



AGENDA FOR COMMITTEE OF THE WHOLE MEETING NOTICE

A Committee of the Whole meeting will be held on **Monday, March 15, 2021 at 5:00 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

*****PLEASE NOTE THAT THE COMMON COUNCIL WILL GO INTO CLOSED SESSION AT 5:00 P.M. IF NECESSARY, THE COUNCIL WILL RECONVENE TO CLOSED SESSION IMMEDIATELY FOLLOWING THE REGULAR SESSION. *****

NOTE: The Mayor, Alderpersons, City Clerk and City Attorney will gather in the Council Chambers and will dial into the teleconference referenced below prior to the “Call to Order”. Department heads, news media, and others appearing before the council, as well as any members of the public desiring to monitor the meeting, are to do as follows:

Join Zoom Meeting:

Meeting ID: 768 946 6740 | Password: Tomah2020

Dial by your location: +1-312-626-6799 US (Chicago)

AGENDA:

CALL TO ORDER – ROLL CALL

CLOSED SESSION:

1. Closed Session according to Wisconsin State Statutes 19.85 (1) (c) considering employment through the interview process and deliberation for the City Treasurer vacant position, which the City Council is the government body and has jurisdiction or exercises responsibility for the position, and in order to conduct individual interviews with the following candidates: (1) Molly Powell, (2) Amy Jo Schueler, and (3) Jessica Brown.
2. Action on Closed Session: Recommend for the Common Council to have the City Administrator make a conditional job offer to the preferred City Treasurer candidate pending their successful completion of pre-employment medical exams and background investigation as necessary.

APPROVAL OF THE MINUTES:

3. Approval of Minutes from February 8, 2021

REPORTS:

Treasurer

4. Cash and Investment Monthly Report for January 2021

Parks & Recreation

5. March 2021 Tomah Parks and Recreation Monthly Report

Police Department

6. February 2021 Police Department Monthly Report

GENERAL:

7. Special Beer & Wine Permit Application for Monroe County Support Services for Budweiser Dairyland Super Nat'l Truck & Tractor Pull on June 24 – 26, 2021

Committee of the Whole – March 15, 2021

- [8.](#) Special Beer & Wine Permit Application for Monroe County Support Services for Monroe County Fair on June 21 – 25, 2021
- [9.](#) Special Beer Permit Applications for Tomah Lions Club for Downtown Thursday Night concert events in July and August of 2021
- [10.](#) Secondhand Article & Jewelry Dealer Licenses Application for Area 51
- [11.](#) Application for “Class A” Liquor License for Casey’s General Store #1933, Anthony Hawks-Agent, for the period 3/15/2021 through 6/30/2021
- [12.](#) Budget Amendment for Park Space Fees
- [13.](#) Conditional Use Permit Application for Veterans Assistance Foundation Inc. and Rice Development, LLC
- [14.](#) Enterprise Fleet Leasing Option for City Vehicles
- [15.](#) Public Safety Building Community Development Block Grant Application
- [16.](#) Transportation Utility Study Proposal
- [17.](#) Hotel Comprehensive Study for Economic Development Purposes
- [18.](#) Proposal to Merge Caselle Software Programs
- [19.](#) Comprehensive Outdoor Recreation Plan Presentation
- [20.](#) Resolution Approving the City of Tomah Comprehensive Outdoor Recreation Plan
- [21.](#) Resolution Approving Boys and Girls Club WEDC CDI Grant Application
- [22.](#) Resolution Authorizing Payment of Monthly Bills
- [23.](#) Preliminary Financial Report - December 2020
- [24.](#) Monthly Financial Report - January 2021
- [25.](#) Resolution City of Tomah CDBG Program Property for Sale/Notice of Bid for 217 Sumner Av, Tomah WI

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.



819 N Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"
City Clerk Becki Weyer
City Treasurer Julia Mann

Mayor Mike Murray
City Administrator
Bradley J. Hanson

March 9, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

City Treasurer Appointment

Summary and Background Information:

As of March 3, 2021, the City received a total of 14 applicants for the City Treasurer position. We are competing with a number of other communities from dual role smaller communities, to positions considered as Finance Director in larger communities. A panel of five interviewers held interviews with the five top candidates on Tuesday, March 9, 2021. From the five candidates, we selected the top three for Council consideration during the final interview at the Committee of the Whole.

Fiscal Note:

Negligible fiscal impact as this is filling a vacant existing full-time position for the City Treasurer.

Recommendation:

City Administrator recommends to offer the job, conditionally upon the candidate's successful completion of their background and any required pre-employment medical and testing, to the recommended candidate by the Committee of the Whole.

Decision Urgency:

There is no urgency with this decision, and this decision could be delayed until the April Council meeting. However, a delay could jeopardize the top candidate finding an alternative employer, and a delay could result in decrease morale of current employees and increased workload for a longer time period than is necessary.

