.9
01-53311-3403 HWY/ST MAINT OP SUP-SALT	.00	39,551.93	46,700.00	7,148.07	84.7
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	6,487.73	15,171.10	70,000.00	54,828.90	21.7
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	2,088.75	2,088.75	20,000.00	17,911.25	10.4
01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI	.00	.00	2,500.00	2,500.00	.0
01-53311-3408 HWY/ST MAINT OP SUP-BLDGS	1,600.68	3,217.31	12,000.00	8,782.69	26.8
01-53311-3409 HWY/ST MAINT OP SUP-SAFETY	.00	134.99	10,000.00	9,865.01	1.4
01-53311-3500 GENERAL HWY/ST REPAIR & MAINT	86.94	377.94	500.00	122.06	75.6
01-53311-3501 HWY/ST MAINT R&M - TIRES	2,713.06	2,713.06	12,000.00	9,286.94	22.6
01-53311-3502 HWY/ST MAINT R&M - EQUIP	1,603.19	4,245.90	35,000.00	30,754.10	12.1
01-53311-3508 HWY/ST MAINT R&M - BLDGS	5,921.92	11,756.61	35,000.00	23,243.39	33.6
01-53311-3512 HWY/ST MAINT R&M - TRUCKS	1,335.46	1,725.46	35,000.00	33,274.54	4.9
<b>TOTAL HWY/STREET EXPENSES</b>	<b>103,386.35</b>	<b>328,953.84</b>	<b>1,284,260.47</b>	<b>955,306.63</b>	<b>25.6</b>
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV CONTRACT	9,015.95	31,244.31	135,000.00	103,755.69	23.1
<b>TOTAL STREET LIGHTING EXPENSES</b>	<b>9,015.95</b>	<b>31,244.31</b>	<b>135,000.00</b>	<b>103,755.69</b>	<b>23.1</b>
<u>SIDEWALK EXPENSES</u>					
01-53432-3400 SIDEWALK MAINT OPER SUPPLIES	.00	.00	500.00	500.00	.0
<b>TOTAL SIDEWALK EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0</b>

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25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:08PM PAGE: 11

88



CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT EXPENSES</u>					
01-53510-1130 AIRPORT SAL-OPERATION	619.63	1,784.43	7,570.74	5,786.31	23.6
01-53510-1140 AIRPORT OVERTIME	.00	185.58	.00	( 185.58)	.0
01-53510-1310 AIRPORT WIS RETIREMENT	42.75	82.93	522.38	439.45	15.9
01-53510-1320 AIRPORT SOCIAL SECURITY	43.89	85.13	579.16	494.03	14.7
01-53510-1330 AIRPORT LIFE INS	1.67	1.67	.00	( 1.67)	.0
01-53510-1340 AIRPORT HEALTH INS	208.73	301.22	.00	( 301.22)	.0
01-53510-2200 AIRPORT UTIL-GAS	45.36	91.98	500.00	408.02	18.4
01-53510-2210 AIRPORT UTIL-ELECTRIC	323.24	975.35	3,000.00	2,024.65	32.5
01-53510-2220 AIRPORT UTIL-W&S	24.54	84.14	315.00	230.86	26.7
01-53510-2230 AIRPORT UTIL-TELEPHONE	34.32	34.32	400.00	365.68	8.6
01-53510-2240 AIRPORT UTIL-CBL/INT	.00	100.59	1,250.00	1,149.41	8.1
01-53510-2900 AIRPORT SERVICE CONTRACT	.00	150.00	2,100.00	1,950.00	7.1
01-53510-3400 AIRPORT OPERATING SUPPLIES	.00	.00	1,300.00	1,300.00	.0
01-53510-3430 AIRPORT FUEL	( 497.03)	( 488.82)	30,000.00	30,488.82	( 1.6)
01-53510-3500 AIRPORT REPAIR & MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL AIRPORT EXPENSES</b>	<b>847.10</b>	<b>3,388.52</b>	<b>52,537.28</b>	<b>49,148.76</b>	<b>6.5</b>
<u>REFUSE EXPENSES</u>					
01-53620-1130 REFUSE & GARB SAL-OPERATION	4,929.15	14,816.87	82,678.50	67,861.63	17.9
01-53620-1250 REFUSE & GARB LONGEVITY	.00	25.00	480.00	455.00	5.2
01-53620-1310 REFUSE & GARB WIS RETIREMENT	618.71	5,067.93	5,737.94	670.01	88.3
01-53620-1320 REFUSE & GARB SOCIAL SECURITY	354.69	1,083.66	6,361.63	5,277.97	17.0
01-53620-1330 REFUSE & GARB LIFE INSURANCE	3.06	15.04	100.00	84.96	15.0
01-53620-1340 REFUSE & GARB MED HEALTH	2,050.36	7,195.10	30,276.89	23,081.79	23.8
01-53620-3200 REFUSE & GARB PUB & SUB	.00	.00	2,000.00	2,000.00	.0
01-53620-3400 REFUSE & GARB OPER SUPPLIES	15.28	15.28	8,000.00	7,984.72	.2
01-53620-3500 REFUSE & GARB REPAIR	2,824.07	4,247.15	15,000.00	10,752.85	28.3
01-53620-3502 GEN REFUSE & GARB REP/MAINT	115.61	115.61	1,000.00	884.39	11.6
<b>TOTAL REFUSE EXPENSES</b>	<b>10,910.93</b>	<b>32,581.64</b>	<b>151,634.96</b>	<b>119,053.32</b>	<b>21.5</b>
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100 SOLID WSTE DISP PROF SERVICE	4,242.17	8,082.75	50,000.00	41,917.25	16.2
01-53630-5300 SOLID WSTE DISP RENT	13,210.92	41,105.92	190,000.00	148,894.08	21.6
<b>TOTAL SOLID WASTE EXPENSES</b>	<b>17,453.09</b>	<b>49,188.67</b>	<b>240,000.00</b>	<b>190,811.33</b>	<b>20.5</b>

Item 6.

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>RECYCLING EXPENSES</u>						
01-53635-1130	RECYCLING SAL-OPERATION	2,418.18	6,683.03	26,298.80	19,615.77	25.4
01-53635-1310	RECYCLING WIS RETIREMENT	166.86	331.56	1,814.62	1,483.06	18.3
01-53635-1320	RECYCLING SOCIAL SECURITY	176.76	347.03	2,011.86	1,664.83	17.3
01-53635-1330	RECYCLING LIFE INSURANCE	1.82	5.29	50.00	44.71	10.6
01-53635-1340	RECYCLING MED HEALTH	885.71	3,113.15	10,033.16	6,920.01	31.0
01-53635-2900	RECYCLING SERVICE CONTRACT	6,020.54	16,758.73	66,700.00	49,941.27	25.1
01-53635-3400	RECYCLING OPERATING	.00	.00	10,000.00	10,000.00	.0
01-53635-3500	RECYCLING REPAIR & MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
	<b>TOTAL RECYCLING EXPENSES</b>	<b>9,669.87</b>	<b>27,238.79</b>	<b>121,908.44</b>	<b>94,669.65</b>	<b>22.3</b>
<u>NUISANCE CONTROL EXPENSES</u>						
01-53640-2900	NUISANCE SERVICE CONTRACT	.00	1,511.00	2,500.00	989.00	60.4
	<b>TOTAL NUISANCE CONTROL EXPENSES</b>	<b>.00</b>	<b>1,511.00</b>	<b>2,500.00</b>	<b>989.00</b>	<b>60.4</b>
<u>CHIPPER EXPENSES</u>						
01-53645-2900	CHIPPER SERVICE CONTRACT	.00	.00	15,000.00	15,000.00	.0
01-53645-3400	CHIPPER OPERATING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
	<b>TOTAL CHIPPER EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>.0</b>
<u>OTHER PARKS EXPENSES</u>						
01-55200-1100	OTHER PARKS SAL-MANAGERIAL	2,139.36	6,418.08	27,811.91	21,393.83	23.1
01-55200-1110	OTHER PARKS SAL-SUPERVISORY	4,921.60	14,764.80	63,978.13	49,213.33	23.1
01-55200-1130	OTHER PARKS SAL-OPERATION	4,465.60	13,396.80	100,458.61	87,061.81	13.3
01-55200-1250	OTHER PARKS LONGEVITY	146.00	438.00	1,800.00	1,362.00	24.3
01-55200-1310	OTHER PARKS WIS RETIREMENT	805.41	2,416.23	13,389.36	10,973.13	18.1
01-55200-1320	OTHER PARKS SOCIAL SECURITY	862.33	2,586.99	14,844.72	12,257.73	17.4
01-55200-1330	OTHER PARKS LIFE INSURANCE	31.14	93.42	250.00	156.58	37.4
01-55200-1340	OTHER PARKS MED HEALTH	3,493.92	10,481.76	41,926.87	31,445.11	25.0
01-55200-2200	OTHER PARKS UTIL-GAS	1,139.95	1,570.62	12,000.00	10,429.38	13.1
01-55200-2210	OTHER PARKS UTIL-ELECTRIC	1,618.51	6,010.78	23,000.00	16,989.22	26.1
01-55200-2220	OTHER PARKS UTIL-W&S	782.98	1,922.18	12,000.00	10,077.82	16.0
01-55200-2230	OTHER PARKS UTIL-TELEPHONE	230.67	809.88	4,000.00	3,190.12	20.3
01-55200-3100	OTHER PARKS OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400	OTHER PARKS OPER SUPPLIES	5,008.89	10,000.51	30,000.00	19,999.49	33.3
01-55200-3500	OTHER PARKS REPAIR & MAINT	1,454.82	7,792.61	23,000.00	15,207.39	33.9
	<b>TOTAL OTHER PARKS EXPENSES</b>	<b>27,101.18</b>	<b>78,702.66</b>	<b>368,709.60</b>	<b>290,006.94</b>	<b>21.4</b>

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05/14/2024 01:08PM PAGE: 13

90

Item 6.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAM EXPENSES</u>					
01-55300-1100	REC PROGRAMS SAL-MANAGERIAL	3,209.04	9,627.12	41,717.87	32,090.75 23.1
01-55300-1130	REC PROGRAMS SAL-OPERATION	3,190.89	12,563.54	56,000.00	43,436.46 22.4
01-55300-1250	REC PROGRAMS LONGEVITY	31.50	94.50	420.00	325.50 22.5
01-55300-1310	REC PROGRAMS WIS RETIREMENT	232.92	710.40	41,717.80	41,007.40 1.7
01-55300-1320	REC PROGRAMS SOCIAL SECURITY	483.61	1,679.67	7,507.55	5,827.88 22.4
01-55300-1330	REC PROGRAMS LIFE INSURANCE	8.22	24.66	75.00	50.34 32.9
01-55300-1340	REC PROGRAMS MED HEALTH	907.34	2,722.02	10,888.13	8,166.11 25.0
01-55300-2100	REC PROGRAMS PROF SERVICE	.00	.00	12,000.00	12,000.00 .0
01-55300-2210	REC PROGRAMS UTIL-ELECTRIC	.00	.00	2,000.00	2,000.00 .0
01-55300-2220	REC PROGRAMS UTIL-W&S	.00	.00	2,000.00	2,000.00 .0
01-55300-2230	REC PROGRAMS UTIL-TELEPHONE	114.21	114.21	1,200.00	1,085.79 9.5
01-55300-3100	REC PROGRAMS OFFICE SUPPLIES	67.90	98.06	120.00	21.94 81.7
01-55300-3400	REC PROGRAMS OPER SUPPLIES	698.50	1,493.70	7,500.00	6,006.30 19.9
	<b>TOTAL RECREATION PROGRAM EXPENSES</b>	<b>8,944.13</b>	<b>29,127.88</b>	<b>183,146.35</b>	<b>154,018.47 15.9</b>
<u>RECREATION PARK EXPENSES</u>					
01-55401-1100	RECREATION PARK SAL-MANAGERIAL	1,069.68	3,209.04	13,905.96	10,696.92 23.1
01-55401-1130	RECREATION PARK SAL- OPERATION	4,465.60	13,396.80	59,792.39	46,395.59 22.4
01-55401-1250	RECREATION PARK LONGEVITY	70.50	211.50	840.00	628.50 25.2
01-55401-1310	RECREATION PARK WIS RETIREMENT	386.79	1,160.37	5,143.15	3,982.78 22.6
01-55401-1320	RECREATION PARK SS	408.90	1,226.70	5,702.18	4,475.48 21.5
01-55401-1330	RECREATION PARK LIFE INSURANCE	8.81	26.43	200.00	173.57 13.2
01-55401-1340	RECREATION PARK MED HEALTH	2,318.76	6,956.28	27,825.22	20,868.94 25.0
01-55401-2200	RECREATION PARK UTIL - GAS	1,389.18	8,881.02	24,000.00	15,118.98 37.0
01-55401-2210	RECREATION PARK UTIL - ELEC	2,744.87	11,565.60	30,000.00	18,434.40 38.6
01-55401-2220	RECREATION PARK UTIL - W&S	1,176.70	3,941.72	16,500.00	12,558.28 23.9
01-55401-2230	GEN RECREATION PARK UTIL-TELE	186.28	361.87	.00	( 361.87) .0
01-55401-3400	RECREATION PARK OPER SUPPLIES	6,781.14	8,067.93	10,000.00	1,932.07 80.7
01-55401-3500	RECREATION PARK REPAIR/MAINT	521.17	1,908.81	9,000.00	7,091.19 21.2
	<b>TOTAL RECREATION PARK EXPENSES</b>	<b>21,528.38</b>	<b>60,914.07</b>	<b>202,908.90</b>	<b>141,994.83 30.0</b>

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25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:09PM PAGE: 14

91

Item 6.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC CENTER EXPENSES</u>					
01-55402-1100	713.12	2,139.36	9,270.64	7,131.28	23.1
01-55402-1130	45.00	135.00	65,000.00	64,865.00	.2
01-55402-1250	7.00	21.00	90.00	69.00	23.3
01-55402-1310	49.69	149.07	645.88	496.81	23.1
01-55402-1320	56.64	169.93	5,688.59	5,518.66	3.0
01-55402-1330	.79	2.37	10.00	7.63	23.7
01-55402-1340	201.64	604.92	2,419.58	1,814.66	25.0
01-55402-2200	10.67	373.16	5,000.00	4,626.84	7.5
01-55402-2210	137.15	269.42	13,000.00	12,730.58	2.1
01-55402-2220	372.60	1,117.80	20,000.00	18,882.20	5.6
01-55402-2230	140.81	140.81	1,300.00	1,159.19	10.8
01-55402-3400	14.05	258.15	23,000.00	22,741.85	1.1
01-55402-3500	.00	.00	10,000.00	10,000.00	.0
TOTAL AQUATIC CENTER EXPENSES	1,749.16	5,380.99	155,424.69	150,043.70	3.5
<u>CONSERVATION &amp; DEVELOPMENT EXP</u>					
01-56900-2100	.00	2,910.00	10,000.00	7,090.00	29.1
01-56900-3100	.00	.00	100.00	100.00	.0
01-56900-3200	.00	.00	400.00	400.00	.0
TOTAL CONSERVATION & DEVELOPMENT EXP	.00	2,910.00	10,500.00	7,590.00	27.7
<u>GENERAL OUTLAY EXPENSES</u>					
01-57190-8300	.00	338.00	.00	( 338.00)	.0
TOTAL GENERAL OUTLAY EXPENSES	.00	338.00	.00	( 338.00)	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
01-57210-8300	.00	4,575.32	11,125.00	6,549.68	41.1
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	4,575.32	11,125.00	6,549.68	41.1
<u>FIRE EQUIPMENT EXPENSES</u>					
01-57220-8300	2,289.30	6,814.30	20,000.00	13,185.70	34.1
TOTAL FIRE EQUIPMENT EXPENSES	2,289.30	6,814.30	20,000.00	13,185.70	34.1
TOTAL FUND EXPENDITURES	583,548.05	2,153,802.50	8,324,529.66	6,170,727.16	25.9

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05/14/2024 01:09PM PAGE: 15

92

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	<u>( 484,947.83)</u>	<u>1,058,006.25</u>	<u>51.44</u>	<u>( 1,057,954.81)</u>	<u>20567</u>

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
02-41110 GENERAL PROPERTY TAX	.00	34,206.00	58,000.00	23,794.00	59.0
02-41320 LIEU TAX-OTHER TAX EXEMPT	.00	.00	10.00	10.00	.0
TOTAL TAXES	.00	34,206.00	58,010.00	23,804.00	59.0
<u>FEDERAL &amp; STATE GRANTS</u>					
02-43410 STATE SHARED REVENUE	.00	.00	850.00	850.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	.00	850.00	850.00	.0
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
02-48110 INTEREST INCOME	377.41	1,141.75	1,000.00	( 141.75)	114.2
02-48900 LAKE DISTRICT OTHER MISCELLANE	21.08	21.08	.00	( 21.08)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	398.49	1,162.83	1,000.00	( 162.83)	116.3
<u>TRANSFERS IN</u>					
02-49300 FUND BALANCE APPLIED	.00	.00	25,000.00	25,000.00	.0
TOTAL TRANSFERS IN	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND REVENUE	398.49	35,368.83	84,860.00	49,491.17	41.7

Item 6.

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	.00	.00	14,387.89	14,387.89	.0
02-56910-1310 LAKE WIS RETIREMENT	.00	.00	992.76	992.76	.0
02-56910-1320 LAKE SOCIAL SECURITY	.00	.00	1,100.67	1,100.67	.0
02-56910-2100 LAKE PROF SERVICES	.00	.00	20,000.00	20,000.00	.0
02-56910-2210 LAKE UTIL-ELECTRIC	424.57	1,315.60	3,500.00	2,184.40	37.6
02-56910-2230 LAKE UTIL-TELEPHONE	68.64	68.64	800.00	731.36	8.6
02-56910-3250 LAKE ASSN DUES	.00	.00	750.00	750.00	.0
02-56910-3300 LAKE TRAVEL	.00	.00	500.00	500.00	.0
02-56910-3350 LAKE TRAINING	.00	.00	500.00	500.00	.0
02-56910-3400 LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500 LAKE REPAIR & MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
02-56910-5100 LAKE LIABILITY INSURANCE	.00	680.00	680.00	.00	100.0
02-56910-5110 LAKE PROPERTY INSURANCE	.00	894.66	850.00	( 44.66)	105.3
02-56910-5120 LAKE WORKER COMP INSURANCE	.00	.00	300.00	300.00	.0
<b>TOTAL LAKE DISTRICT EXPENSES</b>	<b>493.21</b>	<b>2,958.90</b>	<b>59,861.32</b>	<b>56,902.42</b>	<b>4.9</b>
<hr/>					
02-57331-8300 LAKE OUTLAY EQUIPMENT	.00	15,000.00	25,000.00	10,000.00	60.0
<b>TOTAL DEPARTMENT 331</b>	<b>.00</b>	<b>15,000.00</b>	<b>25,000.00</b>	<b>10,000.00</b>	<b>60.0</b>
<hr/>					
<b>TOTAL FUND EXPENDITURES</b>	<b>493.21</b>	<b>17,958.90</b>	<b>84,861.32</b>	<b>66,902.42</b>	<b>21.2</b>
<hr/>					
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 94.72)</b>	<b>17,409.93</b>	<b>( 1.32)</b>	<b>( 17,411.25)</b>	<b>13189</b>

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05/14/2024 01:09PM PAGE: 18

95

Item 6.

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL &amp; STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	.00	699.60	.00	( 699.60)	.0
TOTAL FEDERAL & STATE GRANTS	.00	699.60	.00	( 699.60)	.0
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERNMENT PUBLIC CHARGES	30.00	45.00	.00	( 45.00)	.0
03-46230 AMBULANCE FEES	419,252.20	1,515,988.90	4,600,000.00	3,084,011.10	33.0
TOTAL PUBLIC CHARGES	419,282.20	1,516,033.90	4,600,000.00	3,083,966.10	33.0
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	360,500.00	391,680.00	31,180.00	92.0
TOTAL OTHER GOVERNMENT CHARGES	.00	360,500.00	391,680.00	31,180.00	92.0
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
03-48110 INTEREST INCOME	17.74	181.36	2,500.00	2,318.64	7.3
03-48502 DONATIONS ANDRES/EARLE	.00	.00	2,000.00	2,000.00	.0
03-48900 OTHER MISCELLANEOUS	15.46	315.46	1,000.00	684.54	31.6
TOTAL INTEREST & MISCELLANEOUS REVEN	33.20	496.82	5,500.00	5,003.18	9.0
TOTAL FUND REVENUE	419,315.40	1,877,730.32	4,997,180.00	3,119,449.68	37.6

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25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:09PM PAGE: 19

96



Item 6.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>					
03-52300-1100	4,573.60	14,026.70	59,302.10	45,275.40	23.7
03-52300-1110	6,129.60	18,388.80	79,692.02	61,303.22	23.1
03-52300-1120	10,481.77	29,943.78	143,549.80	113,606.02	20.9
03-52300-1130	54,513.92	156,479.20	631,971.07	475,491.87	24.8
03-52300-1140	23,501.71	69,765.19	315,880.00	246,114.81	22.1
03-52300-1250	294.63	824.76	1,860.00	1,035.24	44.3
03-52300-1280	3,537.24	12,143.28	40,000.00	27,856.72	30.4
03-52300-1290	350.00	1,050.00	8,400.00	7,350.00	12.5
03-52300-1310	11,976.96	36,570.49	144,540.70	107,970.21	25.3
03-52300-1320	7,274.19	21,513.42	97,327.51	75,814.09	22.1
03-52300-1330	137.62	393.40	1,100.00	706.60	35.8
03-52300-1340	27,993.68	85,753.07	309,675.54	223,922.47	27.7
03-52300-1390	.00	3,750.00	8,500.00	4,750.00	44.1
03-52300-2100	132.89	776.89	8,000.00	7,223.11	9.7
03-52300-2200	1,161.36	4,208.57	17,500.00	13,291.43	24.1
03-52300-2210	1,588.40	4,631.94	22,500.00	17,868.06	20.6
03-52300-2220	189.07	550.39	2,500.00	1,949.61	22.0
03-52300-2230	1,231.01	3,273.57	11,000.00	7,726.43	29.8
03-52300-2900	6,164.98	12,619.40	40,550.00	27,930.60	31.1
03-52300-3100	1,253.26	4,546.22	12,000.00	7,453.78	37.9
03-52300-3200	.00	.00	750.00	750.00	.0
03-52300-3250	600.00	600.00	640.00	40.00	93.8
03-52300-3300	.00	.00	1,500.00	1,500.00	.0
03-52300-3350	51.00	2,419.50	10,000.00	7,580.50	24.2
03-52300-3400	938.07	2,092.58	15,000.00	12,907.42	14.0
03-52300-3401	3,918.11	12,512.85	60,000.00	47,487.15	20.9
03-52300-3402	6,337.97	17,102.68	65,000.00	47,897.32	26.3
03-52300-3500	214.45	4,032.99	20,000.00	15,967.01	20.2
03-52300-3930	.00	.00	250,000.00	250,000.00	.0
03-52300-3950	84,672.96	426,114.43	1,900,000.00	1,473,885.57	22.4
03-52300-5100	.00	12,721.05	8,500.00	( 4,221.05)	149.7
03-52300-5110	.00	10,350.03	8,500.00	( 1,850.03)	121.8
03-52300-5120	.00	.00	25,000.00	25,000.00	.0
03-52300-5140	.00	5,866.39	5,000.00	( 866.39)	117.3
<b>TOTAL AMBULANCE EXPENSES</b>	<b>259,218.45</b>	<b>975,021.57</b>	<b>4,325,738.74</b>	<b>3,350,717.17</b>	<b>22.5</b>
<u>AMBULANCE OUT BUILDINGS EXPENS</u>					
03-57230-8300	.00	16,500.00	20,000.00	3,500.00	82.5
<b>TOTAL AMBULANCE OUT BUILDINGS EXPENS</b>	<b>.00</b>	<b>16,500.00</b>	<b>20,000.00</b>	<b>3,500.00</b>	<b>82.5</b>
<hr/>					
03-59200-7380	.00	.00	585,525.00	585,525.00	.0
<b>TOTAL DEPARTMENT 200</b>	<b>.00</b>	<b>.00</b>	<b>585,525.00</b>	<b>585,525.00</b>	<b>.0</b>

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05/14/2024 01:10PM PAGE: 20

97

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

AMBULANCE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>259,218.45</u>	<u>991,521.57</u>	<u>4,931,263.74</u>	<u>3,939,742.17</u>	<u>20.1</u>
NET REVENUE OVER EXPENDITURES	<u>160,096.95</u>	<u>886,208.75</u>	<u>65,916.26</u>	<u>( 820,292.49)</u>	<u>1344.5</u>

Item 6.

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
04-48110 INTEREST INCOME	.00	.00	200.00	200.00	.0
04-48201 MISC ADMIN FEES	.00	.00	2,500.00	2,500.00	.0
04-48902 REVOLVING REHAB	.00	.00	25,000.00	25,000.00	.0
04-48903 LOAN INTEREST REPAYMENT	.00	.00	3,800.00	3,800.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	31,500.00	31,500.00	.0
TOTAL FUND REVENUE	.00	.00	31,500.00	31,500.00	.0

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:10PM PAGE: 22

99

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100 CDBG-ADMIN SAL-MANAGERIAL	373.20	746.40	4,851.58	4,105.18	15.4
04-56600-1250 CDBG-ADMIN LONGEVITY	.50	1.00	.00	( 1.00)	.0
04-56600-1310 CDBG-ADMIN WIS RETIREMENT	25.79	51.58	334.76	283.18	15.4
04-56600-1320 CDBG-ADMIN SOCIAL SECURITY	26.21	52.42	371.15	318.73	14.1
04-56600-1330 CDBG-ADMIN LIFE INSURANCE	.40	.80	.00	( .80)	.0
04-56600-1340 CDBG-ADMIN MED HEALTH	100.82	201.64	1,209.79	1,008.15	16.7
04-56600-2100 CDBG-ADMIN PROF SERVICE	.00	.00	1,000.00	1,000.00	.0
04-56600-3100 CDBG-ADMIN OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
04-56600-3200 CDBG-ADMIN PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION EXPENSES	526.92	1,053.84	8,667.28	7,613.44	12.2
TOTAL FUND EXPENDITURES	526.92	1,053.84	8,667.28	7,613.44	12.2
NET REVENUE OVER EXPENDITURES	( 526.92)	( 1,053.84)	22,832.72	23,886.56	( 4.6)

Item 6.

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
05-48500 DONATIONS	10,000.00	22,150.00	25,000.00	2,850.00	88.6
05-48503 DONATIONS-K9	14,570.00	14,825.00	30,000.00	15,175.00	49.4
05-48506 DONATIONS-BIKE RODEO	.00	.00	3,000.00	3,000.00	.0
05-48507 DONATION - HIST PRESERVATION	.00	780.00	.00	( 780.00)	.0
05-48508 DONATIONS-SCOUT CABIN	.00	500.00	.00	( 500.00)	.0
<b>TOTAL INTEREST &amp; MISCELLANEOUS REVEN</b>	<b>24,570.00</b>	<b>38,255.00</b>	<b>58,000.00</b>	<b>19,745.00</b>	<b>66.0</b>
<b>TOTAL FUND REVENUE</b>	<b>24,570.00</b>	<b>38,255.00</b>	<b>58,000.00</b>	<b>19,745.00</b>	<b>66.0</b>

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25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:10PM PAGE: 24

101

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
05-52100-2900 LAW ENF SERVICE CONT	85.67	85.67	.00	( 85.67)	.0
05-52100-3400 GRANTS & DONATI LAW ENFORCEMEN	.00	.00	3,000.00	3,000.00	.0
TOTAL LAW ENFORCMENT EXPENSES	85.67	85.67	3,000.00	2,914.33	2.9
<u>COMM SERVICE EXPENSES</u>					
05-52110-3400 COMM SERVICE OPER SUPPLIES	40.00	359.08	.00	( 359.08)	.0
TOTAL COMM SERVICE EXPENSES	40.00	359.08	.00	( 359.08)	.0
<u>CANINE EXPENSES</u>					
05-52140-3400 GRANT & DON K9 OPER SUPPLIES	.00	160.81	15,000.00	14,839.19	1.1
05-52140-8300 GRANTS & DONATI CANINE PROGRAM	.00	.00	5,000.00	5,000.00	.0
TOTAL CANINE EXPENSES	.00	160.81	20,000.00	19,839.19	.8
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300 LAW ENFORCE OUT EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	125.67	605.56	33,000.00	32,394.44	1.8
NET REVENUE OVER EXPENDITURES	24,444.33	37,649.44	25,000.00	( 12,649.44)	150.6

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

INDUSTRIAL DEVELOPMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRANSFERS IN</u>					
06-49300 FUND BALANCE APPLIED	.00	.00	41,339.00	41,339.00	.0
TOTAL TRANSFERS IN	.00	.00	41,339.00	41,339.00	.0
TOTAL FUND REVENUE	.00	.00	41,339.00	41,339.00	.0

Item 6.