Department Director


City Administrator

Date


Date

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Alderspersons: District 1 Adam Gigous – District 2 Richard Yarrington – District 3 Jeff Cramm – District 4 Shawn Zabinski – District 5 Travis Scholze – District 6 Lamont Kiefer – District 7 Donna Evans – District 8 Dean Peterson

MEETING MINUTES – CITY OF TOMAH
COMMITTEE OF THE WHOLE

A COMMITTEE OF THE WHOLE MEETING of the City of Tomah was held on the 8th day of February 2021 in the Council Chambers at City Hall with Donna Evans presiding. The meeting was called to order at 6:30 p.m. The General Public was able to access the meeting as follows:
<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFlwMzdSZz09>

Meeting ID: 768 946 6740 Password: Tomah2020
Dial by your location +1 312 626 6799 US (Chicago)
Meeting ID: 768 946 6740 Password: 546782713

Roll call was taken with the following members present: Donna Evans, Dean Peterson, Lamont Kiefer, Jeff Cram, Adam Gigous, Shawn Zabinski (remote), and Richard Yarrington. Absent: Mike Murray and Travis Scholze. The meeting was called to order by Donna Evans at 6:30 p.m.

Also present: City Administrator Brad Hanson, Public Safety Director/Fire Chief Tim Adler, Dir. Of Parks and Rec Joe Protz, Public Works Director Kirk Arity, City Treasurer Julia Mann (arrived at 6:48 p.m.) and City Clerk Becki Weyer. Gregg Hagen videotaped the meeting.

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Approval of Minutes from January 11, 2021 Motion by Kiefer second by Yarrington to approve the minutes of the January 11, 2021 Committee of the Whole minutes. Motion carried without negative vote.

Accept Treasurers Cash and Investment Reports Motion by Kiefer second by Peterson to table the December 2020 Cash & Investment report until later in the meeting if Treasurer Mann attends the meeting later. Motion carried without negative vote.

Parks & Recreation Monthly Report. Dir. Protz provided a written report. Construction at the fairgrounds is in process. There will be an auction later this week. Summer staff recruiting is underway for the aquatic center and other summer activities.

Public Works & Utilities Director – Water, Sewer, Public Works, and Lake Updates. Dir. Arity provided a written report.

Street: Working on remodeling the airport flight shack. 15 trees in Butts park were removed and will be hauled to a saw mill and donated to the school for their woodworking classes. The grader is currently down. Reminder to drive slowly during cold snaps. A large portion of the town has been sanded, but once warmer temperatures come the plows will be back out on the streets.

Sewer: Operations are normal.

Water: There was a water main break located between north Kwik Trip and McDonalds. All business were out of water for 4-5 hours. Well 12 is temporary offline due to electric motor issues. The next Lake Committee is on 03/18/2021 at 5:00 p.m. via Zoom. The Fisheree sponsored by the Sportsman’s Alliance will be on Saturday, 02/13/2021.

Tomah Area Ambulance and Fire

Public Safety Director/Fire Chief Adler provided the committee with a written report.

Ambulance Service The service is currently staffed with two ambulances. Full time Paramedic Heather Daly has resigned, one part time employee GET NAME has resigned. Stacy Frost has been hired as a full time EMT position. Katie GET NAME has been hired as a part time EMT.

Fire: There are currently 33 employees on the roster, and we are in the process of recruiting. Annual safety training was completed. August 28th there will be a promotion of the 150th anniversary of the Tomah Fire Department with a parade and show at the Fairgrounds. There were about 40 applicants for the Deputy Fire Chief, currently working through applicants. There are fire detectors that will be donated to the less fortunate. Ambulance employees are working through the second round of COVID-19 vaccinations. Building update: continuing to work with Keller to look through options for the Public Safety Building.

Police Department Due to training, Chief Nicholson was unable to attend.

Treasurer: The first installment of taxes is completed, and the cash will be dispersed this week. Treasurer Mann will be resigning from the City of Tomah and has accepted a new position in Plover, WI. She will be working for the City through March 5, 2021.

Accept Treasurers Cash and Investment Reports Motion by Cram second by Kiefer to recommend the Council accept the December Treasurers Cash and Investment Reports. Motion carried without negative vote.

Special Event Outdoor Cabaret License Applications from Greater Tomah Area Chamber of Commerce

It is requested that the Committee of the Whole review the applications and make a recommendation for the Common Council to approve the six (6) Special Event Outdoor Cabaret Licenses for the Greater Tomah Area Chamber of Commerce for the 800 & 900 Blocks of Superior Avenue for July 1, 2021, July 8, 2021, July 15, 2021, July 29, 2021, August 5, 2021, and August 12, 2021. Motion by Peterson, second by Yarrington, to recommend the Council approve the Special Event Outdoor Cabaret License Applications for the above dates. Motion carried without negative vote.

Special Beer & Wine Permit Application for Tomah Baseball Club Inc.

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 and Wine License for the Tomah Baseball Club Inc. for their event on March 6, 2021 in the Recreation Building at Rec Park. Motion by Kiefer, second by Cram, to recommend the Council approve the Special Beer & Wine Permit Application for Tomah Baseball Club Inc. Motion carried without negative vote.

"Class A" Liquor License Application for Tomah Mini Mart LLC

Tomah Mini Mart will be under new ownership as of February 1st, 2021. Navtej "Nick" Singh, Agent for Tomah Mini Mart LLC has applied for a "Class A" Liquor License for the premise at 215 W. Clifton Street, Tomah, WI 54660, for the period of February 1, 2021 through June 30, 2021. Motion by Kiefer, second by Adam, to recommend the Council approve the Class A Liquor License for Tomah Mini Mart LLC. Motion carried without negative vote.

Secondhand Article Dealer License Application for Steel Neal's Welding & Creations

Christopher Neal with Steel Neal's Welding & Creations has applied for a Secondhand Article Dealer License for the premise at 1517 Superior Ave, Tomah, WI 54660, for the Licensing period of January 1, 2021 through December 31, 2021. Motion by Yarrington, second by Kiefer, to recommend the Council approve the Secondhand Article Dealer License Application for Steel Neal's Welding & Creations. Motion carried without negative vote.

Taxicab Driver's License Appeal for Christopher Matthew

Christopher Matthew submitted an application for a taxicab driver's license to work for Running Inc. DBA Tomah Transit. After conducting a record check, Chief Nicholson located an extensive history of criminal charges/convictions during 2003 to 2018 and has been classified as a "Repeater." Chief Nicholson is referring this application to the Committee of the Whole/City Council and requesting that Christopher Matthew's application be brought before the City Council for discussion and action as needed. Christopher Matthew appeared to appeal to the Council upon the fact that he was young when he committed the crime and has paid his debt to society. Ted Barnes, a supervisor for Running, Inc. appeared to speak on Matthew's behalf. He appealed that Running Inc. is willing to give Matthew employment if the City would provide the taxicab license. Discussion ensued that Matthew's record indicates he had additional crimes as recently as 2019. The Council was concerned that anger management issues may be a problem when customers are difficult. Matthew indicated he has been working on his anger issues. Ted Barnes spoke that he would be supervising Matthew and assured the Council that he would continue to counsel Matthew. Administrator Hanson suggested the Council consider a Conditional License where a license could be given for a short amount of time and reviewed after three months. Motion by Kiefer, second by Zabinski, to postpone the Taxicab Driver's License application for Christopher Matthew until the Council Meeting on 02/09/21 after getting additional information from the City Attorney. Motion carried without negative vote.

Conditional Use Permit for Mark Tralmer

Request from Mark Tralmer to obtain a Conditional Use Permit to install a hanging wall sign projecting over the public sidewalk on the side of the building at 1101 Superior Ave. Motion by, Yarrington second by Kiefer, to recommend the Council approve the Conditional Use Permit for Mark Tralmer to install a wall sign projecting over the public sidewalk at 1101 Superior Ave. Motion carried without negative vote.

Presentation on Transportation Utility with Ruekert & Mielke & study proposal

City Administrator Hanson presented the Committee of the Whole with information on the completion of a study by Ruekert & Mielke to be able to determine if the City should implement a Transportation Utility. Ruekert & Mielke will be attending the Council Meeting on 02/09/21 to present a brief presentation on the study proposal.

Complete Hotel Comprehensive Study for Economic Development purposes

City Administrator Hanson presented the Committee of the Whole with information about completion of a Comprehensive Hotel Study by Core Distinction Group. The cost is up to \$9,000 with 50% upfront fees to begin the study. If approved and conducted, the study can be used by the City for other potential hotels to move into the area. The funds for this study would be funded from the TIDs. Motion by Zabinski, second by Yarrington, to recommend the Council postpone the hotel study until March. Motion carried without negative vote.

Resolution: Tax Incremental Financing District City Internal Loan Interest Payments

City Administrator Hanson requested the Committee of the Whole recommend the Council approve the Resolution to complete interest charges of city internal loans made to TID 8 for the 2020 fiscal year based on the debt owed balance from December 31, 2019. Motion by Yarrington, second by Cram, to recommend the Council approve the Resolution: Tax Incremental Financing District City Internal Loan Interest Payments. Motion carried without negative vote.