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

INDUSTRIAL DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>						
06-56700-1100	ED SAL - MANAGERIAL	764.80	1,529.60	15,136.69	13,607.09	10.1
06-56700-1250	ED LONGEVITY	7.50	7.50	.00	( 7.50)	.0
06-56700-1310	ED WIS RETIREMENT	53.29	106.07	1,044.43	938.36	10.2
06-56700-1320	ED SOCIAL SECURITY	54.91	109.30	1,157.96	1,048.66	9.4
06-56700-1330	ED LIFE INSURANCE	2.35	4.91	.00	( 4.91)	.0
06-56700-1340	ED MED HEALTH INSURANCE	201.64	412.09	.00	( 412.09)	.0
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	.00	5,206.31	7,500.00	2,293.69	69.4
06-56700-3100	ECON DEV OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
06-56700-3300	ECON DEV TRAVEL	.00	.00	500.00	500.00	.0
06-56700-3350	ECON DEV TRAINING	.00	.00	2,500.00	2,500.00	.0
06-56700-3400	ED OPERATING SUPPLIES	.00	.00	12,000.00	12,000.00	.0
	<b>TOTAL ECONOMIC DEVELOPMENT EXPENSES</b>	<b>1,084.49</b>	<b>7,375.78</b>	<b>41,339.08</b>	<b>33,963.30</b>	<b>17.8</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,084.49</b>	<b>7,375.78</b>	<b>41,339.08</b>	<b>33,963.30</b>	<b>17.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,084.49)</b>	<b>( 7,375.78)</b>	<b>( .08)</b>	<b>7,375.70</b>	<b>(92197)</b>

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05/14/2024 01:11PM PAGE: 27

104



CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	1,145,630.65	1,942,542.00	796,911.35	59.0
TOTAL TAXES	.00	1,145,630.65	1,942,542.00	796,911.35	59.0
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
07-48110 INTEREST INCOME	1,451.54	4,515.99	5,000.00	484.01	90.3
07-48600 WATER ADV INT & FISC CH	.00	14,197.50	56,954.00	42,756.50	24.9
07-48601 TID ADVANCE INTEREST	.00	45,536.25	106,229.00	60,692.75	42.9
TOTAL INTEREST & MISCELLANEOUS REVEN	1,451.54	64,249.74	168,183.00	103,933.26	38.2
<u>TRANSFERS IN</u>					
07-49200 TRANSFER FROM OTHER FUNDS	.00	240,000.00	1,152,090.00	912,090.00	20.8
07-49210 TRANSFER FROM WATER	.00	105,000.00	345,000.00	240,000.00	30.4
TOTAL TRANSFERS IN	.00	345,000.00	1,497,090.00	1,152,090.00	23.0
TOTAL FUND REVENUE	1,451.54	1,554,880.39	3,607,815.00	2,052,934.61	43.1

Item 6.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6470 PRIN PYMT 2017A	.00	335,000.00	335,000.00	.00	100.0
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	.00	185,000.00	185,000.00	.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	.00	105,000.00	105,000.00	.00	100.0
07-58100-6562 DEBT SERVICE PRINCIPAL 2021A	.00	.00	530,000.00	530,000.00	.0
07-58100-6563 DEBT SERVICE 2021B	.00	.00	145,000.00	145,000.00	.0
07-58100-6564 DEBT SERVICE PRINCIPAL 2021C	.00	.00	95,000.00	95,000.00	.0
07-58100-6570 DEBT SERVICE PRINCIPAL 2022A	.00	.00	1,085,000.00	1,085,000.00	.0
07-58100-6580 DEBT SERVICE PRINCIPAL 2023A	.00	.00	150,000.00	150,000.00	.0
TOTAL PRINCIPAL EXPENSES	.00	440,000.00	2,630,000.00	2,190,000.00	16.7
<u>INTEREST EXPENSES</u>					
07-58200-6470 INT PYMT 2017A	.00	69,127.50	133,230.00	64,102.50	51.9
07-58200-6560 DEBT SERVICE INTEREST 2020A	.00	.00	20,475.00	20,475.00	.0
07-58200-6561 DEBT SERVICE INTEREST 2020B	.00	10,128.75	19,732.00	9,603.25	51.3
07-58200-6562 DEBT SERVICE INTEREST 2021A	.00	.00	33,695.00	33,695.00	.0
07-58200-6563 DEBT SERVICE INTEREST 2021B	.00	.00	17,837.50	17,837.50	.0
07-58200-6564 DEBT SERVICE INTEREST 2021C	.00	.00	11,500.00	11,500.00	.0
07-58200-6570 DEBT SERVICE INTEREST 2022A	.00	.00	693,430.00	693,430.00	.0
07-58200-6580 DEBT SERVICE INTEREST 2023A	.00	.00	42,118.00	42,118.00	.0
TOTAL INTEREST EXPENSES	.00	79,256.25	972,017.50	892,761.25	8.2
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6470 FIS CHG 2017A	.00 (	104.00)	400.00	504.00 (	26.0)
07-58290-6560 FIS CHG 2020A	.00	.00	400.00	400.00	.0
07-58290-6561 FIS CHG 2020B	.00	.00	400.00	400.00	.0
07-58290-6562 FIS CHG 2021A	.00	.00	400.00	400.00	.0
07-58290-6563 FIS CHG 2021B	.00	.00	400.00	400.00	.0
07-58290-6564 FIS CHG 2021C	.00	.00	400.00	400.00	.0
07-58290-6570 FIS CHG 2022A	.00	.00	400.00	400.00	.0
TOTAL FISCAL CHARGES EXPENSES	.00 (	104.00)	2,800.00	2,904.00 (	3.7)
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,800.00	3,800.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	3,800.00	3,800.00	.0
TOTAL FUND EXPENDITURES	.00	519,152.25	3,608,617.50	3,089,465.25	14.4
NET REVENUE OVER EXPENDITURES	1,451.54	1,035,728.14	( 802.50)	( 1,036,530.64)	12906

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:11PM PAGE: 29

106

Item 6.

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
08-48110 INTEREST INCOME	17,616.02	49,174.25	75,000.00	25,825.75	65.6
08-48500 CAPITAL PROJECT DONATIONS	.00	.00	400,000.00	400,000.00	.0
08-48900 OTHER MISC REVENUE	.00	25,632.18	.00	( 25,632.18)	.0
<b>TOTAL INTEREST &amp; MISCELLANEOUS REVEN</b>	<b>17,616.02</b>	<b>74,806.43</b>	<b>475,000.00</b>	<b>400,193.57</b>	<b>15.8</b>
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	.00	2,598,500.00	2,598,500.00	.0
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	100,000.00	100,000.00	.0
08-49300 FUND BALANCE APPLIED	.00	.00	625,000.00	625,000.00	.0
<b>TOTAL TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>3,323,500.00</b>	<b>3,323,500.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>17,616.02</b>	<b>74,806.43</b>	<b>3,798,500.00</b>	<b>3,723,693.57</b>	<b>2.0</b>

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:11PM PAGE: 30

107

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING OUTLAY EXPENSES</u>					
08-57140-8200 CAP PROJECT BLDGS OUT BUILDING	9,750.00	9,750.00	149,000.00	139,250.00	6.5
TOTAL BUILDING OUTLAY EXPENSES	9,750.00	9,750.00	149,000.00	139,250.00	6.5
<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-1140 CAP PROJECT GEN GOVT OUTLA	.00	1,500.00	70,000.00	68,500.00	2.1
TOTAL GENERAL OUTLAY EXPENSES	.00	1,500.00	70,000.00	68,500.00	2.1
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8200 LAW ENF BUILDINGS	.00	10,463.35	13,500.00	3,036.65	77.5
08-57210-8300 LAW ENF OUT EQUIPMENT	.00	( 29.23)	.00	29.23	.0
08-57210-8400 LAW ENF OUT VEHICLE	.00	694.87	108,000.00	107,305.13	.6
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	11,128.99	121,500.00	110,371.01	9.2
<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200 FIRE PROTECTION BUILDINGS	36,608.58	37,817.29	.00	( 37,817.29)	.0
TOTAL FIRE PROTECTION OUTLAY EXPENSE	36,608.58	37,817.29	.00	( 37,817.29)	.0
<u>DEPARTMENT 327</u>					
08-57327-8200 CAP PROJ HWY EQUIPMENT OUTLAY	.00	.00	100,000.00	100,000.00	.0
TOTAL DEPARTMENT 327	.00	.00	100,000.00	100,000.00	.0
<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500 CAPITAL PROJECT HWY/STREET OUT	122,808.37	122,808.37	1,450,000.00	1,327,191.63	8.5
TOTAL HWY/STREET OUTLAY EXPENSES	122,808.37	122,808.37	1,450,000.00	1,327,191.63	8.5
<u>DEPARTMENT 420</u>					
08-57420-8300 REFUSE VEHICLES OUTLAY	206,179.25	206,179.25	.00	( 206,179.25)	.0
TOTAL DEPARTMENT 420	206,179.25	206,179.25	.00	( 206,179.25)	.0

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100 CAP PROJ PARKS OUTLAY LAND	.00	( 69,272.60)	.00	69,272.60	.0
08-57620-8200 CAP PROJ PARKS OUTLAY BUILDING	12,294.00	106,014.07	1,685,000.00	1,578,985.93	6.3
08-57620-8300 PARKS OUTLAY EQUIPMENT	.00	.00	48,000.00	48,000.00	.0
TOTAL PARKS OUTLAY EXPENSES	12,294.00	36,741.47	1,733,000.00	1,696,258.53	2.1
<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8200 REC PARK OUTLAY BUILDING	30.00	30.00	.00	( 30.00)	.0
08-57621-8300 REC PARK OUTLAY EQUIPMENT	.00	16,231.97	100,000.00	83,768.03	16.2
TOTAL REC PARK OUTLAY EXPENSES	30.00	16,261.97	100,000.00	83,738.03	16.3
<u>ISSUANCE COSTS EXPENSES</u>					
08-59800-2100 CAPITAL PROJECT BOND ISS COSTS	537.23	1,681.57	.00	( 1,681.57)	.0
TOTAL ISSUANCE COSTS EXPENSES	537.23	1,681.57	.00	( 1,681.57)	.0
TOTAL FUND EXPENDITURES	388,207.43	443,868.91	3,723,500.00	3,279,631.09	11.9
NET REVENUE OVER EXPENDITURES	( 370,591.41)	( 369,062.48)	75,000.00	444,062.48	(492.1)

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	174,589.15	296,035.00	121,445.85	59.0
TOTAL TAXES	.00	174,589.15	296,035.00	121,445.85	59.0
<u>FEDERAL &amp; STATE GRANTS</u>					
10-43790 COUNTY AID FOR LIBRARY	16,690.00	193,012.00	194,158.00	1,146.00	99.4
TOTAL FEDERAL & STATE GRANTS	16,690.00	193,012.00	194,158.00	1,146.00	99.4
<u>FINES</u>					
10-45223 JUDGEMENT-OTHER EQUIPMENT	.00	.00	50.00	50.00	.0
TOTAL FINES	.00	.00	50.00	50.00	.0
<u>PUBLIC CHARGES</u>					
10-46710 LIBRARY REVENUE	457.10	1,219.99	5,000.00	3,780.01	24.4
TOTAL PUBLIC CHARGES	457.10	1,219.99	5,000.00	3,780.01	24.4
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
10-48110 INTEREST INCOME	14,446.35	14,446.35	5,000.00	( 9,446.35)	288.9
10-48500 DONATIONS	.00	8,254.85	5,000.00	( 3,254.85)	165.1
10-48502 LIBRARY TRUST DONATIONS-GRANTS	.00	.00	2,000.00	2,000.00	.0
10-48504 DONATIONS-FOUNTAIN	.00	21.20	100.00	78.80	21.2
10-48507 DONATIONS-KRUKAR INT	.00	75.00	.00	( 75.00)	.0
10-48900 MISC REVENUE	98.54	98.54	1,500.00	1,401.46	6.6
TOTAL INTEREST & MISCELLANEOUS REVEN	14,544.89	22,895.94	13,600.00	( 9,295.94)	168.4
<u>TRANSFERS IN</u>					
10-49300 FUND BALANCE APPLIED	.00	.00	63,000.00	63,000.00	.0
TOTAL TRANSFERS IN	.00	.00	63,000.00	63,000.00	.0
TOTAL FUND REVENUE	31,691.99	391,717.08	571,843.00	180,125.92	68.5

Item 6.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERIAL	6,708.80	20,126.40	87,067.38	66,940.98	23.1
10-55110-1130 LIBRARY SAL-OPERATION	17,062.72	51,238.02	254,540.71	203,302.69	20.1
10-55110-1140 LIBRARY OVERTIME	.00	41.87	.00	( 41.87)	.0
10-55110-1250 LIBRARY LONGEVITY	205.00	605.00	2,640.00	2,035.00	22.9
10-55110-1290 LIBRARY - NON-ELECT/COMP	250.00	750.00	.00	( 750.00)	.0
10-55110-1310 LIBRARY WIS RETIREMENT	1,570.14	4,714.53	23,570.96	18,856.43	20.0
10-55110-1320 LIBRARY SOCIAL SECURITY	1,796.98	5,397.21	26,334.98	20,937.77	20.5
10-55110-1330 LIBRARY LIFE INSURANCE	75.26	225.78	850.00	624.22	26.6
10-55110-1340 LIBRARY MED HEALTH INSURANCE	4,422.27	13,230.31	55,847.88	42,617.57	23.7
10-55110-2200 LIBRARY UTIL-GAS	.00	379.17	5,000.00	4,620.83	7.6
10-55110-2210 LIBRARY UTIL-ELECTRIC	700.41	1,431.28	12,000.00	10,568.72	11.9
10-55110-2220 LIBRARY UTIL-W&S	.00	300.18	2,000.00	1,699.82	15.0
10-55110-2230 LIBRARY UTIL-TELEPHONE	120.27	512.93	2,000.00	1,487.07	25.7
10-55110-2900 LIBRARY SERVICE CONTRACTS	957.26	2,934.63	15,500.00	12,565.37	18.9
10-55110-3100 LIBRARY OFFICE SUPPLIES	.00	79.92	15,000.00	14,920.08	.5
10-55110-3250 LIBRARY ASOC DUES	.00	.00	100.00	100.00	.0
10-55110-3300 LIBRARY TRAVEL	.00	.00	500.00	500.00	.0
10-55110-3350 LIBRARY TRAINING	.00	.00	1,000.00	1,000.00	.0
10-55110-3400 LIBRARY OPERATING SUPPLIES	2,526.61	2,526.61	.00	( 2,526.61)	.0
10-55110-3420 LIBRARY ADULT DEPT BOOKS	739.47	6,967.88	26,000.00	19,032.12	26.8
10-55110-3440 LIBRARY E-BOOKS	.00	.00	5,000.00	5,000.00	.0
10-55110-3460 LIBRARY CHILDRENS BOOKS	1,457.66	2,800.13	12,000.00	9,199.87	23.3
10-55110-3500 LIBRARY REPAIR & MAINTENANCE	2,097.11	4,421.25	6,000.00	1,578.75	73.7
10-55110-5100 LIBRARY LIABILITY INSURANCE	.00	1,190.00	1,190.00	.00	100.0
10-55110-5110 LIBRARY PROPERTY INSURANCE	.00	3,889.88	3,570.00	( 319.88)	109.0
10-55110-5120 LIBRARY WORKER COMP	.00	.00	500.00	500.00	.0
10-55110-8370 LIBRARY EQUIP-COMP SC	38,933.00	38,933.00	.00	( 38,933.00)	.0
<b>TOTAL LIBRARY EXPENSES</b>	<b>79,622.96</b>	<b>162,695.98</b>	<b>558,211.91</b>	<b>395,515.93</b>	<b>29.2</b>
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	.00	260.28	.00	( 260.28)	.0
10-55111-8350 LIBRARY TRUST LIBRARY TRUST EQ	.00	1,380.00	.00	( 1,380.00)	.0
<b>TOTAL LIBRARY TRUST EXPENSES</b>	<b>.00</b>	<b>1,640.28</b>	<b>.00</b>	<b>( 1,640.28)</b>	<b>.0</b>
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8350 LIB OUTLAY COMPUTER	.00	835.40	5,000.00	4,164.60	16.7
10-57610-8360 LIB OUTLAY COMP REPAIR	.00	.00	6,500.00	6,500.00	.0
10-57610-8370 LIB OUTLAY COMP SERV CONT	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL LIBRARY TRUST OUTLAY EXPENSES</b>	<b>.00</b>	<b>835.40</b>	<b>13,500.00</b>	<b>12,664.60</b>	<b>6.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>79,622.96</b>	<b>165,171.66</b>	<b>571,711.91</b>	<b>406,540.25</b>	<b>28.9</b>

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:12PM PAGE: 34

111

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

LIBRARY TRUST

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	<u>( 47,930.97)</u>	<u>226,545.42</u>	<u>131.09</u>	<u>( 226,414.33)</u>	<u>17281</u>



Item 6.

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-41110 GENERAL PROPERTY TAXES	.00	26,539.14	45,000.00	18,460.86	59.0
TOTAL TAXES	.00	26,539.14	45,000.00	18,460.86	59.0
<u>FEDERAL &amp; STATE GRANTS</u>					
11-43537 OTHER TRANSPORTATION	126,515.95	126,515.95	550,000.00	423,484.05	23.0
TOTAL FEDERAL & STATE GRANTS	126,515.95	126,515.95	550,000.00	423,484.05	23.0
<u>PUBLIC CHARGES</u>					
11-46350 MASS TRANSIT FARES	31,390.95	31,390.95	315,000.00	283,609.05	10.0
TOTAL PUBLIC CHARGES	31,390.95	31,390.95	315,000.00	283,609.05	10.0
TOTAL FUND REVENUE	157,906.90	184,446.04	910,000.00	725,553.96	20.3

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:12PM PAGE: 36

113

Item 6.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>					
11-53520-1100 MASS TRANSIT SAL-MANAGERIAL	.00	.00	3,000.00	3,000.00	.0
11-53520-1310 MASS TRANSIT WIS RETIREMENT	.00	.00	207.00	207.00	.0
11-53520-1320 MASS TRANSIT SOCIAL SECURITY	.00	.00	229.50	229.50	.0
11-53520-2100 SHARED RIDE PROF SERVICES	.00	.00	7,500.00	7,500.00	.0
11-53520-3400 SHARED RIDE OPERATING SUPPLIES	184,812.40	184,812.40	600,000.00	415,187.60	30.8
	<u>184,812.40</u>	<u>184,812.40</u>	<u>610,936.50</u>	<u>426,124.10</u>	<u>30.3</u>
<u>OTHER TRANSPORT EXPENSES</u>					
11-57350-8400 OTHER TRANSPORT VEHICLES	.00	.00	150,000.00	150,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>.0</u>
<u>DEPRECIATION EXPENSES</u>					
11-59100-5400 DEPRECIATION DEPR & AMORTIZE	.00	.00	25,000.00	25,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>.0</u>
	<u>184,812.40</u>	<u>184,812.40</u>	<u>785,936.50</u>	<u>601,124.10</u>	<u>23.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 26,905.50)</u>	<u>( 366.36)</u>	<u>124,063.50</u>	<u>124,429.86</u>	<u>( .3)</u>

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:12PM PAGE: 37

114

Item 6.

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
12-41110 GENERAL PROPERTY TAX	.00	43,487.62	73,738.00	30,250.38	59.0
TOTAL TAXES	.00	43,487.62	73,738.00	30,250.38	59.0
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	20.00	803.75	1,500.00	696.25	53.6
TOTAL PUBLIC CHARGES	20.00	803.75	1,500.00	696.25	53.6
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
12-48110 INTEREST INCOME	.00	.00	500.00	500.00	.0
12-48200 RENT	2,240.00	11,111.00	60,000.00	48,889.00	18.5
12-48500 DONATIONS	180.00	2,754.28	4,500.00	1,745.72	61.2
12-48502 GRANTS ANDRES/EARLE	.00	.00	2,500.00	2,500.00	.0
12-48503 DONATIONS MUSIC PROGRAM	150.00	150.00	500.00	350.00	30.0
12-48900 OTHER MISCELLANEOUS	97.01	97.01	.00	( 97.01)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	2,667.01	14,112.29	68,000.00	53,887.71	20.8
TOTAL FUND REVENUE	2,687.01	58,403.66	143,238.00	84,834.34	40.8

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:12PM PAGE: 38

115

Item 6.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR &amp; DISABILITY EXPENSES</u>					
12-55500-1100 SR & DISAB SAL-MANAGERIAL	4,888.00	14,756.90	63,550.37	48,793.47	23.2
12-55500-1120 SR & DISAB SAL-SUP SERV	1,820.92	4,714.86	19,319.76	14,604.90	24.4
12-55500-1140 SR & DISAB OVERTIME	.00	20.93	.00	( 20.93)	.0
12-55500-1250 SR & DISAB LONGEVITY	25.00	75.00	300.00	225.00	25.0
12-55500-1310 SR & DISAB WIS RETIREMENT	342.85	1,027.12	4,384.98	3,357.86	23.4
12-55500-1320 SR & DISAB SOCIAL SECURITY	501.96	1,457.38	6,362.51	4,905.13	22.9
12-55500-1330 SR & DISAB LIFE INSURANCE	37.62	113.55	415.00	301.45	27.4
12-55500-1340 SR & DISAB MED HEALTH	838.21	2,478.13	9,839.40	7,361.27	25.2
12-55500-2200 SR & DISAB UTIL-GAS	393.62	951.11	6,000.00	5,048.89	15.9
12-55500-2210 SR & DISAB UTIL-ELECTRIC	790.82	1,849.90	12,500.00	10,650.10	14.8
12-55500-2220 SR & DISAB UTIL-W&S	122.72	347.12	2,000.00	1,652.88	17.4
12-55500-2230 SR & DISAB UTIL-TELEPHONE	98.71	311.15	1,300.00	988.85	23.9
12-55500-2240 SR & DISAB UTIL-CABLE	193.17	386.34	2,400.00	2,013.66	16.1
12-55500-2900 SR & DISAB SERVICE CONTRACT	.00	135.00	2,000.00	1,865.00	6.8
12-55500-3100 SR & DISAB OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
12-55500-3200 SR & DISAB PUB & SUBSCRIPTION	.00	248.79	1,500.00	1,251.21	16.6
12-55500-3250 SENIOR & DISABLED ASSOC DUES	.00	75.00	75.00	.00	100.0
12-55500-3300 SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350 SENIOR & DISABLED TRAINING	.00	.00	500.00	500.00	.0
12-55500-3400 SR & DISAB OPERATING SUPPLIES	.00	249.93	6,000.00	5,750.07	4.2
12-55500-3410 SR & DISAB OP SUP- MUSIC	750.00	1,000.00	5,000.00	4,000.00	20.0
12-55500-3500 SR & DISAB REPAIR & MAINT	265.00	( 55.48)	7,500.00	7,555.48	( .7)
12-55500-5100 SR & DISAB LIABILITY INSURANCE	.00	600.00	600.00	.00	100.0
12-55500-5110 SR & DISAB PROPERTY INSURANCE	.00	3,693.48	3,010.00	( 683.48)	122.7
12-55500-5120 SR & DISAB WORKERS COMP	.00	.00	300.00	300.00	.0
<b>TOTAL SR &amp; DISABILITY EXPENSES</b>	<b>11,068.60</b>	<b>34,436.21</b>	<b>157,607.02</b>	<b>123,170.81</b>	<b>21.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>11,068.60</b>	<b>34,436.21</b>	<b>157,607.02</b>	<b>123,170.81</b>	<b>21.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 8,381.59)</b>	<b>23,967.45</b>	<b>( 14,369.02)</b>	<b>( 38,336.47)</b>	<b>166.8</b>

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05/14/2024 01:12PM PAGE: 39

116

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
14-41120 PROPERTY TAXES INCREMENT	.00	424,251.50	517,339.00	93,087.50	82.0
TOTAL TAXES	.00	424,251.50	517,339.00	93,087.50	82.0
<u>FEDERAL &amp; STATE GRANTS</u>					
14-43410 STATE SHARED REVENUE TID	.00	.00	7,500.00	7,500.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	.00	7,500.00	7,500.00	.0
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
14-48200 RENT	.00	.00	700.00	700.00	.0
14-48901 TID 8 LOAN REVENUE	.00	.00	15,000.00	15,000.00	.0
14-48903 TID 8 LOAN INTEREST REVENUE	.00	1,081.09	7,500.00	6,418.91	14.4
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	1,081.09	23,200.00	22,118.91	4.7
<u>TRANSFERS IN</u>					
14-49300 FUND BALANCE APPLIED	.00	.00	189,000.00	189,000.00	.0
TOTAL TRANSFERS IN	.00	.00	189,000.00	189,000.00	.0
TOTAL FUND REVENUE	.00	425,332.59	737,039.00	311,706.41	57.7

Item 6.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
14-56700-1100 ED ADMIN WAGES	191.20	382.40	3,784.17	3,401.77	10.1
14-56700-1250 TID 8 ADMIN LONGEVITY	1.88	1.88	.00	( 1.88)	.0
14-56700-1310 ED ADMIN RETIREMENT	13.33	26.53	261.11	234.58	10.2
14-56700-1320 ED ADMIN SOCIAL SECURITY	13.72	27.31	289.49	262.18	9.4
14-56700-1330 TID 8 ADMIN LIFE INS	.59	.59	.00	( .59)	.0
14-56700-1340 TID 8 HEALTH INS	50.41	75.61	.00	( 75.61)	.0
14-56700-2100 TID 8 EC DEV PROF SERVICES	150.00	886.87	10,000.00	9,113.13	8.9
<b>TOTAL ECONOMIC DEVELOPMENT EXPENSES</b>	<b>421.13</b>	<b>1,401.19</b>	<b>14,334.77</b>	<b>12,933.58</b>	<b>9.8</b>
<u>DEPARTMENT 331</u>					
14-57331-1130 TID 8 HWY/ST OUTLAY SALARY	.00	4,156.35	37,500.00	33,343.65	11.1
14-57331-8553 TID 8 HWY/STREET OUTLAY	.00	629.50	.00	( 629.50)	.0
<b>TOTAL DEPARTMENT 331</b>	<b>.00</b>	<b>4,785.85</b>	<b>37,500.00</b>	<b>32,714.15</b>	<b>12.8</b>
<u>ISSUANCE COSTS EXPENSES</u>					
14-59800-7330 TRANSFER TO DEBT SERVICE	.00	247,208.75	448,898.50	201,689.75	55.1
14-59800-7380 TRANSFER TO W/S FOR ADVANCE	.00	.00	234,000.00	234,000.00	.0
<b>TOTAL ISSUANCE COSTS EXPENSES</b>	<b>.00</b>	<b>247,208.75</b>	<b>682,898.50</b>	<b>435,689.75</b>	<b>36.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>421.13</b>	<b>253,395.79</b>	<b>734,733.27</b>	<b>481,337.48</b>	<b>34.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 421.13)</b>	<b>171,936.80</b>	<b>2,305.73</b>	<b>( 169,631.07)</b>	<b>7456.9</b>

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25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:13PM PAGE: 41

118

Item 6.