Resolution: COVID-19 Vacation Coverage Buy Back

Due to Covid-19, many City employees are at vacation capacity and scheduling conflicts may not allow it to be easily scheduled and taken. City Administrator Hanson has requested the Committee of the Whole recommend the Council approve the Resolution to allow City employees a one-time benefit to

relinquish up to one week of vacation at the regular rate of compensation through April 1, 2021. Motion by Yarrington, second by Gigous, to recommend the Council approve the Resolution for COVID-19 Vacation Coverage Buy Back. Discussed ensued on potentially amending the City Personnel Manual in the future to include an option for vacation buyback. Motion carried without negative vote.

Resolution to assign Crossing Guard duties to the Tomah Area School District

City Administrator Hanson presented the resolution directing the creation of an ordinance regarding school crossing guards and allows the City to designate the authority and requirement for the Tomah area school district to appoint, handle all personnel matters, and provide payroll at the district's expense for adult crossing guards. Motion by Kiefer, second by Zabinski to refer this issue to the Joint School District/City Committee. Motion carried without negative vote.

Resolution Amending the City of Tomah Flexible Benefits Plan

On December 27, 2020, H.R. 133 Consolidated Appropriations Act was signed into law, impacting section 125 cafeteria plans. This guidance is designed to provide temporary flexibility for employers and employees and assist with the National response to the 2019 Novel Coronavirus outbreak (COVID-19). This resolution is required in order to change the City's plan to allow for the changes to be adopted. Motion by Cram, second by Gigous, to recommend the Council approve the Resolution Amending the City of Tomah Flexible Benefit Plan. Motion carried without negative vote.

Senior & Disabled Services Center Contract Agreement with Monroe County

Monroe County Senior Services program uses the Kupper Ratsch Sr. Center to provide meals to our seniors at the center through the Elderly Nutrition Program. The agreement needs to be renewed for 2021. Motion by Yarrington, second by Cram, to recommend the Council approve the Senior & Disabled Services Center Contract Agreement with Monroe County. Motion carried without negative vote.

Bid Approval for Automated Garbage Totes

Director Arity provided a bid for the purchase of 3,000 totes to complete the rollout of the two-tote automated garbage and recycling system for the City. Motion by Gigous, second by Zabinski, to recommend the Council approve the purchase of 3,000 totes in the amount of \$154,125.00 to complete the rollout of the two-tote automated garbage and recycling system for the City. Motion carried without negative vote.

Request for Approval to purchase materials to repair Buckley Park Scout Cabin

The Parks and Recreation Commission has recommended to the City Council to repair the roof structure and improvements to the Scout Cabin. The Commission recommended not to exceed the \$100,000.00 that was designated in the 2020 Budget under TIF #8. The construction would begin in April. Motion by Yarrington, second by Zabinski, to recommend the Council approve the request to purchase materials to repair the Buckley Park Scout Cabin. Motion carried without negative vote.

Fire Dept. Funds 2020 Audit

The City Treasurer has requested acceptance of the annual 2020 Fire Department Fund Audit as presented to the council. Mann provided an updated handout to the Committee. Motion by Cram, second by Kiefer, to recommend the Council accept the Annual 2020 Fire Department Fund Audit. Motion carried without negative vote.

Approval of Replacement of Air Handling Unit

The current air handling unit at City Hall is 40 years old. An upgrade will increase comfort, decrease energy costs, and help control pathogens with an Ionization System. Motion by Gigous, second by

Kiefer, to approve the purchase of an air handling unit replacement in the amount of \$172,020.25. Motion carried without negative vote.

Resolution Authorizing Payment of Monthly Bills

Motion by Cram, second by Gigous, to recommend the Council approve the Resolution Authorizing the Payment of Monthly Bills for January in the amount of \$3,867,382.58. Motion carried without negative vote.

Ehlers information and Presentation on Debt Refinancing

The City Administrator presented information to the Committee of the Whole, and David Ferris will present to the Council on 02/09/21 information on beginning of the process of issuing both a refinance debt and/or the Fire Department debt for its projects and/or equipment.

Motion to adjourn by Kiefer, second by Yarrington. Motion carried without negative vote. Meeting adjourned at 8:13 p.m.