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
16-41210 PUBLIC ACCOMMODATION	10,255.60	133,241.54	800,000.00	666,758.46	16.7
TOTAL TAXES	10,255.60	133,241.54	800,000.00	666,758.46	16.7
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
16-48110 INTEREST INCOME	.00	.00	2,000.00	2,000.00	.0
16-48900 TOURISM OTHER MISC REVENUE	30.14	30.14	.00	( 30.14)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	30.14	30.14	2,000.00	1,969.86	1.5
<u>TRANSFERS IN</u>					
16-49100 TOUR-MISC REVENUE	.00	.00	15,000.00	15,000.00	.0
TOTAL TRANSFERS IN	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND REVENUE	10,285.74	133,271.68	817,000.00	683,728.32	16.3

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25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:13PM PAGE: 42

119

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANAGERIAL	.00	.00	48,838.00	48,838.00	.0
16-56720-1120 TOURISM-CVB SAL-SUPP	.00	.00	82,571.00	82,571.00	.0
16-56720-1310 TOURISM-CVB WIS RETIREMENT	.00	.00	5,300.00	5,300.00	.0
16-56720-1320 TOURISM-CVB SOCIAL SECURITY	.00	.00	9,694.00	9,694.00	.0
16-56720-1340 TOURISM MED HEALTH	.00	.00	4,500.00	4,500.00	.0
16-56720-2100 TOURISM-CVB PROF SERVICE	.00	.00	37,000.00	37,000.00	.0
16-56720-2200 TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210 TOURISM-CVB ELECTRIC	.00	.00	2,000.00	2,000.00	.0
16-56720-2220 TOURISM UTIL-W&S	.00	.00	250.00	250.00	.0
16-56720-2230 TOURISM-CVB UTIL-TELEPHONE	.00	.00	4,000.00	4,000.00	.0
16-56720-2900 TOURISM-CVB SERV CONTRACTS	.00	.00	5,400.00	5,400.00	.0
16-56720-3100 TOURISM-CVB OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
16-56720-3200 TOURISM-CVB PUB & SUBSCRIPTION	.00	.00	300.00	300.00	.0
16-56720-3210 TOURISM-CVB ADVERTISEMENT	.00	.00	60,445.00	60,445.00	.0
16-56720-3220 TOURISM-CVB MARKETING	.00	.00	117,000.00	117,000.00	.0
16-56720-3250 TOURISM-CVB ASSN DUE	.00	.00	3,000.00	3,000.00	.0
16-56720-3310 TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350 TOURISM-CVB TRAINING	.00	.00	6,000.00	6,000.00	.0
16-56720-3400 TOURISM-CVB OPERATING	.00	.00	1,500.00	1,500.00	.0
16-56720-3410 TOURISM-CVB POSTAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3450 TOURISM-CVB OFFICE E	.00	.00	4,000.00	4,000.00	.0
16-56720-3500 TOURISM-CVB REPAIR & MAINT	.00	.00	4,200.00	4,200.00	.0
16-56720-5100 TOURISM-CVB LIAB INSURANCE	.00	3,500.00	3,500.00	.00	100.0
16-56720-5110 TOUR OTHER PROP INSURANCE	.00	1,171.97	5,000.00	3,828.03	23.4
16-56720-5120 TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160 TOURISM-CVB UNEMPLOYMENT	.00	.00	7,900.00	7,900.00	.0
16-56720-5300 TOURISM-CVB RENT	.00	.00	1.00	1.00	.0
<b>TOTAL TOURISM EXPENSES</b>	<b>.00</b>	<b>4,671.97</b>	<b>416,999.00</b>	<b>412,327.03</b>	<b>1.1</b>
<u>TRANSFER OUT EXPENSES</u>					
16-59200-7320 TRANSFER-FUNDS CAP PROJ	.00	.00	100,000.00	100,000.00	.0
16-59200-7330 TRANSFER-FUNDS DEBT SERVICE	.00	.00	300,000.00	300,000.00	.0
<b>TOTAL TRANSFER OUT EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>4,671.97</b>	<b>816,999.00</b>	<b>812,327.03</b>	<b>.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>10,285.74</b>	<b>128,599.71</b>	<b>1.00</b>	<b>( 128,598.71)</b>	<b>12859</b>



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TIF #9 PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 41</u>					
17-41120 PROPERTY TAXES INCREMENT	.00	263,650.03	321,499.27	57,849.24	82.0
TOTAL SOURCE 41	.00	263,650.03	321,499.27	57,849.24	82.0
TOTAL FUND REVENUE	.00	263,650.03	321,499.27	57,849.24	82.0

Item 6.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-1100 TID 9 ADMIN WAGES	191.20	382.40	3,784.17	3,401.77	10.1
17-56700-1250 TID 9 ADMIN LONGEVITY	1.88	1.88	.00	( 1.88)	.0
17-56700-1310 TID 9 ADMIN RETIREMENT	13.33	26.53	261.11	234.58	10.2
17-56700-1320 TID 9 ADMIN SOCIAL SECURITY	13.72	27.31	289.49	262.18	9.4
17-56700-1330 TID 9 ADMIN LIFE INS	.59	.59	.00	( .59)	.0
17-56700-1340 TID 9 ADMIN HEALTH INS	50.41	75.61	.00	( 75.61)	.0
17-56700-2100 TID 9 EC DEV PROF SERVICES	150.00	886.87	9,000.00	8,113.13	9.9
TOTAL DEPARTMENT 700	421.13	1,401.19	13,334.77	11,933.58	10.5
17-57331-1130 TID 9 STREET SALARY	.00	.00	12,500.00	12,500.00	.0
17-57331-8553 TID 9 HWY/STREET OUTLAY	.00	25,000.00	25,000.00	.00	100.0
TOTAL DEPARTMENT 331	.00	25,000.00	37,500.00	12,500.00	66.7
<u>DEPARTMENT 725</u>					
17-57725-2100 TID 9 INDUSTRIAL DEVELOPMENT	.00	.00	75,000.00	75,000.00	.0
TOTAL DEPARTMENT 725	.00	.00	75,000.00	75,000.00	.0
17-59800-7330 TRANSFER TO DEBT SERVICE	.00	38,327.50	41,479.50	3,152.00	92.4
17-59800-7360 TRANSFER TO TIF 8	.00	.00	60,000.00	60,000.00	.0
TOTAL DEPARTMENT 800	.00	38,327.50	101,479.50	63,152.00	37.8
TOTAL FUND EXPENDITURES	421.13	64,728.69	227,314.27	162,585.58	28.5
NET REVENUE OVER EXPENDITURES	( 421.13)	198,921.34	94,185.00	( 104,736.34)	211.2

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05/14/2024 01:13PM PAGE: 45

122

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
18-41120 PROPERTY TAXES INCREMENT	.00	248,077.48	302,509.84	54,432.36	82.0
TOTAL SOURCE 41	.00	248,077.48	302,509.84	54,432.36	82.0
<u>SOURCE 43</u>					
18-43410 STATE SHARED REVENUE TID	.00	.00	4,000.00	4,000.00	.0
TOTAL SOURCE 43	.00	.00	4,000.00	4,000.00	.0
TOTAL FUND REVENUE	.00	248,077.48	306,509.84	58,432.36	80.9

Item 6.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-1100 TID 10 ADMIN WAGES	191.20	382.40	3,784.17	3,401.77	10.1
18-56700-1250 TID 10 ADMIN LONGEVITY	1.88	1.88	.00	( 1.88)	.0
18-56700-1310 TID 10 ADMIN RETIREMENT	13.33	26.53	261.11	234.58	10.2
18-56700-1320 TID 10 ADMIN SOCIAL SECURITY	13.72	27.31	289.49	262.18	9.4
18-56700-1330 TID 10 ADMIN LIFE INS	.59	.59	.00	( .59)	.0
18-56700-1340 TID 10 ADMIN HEALTH INS	50.41	75.61	.00	( 75.61)	.0
18-56700-2100 TID 10 EC DEV PROF SERVICES	150.00	886.88	10,000.00	9,113.12	8.9
TOTAL DEPARTMENT 700	421.13	1,401.20	14,334.77	12,933.57	9.8
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18-59800-7330 TRANSFER TO DEBT SERVICE	.00	.00	75,850.00	75,850.00	.0
18-59800-7360 TRANSFER TO TIF 8	.00	.00	63,000.00	63,000.00	.0
TOTAL DEPARTMENT 800	.00	.00	138,850.00	138,850.00	.0
TOTAL FUND EXPENDITURES	421.13	1,401.20	153,184.77	151,783.57	.9
NET REVENUE OVER EXPENDITURES	( 421.13)	246,676.28	153,325.07	( 93,351.21)	160.9

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25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:13PM PAGE: 47

124

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 19

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
19-43300 ARPA-FEDERAL GRANTS-OTHERS	.00	.00	292,775.00	292,775.00	.0
TOTAL SOURCE 43	.00	.00	292,775.00	292,775.00	.0
TOTAL FUND REVENUE	.00	.00	292,775.00	292,775.00	.0

Item 6.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-57140-8200	ARPA FUNDS BLDGS OUTLAY	.00	.00	1,820.00	1,820.00	.0
	TOTAL DEPARTMENT 140	.00	.00	1,820.00	1,820.00	.0
<u>ARPA -GENERAL OUTLAY EXPENSES</u>						
19-57190-1140	ARPA GEN GOVT OUTLAY	2,670.00	2,860.00	63,305.00	60,445.00	4.5
19-57190-8300	ARPA GEN GOVT OUTLAY EQUIPMENT	605.00	605.00	.00	( 605.00)	.0
	TOTAL ARPA -GENERAL OUTLAY EXPENSES	3,275.00	3,465.00	63,305.00	59,840.00	5.5
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>						
19-57210-8300	ARPA LAW ENF OUTLAY EQUIPMENT	11,362.40	11,362.40	.00	( 11,362.40)	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	11,362.40	11,362.40	.00	( 11,362.40)	.0
<u>PARKS OUTLAY EXPENSES</u>						
19-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	536.44	536.44	.00	( 536.44)	.0
	TOTAL PARKS OUTLAY EXPENSES	536.44	536.44	.00	( 536.44)	.0
<u>REC PARK OUTLAY EXPENSES</u>						
19-57621-8200	REC PARK OUTLAY BUILDING	.00	.00	227,650.00	227,650.00	.0
	TOTAL REC PARK OUTLAY EXPENSES	.00	.00	227,650.00	227,650.00	.0
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19-59800-7360	TRANSFER TO TID 8	.00	.00	63,000.00	63,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	63,000.00	63,000.00	.0
	TOTAL FUND EXPENDITURES	15,173.84	15,363.84	355,775.00	340,411.16	4.3
	NET REVENUE OVER EXPENDITURES	( 15,173.84)	( 15,363.84)	( 63,000.00)	( 47,636.16)	( 24.4)

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25 % OF THE FISCAL YEAR HAS ELAPSED

05/14/2024 01:14PM PAGE: 49

126

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

		FUND 20				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
20-41120	PROPERTY TAXES INCREMENT	.00	90,247.02	110,000.00	19,752.98	82.0
TOTAL SOURCE 41		.00	90,247.02	110,000.00	19,752.98	82.0
TOTAL FUND REVENUE		.00	90,247.02	110,000.00	19,752.98	82.0

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-1100 TID 11 ADMIN WAGES	191.20	382.40	3,784.17	3,401.77	10.1
20-56700-1250 TID 11 ADMIN LONGEVITY	1.88	1.88	.00	( 1.88)	.0
20-56700-1310 TID 11 ADMIN RETIREMENT	13.30	26.46	261.11	234.65	10.1
20-56700-1320 TID 11 ADMIN SOCIAL SECURITY	13.74	27.33	289.49	262.16	9.4
20-56700-1330 TID 11 ADMIN LIFE INS	.58	.58	.00	( .58)	.0
20-56700-1340 TID 11 ADMIN HEALTH INS	50.40	75.61	.00	( 75.61)	.0
20-56700-2100 TID 11 PROF SERVICES	150.00	886.88	10,000.00	9,113.12	8.9
<b>TOTAL DEPARTMENT 700</b>	<b>421.10</b>	<b>1,401.14</b>	<b>14,334.77</b>	<b>12,933.63</b>	<b>9.8</b>
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20-59800-7360 TRANSFER TO TIF 8	.00	.00	63,000.00	63,000.00	.0
<b>TOTAL DEPARTMENT 800</b>	<b>.00</b>	<b>.00</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>.0</b>
<hr/>					
<b>TOTAL FUND EXPENDITURES</b>	<b>421.10</b>	<b>1,401.14</b>	<b>77,334.77</b>	<b>75,933.63</b>	<b>1.8</b>
<hr/>					
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 421.10)</b>	<b>88,845.88</b>	<b>32,665.23</b>	<b>( 56,180.65)</b>	<b>272.0</b>



**Other Parks**

- Maintenance on equipment and buildings
- New Outdoor Sports Complex construction is ongoing.
- Recreation Station is open.
- Park clean ups, bathrooms are open high usage, mowing and mowing.
- Painting soccer fields at Veteran's Park
- Busy Park Shelter season with school groups, graduation parties and gathering.
- May 22<sup>nd</sup> is Spring Planting with Our Town Tomah 9am at Gillett Park with Brat Fry 11:00am until sold comfort station.

**RECREATION PROGRAMS**

- Finished indoor adult sports programs.
- Posted spring/summer t-ball, tennis, stem classes.
- Staff recruitment for summer
- Adult Softball to start on May 22<sup>nd</sup>.
- Youth Sports programs can be found on City of Tomah website.

**AQUATIC CENTER**

- Finalizing Pool and swim lesson schedule. Tentative opening on June 10. Allows time for staff training and Lifeguard Recertification courses.
- Staff Recruitment
- Pool cleaning and start up on going.

**RECREATION PARK**

- April 5-6 Toy Show, April 11-14 Gun Show, April 27 Oakdale Electric Annual Meeting
- May 4 Tomah Historical Fundraiser, May 17-19 High School Rodeo, June 9<sup>th</sup> Sheep Show, June 10 Circus, June 20-23 Tractor Pull, June 29 Quinceanera.
- July 11-14 Warrior and Warlords event, July 20 Wedding, July 24-28 Fair.
- General upkeep and maintenance on buildings
- On going programming at Tomah Ice Center.
- Construction has continues on Ice Center Addition.

*Joe Protz*

**Joe Protz**  
**Director Tomah Parks and Recreation**

## Director of Public Works and Utilities Report

May 2024

### 1) Street Department

The Hwy ET reconstruction project is coming along nicely. We have been fortunate to have had three crews working on this at various times. This should get us ahead of schedule for the time being. Crack sealing is complete, staff placed one semi load of material this year. Chip sealing operations are tentatively scheduled for the early part of June. We will have those areas to be surfaced identified with a news release on social media and our website prior to commencement. Painting crews are out, please be patient and slow down when traveling near our painting operations in the city. Please welcome Marvin Poff as our new employee for the street department.

### 2) Sewer Department

Operations are normal. The clarifiers are still in the process of rebuilding and repainting.

### 3) Water Department

Operations are normal. Lead service inventory has been the focus. Of the original 3,459 services there are 96 services that have not been identified. The water department completed the semi-annual flushing. The DNR completed the sanitary survey, and we are awaiting the final report.

### 4) Lake Committee

The Lake Committee's next meeting is tentatively scheduled for 5/16/24 @ 5:00. We will be discussing possible recommendations based on the discussions with the WI DNR.

**Respectfully Submitted**

**Kirk Arity**

**Director of Public Works and Utilities**

**Tomah Public Works and Utilities Employees**City Hall

**Director** – Kirk Arity

**Administrative Assistant** – Samantha Linehan

**Bookkeepers** – Casey Kinnear, Patricia Marten

**Code Enforcement** – Casey Kinnear

**Custodian** – Scott Donovan

**Water Department**

Supervisor – Jeff Marten

Licensed Operators – Dennis Baldwin, Derek Nofsinger, Nathan Waege

Unlicensed Maintenance Worker – Andrew Strait

**Sewer Department**

Supervisor-Brandy Leis

Licensed Operators - Michael Linehan, Tom Bemis, Chad Richmond, Craig Dechant, Tony Newcomb

**Public Works**

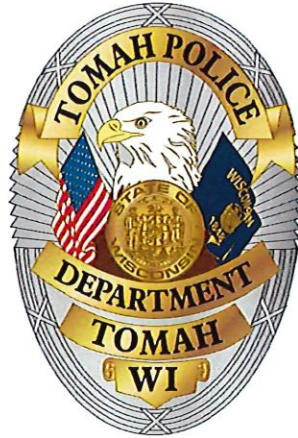
Supervisor – Joe Kube

Mechanic – Mark Dixon

Equipment Operators – Lance Larson, Justin Randall, Corey Clay, Brad Rewey

Truck Drivers – Steve Schultz, Jason Burkhalter, Trey Rapp, Justin King, David McGarry, Dillon Clay-Kruger, Marvin Poff.

# TOMAH POLICE DEPARTMENT



**"Serving the Community"**

**April 2024 Report**

## K-9 REPORT

The Tomah Police K-9 Unit consists of Officer Adam Perkins and his partner K-9 Viktor. Officer Perkins has been employed with the Tomah Police Department since September 2011 and was selected to be the K-9 handler in late 2016.

In March 2017, Officer Perkins traveled to the Jessiffany Canine Services LLC Kennel in Iron Ridge, Wisconsin to select a K-9 partner. Officer Perkins met with the head trainer and looked at numerous dogs, ultimately selecting K-9 Viktor. K-9 Viktor is a Czech Shepherd from the Czech Republic. Officer Perkins and K-9 Viktor trained for 5 weeks at Jessiffany Canine Services and certified through Jessiffany and the American Police Canine Association (APCA) in early April.

Officer Perkins and K-9 Viktor primarily work 3rd shift but are available off duty in an on-call capacity. Officer Perkins and Viktor are also members of the Monroe County Combined Tactical Unit (CTU). K-9 Viktor is a “dual purpose” patrol dog meaning patrol work and narcotics detection. “Patrol work” encompasses handler protection, criminal apprehension, tracking, building searches, and area searches. For narcotics detection, Viktor is trained to alert on the odors of Marijuana, Methamphetamine, Cocaine/Crack Cocaine, Heroin and MDMA.

Officer Perkins and K-9 Viktor train on a frequent basis to stay proficient in the numerous tasks Viktor is trained in.

## UTILIZATIONS OF IMPORTANCE

**Training** – Attended an 8-hour training day in Prairie du Chien, Wisconsin with other area K9 teams. Training consisted of building searches for drugs, building searches for people, building searches with muzzle and passive suspects, and article searches.

**Vehicle Sniff** – I conducted a traffic stop and observed signs of illegal activity. The driver was also a known illegal drug user. A K9 sniff was conducted, and a positive indication was obtained. No contraband was located.

**Agency Assist - Track** – An attempted burglary occurred, and the suspect fled on foot. A witness struggled with the suspect before the suspect continued to flee. The area was canvassed and then footprints were located in the snow. Viktor was obtained and a track was started. The track went about 1 block where it ended between a garage and a residence. The suspect was located hiding behind items between the two buildings. Viktor barked at the suspect and the suspect complied with commands. The suspect was arrested without incident and transported to jail.

**Area Search/Bag Search** – While assisting a Monroe County Detective, there was a purse with possible illegal drugs inside. We were asked to do a K9 sniff on the bag. I obtained Viktor and walked him to the hallway where the bag was. The bag was next to

other random items. Viktor sniffed the hallway and all items. Viktor gave a positive indication to the bag. A search yielded several illegal drug related items.

**Track** – While off duty, we were contacted by dispatch to assist Monroe County deputies with a track on a wanted suspect who fled a residence on foot. A track was started and went through dense woods and steep hills. After about ¼ mile, deputies had apprehended the suspect on a different road to the south. We continued the track to look for any illegal drug evidence. Nothing was located.

**Training** – Attended an 8-hour training day in Holmen, Wisconsin with other area K9 teams. Training consisted of vehicle sniffs for drugs, building searches for drugs, building searches for suspects, attic apprehensions and a K9 legal update.

**Building Search – Alarm** – A visible alarm was flashing inside a bank during the early morning hours. Viktor was utilized to aid in checking the exterior doors/windows. All was secure. The alarm was related to an air duct deficiency.

**Agency Assist – Vehicle Sniff** – While off duty, we were requested to assist Sparta Police Department with a vehicle sniff. We responded and conducted the sniff. A positive indication was obtained, and Sparta officers facilitated the vehicle search. No contraband was located; however, the passenger was rumored to have been moving her hands by her waistband. Both occupants were known as drug users to Sparta Police.

## INVESTIGATIONS

### **OWI 1<sup>st</sup> with Passenger <16 / Poss Meth / Poss Para / PO Hold**

A Tomah officer was on routine patrol and observed a vehicle with no operational rear lights. A traffic stop was conducted, and the officer observed several signs of impairment and drug use in the driver. Also in the vehicle were two adult females and a child under 1 year old. Due to the signs of impairment, the officer had the driver exit. The driver agreed to complete some of the Standardized Field Sobriety Tests, but not all of them. The officer determined the driver was too impaired to drive a vehicle and placed him under arrest. A search of the driver's person yielded a paraphernalia item related to methamphetamine. The driver refused the legal blood draw and a search warrant was applied for and granted. Tomah Area Ambulance Service facilitated the legal blood draw. Probation was contacted and placed a hold on the driver. The driver was then transported to jail.

### **Attempted Burglary / Poss Para / PO Hold**

Tomah officers received a complaint about a male subject trying to break into the neighbor's residence with a machete. The caller scared the suspect away and ended up tackling him. The suspect was able to get away and continued to flee on foot. Officers scoured the area and were not able to immediately locate the suspect. A K9 track was started at footprints observed in the snow. The track went about one block and ended with locating the suspect hiding between a garage and a residence. The male suspect was compliant and was arrested without incident. The male was searched, and drug

paraphernalia was located. Probation was contacted and place a hold on the male, and he was transported to jail.

#### **Obstructing / PO Hold / Open Intoxicants / No Valid DL**

A Tomah officer was on routine patrol and observed a vehicle driving the wrong way on a one way street. The officer followed the vehicle into an alley and conducted a traffic stop after the vehicle stopped for a moment to converse with someone that was walking. When the officer engaged the emergency lights, the passenger in the vehicle exited the vehicle and began to run away from the traffic stop. The officer observed the passenger holding a beer can in his hand as he ran. The officer was able to catch up to the passenger and decentralize him to the ground. The male was then taken into custody. Upon returning to the traffic stop location, the driver pulled the vehicle ahead and then also fled from the traffic stop. Contact was made with the registered owner and the registered owner's daughter. They, however, were not willing to provide truthful information. The investigation revealed the driver was the registered owner's fiancé. The driver was not able to be located at the time of the traffic stop. The driver was on Probation and Probation entered a warrant for his arrest. The registered owner and her daughter were provided citations for Obstructing. The passenger that fled on foot was cited municipally for Open Intoxicants and booked into the jail for Obstructing and a Probation Hold.

#### **Battery to LEO / Obstructing / Resisting / Poss of Tobacco**

Tomah officers were dispatched to the Tomah High School for a report of a student in possession of a vaping device. The student was not willing to provide the device to staff. Officers arrived and met with school officials, a social worker and the student's mother. The student was seated in an office and refused to allow officers to search him or provide the vaping device. The student's mother gave officer consent to search the student's person. Officers began to search the student while he was seated on a chair, as he refused to stand. An Officer located the vaping device in a pocket. The Officer began extracting it from the pocket when the student grabbed the device and the officer's hand. The student continued to struggle and had to be stabilized against a wall. During the struggle, the student kicked an officer in the knee and an officer's hand was injured from getting pinched in the handcuff. The student was ultimately detained. The student was later transported to a juvenile detention center.

#### **Felony Bail Jumping X2 / Disorderly Conduct with a Dangerous Weapon**

Tomah officers were dispatched to an address for a report of an adult male being in possession of a gun and threatening to harm himself with it. The caller reported numerous people were still in the residence. Tomah officers and a Monroe County Deputy responded. Upon arrival, officers took advantageous positions outside. Family members began exiting the residence and were instructed to leave. Officers were advised there were still two people inside the residence with the suspect. Due to the other people being in danger, Officers entered the residence. Upon entering the residence, the suspect presented himself and complied with officers demands. The suspect was not armed and was taken into custody. The residence was cleared, and contact was made with the other subjects inside the residence. The gun was located in a shed on the property and taken as evidence. The investigation revealed the suspect and his girlfriend got into an argument

about him consuming alcohol. The suspect got upset and pulled a handgun out of his pocket and threatened to shoot himself with it. The suspect was asked about his suicidal thoughts, and he stated he was no longer suicidal. The suspect was then transported to jail.