Respectfully,

Becki Weyer, City Clerk

INVESTMENTS JANUARY 31, 2021

INVESTED			AMOUNT	RATE	DUE	CALL
FINAL		FUND 01 GENERAL FUND-		4,848,686.69		
MBS	Wells Fargo Bk West LV	C/D	100,000.00	1.8000	12/13/22	
MBS	Wells Fargo Bk West LV	C/D	100,000.00	1.9000	01/17/23	
MBS	UBS Bk Salt Lake City	C/D	98,000.00	3.0000	06/14/21	
MBS	Texas Exchange Bk	C/D	200,000.00	0.8500	09/10/20	
MBS	Sallie Mae Bk Salt Lake	C/D	100,000.00	1.9500	08/22/22	
RBC	Morgan Stanley Pvt Bank	C/D	70,000.00	0.7500	01/27/28	
RBC	Bridgewater Bk	C/D	60,000.00	0.2500	09/20/27	
RBC	Live Oak Bk	C/D	100,000.00	0.6000	10/08/26	
RBC	Discover Bk Greenwood Del	C/D	30,000.00	3.0000	08/16/21	
RBC	Morgan Stanley Bk N A Utah	C/D	50,000.00	3.0000	08/16/21	
RBC	Morgan Stanley Bk N A Utah	C/D	145,000.00	3.0000	08/23/21	
RBC	Ally Bank Midvale UT	C/D	121,000.00	3.0000	08/30/21	
RBC	Comenity Cap Bk Utah	C/D	80,000.00	2.8500	02/15/22	
RBC	Capital One Bk USA Natl Assn	C/D	30,000.00	2.3500	06/20/22	
RBC	Merric Bk South Jordan UT	C/D	130,000.00	1.8000	08/22/22	
RBC	BMW Bk North Amer Salt Lake	C/D	100,000.00	1.8500	10/11/22	
RBC	Synchrony	C/D	100,000.00	1.0500	03/27/23	
RBC	State Bank of India NY	C/D	245,000.00	1.0500	06/10/25	
RBC	Texas Exchange Bk Crowley	C/D	155,000.00	1.0000	06/19/25	
RBC	Toyota Fin Svgs Bank	C/D	100,000.00	0.9000	11/30/27	
F&M KEND		C/D	118,074.26	1.9000	01/15/20	
Bank First	28095	C/D	174,144.91	0.8000	06/19/22	
Bank First	43439	C/D	168,333.05	2.2500	05/22/21	
LGIP		TF	5,930.41			
RBC		MM	41,029.57			
Bank First		M/M	1,409,570.13			
Bank First	Tax Account	M/M	0.00			
Bank First	ED	M/M	84,056.31			
CCF	ISC SWEEP ACCOUNT	M/M	712,108.28			
CCF		M/M	21,439.77			
		FUND 07 DEBT -		\$356,474.46		
LGIP		T/F	7,473.97			
Bank First		M/M	349,000.49			
		FUND 08 CAPITAL-		189,263.56		
LGIP		T/F	83,174.01			
Bank First		M/M	80,590.53			
CCF		M/M	25,499.02			
		FUND 02 LAKE -		\$243,666.00		
RIA		C/D	14,804.36	1.8500	03/03/21	
LGIP		TF	27,188.44			
RIA		M/M	201,673.20			
		FUND 04 CDBG -		\$178,833.06		
TACU		CK	1,432.93			
TACU		SAVINGS	91,842.26			
Bank First		CK	1,134.48			
Bank First		SAVINGS	84,423.39			

INVESTED			AMOUNT	RATE	DUE	CALL
			SEWER DEPT -	\$3,946,524.48		
RBC	BMO Harris Bk	C/D	215,000.00	0.3000	12/28/23	
RBC	Magnolia Bk Inc KY	C/D	100,000.00	0.3500	04/30/24	
RBC	Morgan Stanley Bk N A Utah	C/D	50,000.00	3.0000	08/09/21	
RBC	Third Fed Svgs & LN Assn OCD	C/D	102,000.00	2.5000	01/31/22	
RBC	Sallie Mae Bk	C/D	65,000.00	2.7500	03/21/22	
RBC	Cap One VA	C/D	178,667.00	2.3500	06/20/22	
RBC	Morgan Stanley Bk N A Utah	C/D	175,000.00	1.9000	08/22/22	
RBC	Capital One Bk USA Nat	C/D	45,000.00	1.9000	08/22/22	
RBC	Merrick Bk South Jordan UT	C/D	15,000.00	1.8000	08/22/22	
Bank First	43411	C/D	129,123.13	2.2500	05/17/21	
Bank First	28089	C/D	133,571.60	0.8000	06/19/22	
LGIP		T/F	540,972.56			
RBC		M/M	13,709.47			
CCF		M/M	403,270.19			
CCF	ICS Sweep	M/M	260,767.17			
Bank First		M/M	1,141,410.04			
Bank First	CLEARING ACCT	M/M	378,033.32			
			WATER DEPT -	\$3,781,856.31		
RBC	Texas Echange	C/D	90,000.00	0.6000	05/18/25	
RBC	Comenity Cap Bk Utah	C/D	90,000.00	3.0000	08/30/21	
RBC	Goldman Sach Bank	C/D	245,000.00	3.1500	12/20/21	
RBC	Citibank National Association	C/D	55,000.00	2.7500	02/28/22	
RBC	Comenity Cap Bk Utah	C/D	75,000.00	2.8000	02/28/22	
RBC	Wells Fargo Bank	C/D	93,000.00	2.6000	04/12/22	
RBC	Cap One VA	C/D	36,333.00	2.3500	06/20/22	
RBC	TIAA Jacksonville	C/D	211,000.00	2.1000	07/29/22	
RBC	Bryn Mawr TR Co PA	C/D	245,000.00	1.7000	03/06/23	
RBC	Lakeland Bk NFLD NJ	C/D	245,000.00	1.1500	03/30/23	
RBC	BMW BK North Am Salt Lake	C/D	35,000.00	1.8500	10/11/22	
RBC	Flagstar Bk Troy Mich.	C/D	245,000.00	0.4500	08/14/24	
RBC	Toyota Fin Svgs Bank	C/D	145,000.00	0.9000	11/30/27	
RBC	BMW BK North Am Salt Lake	C/D	110,000.00	1.6500	02/28/23	
LGIP		TF	22,410.97			
CCF		M/M	381,447.79			
CCF	ISC SWEEP ACCOUNT	M/M	1,081,485.18			
RBC		M/M	77,889.96			
Bank First	CLEARING ACCT	M/M	298,289.41			
			13,545,304.56			
TOTAL IN EACH INSTITUTION						
Bank First			\$4,431,680.79			
Multi-Bank Securities, Inc.			\$598,000.00			
CCF			\$2,886,017.40			
Farmers & Merchants Bank Kendall			\$118,074.26			
Local Government Investment Pool			\$687,150.36			
RIA Federal Credit Union			\$216,477.56			
USB Financial Services			\$0.00			
RBC Wealth Management			\$4,514,629.00			
Tomah Area Credit Union			\$93,275.19			
			\$13,545,304.56			