### PERSONNEL COMPLAINTS

April Complaints = 0    Year-To-Date Personnel Complaints = 1

### EMPLOYEE LISTING BY DATE OF HIRE

**April 30, 2024**

Admin. Asst. Rhonda Culpitt	12/12/1994
Chief Scott Holum	05/02/1999
Officer Melanie Marshall	05/28/2000
Lieutenant Paul Sloan	05/13/2001
Investigator Brittney Westpfahl	01/16/2005
Assistant Chief Eric Pedersen	07/09/2005
Officer Steven Keller	08/14/2005
Lieutenant Jarrod Furlano	01/13/2008
Sergeant Adam Perkins	09/04/2011
Sergeant Brandon Kuhn	10/12/2015
Sergeant Wilbert Steinborn	08/19/2018
Sergeant Cody Paulson	09/24/2018
Police Clerk Ashley Bankhead	03/11/2019
Sergeant Delaney Goodenough	06/02/2019
Police Clerk DeAnn Batten	06/17/2019
Officer Alexander Brueggeman	12/08/2019
Investigator Lindsey Stoughtenger	01/24/2021
Officer Jayden Olson	07/11/2021
Evidence Tech Mark Nicholson	08/08/2021
Officer Justice Blackhawk	10/10/2021
Officer Audra Gomez	06/01/2022
Officer John Reigel	06/12/2022
Officer Brandon Bellacero	01/01/2024



2024 OPERATING WHILE INTOXICATED STATISTICS

CASE #	AGE	SEX	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	BAC	RSC	REFUSAL	ACCIDENT	REST SUBSTANCE TYPE	
#24-0001	27	M	X										0.124					
#24-0002	36	F	X										0.160					
#24-0029	26	M	X										0.295					
#24-0165	26	M	X										0.184					
#24-0166	21	M	X										0.116					
#24-0176	38	M	X										0.021				Pending	
#24-0196	30	F	X										0.152					
#24-0255	43	F	X										0.344		X			
#24-0290	69	M	X												X			
#24-0326	40	M											0.078				Pending	
#24-0338	33	M											0.203					
#24-0370	33	F			X								0.243					
#24-0386	26	M	X										0.112					
#24-0398	31	F			X												Pending	
#24-0417	23	M	X												X		Passenger Under 16, Pending	
#24-0481	37	M			X										X		Pending	
TOTALS			10	1	5								0.169					AVERAGE BAC



**: Total: 2**  
**911 : 911 CHECK Total: 11**  
**911HANG : 911 ABANDONED Total: 21**  
**911OPEN : 911 OPEN LINE Total: 26**  
**ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 23**  
**ACC UNK : ACCIDENT UNKNOWN INJURIES Total: 2**  
**ALARM : ALARM - HOLDUP OR BURGLARY Total: 22**  
**AMBULANCE : AMBULANCE CALL Total: 46**  
**ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 29**  
**ASSIST : ASSIST OTHER AGENCY Total: 6**  
**ATL : ATTEMPT TO LOCATE Total: 4**  
**BATTERY : BATTERY/ASSAULT Total: 2**  
**BIKE : ABANDONED/FOUND BICYCLE Total: 2**  
**BITE : ANIMAL BITE Total: 4**  
**BUILD CHK : BUILDING CHECK Total: 2**  
**CARCASS : ANIMAL CARCASS ON/NEAR ROAD Total: 1**  
**CHILD : CHILD ABUSE/NEGLECT Total: 3**  
**CIT ASST : CITIZEN ASSIST Total: 57**  
**COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 1**  
**COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 22**  
**COURT ORDER : VIOLATION OF COURT ORDER Total: 3**  
**CROSS GUARD : CROSSING GUARD DUTY BY OFFICER Total: 7**  
**CUSTODY : CHILD CUSTODY ISSUE Total: 7**  
**DAMAGE : DAMAGE TO PROPERTY Total: 11**  
**DISTURB : DISTURBANCE Total: 10**

DOMESTIC : DOMESTIC DISTURBANCE Total: 1  
DRUG : DRUG INFO/COMPLAINTS Total: 9  
ENTRY : ENTRY TO VEH OR DWELLING Total: 5  
ESCORT : ESCORT Total: 3  
EXTRA : EXTRA PATROL Total: 10  
FIGHT : FIGHT Total: 1  
FIRE ALARM : FIRE ALARM Total: 6  
FIRE : FIRE Total: 2  
FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 52  
FRAUD : FRAUD Total: 11  
HARASS : HARASSMENT Total: 18  
HAZMAT : HAZARDOUS MATERIALS Total: 1  
INFO : GENERAL INFORMATION CALL Total: 15  
LITTERING : LITTERING OR UNLAWFUL DUMPING Total: 1  
MED EXAMINER : NOTIFICATION/CALLS FOR MEDICAL EXAMINER Total: 1  
MISSING : MISSING PERSON Total: 3  
MOTOR ASSIST : MOTORIST ASSIST Total: 10  
NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 6  
ODOR : NATURAL GAS OR OTHER ODOR Total: 1  
OPEN : OPEN DOOR OR WINDOW Total: 1  
ORD VIO : ORDINANCE VIOLATION Total: 1  
OWP : OUT WITH PARTY Total: 57  
PAPER : PAPER SERVICE Total: 5  
PARKING : PARKING COMPLAINT Total: 13  
PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 58  
POWER : POWER OUTAGE/WIRES DOWN Total: 3  
PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 22  
RUNAWAY : JUVENILE RUNAWAY Total: 1  
SEX OFFENSE : SEX OFFENSE Total: 3

**SIGN/SIGNAL : ROAD SIGN/SIGNAL DOWN OR NEEDS REPAIR Total: 2**

**SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 56**

**THEFT : THEFT Total: 14**

**THREATS : THREATS COMPLAINT Total: 6**

**TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 17**

**TRAFFIC HZRD : TRAFFIC HAZARD Total: 9**

**TRAFFIC STOP : TRAFFIC STOP Total: 213**

**TRESPASS : TRESPASSING Total: 4**

**TRUANCY : TRUANCY COMPLAINT Total: 21**

**TWJ : TROUBLE WITH JUVENILE Total: 19**

**TWP : TROUBLE WITH PARTY Total: 31**

**UNDERAGE : UNDERAGE PARTY/DRINK/TOBACCO Total: 5**

**WEAPON : WEAPONS VIOLATION Total: 1**

**WELFARE : WELFARE CHECK Total: 56**

**Total Records: 1098**

### STAFF COMMITTEE PREPARATION REPORT

#### Agenda Item: Alternate Parade Route

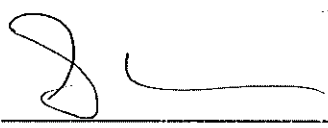
**Summary and Background Information:** For many years, the parade route in Tomah has been on Superior Avenue that normally starts at Foster Street and ends on Holton Street. This route has historically presented challenges to police and DPW resources because there are approximately 24 access points to the parade route at intersections. Additionally, McLean Avenue is currently used as the staging area for parade vehicles. This presents even more challenges because a large amount of pedestrians are walking in the street around parade vehicles while the motoring public is traveling on McLean Avenue.

At the conclusion of many parades, the police department routinely hears feedback from the public about how they didn't feel safe due to various non-parade vehicles either crossing the parade route on Superior Avenue or on McLean Avenue prior to the parade beginning. This feedback has caused members of the police department and DPW to look for a solution.

After much discussion, we believe that moving the parade route to Butts Avenue would help mitigate risk factors to citizens attending the parade. Parade vehicles would stage/line up in the gravel lot just off of Fair Street near the fairgrounds. The parade would start on Butts Avenue at Fair Street and travel north to Packard Street. Once parade vehicles pass Packard Street they would be free to disperse from that point.

Utilizing this route would virtually eliminate risk factors for parade vehicles staging because they would be completely off the roadway while preparing for the parade. Additionally, the Butts Avenue parade route would reduce the amount of access points at intersections from the current 24 down to 12, which is much more manageable for city resources.

**Recommendation:** The police department and DPW would like the council to consider the alternative parade route over the next month, weigh the pros and cons, and then make a decision at the June council meeting so we can prepare for the 4<sup>th</sup> of July parade.



Department Head

5-7-24

Date



## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Special Beer and Wine License Application by the Tomah Lions Club for nasa Squirrel Fest on July 6, 2024.

**Summary and Background Information:**

(Appropriate Documentation Attached)

Tomah Lions Club has applied for a Temporary Class “B” Fermented Malt Beverage License and a Temporary “Class B” Wine License to sell fermented malt beverages and wine at the annual nasa Squirrel Fest event being held at Winnebago Park on July 6, 2024.

**Fiscal Note:**

The City receives \$10 for each temporary license.

**Recommendation:**

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Special Beer/Wine Permit for the Tomah Lions Club for the nasa Squirrel Fest event being held on July 6, 2024 at Winnebago Park in Tomah.

Respectfully submitted by:

Mindy Scholze

Committee: Committee of the Whole & Common Council

Meeting Date: May 20 & 21, 2024

### Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 04/24/2024

Town  Village  City of Tomah

County of Monroe

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 07/06/2024 and ending 07/06/2024 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- Bona fide Club
- Church
- Lodge/Society
- Veteran's Organization
- Fair Association or Agricultural Society
- Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Tomah Lion's Club

(b) Address P. O. Box 363, Tomah, WI 54660  
(Street)  Town  Village  City

(c) Date organized 05/21/1986

(d) If corporation, give date of incorporation 05/21/1986

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Kevin Killiard, 805 Sheri Ct, Apt 3, Tomah, WI 54660

Vice President Dennis Koranda, 908 E Brownell St, Tomah, WI 54660

Secretary Julie Westpfal, 17090 Hemlock Rd, Tomah, WI 54660

Treasurer Jeff Cram, 15390 Hazelgreen, Rd, Tomah, WI 54660

(g) Name and address of manager or person in charge of affair: Dave Stutzman, 21601 Knollwood Rd, Kendal, WI

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 1020 Brandon Street, Tomah, WI

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? \_\_\_\_\_

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: \_\_\_\_\_

3. Name of Event

(a) List name of the event nasa Squirrel Fest

(b) Dates of event 07/06/2024

#### DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Jeff Cram 4-24-24  
(Signature / Date)

Tomah Lions Club  
(Name of Organization)

Date Filed with Clerk \_\_\_\_\_

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_





Phone: (608) 374-7420  
 Email: mpowell@tomahwi.gov

**Billing Information**

Tina Thompson  
 310 N Superior Avenue, P. O. Box 625  
 Tomah, WI 54660  
 tthompson@tomahwisconsin.com

**Transaction Detail**

Mastercard  
 XXXXXXXXXXXXX1307  
 4/24/2024 10:52:35 AM  
 Approved 893788

**Invoices**

Type	Invoice #	Description	Amount
General License (1) Bowling Alley License - annual fee/lane	INV2024424105 127928	Customer Name: Tina Thompson Address: 310 N Superior Avenue, P. O. Box 625 City: Tomah State: WI Zip Code: 54660 Email Address: tthompson@toma hwisconsin.com Phone Number: 6083722166 Item #19: Bowling Alley License - annual fee/lane	\$10.00
		SUBTOTAL	<b>\$10.00</b>
		SERVICE FEE	<b>\$1.50</b>
		GRAND TOTAL	<b>\$11.50</b>

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Special Event Outdoor Cabaret Licenses for American Music Programs for Gillett Park located on Superior Avenue in downtown Tomah, WI for six concert events in June, July, and August of 2024.

**Summary and Background Information:**

(Appropriate Documentation Attached)

Scott Wilcox DBA American Music Programs is applying for six Special Event Outdoor Cabaret Licenses for Gillett Park on Superior Avenue for a series of six concerts, Americana Music in the Park to be held on June 5, 19 and July 3, 17, as well as August 7 and 21, 2024. Various live entertainment acts will perform during these events. Vendors will be selling food, and local organizations will be providing activities for a free community event.

**Fiscal Note:**

The City receives \$55 for each Special Event Outdoor Cabaret License. The revenue generated to the City of Tomah by issuance of these licenses is \$330.

**Recommendation:**

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the six Special Event Cabaret Licenses for American Music Programs for their events held on June 5, 19, July 3, 17, and August 7, 21, 2024 in Gillett Park.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: May 20 & 21, 2024

License Fee: \$55.00

Date Received: 5/7/2024

Receipt #: INVOICE CL Item 12.

### CITY OF TOMAH

## APPLICATION FOR SPECIAL EVENT OUTDOOR CABARET LICENSE

(MUST HAVE LICENSE POSTED ON PREMISE BEFORE BEGINNING EVENT)

Legal/Real Name: Scott Wilcox

Address of above: 18029 Holiday Rd. Tomah WI 54660

Trade name of business: American Music Programs

Address of premises to be licensed: 18029 Holiday Rd. Tomah, WI 54660

Business phone number: 608-377-2688

Date of Event: June 5, 19, July 3, 17, Aug 7, 21 Time of Event: 6-8:30 pm

Description (Location) of Event Area: music Gillett Park 100 Council Tomah

Number of People Attending the Event: 300

Premises are owned by: City of Tomah

Address of owner: Tomah, WI

Name of manager (First, Middle & Last): Scott Robert Wilcox

Home address of manager: 18029 Holiday Rd. Tomah, WI 54660

Phone number: Daytime 608-377-2688 Home Same

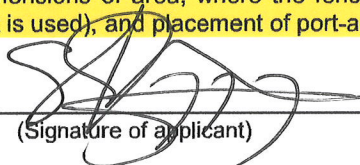
Date of Birth: 12/02/1967

Other business to be conducted upon the premises: Free Music

Nature of entertainment: Music

The above hereby makes application for a license to operate a Special Event Outdoor Cabaret at the above address within the City of Tomah pursuant to provisions of Chapter 6 of the Code of Ordinances for the City of Tomah.

**ATTACH DETAILED DESCRIPTION OF EVENT AREA AND ATTACH A DIMENSIONAL DRAWING.** Detailed description and dimensional drawing **MUST** include dimensions of area, where the fencing will be placed, where entrance(s) and exit(s) will be and size of each, dimensions of tent (if a tent is used), and placement of port-a-potties.

  
(Signature of applicant)


4/25/2024  
(Date)

### INSURANCE REQUIRED ... MUST BE SUBMITTED WITH THE APPLICATION

Prior to the issuance of the Special Event Outdoor Cabaret License, the applicant shall furnish evidence of a liability insurance policy in amounts of not less than \$1,000,000 aggregate coverage, and shall be in force and effect at the time such event is to take place. Said policy shall be endorsed naming the City of Tomah as additional insured in connection with said event. If an entity is self-insured, it must provide evidence of alternative proof of coverage, in a form acceptable to the City Clerk. **Note: The certificate of insurance must describe the event and the additional insured endorsement must accompany the certificate.**

**OFFICE USE ONLY: cc: Inspection Dept., Police Chief & Fire Chief Upon Receipt of Application**

\_\_\_\_\_  
Inspection Dept. Initials

  
Police Dept. Initials

\_\_\_\_\_  
Fire Chief Initials

Attach list of all property owners within 200 feet of the proposed licensed premises.

Printed: \_\_\_\_\_ License #: \_\_\_\_\_





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) Item 12.  
04/25/2024

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

<b>PRODUCER</b> East Main Street Insurance Services, Inc. Will Maddux PO Box 1298 Grass Valley CA 95945	<b>CONTACT NAME:</b> Will Maddux <b>PHONE (A/C, No, Ext):</b> (530) 477-6521 <b>E-MAIL ADDRESS:</b> info@theeventhelper.com	<b>FAX (A/C, No):</b>
	<b>INSURER(S) AFFORDING COVERAGE</b>	<b>NAIC #</b>
	<b>INSURER A:</b> Evanston Insurance Company	35378
<b>INSURED</b> American Music Programs c/o Scott Wilcox 18029 Holiday Rd Tomah WI 54660	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

**COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR Host Liquor Liability Retail Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	N	3DS5475-M3067009	SEE BELOW 12:01 AM	SEE BELOW 12:01 AM	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Deductible \$ 1,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**  
Certificate holder listed below is named as additional insured per attached MEGL 2217 01 19 for the following dates: 06/05/2024, 06/19/2024, 07/03/2024, 07/17/2024, 08/07/2024 & 08/21/2024. Attendance: 300, Event Type: Festival & Cultural Event - Indoor and/or Outdoor.

**CERTIFICATE HOLDER**

**CANCELLATION**

Gillett Park 110 E Council St Tomah WI 54660	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



# EVANSTON INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:  
COMMERCIAL GENERAL LIABILITY COVERAGE FORM

### SCHEDULE

**Name Of Additional Insured Person(s) Or Organization(s):**

Gillett Park  
110 E Council St  
Tomah, WI 54660

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule of this endorsement, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by the acts or omissions of any insured listed under Paragraph 1. or 2. of Section II – Who Is An Insured:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Renewal of “Class A” Liquor & Class “A” Fermented Malt Beverage Licenses

Renewal of “Class B” Liquor & Class “B” Fermented Malt Beverage Licenses

Renewal of Class “B” Fermented Malt Beverage Licenses

Renewal of “Class C” Wine Beverage Licenses

### Summary and Background Information:

(Appropriate Documentation Attached)

See attached list of annual alcohol license renewal applications. All licenses are for the period July 1, 2024 to June 30, 2025.

### Fiscal Note:

To date, the total revenue generated to the City of Tomah by the issuance of these licenses, which includes alcohol licenses, cabaret licenses, cigarette/tobacco licenses, amusement operated devices, and publication fees, is \$17,670.

### Recommendation:

The license applications and background checks have been reviewed and completed. It is requested that the Committee of the Whole recommend the Common Council approve the issuance of the alcohol license renewals for the license period of July 1, 2024 through June 30, 2025.

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: May 20 & 21, 2024

**CITY OF TOMAH**  
**NOTICE OF APPLICATION FOR RENEWAL BEER AND/OR LIQUOR LICENSES**  
**FOR THE LICENSE PERIOD OF: 7/1/2024 – 6/30/2025**

**The following have applied for "Class A" Liquor and Class "A" Fermented Malt Beverage Licenses in the City of Tomah:**

1. Aldi Inc. Wisconsin DBA Aldi #52 at 1844 N. Superior Ave
2. Casey's Marketing Company DBA Casey's General Store #1933 at 313 N Superior Ave
3. Simran Corporation DBA Hwy 12 & 16 BP at 1030 E Clifton St
4. Wittig Inc. DBA Hwy 21 BP at 311 Wittig Rd
5. 907 McCoy Inc. DBA Hwy 21 Shell at 907 E McCoy Blvd
6. Kwik Trip, Inc. DBA Kwik Trip #484 at 124 W McCoy Blvd
7. Kwik Trip, Inc. DBA Kwik Trip #718 at 1504 Superior Avenue
8. Kwik Trip, Inc. DBA Kwik Trip #796 at 310 E McCoy Blvd
9. Molter Family Markets LLC DBA Molter's Fresh Market at 701 E. Clifton St
10. Tomah Quick Stop & Spirit Shop LLC DBA Tomah Quick Stop & Spirit Shop at 201 W. Veterans St.
11. Tomah Food Mart, LLC DBA Tomah Mini Mart at 215 W. Clifton St.
12. Wal-Mart Stores East, LP DBA Walmart #965 at 222 W McCoy Blvd

**The following have applied for "Class B" Liquor and Class "B" Fermented Malt Beverage Licenses in the City of Tomah:**

1. Tomchadah Inc. DBA The Break Room Sports. Bar & Grill at 1123 Superior Ave
2. Cancun Bay LTD DBA Cancun Bay Mexican Restaurant at 1422 Superior Ave
3. Cantina 5 Sports Bar INC DBA Cantina 5 Sports Bar at 1119 Superior Ave
4. Cantina 5 Taco Y Tequila Inc. DBA Cantina 5 Taco Y Tequila 918 E McCoy Blvd
5. CJ Hospitality LLC DBA Clarion Pointe at 2005 N Superior Ave
6. James Frandsen DBA Franny's at 1115 Superior Ave
7. JAC'S DBA JAC's Steakhouse at 309 Superior Ave
8. Kelsey's LLC at 201 Superior Ave
9. JVM Investments LLC DBA Murray's on Main at 810 Superior Ave
10. C & H Foodservice Inc. DBA Perkins Family Restaurant / Mr. P's at 1015 E McCoy Blvd
11. II Zones, LLC DBA Strike Zone & Pizones 208 & 210 Superior Ave
12. Henry Pierce, LLC DBA The Elbow Room Bar at 114 W Benton St
13. Brick Sip Haus, LLC DBA Brick Sip Haus at 800 Superior Ave

**The following have applied for a Class "B" Fermented Malt Beverage License in the City of Tomah:**

1. Stump Hospitality LLC DBA Hampton Inn at 219 Buan St
2. Hat Trick Hospitality LLC DBA Holiday Inn Express & Suites at 215 Buan St
3. Mandy's Café & Deli, LLC DBA Mandy's Café & Deli 201 Helen Walton Dr. Suite 5
4. Northfield Restaurant Corporation DBA Pizza Hut at 1821 N Superior Ave
5. Paula Caucutt DBA Natural Connection at 1012 Superior Ave
6. Tomah Knights of Columbus Corporation at 202 E Juneau St

**The following have applied for a "Class C" Wine License in the City of Tomah:**

1. Paula Caucutt DBA Natural Connection at 1012 Superior Ave

Nicole Jacobs, Deputy City Clerk, Tomah, WI



## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item: Ordinance Amending Section 2-270 And Repealing Sections 2-271 Through 2-274 Of The City Of Tomah Municipal Code Regarding Records Retention 1st Reading, Second Reading, and Adoption**

**Summary and Background Information:** The City of Tomah currently has its own records retention schedule that is not comprehensive enough to properly preserve and destroy records and files and has contributed to many old records that haven't been culled over the years as appropriate. Adoption of these schedules should future proof the city in case they are updated again in a few years. In October of 2023, the City Council approved the City Clerk to work with the State Historical Society and City Attorney on adopting the State of Wisconsin Retention Policies. On March 1, 2024, the City received authorization from the Public Records Board and Wisconsin Historical Society to retain, transfer, and dispose of records according to the following schedules. The agenda item modifies the City's current retention ordinance to reflect this change.

### Current Ordinance

[https://library.municode.com/wi/tomah/codes/code\\_of\\_ordinances?nodeId=COOR\\_CH2AD\\_ARTVIIIIPURE\\_DIV3RERE](https://library.municode.com/wi/tomah/codes/code_of_ordinances?nodeId=COOR_CH2AD_ARTVIIIIPURE_DIV3RERE)

### Recommended:

#### Wisconsin Municipal and Related Records -

<https://publicrecordsboard.wi.gov/Documents/Municipal%20GRS%20REVISED%206-2020.pdf>

#### Administrative Records

<https://publicrecordsboard.wi.gov/Documents/Municipal%20GRS%20REVISED%206-2020.pdf>

#### Budget Records

<https://publicrecordsboard.wi.gov/Documents/Budget%20GRS.pdf>

#### Facilities Records

<https://publicrecordsboard.wi.gov/Documents/Facilities%20GRS.pdf>

#### Fiscal and Accounting and Related Records -

<https://publicrecordsboard.wi.gov/Documents/Fiscal%20GRS.pdf>

#### Fleet and Aircraft Management Records

<https://publicrecordsboard.wi.gov/Documents/Fleet%20GRS.pdf>

#### Human Resources Records

<https://publicrecordsboard.wi.gov/Documents/GRS%20-%20Human%20Resources.pdf>

#### Information Technology and Related Records

<https://publicrecordsboard.wi.gov/Documents/IT%20GRS.pdf>

#### Payroll and Benefits Related Records

<https://publicrecordsboard.wi.gov/Documents/Payroll%20GRS.pdf>

#### Purchasing and Procurement and Related Records

<https://publicrecordsboard.wi.gov/Documents/Purchasing%20GRS.pdf>

**Risk Management and Related Records**

<https://publicrecordsboard.wi.gov/Documents/Risk%20GRS.pdf>

**Public Libraries and Public Library Systems and related records**

<https://publicrecordsboard.wi.gov/Documents/PUB%20LIB%20GRS%20-FINAL-%206-2017.pdf>

**Fiscal Impact: None.**

**Recommendation: W**

**Waive the 1<sup>st</sup> and 2<sup>nd</sup> verbatim readings and adopt the Ordinance Amending Section 2-270 And Repealing Sections 2-271 Through 2-274 Of The City Of Tomah Municipal Code Regarding Records Retention**

*Becki Weyer*

05/13/2024

\_\_\_\_\_  
City Clerk/SET Team member

\_\_\_\_\_  
Date

Committee: Committee of the Whole and/or Common Council  
Meeting Date(s): May 20, May 21, 2024

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE AMENDING SECTION 2-270 AND REPEALING SECTIONS 2-271 THROUGH 2-274 OF THE CITY OF TOMAH MUNICIPAL CODE REGARDING RECORDS RETENTION**

The Common Council of the City of Tomah, do ordain as follows:

**SECTION ONE:** Section 2-270 of the City of Tomah Code of Ordinances is hereby amended as follows:

**Sec. 2-720. General Records Schedule Adoption.** The following separate general records retention schedules as developed, approved, and revised from time to time by the Wisconsin Public Records Board are hereby adopted and incorporated herein:

- (1) Wisconsin Municipal and Related Records.
- (2) Administrative Records.
- (3) Budget Records.
- (4) Facilities Records.
- (5) Fiscal and Accounting and Related Records.
- (6) Fleet and Aircraft Management Records.
- (7) Human Resources Records.
- (8) Information Technology and Related Records.
- (9) Payroll and Benefits Related Records.
- (10) Purchasing and Procurement and Related Records.
- (11) Risk Management and Related Records.
- (12) Public Libraries and Public Library Systems and Related Records.

**SECTION TWO:** Sections 2-721 through 2-724 of the City of Tomah Code of Ordinances are hereby repealed.

**SECTION TWO:** All ordinances in conflict with the foregoing are hereby repealed.

**SECTION THREE:** This ordinance shall take effect upon passage and publication.

\_\_\_\_\_  
Paul Dwyer, Mayor

ATTEST:

\_\_\_\_\_  
Rebecca Weyer, City Clerk

READ:

PASSED:

PUBLISHED:

Notification of General Records Schedule Adoption

Schedule Title: Public Libraries and Public Library Systems and Related Records Date: 10/16/2023 Instructions:

Complete and send the original and 2 copies to: State Archivist, Wisconsin Historical Society (WHS), 816 State St., Madison, WI 53706.

- Do not opt out of a record series because your agency does not create or use these types of records. Signing the form does not obligate an agency to create records. It only requires that records be retained in accordance with the retention time periods and dispositions if such records exist. See the Introduction to General Records Schedules for more information.
Attach a brief narrative explaining your rationale for opting out of each record series. When a separate schedule is prepared, identify that the record series is in lieu of the general schedule and cross reference the specific series.

NOTE: Destruction or transfer of records is not permitted until this form is signed by the WHS and the Public Records Board.

Wisconsin Government Agency: City of Tomah

Address: 819 Superior Ave

This is to notify the Wisconsin Historical Society and the Public Records Board that the agency named above has reviewed the general records schedule and taken the following action (check appropriate box):

- [X] Opt In: We adopt the entire schedule. (Available for University of Wisconsin [UW] System and Local Units of Government)
[ ] Opt In With Revisions: We opt (out of), (in to), (circle one) the following record series. (Available for UW System and Local Units of Government) List the specific retention schedule numbers and titles:
[ ] Opt Out: We opt out of the general records schedule (in whole), (in part), (circle one). (Available for State Agencies) (All applicable records disposition must cease until separate retention schedules are developed and approved by the Public Records Board.) List the specific retention schedule numbers and titles:

Table with 2 columns: Signature and Date Signed. Row 1: Agency Head/Deputy Signature, Date Signed 10/16/2023. Row 2: Agency Records Officer Signature, Date Signed 10/16/2023.

The Public Records Board and Wisconsin Historical Society acknowledge your Notification of Adoption. You are hereby authorized to retain, transfer, and dispose of records as indicated on the schedule.

Table with 2 columns: Signature and Date Signed. Row 1: State Archivist Signature, Date Signed FEB 08 2024. Row 2: PRB Executive Secretary Signature, Date Signed 3/1/2024.

### Notification of General Records Schedule Adoption

Schedule Title: *Purchasing and Procurement and related records* Date: **10/16/2023** Instructions:

Complete and send the original and 2 copies to: State Archivist, Wisconsin Historical Society (WHS), 816 State St., Madison, WI 53706.

- Do not opt out of a record series because your agency does not create or use these types of records. Signing the form does not obligate an agency to create records. It only requires that records be retained in accordance with the retention time periods and dispositions if such records exist. See the Introduction to General Records Schedules for more information.
- Attach a brief narrative explaining your rationale for opting out of each record series. When a separate schedule is prepared, identify that the record series is in lieu of the general schedule and cross reference the specific series.

**NOTE: Destruction or transfer of records is not permitted until this form is signed by the WHS and the Public Records Board.**

Wisconsin Government Agency: \_\_\_\_\_ City of Tomah \_\_\_\_\_

Address: \_\_\_\_\_ 819 Superior Ave \_\_\_\_\_

This is to notify the Wisconsin Historical Society and the Public Records Board that the agency named above has reviewed the general records schedule and taken the following action (check appropriate box):

- Opt In: We adopt the entire schedule. (Available for University of Wisconsin [UW] System and Local Units of Government)
- Opt In With Revisions: We opt (out of), (in to), (circle one) the following record series. (Available for UW System and Local Units of Government) List the specific retention schedule numbers and titles:  
\_\_\_\_\_  
\_\_\_\_\_
- Opt Out: We opt out of the general records schedule (in whole), (in part), (circle one). (Available for State Agencies) **(All applicable records disposition must cease until separate retention schedules are developed and approved by the Public Records Board.)** List the specific retention schedule numbers and titles:  
\_\_\_\_\_  
\_\_\_\_\_

Agency Head/Deputy Signature <i>[Signature]</i>	Date Signed <i>10/16/2023</i>
Agency Records Officer Signature <i>Rebecca Weigert</i>	Date Signed <i>10/16/2023</i>

The Public Records Board and Wisconsin Historical Society acknowledge your Notification of Adoption. You are hereby authorized to retain, transfer, and dispose of records as indicated on the schedule.

State Archivist Signature <i>Allyson Mubly</i>	Date Signed <b>FEB 08 2024</b>
PRB Executive Secretary Signature <i>Donna Brennan</i>	Date Signed <i>3/1/2024</i>

### Notification of General Records Schedule Adoption

Schedule Title: *Information Technology and Related Records* Date: **10/16/2023** Instructions:

Complete and send the original and 2 copies to: State Archivist, Wisconsin Historical Society (WHS), 816 State St., Madison, WI 53706.

- Do not opt out of a record series because your agency does not create or use these types of records. Signing the form does not obligate an agency to create records. It only requires that records be retained in accordance with the retention time periods and dispositions if such records exist. See the Introduction to General Records Schedules for more information.
- Attach a brief narrative explaining your rationale for opting out of each record series. When a separate schedule is prepared, identify that the record series is in lieu of the general schedule and cross reference the specific series.

**NOTE: Destruction or transfer of records is not permitted until this form is signed by the WHS and the Public Records Board.**

Wisconsin Government Agency: \_\_\_\_\_ City of Tomah \_\_\_\_\_

Address: \_\_\_\_\_ 819 Superior Ave \_\_\_\_\_

This is to notify the Wisconsin Historical Society and the Public Records Board that the agency named above has reviewed the general records schedule and taken the following action (check appropriate box):

- Opt In: We adopt the entire schedule. (Available for University of Wisconsin [UW] System and Local Units of Government)
- Opt In With Revisions: We opt (out of), (in to), (circle one) the following record series. (Available for UW System and Local Units of Government) List the specific retention schedule numbers and titles:  
\_\_\_\_\_  
\_\_\_\_\_
- Opt Out: We opt out of the general records schedule (in whole), (in part), (circle one). (Available for State Agencies) **(All applicable records disposition must cease until separate retention schedules are developed and approved by the Public Records Board.)** List the specific retention schedule numbers and titles:  
\_\_\_\_\_  
\_\_\_\_\_

Agency Head/Deputy Signature <i>[Signature]</i>	Date Signed <i>10/16/2023</i>
Agency Records Officer Signature <i>[Signature]</i>	Date Signed <i>10/16/2023</i>

The Public Records Board and Wisconsin Historical Society acknowledge your Notification of Adoption. You are hereby authorized to retain, transfer, and dispose of records as indicated on the schedule.

State Archivist Signature <i>[Signature]</i>	Date Signed <b>FEB 08 2024</b>
PRB Executive Secretary Signature <i>[Signature]</i>	Date Signed <i>3/1/2024</i>

### Notification of General Records Schedule Adoption

Schedule Title: *Fleet and Aircraft Management Records* Date: 10/16/2023 Instructions:

Complete and send the original and 2 copies to: State Archivist, Wisconsin Historical Society (WHS), 816 State St., Madison, WI 53706.

- Do not opt out of a record series because your agency does not create or use these types of records. Signing the form does not obligate an agency to create records. It only requires that records be retained in accordance with the retention time periods and dispositions if such records exist. See the Introduction to General Records Schedules for more information.
- Attach a brief narrative explaining your rationale for opting out of each record series. When a separate schedule is prepared, identify that the record series is in lieu of the general schedule and cross reference the specific series.

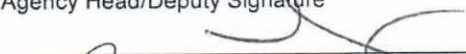
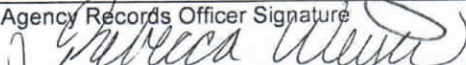
**NOTE: Destruction or transfer of records is not permitted until this form is signed by the WHS and the Public Records Board.**

Wisconsin Government Agency: \_\_\_\_\_ City of Tomah \_\_\_\_\_



Address: \_\_\_\_\_ 819 Superior Ave \_\_\_\_\_

This is to notify the Wisconsin Historical Society and the Public Records Board that the agency named above has reviewed the general records schedule and taken the following action (check appropriate box):

- Opt In: We adopt the entire schedule. (Available for University of Wisconsin [UW] System and Local Units of Government)
- Opt In With Revisions: We opt (out of), (in to), (circle one) the following record series. (Available for UW System and Local Units of Government) List the specific retention schedule numbers and titles:  
\_\_\_\_\_  
\_\_\_\_\_
- Opt Out: We opt out of the general records schedule (in whole), (in part), (circle one). (Available for State Agencies) **(All applicable records disposition must cease until separate retention schedules are developed and approved by the Public Records Board.)** List the specific retention schedule numbers and titles:  
\_\_\_\_\_  
\_\_\_\_\_

Agency Head/Deputy Signature 	Date Signed 10/16/2023
Agency Records Officer Signature 	Date Signed 10/16/2023

The Public Records Board and Wisconsin Historical Society acknowledge your Notification of Adoption. You are hereby authorized to retain, transfer, and dispose of records as indicated on the schedule.

State Archivist Signature 	Date Signed FEB 08 2024
PRB Executive Secretary Signature 	Date Signed 3/1/2024



### Notification of General Records Schedule Adoption

Schedule Title: *Facilities Records*

Date: 10/16/2023 Instructions:

Complete and send the original and 2 copies to: State Archivist, Wisconsin Historical Society (WHS), 816 State St., Madison, WI 53706.

- Do not opt out of a record series because your agency does not create or use these types of records. Signing the form does not obligate an agency to create records. It only requires that records be retained in accordance with the retention time periods and dispositions if such records exist. See the Introduction to General Records Schedules for more information.
- Attach a brief narrative explaining your rationale for opting out of each record series. When a separate schedule is prepared, identify that the record series is in lieu of the general schedule and cross reference the specific series.

**NOTE: Destruction or transfer of records is not permitted until this form is signed by the WHS and the Public Records Board.**

Wisconsin Government Agency: \_\_\_\_\_ City of Tomah \_\_\_\_\_

Address: \_\_\_\_\_ 819 Superior Ave \_\_\_\_\_

This is to notify the Wisconsin Historical Society and the Public Records Board that the agency named above has reviewed the general records schedule and taken the following action (check appropriate box):

- Opt In: We adopt the entire schedule. (Available for University of Wisconsin [UW] System and Local Units of Government)
- Opt In With Revisions: We opt (out of), (in to), (circle one) the following record series. (Available for UW System and Local Units of Government) List the specific retention schedule numbers and titles:  
\_\_\_\_\_  
\_\_\_\_\_
- Opt Out: We opt out of the general records schedule (in whole), (in part), (circle one). (Available for State Agencies) **(All applicable records disposition must cease until separate retention schedules are developed and approved by the Public Records Board.)** List the specific retention schedule numbers and titles:  
\_\_\_\_\_  
\_\_\_\_\_

Agency Head/Deputy Signature 	Date Signed 10/16/2023
Agency Records Officer Signature 	Date Signed 10/16/2023

The Public Records Board and Wisconsin Historical Society acknowledge your Notification of Adoption. You are hereby authorized to retain, transfer, and dispose of records as indicated on the schedule.

State Archivist Signature 	Date Signed FEB 08 2024
PRB Executive Secretary Signature 	Date Signed 3-1-2024

### Notification of General Records Schedule Adoption

Schedule Title: Administrative Records

Date: 10/16/2023 Instructions:

Complete and send the original and 2 copies to: State Archivist, Wisconsin Historical Society (WHS), 816 State St., Madison, WI 53706.

- Do not opt out of a record series because your agency does not create or use these types of records. Signing the form does not obligate an agency to create records. It only requires that records be retained in accordance with the retention time periods and dispositions if such records exist. See the Introduction to General Records Schedules for more information.
- Attach a brief narrative explaining your rationale for opting out of each record series. When a separate schedule is prepared, identify that the record series is in lieu of the general schedule and cross reference the specific series.

**NOTE: Destruction or transfer of records is not permitted until this form is signed by the WHS and the Public Records Board.**

Wisconsin Government Agency: City of Tomah

Address: 819 Superior Ave

This is to notify the Wisconsin Historical Society and the Public Records Board that the agency named above has reviewed the general records schedule and taken the following action (check appropriate box):

- Opt In: We adopt the entire schedule. (Available for University of Wisconsin [UW] System and Local Units of Government)
- Opt In With Revisions: We opt (out of), (in to), (circle one) the following record series. (Available for UW System and Local Units of Government) List the specific retention schedule numbers and titles:  
\_\_\_\_\_
- Opt Out: We opt out of the general records schedule (in whole), (in part), (circle one). (Available for State Agencies) **(All applicable records disposition must cease until separate retention schedules are developed and approved by the Public Records Board.)** List the specific retention schedule numbers and titles:  
\_\_\_\_\_

Agency Head/Deputy Signature 	Date Signed <u>10/16/2023</u>
Agency Records Officer Signature 	Date Signed <u>10/16/2023</u>

The Public Records Board and Wisconsin Historical Society acknowledge your Notification of Adoption. You are hereby authorized to retain, transfer, and dispose of records as indicated on the schedule.

State Archivist Signature 	Date Signed <u>FEB 08 2024</u>
PRB Executive Secretary Signature 	Date Signed <u>3/1/2024</u>

### Notification of General Records Schedule Adoption

Schedule Title: Wisconsin Municipal and Related Records Date: 10/16/2023 Instructions:

Complete and send the original and 2 copies to: State Archivist, Wisconsin Historical Society (WHS), 816 State St., Madison, WI 53706.

- Do not opt out of a record series because your agency does not create or use these types of records. Signing the form does not obligate an agency to create records. It only requires that records be retained in accordance with the retention time periods and dispositions if such records exist. See the Introduction to General Records Schedules for more information.
- Attach a brief narrative explaining your rationale for opting out of each record series. When a separate schedule is prepared, identify that the record series is in lieu of the general schedule and cross reference the specific series.

**NOTE: Destruction or transfer of records is not permitted until this form is signed by the WHS and the Public Records Board.**

Wisconsin Government Agency: \_\_\_\_\_ City of Tomah \_\_\_\_\_

Address: \_\_\_\_\_ 819 Superior Ave \_\_\_\_\_

This is to notify the Wisconsin Historical Society and the Public Records Board that the agency named above has reviewed the general records schedule and taken the following action (check appropriate box):

- Opt In: We adopt the entire schedule. (Available for University of Wisconsin [UW] System and Local Units of Government)
- Opt In With Revisions: We opt (out of), (in to), (circle one) the following record series. (Available for UW System and Local Units of Government) List the specific retention schedule numbers and titles:  
\_\_\_\_\_  
\_\_\_\_\_
- Opt Out: We opt out of the general records schedule (in whole), (in part), (circle one). (Available for State Agencies) **(All applicable records disposition must cease until separate retention schedules are developed and approved by the Public Records Board.)** List the specific retention schedule numbers and titles:  
\_\_\_\_\_  
\_\_\_\_\_

Agency Head/Deputy Signature 	Date Signed <u>10/16/2023</u>
Agency Records Officer Signature <u>Rebecca [Signature]</u>	Date Signed <u>10/16/2023</u>

The Public Records Board and Wisconsin Historical Society acknowledge your Notification of Adoption. You are hereby authorized to retain, transfer, and dispose of records as indicated on the schedule.

State Archivist Signature <u>Allyson [Signature]</u>	Date Signed <b>FEB 08 2024</b>
PRB Executive Secretary Signature <u>[Signature]</u>	Date Signed <u>3/1/2024</u>

### Notification of General Records Schedule Adoption

Schedule Title: *Budget Records*

Date: 10/16/2023 Instructions:

Complete and send the original and 2 copies to: State Archivist, Wisconsin Historical Society (WHS), 816 State St., Madison, WI 53706.

- Do not opt out of a record series because your agency does not create or use these types of records. Signing the form does not obligate an agency to create records. It only requires that records be retained in accordance with the retention time periods and dispositions if such records exist. See the Introduction to General Records Schedules for more information.
- Attach a brief narrative explaining your rationale for opting out of each record series. When a separate schedule is prepared, identify that the record series is in lieu of the general schedule and cross reference the specific series.

**NOTE: Destruction or transfer of records is not permitted until this form is signed by the WHS and the Public Records Board.**

Wisconsin Government Agency: \_\_\_\_\_ City of Tomah \_\_\_\_\_

Address: \_\_\_\_\_ 819 Superior Ave \_\_\_\_\_

This is to notify the Wisconsin Historical Society and the Public Records Board that the agency named above has reviewed the general records schedule and taken the following action (check appropriate box):

- Opt In: We adopt the entire schedule. (Available for University of Wisconsin [UW] System and Local Units of Government)
- Opt In With Revisions: We opt (out of), (in to), (circle one) the following record series. (Available for UW System and Local Units of Government) List the specific retention schedule numbers and titles:  
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\_\_\_\_\_
- Opt Out: We opt out of the general records schedule (in whole), (in part), (circle one). (Available for State Agencies) **(All applicable records disposition must cease until separate retention schedules are developed and approved by the Public Records Board.)** List the specific retention schedule numbers and titles:  
\_\_\_\_\_  
\_\_\_\_\_

Agency Head/Deputy Signature <i>[Signature]</i>	Date Signed 10/16/2023
Agency Records Officer Signature <i>Rebecca Weyan</i>	Date Signed 10/16/2023

The Public Records Board and Wisconsin Historical Society acknowledge your Notification of Adoption. You are hereby authorized to retain, transfer, and dispose of records as indicated on the schedule.

State Archivist Signature <i>[Signature]</i>	Date Signed FEB 08 2024
PRB Executive Secretary Signature <i>Tom Brennan</i>	Date Signed 3/1/2024

### Notification of General Records Schedule Adoption

Schedule Title: *Fiscal and Accounting and Related Records* Date: 10/16/2023 Instructions:

Complete and send the original and 2 copies to: State Archivist, Wisconsin Historical Society (WHS), 816 State St., Madison, WI 53706.

- Do not opt out of a record series because your agency does not create or use these types of records. Signing the form does not obligate an agency to create records. It only requires that records be retained in accordance with the retention time periods and dispositions if such records exist. See the Introduction to General Records Schedules for more information.
- Attach a brief narrative explaining your rationale for opting out of each record series. When a separate schedule is prepared, identify that the record series is in lieu of the general schedule and cross reference the specific series.

**NOTE: Destruction or transfer of records is not permitted until this form is signed by the WHS and the Public Records Board.**

Wisconsin Government Agency: \_\_\_\_\_ City of Tomah \_\_\_\_\_

Address: \_\_\_\_\_ 819 Superior Ave \_\_\_\_\_

This is to notify the Wisconsin Historical Society and the Public Records Board that the agency named above has reviewed the general records schedule and taken the following action (check appropriate box):

- Opt In: We adopt the entire schedule. (Available for University of Wisconsin [UW] System and Local Units of Government)
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\_\_\_\_\_  
\_\_\_\_\_
- Opt Out: We opt out of the general records schedule (in whole), (in part), (circle one). (Available for State Agencies) **(All applicable records disposition must cease until separate retention schedules are developed and approved by the Public Records Board.)** List the specific retention schedule numbers and titles:  
\_\_\_\_\_  
\_\_\_\_\_

Agency Head/Deputy Signature	Date Signed
<i>[Signature]</i>	10/16/2023
Agency Records Officer Signature	Date Signed
<i>[Signature]</i>	10/16/2023

The Public Records Board and Wisconsin Historical Society acknowledge your Notification of Adoption. You are hereby authorized to retain, transfer, and dispose of records as indicated on the schedule.

State Archivist Signature	Date Signed
<i>[Signature]</i>	FEB 08 2024
PRB Executive Secretary Signature	Date Signed
<i>[Signature]</i>	3/1/2024

### Notification of General Records Schedule Adoption

Schedule Title: Human Resources Records

Date: 10/16/2023 Instructions:

Complete and send the original and 2 copies to: State Archivist, Wisconsin Historical Society (WHS), 816 State St., Madison, WI 53706.

- Do not opt out of a record series because your agency does not create or use these types of records. Signing the form does not obligate an agency to create records. It only requires that records be retained in accordance with the retention time periods and dispositions if such records exist. See the Introduction to General Records Schedules for more information.
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**NOTE: Destruction or transfer of records is not permitted until this form is signed by the WHS and the Public Records Board.**

Wisconsin Government Agency: \_\_\_\_\_ City of Tomah \_\_\_\_\_

Address: \_\_\_\_\_ 819 Superior Ave \_\_\_\_\_

This is to notify the Wisconsin Historical Society and the Public Records Board that the agency named above has reviewed the general records schedule and taken the following action (check appropriate box):

- Opt In: We adopt the entire schedule. (Available for University of Wisconsin [UW] System and Local Units of Government)
- Opt In With Revisions: We opt (out of), (in to), (circle one) the following record series. (Available for UW System and Local Units of Government) List the specific retention schedule numbers and titles:  
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\_\_\_\_\_
- Opt Out: We opt out of the general records schedule (in whole), (in part), (circle one). (Available for State Agencies) **(All applicable records disposition must cease until separate retention schedules are developed and approved by the Public Records Board.)** List the specific retention schedule numbers and titles:  
\_\_\_\_\_  
\_\_\_\_\_

Agency Head/Deputy Signature	Date Signed
	<u>10/16/2023</u>
Agency Records Officer Signature	Date Signed
	<u>10/16/2023</u>

The Public Records Board and Wisconsin Historical Society acknowledge your Notification of Adoption. You are hereby authorized to retain, transfer, and dispose of records as indicated on the schedule.

State Archivist Signature	Date Signed
	<b>FEB 08 2024</b>
PRB Executive Secretary Signature	Date Signed
	<u>3/1/2024</u>

### Notification of General Records Schedule Adoption

Schedule Title: *Payroll and Benefits Related Records* Date: *10/16/2023* Instructions:

Complete and send the original and 2 copies to: State Archivist, Wisconsin Historical Society (WHS), 816 State St., Madison, WI 53706.

- Do not opt out of a record series because your agency does not create or use these types of records. Signing the form does not obligate an agency to create records. It only requires that records be retained in accordance with the retention time periods and dispositions if such records exist. See the Introduction to General Records Schedules for more information.
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Wisconsin Government Agency: \_\_\_\_\_ City of Tomah \_\_\_\_\_

Address: \_\_\_\_\_ 819 Superior Ave \_\_\_\_\_

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\_\_\_\_\_
- Opt Out: We opt out of the general records schedule (in whole), (in part), (circle one). (Available for State Agencies) **(All applicable records disposition must cease until separate retention schedules are developed and approved by the Public Records Board.)** List the specific retention schedule numbers and titles:  
\_\_\_\_\_  
\_\_\_\_\_

Agency Head/Deputy Signature <i>[Signature]</i>	Date Signed <i>10/16/2023</i>
Agency/Records Officer Signature <i>[Signature]</i>	Date Signed <i>10/16/2023</i>

The Public Records Board and Wisconsin Historical Society acknowledge your Notification of Adoption. You are hereby authorized to retain, transfer, and dispose of records as indicated on the schedule.

State Archivist Signature <i>[Signature]</i>	Date Signed <b>FEB 08 2024</b>
PRB Executive Secretary Signature <i>[Signature]</i>	Date Signed <i>3/1/2024</i>

### Notification of General Records Schedule Adoption

Schedule Title: *Risk management and Related Records* Date: *10/16/2023* Instructions:

Complete and send the original and 2 copies to: State Archivist, Wisconsin Historical Society (WHS), 816 State St., Madison, WI 53706.

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**NOTE: Destruction or transfer of records is not permitted until this form is signed by the WHS and the Public Records Board.**

Wisconsin Government Agency: \_\_\_\_\_ City of Tomah \_\_\_\_\_

Address: \_\_\_\_\_ 819 Superior Ave \_\_\_\_\_

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\_\_\_\_\_
- Opt Out: We opt out of the general records schedule (in whole), (in part), (circle one). (Available for State Agencies) **(All applicable records disposition must cease until separate retention schedules are developed and approved by the Public Records Board.)** List the specific retention schedule numbers and titles:  
\_\_\_\_\_  
\_\_\_\_\_

Agency Head/Deputy Signature <i>[Signature]</i>	Date Signed <i>10/16/2023</i>
Agency Records Officer Signature <i>Rebecca Utaj</i>	Date Signed <i>10/16/2023</i>

The Public Records Board and Wisconsin Historical Society acknowledge your Notification of Adoption. You are hereby authorized to retain, transfer, and dispose of records as indicated on the schedule.

State Archivist Signature <i>[Signature]</i>	Date Signed <b>FEB 08 2024</b>
PRB Executive Secretary Signature <i>[Signature]</i>	Date Signed <i>3/1/2024</i>



RESOLUTION NO : \_\_\_\_\_

RESOLUTION AUTHORIZING  
PAYMENT OF MONTHLY BILLS

Be it resolved by the Common Council of the City of Tomah that the Committee of the Whole has reviewed the monthly bills and recommends the City Council approve said bills as follows:

1. Pre-Paid Checks:	2024	\$2,863,864.00	Check #'s:	144660	144717
				144724	144915
2. Payroll:		\$291,947.00	Dir Dep #'s:	9302350	9302611
3. Wire/ACH Transfers:		\$3,144,913.00			
4. Invoices:		\$77,330.00			
Total:		<u><u>\$6,378,054.00</u></u>			

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

May 20, 2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>144660</b>										
04/24	04/11/2024	144660	24	AIRGAS USA LLC	5506556701	1	01-53311-2900	.00	146.06	146.06
Total 144660:								.00		146.06
<b>144661</b>										
04/24	04/11/2024	144661	27	ALL AMERICAN DO-IT CENTER	459673/3	1	01-53311-3405	.00	107.97	107.97
04/24	04/11/2024	144661	27	ALL AMERICAN DO-IT CENTER	59019/3	1	01-53311-3508	.00	45.43	45.43
04/24	04/11/2024	144661	27	ALL AMERICAN DO-IT CENTER	59020/3	1	01-53311-3508	.00	3.60	3.60
04/24	04/11/2024	144661	27	ALL AMERICAN DO-IT CENTER	59070/3	1	01-53311-3405	.00	254.94	254.94
Total 144661:								.00		411.94
<b>144662</b>										
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	0108530000	1	01-55401-2210	.00	154.73	154.73
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	0296130000	1	01-55401-2210	.00	22.93	22.93
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	0308030000	1	01-55401-2210	.00	46.88	46.88
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	0448140000	1	01-55401-2210	.00	849.58	849.58
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	0513010000	1	01-55401-2210	.00	16.87	16.87
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	0806110000	1	01-55200-2210	.00	163.59	163.59
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	1025100000	1	01-55200-2210	.00	49.99	49.99
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	1392750000	1	01-55401-2210	.00	17.06	17.06
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	2131000000	1	01-55401-2210	.00	25.99	25.99
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	2243740000	1	01-55401-2210	.00	16.87	16.87
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	2822167112	1	03-52300-2210	.00	1,474.10	1,474.10
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	2822167112	2	01-55200-2210	.00	631.75	631.75
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	3229430000	1	01-55401-2210	.00	16.87	16.87
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	3674180423	1	01-55401-2210	.00	33.74	33.74
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	3781840000	1	01-55200-2210	.00	165.96	165.96
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	3966840000	1	01-55401-2210	.00	113.74	113.74
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	4309800000	1	01-55200-2210	.00	133.59	133.59
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	4452240000	1	01-55402-2210	.00	84.40	84.40
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	4819750000	1	01-55401-2210	.00	737.91	737.91
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	5096920000	1	01-55401-2210	.00	43.91	43.91
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	5122340000	1	01-55200-2210	.00	159.59	159.59
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	5276700000	1	01-55401-2210	.00	25.29	25.29
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	5305120000	1	01-55200-2210	.00	16.70	16.70
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	5400530000	1	01-55401-2210	.00	25.29	25.29
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	5491010000	1	01-55200-2210	.00	22.25	22.25

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	5563800000	1	01-55401-2210	.00	25.29	25.29
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	5582240000	1	01-55401-2210	.00	27.50	27.50
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	5730840000	1	01-55200-2210	.00	45.81	45.81
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	5817900000	1	01-55200-2210	.00	57.25	57.25
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	6198210000	1	01-55200-2210	.00	17.78	17.78
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	6301650000	1	01-55200-2210	.00	16.70	16.70
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	6426740000	1	01-55200-2210	.00	16.70	16.70
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	7127140000	1	01-55200-2210	.00	192.49	192.49
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	7312600000	1	01-55401-2210	.00	29.37	29.37
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	7625640000	1	01-55401-2210	.00	16.87	16.87
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	7699530000	1	01-55402-2210	.00	38.60	38.60
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	7845440000	1	01-55401-2210	.00	7.70	7.70
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	7892520000	1	01-55200-2210	.00	18.22	18.22
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	7906820000	1	01-55401-2210	.00	32.30	32.30
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	7916150000	1	01-55401-2210	.00	229.30	229.30
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	8098330000	1	01-55401-2210	.00	45.24	45.24
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	8270300000	1	01-55401-2210	.00	16.89	16.89
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	8935750000	1	01-55401-2210	.00	31.26	31.26
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	9101020000	1	01-55200-2210	.00	110.99	110.99
04/24	04/11/2024	144662	30	ALLIANT ENERGY/WPL	9589110000	1	01-55200-2210	.00	16.88	16.88
Total 144662:								.00	6,042.72	
<b>144663</b>										
04/24	04/11/2024	144663	32	ALLIED COOPERATIVE	3213929	1	01-53311-3502	.00	30.15	30.15
Total 144663:								.00	30.15	
<b>144664</b>										
04/24	04/11/2024	144664	2403	ASSOCIATED APPRAISAL CON	173713	1	01-51530-2100	.00	3,877.03	3,877.03
Total 144664:								.00	3,877.03	
<b>144665</b>										
04/24	04/11/2024	144665	2430	AT&T MOBILITY - AMBULANCE	2873036156	1	03-52300-2230	.00	398.99	398.99
Total 144665:								.00	398.99	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>144666</b>										
04/24	04/11/2024	144666	2431	AT&T MOBILITY - FIRE DEPT.	2873030555	1	01-52200-2230	.00	206.04	206.04
Total 144666:								.00		206.04
<b>144667</b>										
04/24	04/11/2024	144667	62	AUTOMATIC ENTRANCES OF W	2035921	1	12-55500-3500	.00	451.90	451.90
Total 144667:								.00		451.90
<b>144668</b>										
04/24	04/11/2024	144668	2615	BAHR ELECTRIC	1335	1	01-51600-3500	.00	350.00	350.00
Total 144668:								.00		350.00
<b>144669</b>										
04/24	04/11/2024	144669	70	BAND BOX CLEANERS & LAUN	S65500	1	01-53311-3508	.00	41.00	41.00
Total 144669:								.00		41.00
<b>144670</b>										
04/24	04/11/2024	144670	96	BOUND TREE MEDICAL LLC	85291900	1	03-52300-3402	.00	197.89	197.89
04/24	04/11/2024	144670	96	BOUND TREE MEDICAL LLC	85295162	1	03-52300-3402	.00	555.98	555.98
04/24	04/11/2024	144670	96	BOUND TREE MEDICAL LLC	85298402	1	03-52300-3402	.00	268.58	268.58
04/24	04/11/2024	144670	96	BOUND TREE MEDICAL LLC	85298403	1	03-52300-3402	.00	11.24	11.24
04/24	04/11/2024	144670	96	BOUND TREE MEDICAL LLC	85298404	1	03-52300-3402	.00	91.95	91.95
04/24	04/11/2024	144670	96	BOUND TREE MEDICAL LLC	85298405	1	03-52300-3402	.00	10.04	10.04
04/24	04/11/2024	144670	96	BOUND TREE MEDICAL LLC	85298406	1	03-52300-3402	.00	27.20	27.20
Total 144670:								.00		1,162.88
<b>144671</b>										
04/24	04/11/2024	144671	99	BRACK THERMAL SYSTEMS IN	ASBESTOS	1	01-53311-3508	.00	2,700.00	2,700.00
Total 144671:								.00		2,700.00
<b>144672</b>										
04/24	04/11/2024	144672	2618	BRANDON INGALLS	OVERPAYM	1	01-24412	.00	742.00	742.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144672:								.00		742.00
<b>144673</b>										
04/24	04/11/2024	144673	2365	Brightspeed	301313485 0	1	12-55500-2230	.00	78.43	78.43
Total 144673:								.00		78.43
<b>144674</b>										
04/24	04/11/2024	144674	2302	CINTAS CORPORATION	5205431729	1	01-53311-2900	.00	79.36	79.36
04/24	04/11/2024	144674	2302	CINTAS CORPORATION	5205431783	1	01-55200-3400	.00	39.96	39.96
Total 144674:								.00		119.32
<b>144675</b>										
04/24	04/11/2024	144675	2301	CIVICPLUS	297361	1	01-51450-2900	.00	1,161.09	1,161.09
Total 144675:								.00		1,161.09
<b>144676</b>										
04/24	04/11/2024	144676	149	COMMAND CENTRAL LLC	33775	1	01-51440-3100	.00	100.75	100.75
Total 144676:								.00		100.75
<b>144677</b>										
04/24	04/11/2024	144677	436	CONSOLIDATED ENERGY COM	119 03.24	1	01-55200-3400	.00	115.86	115.86
Total 144677:								.00		115.86
<b>144678</b>										
04/24	04/11/2024	144678	1265	CORE & MAIN LP	U559559	1	01-53311-3405	.00	3,213.60	3,213.60
Total 144678:								.00		3,213.60
<b>144679</b>										
04/24	04/11/2024	144679	29	CULLIGAN	588-0975581	1	01-51600-3400	.00	12.10	12.10
04/24	04/11/2024	144679	29	CULLIGAN	588-1001476	1	01-51600-3400	.00	12.45	12.45
04/24	04/11/2024	144679	29	CULLIGAN	588-1004809	1	01-55200-3400	.00	28.10	28.10