Fund	Previous Balance	
GENERAL	\$	5,741,680.86
WATER	\$	559,621.79
SEWER	\$	334,126.87

CASH REPORT FOR JANUARY 2021

Receipts		Disbursements	
\$	5,313,034.08	\$	4,259,838.37
\$	67,449.70	\$	395,009.00
\$	28,603.53	\$	186,772.94

Ending Balance

\$	6,794,876.57
\$	232,062.49
\$	175,957.46

Other Parks

- Maintenance on equipment and buildings
- Snow Removal at parks, on trails and City Sidewalks
- Working with Tomah n.a.s.a. on timeline for installation of Inclusive Playground at Butts Park with hopeful ground breaking in March and completion by end of May.
- Have begun deconstruction on the Scout Cabin. Will begin repairs late March/early April.
- Park Clean-up will be a lengthy process due to the removal of ash trees.

RECREATION PROGRAMS

- Gymnastics to begin on April 5th to honor those that remained enrolled from spring of 2020.
- Working on Summer Activities

AQUATIC CENTER

- Monitoring leak repair.
- Working on returning staff inquiries
- Working on Pool and swim lesson Schedule
- Tentative opening date will be Saturday June 5th

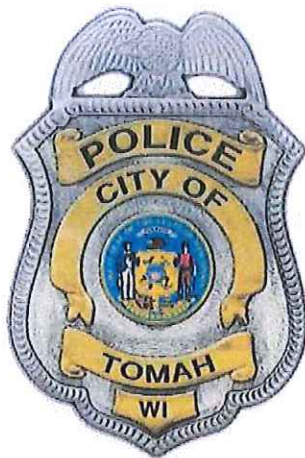
RECREATION PARK

- Snow Removal and Building Maintenance
- Working with Monroe County Health Department on Covid-19 vaccination site.
- February 2-Mobile Food Pantry, February 12-13 Glen Miller Auction,
- March events-March 2nd-Mobile Food Pantry, March 6th Tomah Baseball Club Opening Night
- Tomah Youth Hockey Continues programming at Tomah Ice Center
- High School and Middle School Gymnastics held at Exhibit Building.
- Brickl Bros. continue construction on old grandstand roof, moving along.

Joe Protz

Joe Protz
Director Tomah Parks and Recreation

TOMAH POLICE DEPARTMENT



"Serving the Community"

February 2021 Report

CHIEF'S ACTIVITIES

The following is a list of tasks/assignments/responsibilities carried out by Chief Nicholson in the month of February 2021:

I attended bi-weekly meetings with other City of Tomah Department Supervisors.

Other Department Heads and I attended a meeting with Lumen to discuss the current phone system and future upgrades and needs of the city.

Assistant Chief Holum, Lt. Pedersen, and I attended the Wisconsin Chiefs of Police winter training session.

Other Department Heads and I attended a meeting with Enterprise to discuss leasing vehicles.

I attended a meeting with Next Steps for Change to discuss our Police Assisted Addiction and Recovery Initiative.

I attended the monthly Committee of the Whole and City Council meetings.