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144679:								.00		52.65
<b>144680</b>										
04/24	04/11/2024	144680	2434	DAYCIA COCKROFT	SHELTER R	1	01-46720	.00	100.00	100.00
Total 144680:								.00		100.00
<b>144681</b>										
04/24	04/11/2024	144681	2123	DYNAMIC LIFECYCLE INNOVATI	240325012	1	01-53635-2900	.00	574.21	574.21
Total 144681:								.00		574.21
<b>144682</b>										
04/24	04/11/2024	144682	216	EMERGENCY MEDICAL PRODU	2626496	1	03-52300-3402	.00	1,884.00	1,884.00
04/24	04/11/2024	144682	216	EMERGENCY MEDICAL PRODU	2626689	1	03-52300-3402	.00	460.57	460.57
Total 144682:								.00		2,344.57
<b>144683</b>										
04/24	04/11/2024	144683	1882	FABICK CAT	PILC009249	1	01-53311-3502	.00	297.94	297.94
04/24	04/11/2024	144683	1882	FABICK CAT	PILC009249	1	01-53311-3502	.00	121.63	121.63
Total 144683:								.00		419.57
<b>144684</b>										
04/24	04/11/2024	144684	284	GRANGERS LLC	200772	1	01-53311-3502	.00	138.79	138.79
Total 144684:								.00		138.79
<b>144685</b>										
04/24	04/11/2024	144685	299	HAGEN SPORTS NETWORK	APRIL 2024	1	01-51100-3200	.00	375.00	375.00
Total 144685:								.00		375.00
<b>144686</b>										
04/24	04/11/2024	144686	1369	HUMANA HEALTH CARE PLANS	REPAYMENT	1	03-13100	.00	805.04	805.04

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144686:								.00		805.04
<b>144687</b>										
04/24	04/11/2024	144687	2616	INDUSTRIAL CHEM LABS & SER	390835	1	01-53311-3508	.00	322.25	322.25
Total 144687:								.00		322.25
<b>144688</b>										
04/24	04/11/2024	144688	2617	JENNIFER CHINNOCK	OVERPAYM	1	01-24412	.00	49.68	49.68
Total 144688:								.00		49.68
<b>144689</b>										
04/24	04/11/2024	144689	375	KWIK TRIP CREDIT DEPT	00349111 03.	1	01-55200-3400	.00	183.00	183.00
04/24	04/11/2024	144689	375	KWIK TRIP CREDIT DEPT	00410435	1	01-53311-3401	.00	4,242.98	4,242.98
04/24	04/11/2024	144689	375	KWIK TRIP CREDIT DEPT	00421945 3.	1	03-52300-3401	.00	4,382.39	4,382.39
04/24	04/11/2024	144689	375	KWIK TRIP CREDIT DEPT	00474557 3.	1	01-52200-3400	.00	376.23	376.23
Total 144689:								.00		9,184.60
<b>144690</b>										
04/24	04/11/2024	144690	1700	LARKIN, MITCHELL	031324	1	03-52300-3350	.00	32.00	32.00
Total 144690:								.00		32.00
<b>144691</b>										
04/24	04/11/2024	144691	387	LARKIN'S GMC INC	86178	1	03-52300-3500	.00	529.95	529.95
04/24	04/11/2024	144691	387	LARKIN'S GMC INC	86339	1	03-52300-3500	.00	3,844.50	3,844.50
04/24	04/11/2024	144691	387	LARKIN'S GMC INC	86423	1	03-52300-3500	.00	141.60	141.60
04/24	04/11/2024	144691	387	LARKIN'S GMC INC	86437	1	03-52300-3500	.00	146.85	146.85
04/24	04/11/2024	144691	387	LARKIN'S GMC INC	86473	1	03-52300-3500	.00	706.85	706.85
Total 144691:								.00		5,369.75
<b>144692</b>										
04/24	04/11/2024	144692	2442	LINCOLN CONTRACTORS SUP	191771	1	01-53311-3502	.00	344.50	344.50
04/24	04/11/2024	144692	2442	LINCOLN CONTRACTORS SUP	192294	1	01-53311-3502	.00	323.98	323.98

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144692:								.00		668.48
<b>144693</b>										
04/24	04/11/2024	144693	2328	LYNXX NETWORKS	802300 4.30	1	03-52300-2230	.00	405.17	405.17
04/24	04/11/2024	144693	2328	LYNXX NETWORKS	897700 04.2	1	12-55500-2230	.00	18.04	18.04
Total 144693:								.00		423.21
<b>144694</b>										
04/24	04/11/2024	144694	1757	MACQUEEN EQUIPMENT LLC	P27617, P27	1	01-57220-8300	.00	508.67	508.67
04/24	04/11/2024	144694	1757	MACQUEEN EQUIPMENT LLC	P27617, P27	2	01-57220-8300	.00	53.33-	53.33-
04/24	04/11/2024	144694	1757	MACQUEEN EQUIPMENT LLC	P27889	1	01-57220-8300	.00	818.08	818.08
04/24	04/11/2024	144694	1757	MACQUEEN EQUIPMENT LLC	P33408	1	01-53311-3502	.00	379.08	379.08
Total 144694:								.00		1,652.50
<b>144695</b>										
04/24	04/11/2024	144695	2124	MEDLINE INDUSTRIES, INC.	2314165778	1	03-52300-3402	.00	295.26	295.26
Total 144695:								.00		295.26
<b>144696</b>										
04/24	04/11/2024	144696	2619	MIKE SCHROEDER	SHELTER R	1	01-46720	.00	30.00	30.00
Total 144696:								.00		30.00
<b>144697</b>										
04/24	04/11/2024	144697	442	MISSISSIPPI WELDERS SUPPL	500911	1	03-52300-3400	.00	80.57	80.57
Total 144697:								.00		80.57
<b>144698</b>										
04/24	04/11/2024	144698	444	MODERN DISPOSAL SYSTEMS	500.162861	1	01-53635-2900	.00	4,644.04	4,644.04
Total 144698:								.00		4,644.04
<b>144699</b>										
04/24	04/11/2024	144699	447	MONROE CO CLERK OF COUR	WARRANT 2	1	01-23301	.00	100.00	100.00

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Total 144699:								.00		100.00
<b>144700</b>										
04/24	04/11/2024	144700	454	MONROE CO TREASURER	APRIL 2024	1	09-24400	.00	482,384.46	482,384.46
04/24	04/11/2024	144700	454	MONROE CO TREASURER	LOTTERY C	1	09-24400	.00	87,491.11	87,491.11
Total 144700:								.00		569,875.57
<b>144701</b>										
04/24	04/11/2024	144701	475	NAPA - CENTRAL WISCONSIN A	645541	1	01-55200-3400	.00	11.24	11.24
Total 144701:								.00		11.24
<b>144702</b>										
04/24	04/11/2024	144702	499	OAKDALE ELECTRIC COOPERA	30198001 04	1	01-53420-2900	.00	333.00	333.00
04/24	04/11/2024	144702	499	OAKDALE ELECTRIC COOPERA	30198002 04	1	01-53420-2900	.00	42.00	42.00
Total 144702:								.00		375.00
<b>144703</b>										
04/24	04/11/2024	144703	2620	PERFORMANCE HEATING & CO	1013	1	01-55402-3500	.00	4,235.00	4,235.00
Total 144703:								.00		4,235.00
<b>144704</b>										
04/24	04/11/2024	144704	538	QUILL CORPORATION	37815539	1	03-52300-3400	.00	145.99	145.99
04/24	04/11/2024	144704	538	QUILL CORPORATION	37869855	1	03-52300-3400	.00	28.66	28.66
04/24	04/11/2024	144704	538	QUILL CORPORATION	37940168	1	03-52300-3400	.00	33.53	33.53
04/24	04/11/2024	144704	538	QUILL CORPORATION	37974227	1	03-52300-3400	.00	87.98	87.98
Total 144704:								.00		296.16
<b>144705</b>										
04/24	04/11/2024	144705	569	SAFE-FAST INC	INV288723	1	01-53311-3409	.00	264.00	264.00
Total 144705:								.00		264.00

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<b>144706</b>										
04/24	04/11/2024	144706	577	SECURIAN FINANCIAL GROUP I	002832L MA	1	01-21530	.00	2,655.16	2,655.16
Total 144706:								.00		2,655.16
<b>144707</b>										
04/24	04/11/2024	144707	611	TAPCO	#1772640	1	19-57210-8300	.00	701.81	701.81
Total 144707:								.00		701.81
<b>144708</b>										
04/24	04/11/2024	144708	2534	TESCO	IN0060994	1	11-57350-8400	.00	72,262.00	72,262.00
04/24	04/11/2024	144708	2534	TESCO	IN0060994	2	11-57350-8400	.00	72,262.00	72,262.00
Total 144708:								.00		144,524.00
<b>144709</b>										
04/24	04/11/2024	144709	637	TOMAH AREA SCHOOL DISTRIC	APRIL 2024	1	09-24600	.00	670,115.23	670,115.23
04/24	04/11/2024	144709	637	TOMAH AREA SCHOOL DISTRIC	APRIL 2024	2	09-24600	.00	121,540.26	121,540.26
Total 144709:								.00		791,655.49
<b>144710</b>										
04/24	04/11/2024	144710	639	TOMAH CASH STORE	19	1	01-53311-3409	.00	199.99	199.99
Total 144710:								.00		199.99
<b>144711</b>										
04/24	04/11/2024	144711	653	TOMAH SEWER UTILITY	DIESEL	1	01-52200-3400	.00	237.34	237.34
04/24	04/11/2024	144711	653	TOMAH SEWER UTILITY	ET PROJEC	1	08-57331-8500	.00	1,986.48	1,986.48
Total 144711:								.00		2,223.82
<b>144712</b>										
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	1751.00 04.2	1	01-55200-2220	.00	53.27	53.27
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	1917.05 04.2	1	01-55401-2220	.00	8.22	8.22
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	1945.00 04.2	1	01-55200-2220	.00	42.75	42.75
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	2049.01 04.2	1	01-55200-2220	.00	35.06	35.06
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	2050.00 04.2	1	01-53311-2220	.00	105.87	105.87

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	2064.00	04.2	1 01-55401-2220	.00	132.17	132.17
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	2067.00	04.2	1 01-51600-2220	.00	235.25	235.25
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	2196.01	04.2	1 01-55401-2220	.00	53.27	53.27
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	2263.01	03.2	1 01-53311-2220	.00	53.27	53.27
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	2289.00	04.2	1 01-55200-2220	.00	88.43	88.43
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	2289.01	04.2	1 01-55200-2220	.00	42.75	42.75
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	2541.00	04.2	1 01-53311-2220	.00	22.60	22.60
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	2547.00	04.2	1 01-55200-2220	.00	24.54	24.54
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	2901.02	04.2	1 01-53510-2220	.00	24.54	24.54
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	2943.01	04.2	1 01-55200-2220	.00	42.75	42.75
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	2967.00	04.2	1 01-55401-2220	.00	300.49	300.49
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	3114.00	04.2	1 01-55200-2220	.00	24.54	24.54
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	3255.00	04.2	1 01-55401-2220	.00	447.51	447.51
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	3304.00	04.2	1 01-55402-2220	.00	307.52	307.52
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	3353.00	04.2	1 01-55200-2220	.00	24.54	24.54
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	3439.00	04.2	1 01-55401-2220	.00	183.11	183.11
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	3521.00	04.2	1 01-55402-2220	.00	65.08	65.08
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	3581.00	03.2	1 03-52300-2220	.00	172.24	172.24
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	3581.00	03.2	2 01-52200-2220	.00	43.06	43.06
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	3582.00	04.2	1 01-55200-2220	.00	24.54	24.54
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	5403.01	04.2	1 12-55500-2220	.00	87.66	87.66
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	809.05	04.24	1 01-55200-2220	.00	326.79	326.79
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	854.00	04.24	1 01-55200-2220	.00	81.60	81.60
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	854.01	04.24	1 01-53311-2220	.00	22.60	22.60
04/24	04/11/2024	144712	658	TOMAH WATER & SEWER UTILI	967.01	03.24	1 01-53311-2220	.00	24.54	24.54
Total 144712:								.00		3,100.56
<b>144713</b>										
04/24	04/11/2024	144713	660	TOMAH WELDING & STEEL SUP	23115		1 01-53311-3408	.00	12.00	12.00
04/24	04/11/2024	144713	660	TOMAH WELDING & STEEL SUP	23119		1 01-55200-3500	.00	80.00	80.00
04/24	04/11/2024	144713	660	TOMAH WELDING & STEEL SUP	23161		1 01-53311-3512	.00	35.00	35.00
04/24	04/11/2024	144713	660	TOMAH WELDING & STEEL SUP	23166		1 01-53311-3512	.00	90.00	90.00
Total 144713:								.00		217.00
<b>144714</b>										
04/24	04/11/2024	144714	698	VAN NORMAN SUPPLY CO INC	32938		1 12-55500-3500	.00	2,402.50	2,402.50

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Total 144714:								.00		2,402.50
<b>144715</b>										
04/24	04/11/2024	144715	728	WESTERN TECHNICAL COLLEG	APRIL 2024	1	09-24600	.00	108,587.13	108,587.13
04/24	04/11/2024	144715	728	WESTERN TECHNICAL COLLEG	APRIL 2024	2	09-24600	.00	19,694.68	19,694.68
Total 144715:								.00		128,281.81
<b>144716</b>										
04/24	04/11/2024	144716	758	WIRE PRO ELECTRIC LLC	21923	1	01-51600-3500	.00	399.50	399.50
Total 144716:								.00		399.50
<b>144717</b>										
04/24	04/11/2024	144717	2419	WISCONSIN SUPREME COURT	980-0000001	1	01-51200-3250	.00	800.00	800.00
Total 144717:								.00		800.00
<b>144724</b>										
04/24	04/18/2024	144724	2602	ABBY VANS INC.	22968	1	11-53520-3400	.00	95,965.95	95,965.95
04/24	04/18/2024	144724	2602	ABBY VANS INC.	22968	2	11-46350	.00	19,392.25-	19,392.25-
Total 144724:								.00		76,573.70
<b>144725</b>										
04/24	04/18/2024	144725	2346	ACE HARDWARE (FIRE)	620905	1	01-52200-3400	.00	10.99	10.99
04/24	04/18/2024	144725	2346	ACE HARDWARE (FIRE)	620927	1	01-52200-3400	.00	7.07	7.07
04/24	04/18/2024	144725	2346	ACE HARDWARE (FIRE)	621497	1	01-52200-3400	.00	17.18	17.18
Total 144725:								.00		35.24
<b>144726</b>										
04/24	04/18/2024	144726	30	ALLIANT ENERGY/WPL	1681000000	1	01-52900-2210	.00	2.89	2.89
04/24	04/18/2024	144726	30	ALLIANT ENERGY/WPL	2447130000	1	12-55500-2210	.00	689.53	689.53
04/24	04/18/2024	144726	30	ALLIANT ENERGY/WPL	9815010000	1	12-55500-2210	.00	187.96	187.96
04/24	04/18/2024	144726	30	ALLIANT ENERGY/WPL	ACCT #1822	1	01-52100-2210	.00	2.44	2.44
04/24	04/18/2024	144726	30	ALLIANT ENERGY/WPL	ACCT#32195	1	01-52100-2210	.00	1,581.79	1,581.79

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Total 144726:								.00		2,464.61
<b>144727</b>										
04/24	04/18/2024	144727	2621	ALLIED COOPERATIVE	3214369	1	01-53311-3405	.00	70.00	70.00
Total 144727:								.00		70.00
<b>144728</b>										
04/24	04/18/2024	144728	2444	AT&T - POLICE DEPT.	#287299452	1	01-52100-2230	.00	977.97	977.97
Total 144728:								.00		977.97
<b>144729</b>										
04/24	04/18/2024	144729	1145	AXON ENTERPRISE INC	#INUS23854	1	01-52100-2900	.00	3,780.00	3,780.00
Total 144729:								.00		3,780.00
<b>144730</b>										
04/24	04/18/2024	144730	76	BAYCOM INC	SRVCE0000	1	01-53311-2900	.00	33.75	33.75
Total 144730:								.00		33.75
<b>144731</b>										
04/24	04/18/2024	144731	96	BOUND TREE MEDICAL LLC	85305380	1	03-52300-3402	.00	634.65	634.65
04/24	04/18/2024	144731	96	BOUND TREE MEDICAL LLC	85307048	1	03-52300-3402	.00	139.98	139.98
Total 144731:								.00		774.63
<b>144732</b>										
04/24	04/18/2024	144732	132	CHASING DAYLIGHT ANIMAL S	FEB & MAR	1	01-52100-3400	.00	150.00	150.00
Total 144732:								.00		150.00
<b>144733</b>										
04/24	04/18/2024	144733	187	DATA FINANCIAL INC	INV156824	1	01-51520-2900	.00	409.00	409.00
04/24	04/18/2024	144733	187	DATA FINANCIAL INC	INV156824	2	01-51520-2900	.00	72.00	72.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144733:								.00		481.00
<b>144734</b>										
04/24	04/18/2024	144734	210	EHLERS AND ASSOCIATES INC	86706 & 867	1	07-58290-6570	.00	400.00	400.00
04/24	04/18/2024	144734	210	EHLERS AND ASSOCIATES INC	86706 & 867	2	07-58290-6580	.00	400.00	400.00
04/24	04/18/2024	144734	210	EHLERS AND ASSOCIATES INC	87394	1	07-58290-6560	.00	400.00	400.00
04/24	04/18/2024	144734	210	EHLERS AND ASSOCIATES INC	97058	1	01-51540-2100	.00	2,000.00	2,000.00
04/24	04/18/2024	144734	210	EHLERS AND ASSOCIATES INC	97058	2	14-56700-2100	.00	1,250.00	1,250.00
04/24	04/18/2024	144734	210	EHLERS AND ASSOCIATES INC	97058	3	17-56700-2100	.00	1,250.00	1,250.00
04/24	04/18/2024	144734	210	EHLERS AND ASSOCIATES INC	97058	4	18-56700-2100	.00	1,250.00	1,250.00
04/24	04/18/2024	144734	210	EHLERS AND ASSOCIATES INC	97058	5	20-56700-2100	.00	1,250.00	1,250.00
Total 144734:								.00		8,200.00
<b>144735</b>										
04/24	04/18/2024	144735	220	EO JOHNSON CO	INV1511935	1	01-53311-2900	.00	68.90	68.90
Total 144735:								.00		68.90
<b>144736</b>										
04/24	04/18/2024	144736	1603	EWALD'S HARTFORD FORD LL	New squad V	1	08-57210-8400	.00	41,805.50	41,805.50
04/24	04/18/2024	144736	1603	EWALD'S HARTFORD FORD LL	New squad V	1	08-57210-8400	.00	41,805.50	41,805.50
Total 144736:								.00		83,611.00
<b>144737</b>										
04/24	04/18/2024	144737	375	KWIK TRIP CREDIT DEPT	MARCH 202	1	01-52100-3400	.00	2,975.57	2,975.57
Total 144737:								.00		2,975.57
<b>144738</b>										
04/24	04/18/2024	144738	387	LARKIN'S GMC INC	#36420	1	01-52100-3400	.00	100.00	100.00
Total 144738:								.00		100.00
<b>144739</b>										
04/24	04/18/2024	144739	2442	LINCOLN CONTRACTORS SUP	I92076	1	01-53311-3502	.00	85.36	85.36

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144739:								.00		85.36
<b>144740</b>										
04/24	04/18/2024	144740	1391	LOFFLER COMPANIES	4667398	1	01-51420-2900	.00	54.00	54.00
Total 144740:								.00		54.00
<b>144741</b>										
04/24	04/18/2024	144741	441	MINUTEMAN PRESS OF TOMAH	#31577	1	01-52100-3100	.00	180.00	180.00
04/24	04/18/2024	144741	441	MINUTEMAN PRESS OF TOMAH	31615	1	03-52300-3100	.00	135.85	135.85
Total 144741:								.00		315.85
<b>144742</b>										
04/24	04/18/2024	144742	1505	MONROE CO LAND CONSERVA	2024 BANQU	1	02-56910-3400	.00	500.00	500.00
Total 144742:								.00		500.00
<b>144743</b>										
04/24	04/18/2024	144743	2078	MORRIES TOMAH C F, LLC	#119266	1	01-52100-3500	.00	1,960.54	1,960.54
04/24	04/18/2024	144743	2078	MORRIES TOMAH C F, LLC	#119465	1	01-52100-3500	.00	361.20	361.20
Total 144743:								.00		2,321.74
<b>144744</b>										
04/24	04/18/2024	144744	2622	OCONTO COUNTY SHERIFFS O	04F0380	1	01-23300	.00	417.21	417.21
Total 144744:								.00		417.21
<b>144745</b>										
04/24	04/18/2024	144745	2222	Paragon Development Systems	15215734	1	01-51440-3100	.00	105.00	105.00
Total 144745:								.00		105.00
<b>144746</b>										
04/24	04/18/2024	144746	2117	PAUL SLOAN	4-4-24 MEAL	1	01-52100-3400	.00	25.71	25.71

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144746:								.00		25.71
<b>144747</b>										
04/24	04/18/2024	144747	2567	SPECTRUM INSURANCE GROU	TOMAH00-0	1	05-52140-3400	.00	1,175.00	1,175.00
Total 144747:								.00		1,175.00
<b>144748</b>										
04/24	04/18/2024	144748	623	THE TROPHY PLACE INC	5496	1	01-52200-3400	.00	27.00	27.00
Total 144748:								.00		27.00
<b>144749</b>										
04/24	04/18/2024	144749	2281	TK ELEVATOR	3007821242	1	01-51600-2900	.00	747.41	747.41
Total 144749:								.00		747.41
<b>144750</b>										
04/24	04/18/2024	144750	2623	TOM WOPAT	CONCERT T	1	05-55120-3400	.00	2,500.00	2,500.00
04/24	04/18/2024	144750	2623	TOM WOPAT	CONCERT T	2	05-55120-3400	.00	700.00	700.00
04/24	04/18/2024	144750	2623	TOM WOPAT	CONCERT T	3	05-55120-3400	.00	200.00	200.00
Total 144750:								.00		3,400.00
<b>144751</b>										
04/24	04/18/2024	144751	658	TOMAH WATER & SEWER UTILI	MARCH 202	1	01-52100-2220	.00	211.77	211.77
Total 144751:								.00		211.77
<b>144752</b>										
04/24	04/18/2024	144752	672	TRI-STATE BUSINESS MACHINE	598705	1	03-52300-2900	.00	95.00	95.00
Total 144752:								.00		95.00
<b>144753</b>										
04/24	04/18/2024	144753	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	492.43	492.43
04/24	04/18/2024	144753	721	WE ENERGIES	0714123594-	1	01-51600-2200	.00	954.66	954.66
04/24	04/18/2024	144753	721	WE ENERGIES	0735582192-	1	03-52300-2200	.00	926.96	926.96

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/24	04/18/2024	144753	721	WE ENERGIES	0735582192-	2	01-52200-2200	.00	397.27	397.27
04/24	04/18/2024	144753	721	WE ENERGIES	acct #070651	1	01-52100-2200	.00	784.36	784.36
Total 144753:								.00		3,555.68
<b>144754</b>										
04/24	04/18/2024	144754	728	WESTERN TECHNICAL COLLEG	#IN14192	1	01-52100-1390	.00	123.54	123.54
Total 144754:								.00		123.54
<b>144755</b>										
04/24	04/18/2024	144755	739	WI DEPT OF JUSTICE-TIME	455TIME-000	1	01-52100-2900	.00	435.00	435.00
Total 144755:								.00		435.00
<b>144756</b>										
04/24	04/18/2024	144756	782	ZINGLER MARKETING LLC	8979	1	01-52200-3400	.00	106.00	106.00
Total 144756:								.00		106.00
<b>144768</b>										
04/24	04/24/2024	144768	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	1	01-51520-2900	.00	100.00	100.00
04/24	04/24/2024	144768	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	2	03-52300-2900	.00	100.00	100.00
Total 144768:								.00		200.00
<b>144769</b>										
04/24	04/25/2024	144769	2131	3RT NETWORKS	CW35519	1	01-51450-2900	.00	750.00	750.00
04/24	04/25/2024	144769	2131	3RT NETWORKS	CW35519	2	01-51450-2900	.00	1,050.00	1,050.00
04/24	04/25/2024	144769	2131	3RT NETWORKS	CW35519	3	01-51450-2900	.00	150.00	150.00
04/24	04/25/2024	144769	2131	3RT NETWORKS	CW35519	4	01-51450-2900	.00	1,080.00	1,080.00
04/24	04/25/2024	144769	2131	3RT NETWORKS	CW35519	5	01-51450-2900	.00	1,300.00	1,300.00
04/24	04/25/2024	144769	2131	3RT NETWORKS	CW35521	1	01-51450-2900	.00	150.00	150.00
04/24	04/25/2024	144769	2131	3RT NETWORKS	CW35521	2	01-51450-2900	.00	600.00	600.00
04/24	04/25/2024	144769	2131	3RT NETWORKS	CW35521	3	01-51450-2900	.00	540.00	540.00
04/24	04/25/2024	144769	2131	3RT NETWORKS	CW35521	4	01-51450-2900	.00	2,050.00	2,050.00
Total 144769:								.00		7,670.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>144770</b>										
04/24	04/25/2024	144770	2268	ALEX BRUEGGEMAN	Meal Reimb	1	01-52100-3350	.00	35.92	35.92
Total 144770:								.00		35.92
<b>144771</b>										
04/24	04/25/2024	144771	27	ALL AMERICAN DO-IT CENTER	59598/3	1	01-55401-3400	.00	34.99	34.99
Total 144771:								.00		34.99
<b>144772</b>										
04/24	04/25/2024	144772	30	ALLIANT ENERGY/WPL	1424240000	1	10-55110-2210	.00	628.30	628.30
Total 144772:								.00		628.30
<b>144773</b>										
04/24	04/25/2024	144773	2621	ALLIED COOPERATIVE	3214516	1	01-53311-3502	.00	70.00	70.00
04/24	04/25/2024	144773	2621	ALLIED COOPERATIVE	3214625	1	01-53311-3502	.00	90.00	90.00
Total 144773:								.00		160.00
<b>144774</b>										
04/24	04/25/2024	144774	1145	AXON ENTERPRISE INC	#INUS24254	1	01-52100-2900	.00	293.88	293.88
Total 144774:								.00		293.88
<b>144775</b>										
04/24	04/25/2024	144775	69	BAKER & TAYLOR LLC	2038157672	1	10-55110-3420	.00	64.72	64.72
04/24	04/25/2024	144775	69	BAKER & TAYLOR LLC	2038157672	2	10-55110-3460	.00	18.07	18.07
04/24	04/25/2024	144775	69	BAKER & TAYLOR LLC	2038161344	1	10-55110-3420	.00	17.70	17.70
04/24	04/25/2024	144775	69	BAKER & TAYLOR LLC	2038161344	2	10-55110-3460	.00	93.32	93.32
04/24	04/25/2024	144775	69	BAKER & TAYLOR LLC	2038171371	1	10-55110-3420	.00	17.27	17.27
04/24	04/25/2024	144775	69	BAKER & TAYLOR LLC	2038198114	1	10-55110-3420	.00	49.71	49.71
04/24	04/25/2024	144775	69	BAKER & TAYLOR LLC	2038198114	2	10-55110-3460	.00	48.59	48.59
Total 144775:								.00		309.38
<b>144776</b>										
04/24	04/25/2024	144776	96	BOUND TREE MEDICAL LLC	85316125	1	03-52300-3402	.00	808.54	808.54