I attended and facilitated an Administrative Staff meeting and Command Staff meeting with members of the Tomah Police Department.

I reviewed and provided a recommendation for all alcohol related licenses issued by the City of Tomah.

I reviewed and provided a recommendation for all taxi cab license applications.

I reviewed and provided a recommendation for all Direct Sellers and Transient Sellers applications.

I coordinated and facilitated several GoTo Meetings for both members of the Tomah Police Department as well as meetings for other departments within the City of Tomah.

I assisted in the facilitation of the departments Facebook page.

ASSISTANT POLICE CHIEF ACTIVITIES

The following is a list of tasks/assignments/responsibilities carried out by Assistant Police Chief Scott Holum in February 2021:

I completed the monthly Use of Force report and submitted it to the Department of Justice via the TraCS system.

Lieutenant Pedersen, Sergeant Preuss and I purged a large amount of DNA evidence from secure evidence storage. The evidence was disposed of properly at Tomah Health (Biohazard).

I attended a Monroe County 911 meeting.

I attended a COVID vaccination meeting with department heads from Tomah along with Monroe County Emergency Management and Monroe County Health Department.

I attended the Wisconsin Chiefs of Police conference in Wisconsin Dells.

I attended a Crossing Guard meeting with City Administrator Brad Hanson, Chief Mark Nicholson, Lieutenant Eric Pedersen and administrators from the Tomah Area School District. The purpose of the meeting was to discuss our current staffing levels with crossing guards and to determine how to move forward in a way that makes the most sense for both organizations. Further discussions will take place.

I attended a meeting with Enterprise Fleet to discuss leasing options on police fleet vehicles that could potentially save the City of Tomah significant money.

I reviewed all Use of Force incidents for the month to ensure they were lawful and consistent with department policy.

I attended a meeting with FirstNet representatives to discuss the possibility of having the Monroe County Sheriff's Office use a port on Tomah PD's Vocality ROIP system. The Vocality ROIP system allows smart phones to transmit/receive/monitor on traditional emergency service radio frequencies from anywhere in the world that has either a cellular or WiFi connection.

Administrative Assistant Rhonda Culpitt and I scheduled the police department's hiring process for a Patrol Officer(s) that will take place on March 6, 2021. Police and Fire Commission interviews will take place on March 11, 2021.

Administrative Assistant Rhonda Culpitt and I off-boarded former Investigator Robert Walensky from multiple law enforcement platforms/systems.

I completed annual reports on Use of Force incidents and Vehicle Pursuits as required by department policy. That information was provided to Chief Nicholson for review.

I assisted with mounting two large-screen televisions equipped with computers and a video camera systems inside the police department.

I attended a Field Training Officer meeting.

I coordinated a repair of an Axon 3 body camera.

I attended two City of Tomah department head meetings.

I received my second COVID-19 vaccination at Tomah Health.

I performed case-management duties for all sworn staff.

I continued to train Lieutenant Pedersen with Evidence Custodian duties.

I continued to work within the Lexipol system updating policies and pushing policies out to employees to review and acknowledge.

Sergeant Preuss and I monitored the Prescription Drug Box and sorted/packaged various prescription medications.

I continued to manage all digital evidence stored in a cloud-based system and provided digital copies to prosecutors, defense attorneys and citizens as needed/requested in accordance with state law.

I continued to purge evidence and release property to citizens through court orders from Monroe County.

Sergeant Preuss and I processed all incoming evidence and facilitated requests for evidence release/copies from the District Attorney's Office, the City Attorney's Office, Monroe County Human Services and other open records requests for digital evidence.

I provided oversight to Sergeant Furlano concerning the Fleet Maintenance program with scheduled and unscheduled repairs.

I performed the duties as the department's Time Agency Coordinator (TAC).

LIEUTENANT PEDERSEN ACTIVITIES

The following is a list of tasks/assignments/responsibilities carried out by Lieutenant Eric Pedersen in the month of February 2021:

Coordinated training events for department members.

Managed the schedule for 18 department members.

Worked as Shift Commander as needed.

Attended command staff meeting(s).

Attended a meeting with the City Administrator and public school officials.

Attended a meeting with Monroe County Emergency Management regarding vaccinations.

Attended a meeting with Next Steps for Change.

Facilitated a ride-along with an intern from Sparta Police Department.

Attended a meeting in Sparta with the Midwestern Metropolitan Enforcement Group (MEG).

COMBINED TACTICAL UNIT

COMBINED TACTICAL UNIT CALL OUT (Partial Team):

None to report.

TRAINING REVIEW:

February 9: Training was held at Cashton High School and was related to interior tactics. The team performed building clearing scenarios. The team focused on full team room clearing coordination.