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/24	04/25/2024	144776	96	BOUND TREE MEDICAL LLC	85316126	1	03-52300-3402	.00	66.91	66.91
Total 144776:								.00		875.45
<b>144777</b>										
04/24	04/25/2024	144777	2365	Brightspeed	Acct #30131	1	01-52100-2230	.00	30.00	30.00
Total 144777:								.00		30.00
<b>144778</b>										
04/24	04/25/2024	144778	2287	CANON FINANCIAL SERVICES I	32451892	1	03-52300-2900	.00	73.00	73.00
Total 144778:								.00		73.00
<b>144779</b>										
04/24	04/25/2024	144779	2563	CHARTER COMMUNICATIONS	1715396010	1	12-55500-2240	.00	198.23	198.23
Total 144779:								.00		198.23
<b>144780</b>										
04/24	04/25/2024	144780	1777	DELTA DENTAL	2138753	1	01-21597	.00	1,770.28	1,770.28
04/24	04/25/2024	144780	1777	DELTA DENTAL	2141879	1	01-21596	.00	719.38	719.38
Total 144780:								.00		2,489.66
<b>144781</b>										
04/24	04/25/2024	144781	191	DEMCO INC	7457653	1	10-55110-3100	.00	95.95	95.95
Total 144781:								.00		95.95
<b>144782</b>										
04/24	04/25/2024	144782	1336	DEROUSSEAU HEATING & COO	29337	1	01-51600-3500	.00	120.00	120.00
Total 144782:								.00		120.00
<b>144783</b>										
04/24	04/25/2024	144783	1544	ELLIS, ROGER	MUSIC ON 0	1	12-55500-3410	.00	100.00	100.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144783:								.00		100.00
<b>144784</b>										
04/24	04/25/2024	144784	220	EO JOHNSON CO	#1523863	1	01-52100-2900	.00	169.77	169.77
04/24	04/25/2024	144784	220	EO JOHNSON CO	INV1519099	1	10-55110-2900	.00	86.00	86.00
04/24	04/25/2024	144784	220	EO JOHNSON CO	INV1523603	1	12-55500-2900	.00	328.05	328.05
Total 144784:								.00		583.82
<b>144785</b>										
04/24	04/25/2024	144785	2473	FIELD TRAINING SOLUTIONS	#9886 Reigel	1	01-52100-3350	.00	295.00	295.00
Total 144785:								.00		295.00
<b>144786</b>										
04/24	04/25/2024	144786	284	GRANGERS LLC	201198	1	01-53311-3502	.00	969.00	969.00
Total 144786:								.00		969.00
<b>144787</b>										
04/24	04/25/2024	144787	305	HARTJE TIRE & SERVICE CENT	#2017495	1	01-52100-3500	.00	2,133.16	2,133.16
Total 144787:								.00		2,133.16
<b>144788</b>										
04/24	04/25/2024	144788	323	HUNTER SECURITY & SURVEIL	15622	1	10-55110-2900	.00	909.46	909.46
Total 144788:								.00		909.46
<b>144789</b>										
04/24	04/25/2024	144789	2624	J.J. KELLER & ASSOCIATES	9108965962	1	03-52300-3400	.00	117.01	117.01
Total 144789:								.00		117.01
<b>144790</b>										
04/24	04/25/2024	144790	354	JOHN SHUCK PLUMBING & REP	3804	1	01-55200-3500	.00	593.35	593.35

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144790:								.00		593.35
<b>144791</b>										
04/24	04/25/2024	144791	2625	LA CROSSE OPTICAL FASHION	244372906	1	01-55200-3400	.00	687.60	687.60
Total 144791:								.00		687.60
<b>144792</b>										
04/24	04/25/2024	144792	396	LEXISNEXIS RISK DATA MANAG	#1378284-20	1	01-52100-2900	.00	36.00	36.00
Total 144792:								.00		36.00
<b>144793</b>										
04/24	04/25/2024	144793	399	LOCATORS & SUPPLIES INC	0313218-IN	1	01-53311-3502	.00	565.25	565.25
Total 144793:								.00		565.25
<b>144794</b>										
04/24	04/25/2024	144794	1391	LOFFLER COMPANIES	4675183	1	01-51420-2900	.00	116.62	116.62
Total 144794:								.00		116.62
<b>144795</b>										
04/24	04/25/2024	144795	2328	LYNXX NETWORKS	631700 04.2	1	01-53510-2240	.00	100.59	100.59
04/24	04/25/2024	144795	2328	LYNXX NETWORKS	690500 04.2	1	01-52100-2230	.00	688.65	688.65
04/24	04/25/2024	144795	2328	LYNXX NETWORKS	690500 04.2	2	01-51200-2230	.00	41.36	41.36
04/24	04/25/2024	144795	2328	LYNXX NETWORKS	690500 04.2	3	01-51520-2230	.00	61.38	61.38
04/24	04/25/2024	144795	2328	LYNXX NETWORKS	690500 04.2	4	01-51415-2230	.00	15.22	15.22
04/24	04/25/2024	144795	2328	LYNXX NETWORKS	690500 04.2	5	01-51420-2230	.00	59.94	59.94
04/24	04/25/2024	144795	2328	LYNXX NETWORKS	690500 04.2	6	01-51100-2230	.00	15.22	15.22
04/24	04/25/2024	144795	2328	LYNXX NETWORKS	690500 04.2	7	01-51530-2230	.00	15.22	15.22
04/24	04/25/2024	144795	2328	LYNXX NETWORKS	690500 04.2	8	01-51410-2230	.00	25.95	25.95
04/24	04/25/2024	144795	2328	LYNXX NETWORKS	690500 04.2	9	01-52400-2230	.00	48.55	48.55
04/24	04/25/2024	144795	2328	LYNXX NETWORKS	690500 04.2	10	01-53100-2230	.00	58.94	58.94
04/24	04/25/2024	144795	2328	LYNXX NETWORKS	690500 04.2	11	01-15610	.00	29.84	29.84
04/24	04/25/2024	144795	2328	LYNXX NETWORKS	690500 04.2	12	01-15620	.00	46.94	46.94
04/24	04/25/2024	144795	2328	LYNXX NETWORKS	690500 04.2	13	01-55200-2230	.00	16.34	16.34
04/24	04/25/2024	144795	2328	LYNXX NETWORKS	690500 04.2	14	01-52100-2230	.00	175.00	175.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/24	04/25/2024	144795	2328	LYNXX NETWORKS	842100 04.2	1	10-55110-2230	.00	121.84	121.84
04/24	04/25/2024	144795	2328	LYNXX NETWORKS	842100 04.2	2	10-55110-2900	.00	79.95	79.95
Total 144795:								.00		1,600.93
<b>144796</b>										
04/24	04/25/2024	144796	849	MARSHALL, MELANIE	Meal Reimb	1	01-52100-3350	.00	52.57	52.57
Total 144796:								.00		52.57
<b>144797</b>										
04/24	04/25/2024	144797	2124	MEDLINE INDUSTRIES, INC.	2315556435	1	03-52300-3402	.00	423.49	423.49
Total 144797:								.00		423.49
<b>144798</b>										
04/24	04/25/2024	144798	858	NICHOLSON, JANICE	MEETING MI	1	01-51200-3300	.00	26.80	26.80
Total 144798:								.00		26.80
<b>144799</b>										
04/24	04/25/2024	144799	2117	PAUL SLOAN	Reimb lunch	1	01-52100-3400	.00	12.65	12.65
Total 144799:								.00		12.65
<b>144800</b>										
04/24	04/25/2024	144800	469	PENNY J. PRECOUR ATTORNE	6192	1	03-52300-2100	.00	297.50	297.50
04/24	04/25/2024	144800	469	PENNY J. PRECOUR ATTORNE	6208	1	01-51300-2100	.00	87.50	87.50
04/24	04/25/2024	144800	469	PENNY J. PRECOUR ATTORNE	6210	1	03-52300-2100	.00	1,452.50	1,452.50
04/24	04/25/2024	144800	469	PENNY J. PRECOUR ATTORNE	6211	1	01-53630-2100	.00	70.00	70.00
04/24	04/25/2024	144800	469	PENNY J. PRECOUR ATTORNE	6216	1	01-51300-2100	.00	210.00	210.00
04/24	04/25/2024	144800	469	PENNY J. PRECOUR ATTORNE	6217	1	01-51300-2100	.00	192.50	192.50
04/24	04/25/2024	144800	469	PENNY J. PRECOUR ATTORNE	6219	1	01-51300-2100	.00	122.50	122.50
04/24	04/25/2024	144800	469	PENNY J. PRECOUR ATTORNE	6220	1	01-51300-2100	.00	157.50	157.50
04/24	04/25/2024	144800	469	PENNY J. PRECOUR ATTORNE	6227	1	01-51300-2100	.00	580.86	580.86
04/24	04/25/2024	144800	469	PENNY J. PRECOUR ATTORNE	6228	1	01-51300-2100	.00	60.00	60.00
04/24	04/25/2024	144800	469	PENNY J. PRECOUR ATTORNE	6229	1	01-51300-2100	.00	70.00	70.00
04/24	04/25/2024	144800	469	PENNY J. PRECOUR ATTORNE	6260	1	01-51300-2100	.00	466.25	466.25

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144800:								.00		3,767.11
<b>144801</b>										
04/24	04/25/2024	144801	538	QUILL CORPORATION	38067745	1	03-52300-3400	.00	275.97	275.97
Total 144801:								.00		275.97
<b>144802</b>										
04/24	04/25/2024	144802	569	SAFE-FAST INC	INV289175	1	01-53311-3500	.00	688.20	688.20
Total 144802:								.00		688.20
<b>144803</b>										
04/24	04/25/2024	144803	577	SECURIAN FINANCIAL GROUP I	76038 APRIL	1	01-21530	.00	278.68	278.68
Total 144803:								.00		278.68
<b>144804</b>										
04/24	04/25/2024	144804	1765	SHARI SARAZIN	MUSIC ON M	1	12-55500-3410	.00	150.00	150.00
Total 144804:								.00		150.00
<b>144805</b>										
04/24	04/25/2024	144805	581	SHERWIN INDUSTRIES INC	SS102012	1	01-53311-3502	.00	1,442.99	1,442.99
Total 144805:								.00		1,442.99
<b>144806</b>										
04/24	04/25/2024	144806	2414	STEVE JORGENSEN	MAY 3RD 20	1	12-55500-3410	.00	100.00	100.00
Total 144806:								.00		100.00
<b>144807</b>										
04/24	04/25/2024	144807	637	TOMAH AREA SCHOOL DISTRIC	MARCH 202	1	01-24600	.00	1,268.00	1,268.00
Total 144807:								.00		1,268.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>144808</b>										
04/24	04/25/2024	144808	658	TOMAH WATER & SEWER UTILI	2189.00 04.2	1	10-55110-2220	.00	153.21	153.21
04/24	04/25/2024	144808	658	TOMAH WATER & SEWER UTILI	HWY 12 PR	1	08-57331-8500	.00	8,396.42	8,396.42
Total 144808:								.00		8,549.63
<b>144809</b>										
04/24	04/25/2024	144809	698	VAN NORMAN SUPPLY CO INC	32955	1	01-53311-3508	.00	217.00	217.00
Total 144809:								.00		217.00
<b>144810</b>										
04/24	04/25/2024	144810	1252	WI DEPT OF TRANSPORTATION	395-0000348	1	11-21100	.00	19,690.00	19,690.00
Total 144810:								.00		19,690.00
<b>144811</b>										
04/24	04/25/2024	144811	749	WI SCTF	PP #8 2024	1	01-21590	.00	683.35	683.35
Total 144811:								.00		683.35
<b>144812</b>										
05/24	05/02/2024	144812	2131	3RT NETWORKS	CW35520	1	10-57610-8360	.00	1,740.00	1,740.00
Total 144812:								.00		1,740.00
<b>144813</b>										
05/24	05/02/2024	144813	2410	ACE HARDWARE (AMBULANCE	621747	1	03-52300-3400	.00	17.99	17.99
05/24	05/02/2024	144813	2410	ACE HARDWARE (AMBULANCE	621847	1	03-52300-3400	.00	19.99	19.99
Total 144813:								.00		37.98
<b>144814</b>										
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	617972	1	01-55401-3500	.00	59.55	59.55
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	618053	1	01-55401-3500	.00	30.17	30.17
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	618061	1	01-55200-3400	.00	5.18	5.18
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	618372	1	01-55200-3500	.00	64.93	64.93
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	618501	1	01-55200-3500	.00	353.58	353.58
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	618530	1	01-55401-3400	.00	82.31	82.31

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	618546	1	08-57621-8300	.00	183.32	183.32
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	618616	1	01-55200-3400	.00	51.96	51.96
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	618662	1	01-55200-3400	.00	64.99	64.99
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	618708	1	08-57621-8300	.00	282.26	282.26
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	618866	1	01-55200-3400	.00	5.59	5.59
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	618960	1	01-55200-3400	.00	117.95	117.95
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	621183	1	01-55200-3400	.00	31.97	31.97
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	621317	1	01-55200-3400	.00	9.00	9.00
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	621335	1	01-55200-3500	.00	5.75	5.75
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	621391	1	01-55401-3400	.00	56.22	56.22
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	621469	1	01-55200-3400	.00	19.98	19.98
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	621470	1	01-55401-3400	.00	65.97	65.97
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	621490	1	01-55200-3400	.00	27.79	27.79
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	621628	1	01-55401-3500	.00	79.04	79.04
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	621642	1	01-55200-3400	.00	37.58	37.58
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	621675	1	01-55200-3400	.00	89.77	89.77
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	621681	1	01-55200-3500	.00	17.46	17.46
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	621719	1	01-55200-3400	.00	24.57	24.57
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	621746	1	01-55200-3400	.00	3.99	3.99
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	621810	1	01-55200-3400	.00	161.61	161.61
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	621822	1	01-55200-3500	.00	9.33	9.33
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	621898	1	01-55200-3400	.00	197.98	197.98
05/24	05/02/2024	144814	2340	ACE HARDWARE (PARKS)	621945	1	01-55401-3400	.00	121.64	121.64
Total 144814:								.00		2,261.44
<b>144815</b>										
05/24	05/02/2024	144815	11	ACE HARDWARE (PUBLIC WOR	621376	1	01-53311-3512	.00	11.99	11.99
05/24	05/02/2024	144815	11	ACE HARDWARE (PUBLIC WOR	621379	1	01-53311-3408	.00	2.00-	2.00-
05/24	05/02/2024	144815	11	ACE HARDWARE (PUBLIC WOR	621449	1	01-53311-3512	.00	9.59	9.59
05/24	05/02/2024	144815	11	ACE HARDWARE (PUBLIC WOR	621594	1	01-51600-3400	.00	30.17	30.17
05/24	05/02/2024	144815	11	ACE HARDWARE (PUBLIC WOR	621635	1	01-53311-3408	.00	39.90	39.90
05/24	05/02/2024	144815	11	ACE HARDWARE (PUBLIC WOR	621678	1	01-53311-3508	.00	15.99	15.99
05/24	05/02/2024	144815	11	ACE HARDWARE (PUBLIC WOR	621679	1	01-53311-3502	.00	3.16	3.16
05/24	05/02/2024	144815	11	ACE HARDWARE (PUBLIC WOR	621772	1	01-51600-3400	.00	33.79	33.79
05/24	05/02/2024	144815	11	ACE HARDWARE (PUBLIC WOR	621792	1	01-53311-3508	.00	41.97	41.97
05/24	05/02/2024	144815	11	ACE HARDWARE (PUBLIC WOR	621824	1	01-51600-3500	.00	29.77	29.77
05/24	05/02/2024	144815	11	ACE HARDWARE (PUBLIC WOR	621856	1	01-53311-3408	.00	11.99	11.99
05/24	05/02/2024	144815	11	ACE HARDWARE (PUBLIC WOR	621858	1	01-51600-3500	.00	10.43	10.43

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144815:								.00		236.75
<b>144816</b>										
05/24	05/02/2024	144816	2339	ACE HARDWARE (SENIOR)	621634	1	12-55500-3500	.00	6.99	6.99
Total 144816:								.00		6.99
<b>144817</b>										
05/24	05/02/2024	144817	27	ALL AMERICAN DO-IT CENTER	60400/3	1	01-55401-3500	.00	12.99	12.99
Total 144817:								.00		12.99
<b>144818</b>										
05/24	05/02/2024	144818	30	ALLIANT ENERGY/WPL	7545230000	1	01-53420-2900	.00	10,805.71	10,805.71
Total 144818:								.00		10,805.71
<b>144819</b>										
05/24	05/02/2024	144819	2621	ALLIED COOPERATIVE	3214773	1	01-53311-3502	.00	90.00	90.00
05/24	05/02/2024	144819	2621	ALLIED COOPERATIVE	3214867	1	01-53311-3502	.00	76.50	76.50
05/24	05/02/2024	144819	2621	ALLIED COOPERATIVE	3214939	1	01-53311-3502	.00	72.00	72.00
Total 144819:								.00		238.50
<b>144820</b>										
05/24	05/02/2024	144820	2403	ASSOCIATED APPRAISAL CON	174205	1	01-51530-2100	.00	3,877.03	3,877.03
Total 144820:								.00		3,877.03
<b>144822</b>										
05/24	05/02/2024	144822	2343	AUTO VALUE TOMAH (PARKS)	522265378	1	01-55200-3500	.00	4.98	4.98
05/24	05/02/2024	144822	2343	AUTO VALUE TOMAH (PARKS)	522265881	1	01-55200-3500	.00	263.80	263.80
Total 144822:								.00		268.78
<b>144823</b>										
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522264447	1	01-53311-3502	.00	4.85	4.85
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522264449	1	01-53311-3512	.00	9.99	9.99

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522264578	1	01-53311-3502	.00	86.38	86.38
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522264702	1	01-53311-3502	.00	17.99	17.99
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522264794	1	01-53311-3512	.00	27.98	27.98
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522265178	1	01-53311-3512	.00	4.85	4.85
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522265292	1	01-53311-3502	.00	172.54	172.54
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522265327	1	01-53311-3512	.00	16.99	16.99
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522265334	1	01-53311-3502	.00	184.14	184.14
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522265376	1	01-53311-3502	.00	142.66	142.66
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522265456	1	01-53311-3408	.00	78.87	78.87
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522265478	1	01-53311-3502	.00	144.99	144.99
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522265479	1	01-53311-3408	.00	34.99	34.99
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522265882	1	01-53311-3512	.00	158.86	158.86
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522266015	1	01-53311-3408	.00	299.99	299.99
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522266286	1	01-53311-3512	.00	4.85	4.85
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522266510	1	01-53311-3408	.00	22.39	22.39
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522266553	1	01-53620-3500	.00	67.97	67.97
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522266622	1	01-51600-3400	.00	17.99	17.99
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522266740	1	01-53311-3408	.00	56.99	56.99
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522266744	1	01-53311-3408	.00	21.99	21.99
05/24	05/02/2024	144823	2341	AUTO VALUE TOMAH (STREET)	522266909	1	01-53311-3408	.00	35.29	35.29
Total 144823:								.00	1,613.54	
<b>144824</b>										
05/24	05/02/2024	144824	69	BAKER & TAYLOR LLC	2038199501	1	10-55110-3460	.00	547.08	547.08
05/24	05/02/2024	144824	69	BAKER & TAYLOR LLC	2038203118	1	10-55110-3420	.00	876.13	876.13
05/24	05/02/2024	144824	69	BAKER & TAYLOR LLC	2038213715	1	10-55110-3420	.00	133.11	133.11
05/24	05/02/2024	144824	69	BAKER & TAYLOR LLC	2038213715	2	10-55110-3460	.00	36.44	36.44
05/24	05/02/2024	144824	69	BAKER & TAYLOR LLC	2038219554	1	10-55110-3420	.00	55.73	55.73
05/24	05/02/2024	144824	69	BAKER & TAYLOR LLC	2038219554	2	10-55110-3460	.00	5.73	5.73
05/24	05/02/2024	144824	69	BAKER & TAYLOR LLC	2038222520	1	10-55110-3420	.00	35.68	35.68
05/24	05/02/2024	144824	69	BAKER & TAYLOR LLC	2038222520	2	10-55110-3460	.00	4.33	4.33
05/24	05/02/2024	144824	69	BAKER & TAYLOR LLC	2038230465	1	10-55110-3420	.00	127.95	127.95
05/24	05/02/2024	144824	69	BAKER & TAYLOR LLC	2038237606	1	10-55110-3420	.00	286.54	286.54
05/24	05/02/2024	144824	69	BAKER & TAYLOR LLC	2038237606	2	10-55110-3460	.00	34.19	34.19
Total 144824:								.00	2,142.91	

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<b>144825</b>										
05/24	05/02/2024	144825	96	BOUND TREE MEDICAL LLC	85323599	1	03-52300-3402	.00	483.75	483.75
Total 144825:								.00		483.75
<b>144826</b>										
05/24	05/02/2024	144826	99	BRACK THERMAL SYSTEMS IN	ASBESTOS	1	12-55500-3500	.00	100.00	100.00
05/24	05/02/2024	144826	99	BRACK THERMAL SYSTEMS IN	ASBESTOS	2	19-57140-8200	.00	100.00	100.00
Total 144826:								.00		200.00
<b>144827</b>										
05/24	05/02/2024	144827	2365	Brightspeed	301313471 0	1	01-53510-2230	.00	34.10	34.10
05/24	05/02/2024	144827	2365	Brightspeed	301313476 0	1	02-56910-2230	.00	236.40	236.40
05/24	05/02/2024	144827	2365	Brightspeed	301313477 0	1	01-53311-2230	.00	2.50	2.50
Total 144827:								.00		273.00
<b>144828</b>										
05/24	05/02/2024	144828	2351	BUREAU VERITAS NATIONAL E	11362709	1	10-55110-2900	.00	82.00	82.00
Total 144828:								.00		82.00
<b>144829</b>										
05/24	05/02/2024	144829	2287	CANON FINANCIAL SERVICES I	32459291	1	01-51420-2900	.00	49.86	49.86
Total 144829:								.00		49.86
<b>144830</b>										
05/24	05/02/2024	144830	121	CARRICO AQUATIC RESOURCE	20241962	1	01-55402-3400	.00	4,225.00	4,225.00
Total 144830:								.00		4,225.00
<b>144831</b>										
05/24	05/02/2024	144831	1666	CBS SQUARED INC	12598	1	01-52400-2100	.00	31.50	31.50
Total 144831:								.00		31.50

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<b>144832</b>										
05/24	05/02/2024	144832	2054	CLIFTON LARSON ALLEN LLP	L241254097	1	01-51540-2100	.00	11,812.50	11,812.50
Total 144832:								.00		11,812.50
<b>144834</b>										
05/24	05/02/2024	144834	2627	DANE COUNTY SHERIFFS OFFI	14CM506	1	01-23300	.00	290.00	290.00
Total 144834:								.00		290.00
<b>144835</b>										
05/24	05/02/2024	144835	189	DEAN'S REFRIGERATION & HEA	52145	1	01-53311-3508	.00	18.78	18.78
Total 144835:								.00		18.78
<b>144836</b>										
05/24	05/02/2024	144836	2629	DENISE ARMENDAREZ	38627	1	03-13100	.00	400.00	400.00
Total 144836:								.00		400.00
<b>144837</b>										
05/24	05/02/2024	144837	1336	DEROUSSEAU HEATING & COO	29338	1	10-55110-3500	.00	528.00	528.00
Total 144837:								.00		528.00
<b>144838</b>										
05/24	05/02/2024	144838	220	EO JOHNSON CO	INV1526003	1	12-55500-2900	.00	198.90	198.90
Total 144838:								.00		198.90
<b>144839</b>										
05/24	05/02/2024	144839	223	ESS BROTHERS & SONS INC	EE2084	1	01-53311-3405	.00	4,358.00	4,358.00
Total 144839:								.00		4,358.00
<b>144840</b>										
05/24	05/02/2024	144840	2136	FIRE CATT	13900	1	01-52200-2100	.00	4,016.40	4,016.40

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144840:								.00		4,016.40
<b>144841</b>										
05/24	05/02/2024	144841	634	GREATER TOMAH AREA CHAM	FEBRUARY	1	16-21101	.00	17,275.91	17,275.91
Total 144841:								.00		17,275.91
<b>144842</b>										
05/24	05/02/2024	144842	299	HAGEN SPORTS NETWORK	MAY 2024	1	01-51100-3200	.00	375.00	375.00
Total 144842:								.00		375.00
<b>144843</b>										
05/24	05/02/2024	144843	819	HENDRICKS, BARBARA	REIMBURSE	1	01-51520-3350	.00	194.49	194.49
Total 144843:								.00		194.49
<b>144844</b>										
05/24	05/02/2024	144844	311	HILLSBORO EQUIPMENT INC	326172	1	01-53311-3502	.00	401.56	401.56
Total 144844:								.00		401.56
<b>144845</b>										
05/24	05/02/2024	144845	366	KELLER INC	80450	1	08-57620-8200	.00	168,241.45	168,241.45
Total 144845:								.00		168,241.45
<b>144846</b>										
05/24	05/02/2024	144846	2328	LYNX NETWORKS	809500 05.2	1	01-53311-2230	.00	100.59	100.59
Total 144846:								.00		100.59
<b>144847</b>										
05/24	05/02/2024	144847	442	MISSISSIPPI WELDERS SUPPL	500987	1	03-52300-3400	.00	93.24	93.24
Total 144847:								.00		93.24

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>144848</b>										
05/24	05/02/2024	144848	447	MONROE CO CLERK OF COUR	202101258	1	01-23300	.00	500.00	500.00
Total 144848:								.00		500.00
<b>144849</b>										
05/24	05/02/2024	144849	453	MONROE CO TITLE INC	23-58795TS	1	01-52400-2100	.00	100.00	100.00
Total 144849:								.00		100.00
<b>144850</b>										
05/24	05/02/2024	144850	454	MONROE CO TREASURER	APRIL 2024	1	01-24300	.00	1,535.16	1,535.16
Total 144850:								.00		1,535.16
<b>144851</b>										
05/24	05/02/2024	144851	2386	Monroe County Herald	2024-82106	1	10-55110-3100	.00	20.00	20.00
Total 144851:								.00		20.00
<b>144853</b>										
05/24	05/02/2024	144853	569	SAFE-FAST INC	INV289698	1	01-53311-3409	.00	169.60	169.60
05/24	05/02/2024	144853	569	SAFE-FAST INC	INV290232	1	01-53311-3409	.00	465.20	465.20
05/24	05/02/2024	144853	569	SAFE-FAST INC	INV290233	1	01-53311-3409	.00	716.00	716.00
05/24	05/02/2024	144853	569	SAFE-FAST INC	INV290234	1	01-53311-3409	.00	57.00	57.00
Total 144853:								.00		1,407.80
<b>144854</b>										
05/24	05/02/2024	144854	599	STATE OF WISCONSIN-COURT	APRIL 24 FI	1	01-24240	.00	3,717.04	3,717.04
Total 144854:								.00		3,717.04
<b>144855</b>										
05/24	05/02/2024	144855	2628	SWEETWATER	9703530	1	08-57621-8300	.00	6,704.08	6,704.08
Total 144855:								.00		6,704.08

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<b>144856</b>										
05/24	05/02/2024	144856	1732	TELEFLEX LLC	9508343905	1	03-52300-3402	.00	677.50	677.50
Total 144856:								.00	677.50	677.50
<b>144857</b>										
05/24	05/02/2024	144857	650	TOMAH POLICE DEPARTMENT	PETTY CAS	1	01-52100-3100	.00	61.48	61.48
05/24	05/02/2024	144857	650	TOMAH POLICE DEPARTMENT	PETTY CAS	2	01-52100-3100	.00	35.10	35.10
05/24	05/02/2024	144857	650	TOMAH POLICE DEPARTMENT	PETTY CAS	3	05-52140-3400	.00	38.76	38.76
Total 144857:								.00	135.34	135.34
<b>144858</b>										
05/24	05/02/2024	144858	660	TOMAH WELDING & STEEL SUP	23068	1	01-55200-3400	.00	82.00	82.00
Total 144858:								.00	82.00	82.00
<b>144859</b>										
05/24	05/02/2024	144859	672	TRI-STATE BUSINESS MACHINE	599552	1	01-51200-2900	.00	23.00	23.00
Total 144859:								.00	23.00	23.00
<b>144860</b>										
05/24	05/02/2024	144860	749	WI SCTF	PP #9 2024	1	01-21590	.00	683.35	683.35
Total 144860:								.00	683.35	683.35
<b>144861</b>										
05/24	05/02/2024	144861	2626	WISCONSIN VICTIM/WITNESS P	4-25-24	1	05-52110-3400	.00	60.00	60.00
Total 144861:								.00	60.00	60.00
<b>144862</b>										
05/24	05/02/2024	144862	770	WOLF CONCRETE & CONSTRU	2024-02	1	08-57331-8500	.00	5,291.50	5,291.50
Total 144862:								.00	5,291.50	5,291.50
<b>144863</b>										
05/24	05/02/2024	144863	782	ZINGLER MARKETING LLC	9008	1	08-57620-8200	.00	2,699.37	2,699.37

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05/24	05/02/2024	144863	782	ZINGLER MARKETING LLC	9020	1	08-57620-8200	.00	505.47	505.47
05/24	05/02/2024	144863	782	ZINGLER MARKETING LLC	9092	1	01-52200-3400	.00	190.00	190.00
Total 144863:								.00		3,394.84
<b>144864</b>										
05/24	05/02/2024	144864	1639	MURRAY'S ON MAIN	MEALS FOR	1	05-55120-3400	.00	2,700.00	2,700.00
Total 144864:								.00		2,700.00
<b>144865</b>										
05/24	05/09/2024	144865	2340	ACE HARDWARE (PARKS)	621918	1	01-55401-3500	.00	6.99	6.99
05/24	05/09/2024	144865	2340	ACE HARDWARE (PARKS)	622025	1	01-55200-3400	.00	.90	.90
Total 144865:								.00		7.89
<b>144866</b>										
05/24	05/09/2024	144866	2339	ACE HARDWARE (SENIOR)	622099	1	12-55500-3500	.00	1.58	1.58
Total 144866:								.00		1.58
<b>144867</b>										
05/24	05/09/2024	144867	27	ALL AMERICAN DO-IT CENTER	60582/3	1	01-53311-3405	.00	101.98	101.98
Total 144867:								.00		101.98
<b>144868</b>										
05/24	05/09/2024	144868	2568	ALL AMERICAN LUMBER	2040001 #00	1	08-57620-8200	.00	46,676.50	46,676.50
Total 144868:								.00		46,676.50
<b>144869</b>										
05/24	05/09/2024	144869	30	ALLIANT ENERGY/WPL	0305500000	1	01-53311-2210	.00	177.25	177.25
05/24	05/09/2024	144869	30	ALLIANT ENERGY/WPL	0698200000	1	02-56910-2210	.00	105.76	105.76
05/24	05/09/2024	144869	30	ALLIANT ENERGY/WPL	1424240000	1	10-55110-2210	.00	654.56	654.56
05/24	05/09/2024	144869	30	ALLIANT ENERGY/WPL	2822167112	1	03-52300-2210	.00	1,418.12	1,418.12
05/24	05/09/2024	144869	30	ALLIANT ENERGY/WPL	2822167112	2	01-52200-2210	.00	607.77	607.77
05/24	05/09/2024	144869	30	ALLIANT ENERGY/WPL	2940650000	1	01-53311-2210	.00	318.89	318.89
05/24	05/09/2024	144869	30	ALLIANT ENERGY/WPL	3716320000	1	01-53510-2210	.00	20.88	20.88

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05/24	05/09/2024	144869	30	ALLIANT ENERGY/WPL	4498340000	1	01-53420-2900	.00	16.70	16.70
05/24	05/09/2024	144869	30	ALLIANT ENERGY/WPL	5243440000	1	01-51600-2210	.00	1,056.14	1,056.14
05/24	05/09/2024	144869	30	ALLIANT ENERGY/WPL	5303120000	1	01-53420-2900	.00	37.41	37.41
05/24	05/09/2024	144869	30	ALLIANT ENERGY/WPL	5683030000	1	01-53510-2210	.00	18.11	18.11
05/24	05/09/2024	144869	30	ALLIANT ENERGY/WPL	6721900000	1	01-53420-2900	.00	17.27	17.27
05/24	05/09/2024	144869	30	ALLIANT ENERGY/WPL	6960540000	1	01-53311-2210	.00	18.70	18.70
05/24	05/09/2024	144869	30	ALLIANT ENERGY/WPL	7132920000	1	01-53510-2210	.00	27.24	27.24
05/24	05/09/2024	144869	30	ALLIANT ENERGY/WPL	7675010000	1	01-53510-2210	.00	161.71	161.71
05/24	05/09/2024	144869	30	ALLIANT ENERGY/WPL	9361920000	1	01-53420-2900	.00	35.11	35.11
05/24	05/09/2024	144869	30	ALLIANT ENERGY/WPL	9924620000	1	01-53311-2210	.00	128.72	128.72
Total 144869:								.00	4,820.34	4,820.34
<b>144870</b>										
05/24	05/09/2024	144870	2621	ALLIED COOPERATIVE	24461	1	01-53311-3405	.00	3,456.00	3,456.00
05/24	05/09/2024	144870	2621	ALLIED COOPERATIVE	3215032	1	01-53311-3502	.00	72.00	72.00
05/24	05/09/2024	144870	2621	ALLIED COOPERATIVE	3215113	1	01-53311-3502	.00	64.80	64.80
05/24	05/09/2024	144870	2621	ALLIED COOPERATIVE	3215162	1	01-53311-3502	.00	27.00	27.00
Total 144870:								.00	3,619.80	3,619.80
<b>144871</b>										
05/24	05/09/2024	144871	34	ALLSTATE PETERBILT OF TOM	5204218302	1	01-53311-3512	.00	306.82	306.82
Total 144871:								.00	306.82	306.82
<b>144872</b>										
05/24	05/09/2024	144872	2444	AT&T - POLICE DEPT.	#287299452	1	01-52100-2230	.00	977.07	977.07
Total 144872:								.00	977.07	977.07
<b>144873</b>										
05/24	05/09/2024	144873	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	1	01-15610	.00	514.72	514.72
05/24	05/09/2024	144873	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	2	01-15620	.00	118.54	118.54
05/24	05/09/2024	144873	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	3	01-51600-2230	.00	38.05	38.05
05/24	05/09/2024	144873	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	4	01-53311-2230	.00	38.05	38.05
05/24	05/09/2024	144873	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	5	01-53311-2230	.00	34.05	34.05
05/24	05/09/2024	144873	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	6	01-52200-2230	.00	37.05	37.05
05/24	05/09/2024	144873	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	7	01-52200-2230	.00	8.05	8.05

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05/24	05/09/2024	144873	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	8	01-53100-2230	.00	25.70	25.70
05/24	05/09/2024	144873	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	9	01-53100-2230	.00	12.68	12.68
05/24	05/09/2024	144873	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	10	01-51415-2230	.00	43.05	43.05
05/24	05/09/2024	144873	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	11	01-51415-2230	.00	38.05	38.05
05/24	05/09/2024	144873	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	12	01-51415-2230	.00	38.05	38.05
05/24	05/09/2024	144873	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	13	01-52400-2230	.00	43.05	43.05
05/24	05/09/2024	144873	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	14	01-52400-2230	.00	43.05	43.05
05/24	05/09/2024	144873	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	15	01-52400-2230	.00	34.05	34.05
05/24	05/09/2024	144873	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	16	01-52400-2230	.00	38.03	38.03
05/24	05/09/2024	144873	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	17	01-55200-2230	.00	34.04	34.04
05/24	05/09/2024	144873	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	18	01-55200-2230	.00	34.05	34.05
05/24	05/09/2024	144873	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	19	01-55200-2230	.00	34.05	34.05
Total 144873:								.00	1,206.36	
<b>144874</b>										
05/24	05/09/2024	144874	2343	AUTO VALUE TOMAH (PARKS)	522266636	1	01-55200-3500	.00	9.79	9.79
05/24	05/09/2024	144874	2343	AUTO VALUE TOMAH (PARKS)	522267172	1	01-55200-3400	.00	12.99	12.99
Total 144874:								.00	22.78	
<b>144875</b>										
05/24	05/09/2024	144875	69	BAKER & TAYLOR LLC	2038253984	1	10-55110-3420	.00	49.25	49.25
05/24	05/09/2024	144875	69	BAKER & TAYLOR LLC	2038253984	2	10-55110-3460	.00	8.84	8.84
Total 144875:								.00	58.09	
<b>144876</b>										
05/24	05/09/2024	144876	2193	BENCO EQUIPMENT	407002080	1	01-53311-3408	.00	868.86	868.86
Total 144876:								.00	868.86	
<b>144877</b>										
05/24	05/09/2024	144877	84	BEST KEPT PORTABLES LLC	110128	1	01-55200-3400	.00	105.00	105.00
05/24	05/09/2024	144877	84	BEST KEPT PORTABLES LLC	18614	1	01-55200-3400	.00	520.00	520.00
05/24	05/09/2024	144877	84	BEST KEPT PORTABLES LLC	19015	1	01-55200-3400	.00	520.00	520.00
05/24	05/09/2024	144877	84	BEST KEPT PORTABLES LLC	19519	1	01-55200-3400	.00	420.00	420.00

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Total 144877:								.00		1,565.00
<b>144878</b>										
05/24	05/09/2024	144878	2365	Brightspeed	301313478 0	1	01-55402-2230	.00	140.45	140.45
05/24	05/09/2024	144878	2365	Brightspeed	301313485 0	1	12-55500-2230	.00	77.99	77.99
Total 144878:								.00		218.44
<b>144879</b>										
05/24	05/09/2024	144879	107	BSN SPORTS LLC	925282370	1	08-48500	.00	16,443.50	16,443.50
Total 144879:								.00		16,443.50
<b>144880</b>										
05/24	05/09/2024	144880	2351	BUREAU VERITAS NATIONAL E	RI 24011750	1	01-51600-2900	.00	93.50	93.50
Total 144880:								.00		93.50
<b>144881</b>										
05/24	05/09/2024	144881	2302	CINTAS CORPORATION	5209783718	1	01-53311-2900	.00	169.65	169.65
05/24	05/09/2024	144881	2302	CINTAS CORPORATION	5209783764	1	01-55200-3400	.00	94.42	94.42
Total 144881:								.00		264.07
<b>144882</b>										
05/24	05/09/2024	144882	436	CONSOLIDATED ENERGY COM	121 04.24	1	01-53311-3401	.00	29.90	29.90
05/24	05/09/2024	144882	436	CONSOLIDATED ENERGY COM	2752207	1	01-52200-3400	.00	333.50	333.50
Total 144882:								.00		363.40
<b>144883</b>										
05/24	05/09/2024	144883	191	DEMCO INC	7445948	1	10-55110-3100	.00	1,108.85	1,108.85
Total 144883:								.00		1,108.85
<b>144884</b>										
05/24	05/09/2024	144884	2630	DGA	79268	1	01-23180	.00	4,805.36	4,805.36

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Total 144884:								.00		4,805.36
<b>144885</b>										
05/24	05/09/2024	144885	1280	DIRECTV	013901916X	1	01-55401-3400	.00	62.74	62.74
Total 144885:								.00		62.74
<b>144886</b>										
05/24	05/09/2024	144886	205	DON'S PLUMBING SERVICE INC	116277	1	01-55200-3400	.00	1,074.00	1,074.00
Total 144886:								.00		1,074.00
<b>144887</b>										
05/24	05/09/2024	144887	2180	EAGLE PROMOTIONS & APPAR	#14157	1	05-52140-3400	.00	511.55	511.55
Total 144887:								.00		511.55
<b>144888</b>										
05/24	05/09/2024	144888	247	FIRE PROTECTION SPECIALIST	1144577757	1	01-55401-3500	.00	315.46	315.46
Total 144888:								.00		315.46
<b>144889</b>										
05/24	05/09/2024	144889	274	GERKE EXCAVATING INC	23330-00 4	1	08-57620-8200	.00	436,176.34	436,176.34
05/24	05/09/2024	144889	274	GERKE EXCAVATING INC	67649 #3	1	08-57620-8200	.00	62,280.13	62,280.13
Total 144889:								.00		498,456.47
<b>144890</b>										
05/24	05/09/2024	144890	275	GHD SERVICES INC	340-0106467	1	01-53630-2100	.00	4,203.33	4,203.33
Total 144890:								.00		4,203.33
<b>144891</b>										
05/24	05/09/2024	144891	301	HALLMAN LINDSAY	AA083421	1	08-48500	.00	799.50	799.50
Total 144891:								.00		799.50

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<b>144892</b>										
05/24	05/09/2024	144892	2538	HEATHER MINOR	APRIL 2024	1	10-55110-2900	.00	752.00	752.00
Total 144892:								.00		752.00
<b>144893</b>										
05/24	05/09/2024	144893	2631	IMPERIAL DADE	4231051	1	10-55110-3100	.00	51.76	51.76
Total 144893:								.00		51.76
<b>144894</b>										
05/24	05/09/2024	144894	375	KWIK TRIP CREDIT DEPT	00410435 04	1	01-53311-3401	.00	6,792.96	6,792.96
05/24	05/09/2024	144894	375	KWIK TRIP CREDIT DEPT	April 2024 Fu	1	01-52100-3400	.00	3,369.11	3,369.11
Total 144894:								.00		10,162.07
<b>144895</b>										
05/24	05/09/2024	144895	387	LARKIN'S GMC INC	86522	1	03-52300-3500	.00	42.00	42.00
05/24	05/09/2024	144895	387	LARKIN'S GMC INC	86586	1	03-52300-3500	.00	92.08	92.08
05/24	05/09/2024	144895	387	LARKIN'S GMC INC	86666	1	03-52300-3500	.00	530.96	530.96
Total 144895:								.00		665.04
<b>144896</b>										
05/24	05/09/2024	144896	1961	LARSON, LANCE	SAFETY SH	1	01-53311-3409	.00	200.00	200.00
Total 144896:								.00		200.00
<b>144897</b>										
05/24	05/09/2024	144897	394	LEE RECREATION LLC	16208-24	1	01-55200-3500	.00	314.00	314.00
05/24	05/09/2024	144897	394	LEE RECREATION LLC	16208-24	2	08-48500	.00	3,563.00	3,563.00
Total 144897:								.00		3,877.00
<b>144898</b>										
05/24	05/09/2024	144898	401	LYDEN AUTO BODY INC	#10152	1	01-52100-3500	.00	2,194.35	2,194.35
Total 144898:								.00		2,194.35

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>144899</b>										
05/24	05/09/2024	144899	2328	LYNXX NETWORKS	721400 04.2	1	01-55401-3400	.00	191.28	191.28
05/24	05/09/2024	144899	2328	LYNXX NETWORKS	721400 04.2	2	01-55200-2230	.00	199.85	199.85
05/24	05/09/2024	144899	2328	LYNXX NETWORKS	802300 05.2	1	03-52300-2230	.00	668.33	668.33
05/24	05/09/2024	144899	2328	LYNXX NETWORKS	842100 05.2	1	10-55110-2900	.00	79.95	79.95
05/24	05/09/2024	144899	2328	LYNXX NETWORKS	842100 05.2	2	10-55110-2230	.00	122.29	122.29
05/24	05/09/2024	144899	2328	LYNXX NETWORKS	897700 05.2	1	12-55500-2230	.00	17.43	17.43
Total 144899:								.00		1,279.13
<b>144900</b>										
05/24	05/09/2024	144900	1757	MACQUEEN EQUIPMENT LLC	P29172	1	01-52200-3400	.00	56.42	56.42
05/24	05/09/2024	144900	1757	MACQUEEN EQUIPMENT LLC	P29328	1	01-57220-8300	.00	771.60	771.60
Total 144900:								.00		828.02
<b>144901</b>										
05/24	05/09/2024	144901	442	MISSISSIPPI WELDERS SUPPL	1752274	1	03-52300-3400	.00	12.60	12.60
Total 144901:								.00		12.60
<b>144902</b>										
05/24	05/09/2024	144902	446	MONROE CO CLERK	210	1	01-51440-3100	.00	1,005.94	1,005.94
Total 144902:								.00		1,005.94
<b>144903</b>										
05/24	05/09/2024	144903	461	MONROE CO SOLID WASTE	1026	1	01-53630-5300	.00	15,948.01	15,948.01
Total 144903:								.00		15,948.01
<b>144904</b>										
05/24	05/09/2024	144904	2078	MORRIES TOMAH C F, LLC	#119027	1	01-52100-3500	.00	146.62	146.62
05/24	05/09/2024	144904	2078	MORRIES TOMAH C F, LLC	#4609	1	01-52100-3500	.00	11.38	11.38
Total 144904:								.00		158.00
<b>144905</b>										
05/24	05/09/2024	144905	477	NATIONAL ELEVATOR INSPECTI	2024 Inspecti	1	01-52100-3550	.00	80.00	80.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144905:								.00		80.00
<b>144906</b>										
05/24	05/09/2024	144906	555	RICK'S CERTIFIED AUTO OF TO	80331	1	01-53311-2900	.00	108.00	108.00
05/24	05/09/2024	144906	555	RICK'S CERTIFIED AUTO OF TO	80332	1	01-55200-3500	.00	30.16	30.16
Total 144906:								.00		138.16
<b>144907</b>										
05/24	05/09/2024	144907	577	SECURIAN FINANCIAL GROUP I	76038 - MAY	1	01-21530	.00	289.14	289.14
Total 144907:								.00		289.14
<b>144908</b>										
05/24	05/09/2024	144908	581	SHERWIN INDUSTRIES INC	SS102186	1	01-53311-3405	.00	485.68	485.68
05/24	05/09/2024	144908	581	SHERWIN INDUSTRIES INC	SS102227	1	14-57331-8553	.00	9,069.10	9,069.10
Total 144908:								.00		9,554.78
<b>144909</b>										
05/24	05/09/2024	144909	658	TOMAH WATER & SEWER UTILI	2050.00 05.2	1	01-53311-2220	.00	95.35	95.35
05/24	05/09/2024	144909	658	TOMAH WATER & SEWER UTILI	2067.00 05.2	1	01-51600-2220	.00	235.25	235.25
05/24	05/09/2024	144909	658	TOMAH WATER & SEWER UTILI	2189.00 05.2	1	10-55110-2220	.00	153.21	153.21
05/24	05/09/2024	144909	658	TOMAH WATER & SEWER UTILI	2263.01 05.2	1	01-53311-2220	.00	53.27	53.27
05/24	05/09/2024	144909	658	TOMAH WATER & SEWER UTILI	2541.00 05.2	1	01-53311-2220	.00	22.60	22.60
05/24	05/09/2024	144909	658	TOMAH WATER & SEWER UTILI	2901.02 05.2	1	01-53510-2220	.00	24.54	24.54
05/24	05/09/2024	144909	658	TOMAH WATER & SEWER UTILI	67101.01 05.	1	12-55500-2220	.00	71.62	71.62
05/24	05/09/2024	144909	658	TOMAH WATER & SEWER UTILI	854.01 05.24	1	01-53311-2220	.00	22.60	22.60
05/24	05/09/2024	144909	658	TOMAH WATER & SEWER UTILI	967.01 05.24	1	01-53311-2220	.00	24.54	24.54
05/24	05/09/2024	144909	658	TOMAH WATER & SEWER UTILI	April 2024	1	01-52100-2220	.00	201.25	201.25
Total 144909:								.00		904.23
<b>144910</b>										
05/24	05/09/2024	144910	659	TOMAH WATER UTILITY	WATER MET	1	01-55200-3400	.00	45.00	45.00
Total 144910:								.00		45.00

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>144911</b>										
05/24	05/09/2024	144911	2319	TRUGREEN	190695544	1	01-55200-3500	.00	453.00	453.00
Total 144911:								.00		453.00
<b>144912</b>										
05/24	05/09/2024	144912	676	ULINE INC	175404403	1	01-55200-3400	.00	619.03	619.03
Total 144912:								.00		619.03
<b>144913</b>										
05/24	05/09/2024	144913	2315	VANDEWALLE & ASSOCIATES	202403038	1	01-56900-2100	.00	2,857.50	2,857.50
05/24	05/09/2024	144913	2315	VANDEWALLE & ASSOCIATES	202403038	2	06-56700-2100	.00	420.00	420.00
05/24	05/09/2024	144913	2315	VANDEWALLE & ASSOCIATES	202403038	3	06-56700-2100	.00	600.00	600.00
05/24	05/09/2024	144913	2315	VANDEWALLE & ASSOCIATES	202403038	4	17-56700-2100	.00	668.12	668.12
05/24	05/09/2024	144913	2315	VANDEWALLE & ASSOCIATES	202403038	5	14-56700-2100	.00	668.12	668.12
05/24	05/09/2024	144913	2315	VANDEWALLE & ASSOCIATES	202403038	6	20-56700-2100	.00	668.13	668.13
05/24	05/09/2024	144913	2315	VANDEWALLE & ASSOCIATES	202403038	7	18-56700-2100	.00	668.13	668.13
Total 144913:								.00		6,550.00
<b>144914</b>										
05/24	05/09/2024	144914	1131	WESTERN HOTEL SUPPLY/TID	431703	1	05-48509	.00	379.34	379.34
Total 144914:								.00		379.34
<b>144915</b>										
05/24	05/09/2024	144915	754	WIL-KIL PEST CONTROL	4860682	1	01-55200-3400	.00	63.30	63.30
Total 144915:								.00		63.30
Grand Totals:								.00		2,863,863.88

M = Manual Check, V = Void Check

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Dwyer, Paul

City Council: \_\_\_\_\_

Glynn, John

\_\_\_\_\_

Pater, Nellie

\_\_\_\_\_

Peterson, Dean

\_\_\_\_\_

Devine, Patrick

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Scholze, Travis

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Hart, Nicole

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Yarrington, Richard

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Zabinski, Shawn

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>ABBY VANS INC.</b>							
2602	ABBY VANS INC.	22980	APRIL HOURS X49.10	05/08/2024	11-53520-3400 SHARED RIDE OPERA	94,713.90	
2602	ABBY VANS INC.	22980	APRIL PASSENGER REVENUE	05/08/2024	11-46350 MASS TRANSIT FARES	24,527.25	
Total ABBY VANS INC.:						70,186.65	
<b>ACE HARDWARE (AMBULANCE)</b>							
2410	ACE HARDWARE (AMBULANCE	622060	PROPANE FILL	05/07/2024	03-52300-3400 AMBULANCE OPERATI	17.99	
Total ACE HARDWARE (AMBULANCE):						17.99	
<b>CONFIDENTIAL RECORDS, INC.</b>							
2493	CONFIDENTIAL RECORDS, INC.	61914	ON SITE SHREDDING	05/09/2024	03-52300-3400 AMBULANCE OPERATI	48.00	
Total CONFIDENTIAL RECORDS, INC.:						48.00	
<b>CULLIGAN</b>							
29	CULLIGAN	588-09755810-	588-09755810-4 MAY 2024	05/18/2024	01-51600-3400 GENERAL BLDGS OPE	24.20	
29	CULLIGAN	588-10014769-	588-10014769-7	05/18/2024	01-51600-3400 GENERAL BLDGS OPE	16.95	
Total CULLIGAN:						41.15	
<b>EO JOHNSON CO</b>							
220	EO JOHNSON CO	INV1530469	INV1530469	05/18/2024	12-55500-2900 SR & DISAB SERVICE	200.00	
Total EO JOHNSON CO:						200.00	
<b>FASTENAL COMPANY</b>							
242	FASTENAL COMPANY	WITOM2317	WITOM2317	05/18/2024	01-55200-3400 OTHER PARKS OPER	104.00	
Total FASTENAL COMPANY:						104.00	
<b>GREEN PRO SOLUTIONS</b>							
2634	GREEN PRO SOLUTIONS	24461	24461	05/18/2024	01-53311-3405 HWY/ST MAINT OP SU	3,456.00	
Total GREEN PRO SOLUTIONS:						3,456.00	
<b>NICOLE VANHOOF</b>							
2635	NICOLE VANHOOF	WITNESS/MIL	WITNESS/MILAGE	05/18/2024	01-51200-2110 JUDICIAL WITNESS FE	18.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total NICOLE VANHOOF:						18.00	
<b>PAUL SLOAN</b>							
2117	PAUL SLOAN	5-4-24 Dinner	REIMB MEALS 5-4-24	05/08/2024	01-52100-3400 LAW ENFORCE OPER	21.18	
Total PAUL SLOAN:						21.18	
<b>SECURIAN FINANCIAL GROUP INC</b>							
577	SECURIAN FINANCIAL GROUP I	002832L JUNE	002832L 06.24	05/22/2024	01-21530 LIFE INSURANCE PAYABLE	2,655.16	
Total SECURIAN FINANCIAL GROUP INC:						2,655.16	
<b>TOMAH LUMBER INC</b>							
646	TOMAH LUMBER INC	122999	122999	05/18/2024	01-55200-3400 OTHER PARKS OPER	169.90	
646	TOMAH LUMBER INC	123059	1230059	05/18/2024	01-55200-3400 OTHER PARKS OPER	22.08	
646	TOMAH LUMBER INC	123146	123146	05/18/2024	01-55200-3400 OTHER PARKS OPER	26.63	
646	TOMAH LUMBER INC	12944	12944	05/18/2024	01-55200-3400 OTHER PARKS OPER	11.20	
Total TOMAH LUMBER INC:						229.81	
<b>TOMAH WATER &amp; SEWER UTILITY</b>							
658	TOMAH WATER & SEWER UTILI	3581.00 04.24	WATER & SEWER	05/07/2024	03-52300-2220 AMBULANCE UTIL-W&	163.82	
658	TOMAH WATER & SEWER UTILI	3581.00 04.24	WATER & SEWER	05/07/2024	01-52200-2220 FIRE PROTECTION UT	40.96	
658	TOMAH WATER & SEWER UTILI	5403.01 05.24	5403.01	05/18/2024	12-55500-2200 SR & DISAB UTIL-GAS	77.14	
Total TOMAH WATER & SEWER UTILITY:						281.92	
<b>WEST BEND MUTUAL INSURANCE COMPANY</b>							
725	WEST BEND MUTUAL INSURAN	2575460	2575460	05/18/2024	01-51931-5150 LAW ENFORCE INS BO	12.50	
725	WEST BEND MUTUAL INSURAN	2575460	2575460	05/18/2024	01-51938-5150 OTHER INSURANCE B	37.50	
Total WEST BEND MUTUAL INSURANCE COMPANY:						50.00	
<b>WESTERN TECHNICAL COLLEGE</b>							
728	WESTERN TECHNICAL COLLEG	IN14273	BLS PROVIDER CARDS, PALS PROVID	05/07/2024	03-52300-3350 AMBULANCE TRAININ	20.00	
Total WESTERN TECHNICAL COLLEGE:						20.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Grand Totals:						<u>77,329.86</u>	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Dwyer, Paul

City Council: \_\_\_\_\_

Glynn, John

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