February 16: Training began at the Sparta Police Department and consisted of PowerPoints related to Tactical Emergency Casualty Care (TECC). The team then went to Sparta Meadowview Elementary to do practical TECC exercises and officer down rescue scenarios.

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

No report.

CRIME PREVENTION/COMMUNITY RELATIONS

No report.

INVESTIGATIONS

No report.

TRAINING

- Chief Nicholson, Assistant Police Chief Scott Holum and Lieutenant Eric Pedersen attended the Wisconsin Police Leadership Foundation conference (Wisconsin Chiefs of Police Association).
- Sergeant Jarrod Furlano attended a four hour instructor training for Civilian Response to Active Shooter Events-CRASE.
- Officer Melanie Marshall, Officer Brittnay Westpfahl, Officer Pete Huneck and Officer Delaney Hanrahan attended Human Trafficking training in Green Bay.
- Officer Brennon Scallon attended Instructor Development Training at Western Technical College.
- Sergeant Adam Perkins and Officer David Heckman attended Deceptive Behaviors and Hidden Compartments training in Osseo.
- K9 Training in the City of Tomah (Two days).
- Combined Tactical Unit training (Two – Six hour blocks).

PERSONNEL COMPLAINTS

February Complaints = 0 Year-To-Date Personnel Complaints = 0

EMPLOYEE LISTING BY DATE OF HIRE**February 28, 2021**

Chief Mark Nicholson	12/14/1989
Admin. Asst. Rhonda Culpitt	12/12/1994
Sergeant Mike Preuss	2/25/1996
Lieutenant Scott Holum	5/2/1999
Officer Melanie Marshall	5/28/2000
Investigator Paul Sloan	5/13/2001
Officer Brittnay Westpfahl	1/16/2005
Lieutenant Eric Pedersen	7/9/2005
Officer Steven Keller	8/14/2005
Sergeant Jarrod Furlano	1/13/2008
Sergeant Adam Perkins	9/4/2011
Police Clerk Janelle Rodriquez	4/16/2013
Sergeant Rylan Corcoran	10/11/2015
Officer Brandon Kuhn	10/12/2015
Officer Brennon Scallon	10/30/2016
Officer David Heckman, Jr.	01/05/2018
Sergeant Wilbert Steinborn	08/19/2018
Officer Peter Huneck	08/27/2018
Officer Cody Paulson	09/24/2018
Custodian Billy Boehme	11/04/2018
Police Clerk Ashley Bankhead	03/11/2019
Officer Delaney Hanrahan	06/02/2019
Police Clerk DeAnn Batten	06/17/2019
Officer Alexander Brueggeman	12/08/2019
Officer Lindsey Harvey	01/24/2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer & Wine Permit Application for Monroe County Support Services for Budweiser Dairyland Super Nat'l Truck & Tractor Pull on June 24 – 26, 2021

Summary and Background Information:

(Appropriate Documentation Attached)

Monroe County Support Services 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 “Budweiser Dairyland Super Nat'l Truck & Tractor Pull” event being held at Recreation Park, 1625 Butts Avenue, on June 24 – 26, 2021. They are requesting to sell/consume beer and wine at all the buildings and grounds contained within Recreation Park.

Fiscal Note:

The revenue generated to the City of Tomah by issuance of this license is \$10.00.

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 and Wine License for the Monroe County Support Services for their event on June 24 – 26, 2021 at Recreation Park.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: March 15 & 16, 2021

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

☐ Town ☐ Village ☒ City of Tomah

Application Date: 2/11/2021
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 6-24 and ending 6-26 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

☐ Chamber of Commerce or similar Civic or Trade Organization

☐ Veteran's Organization ☐ Fair Association

(a) Name Monroe County Support Services

(b) Address PO Box 908 (Street) ☐ Town ☐ Village ☒ City

(c) Date organized July 1, 2009

(d) If corporation, give date of incorporation

(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 John Shuck - 1208 Lakeview Dr. Tomah, WI

Vice President Nic Jacobs - 411 McLean Ave. Tomah WI

Secretary Lori Roberts - 28284 Cty Hwy CA Tomah WI

Treasurer

(g) Name and address of manager or person in charge of affair: Chris Schreier - 26054 Dogwood Ave. Tomah, 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 1125 Butts Avenue

(b) Lot Recreation Park Block NA

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

(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:

(e) Number of Attendees 50,000 **SITE PLAN MUST BE ATTACHED TO THIS APPLICATION**

3. Name of Event

(a) List name of the event Budweiser Dairyland Super Nat'l Truck & Tractor Pull

(b) Dates of event June 24-26, 2021

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer John Shuck (Signature/date)

Officer Nic Jacobs (Signature/date) 2/11/21

Date Filed with Clerk 03/09/2021

Date Granted by Council

Monroe County Support Services (Name of Organization)

Officer (Signature/date)

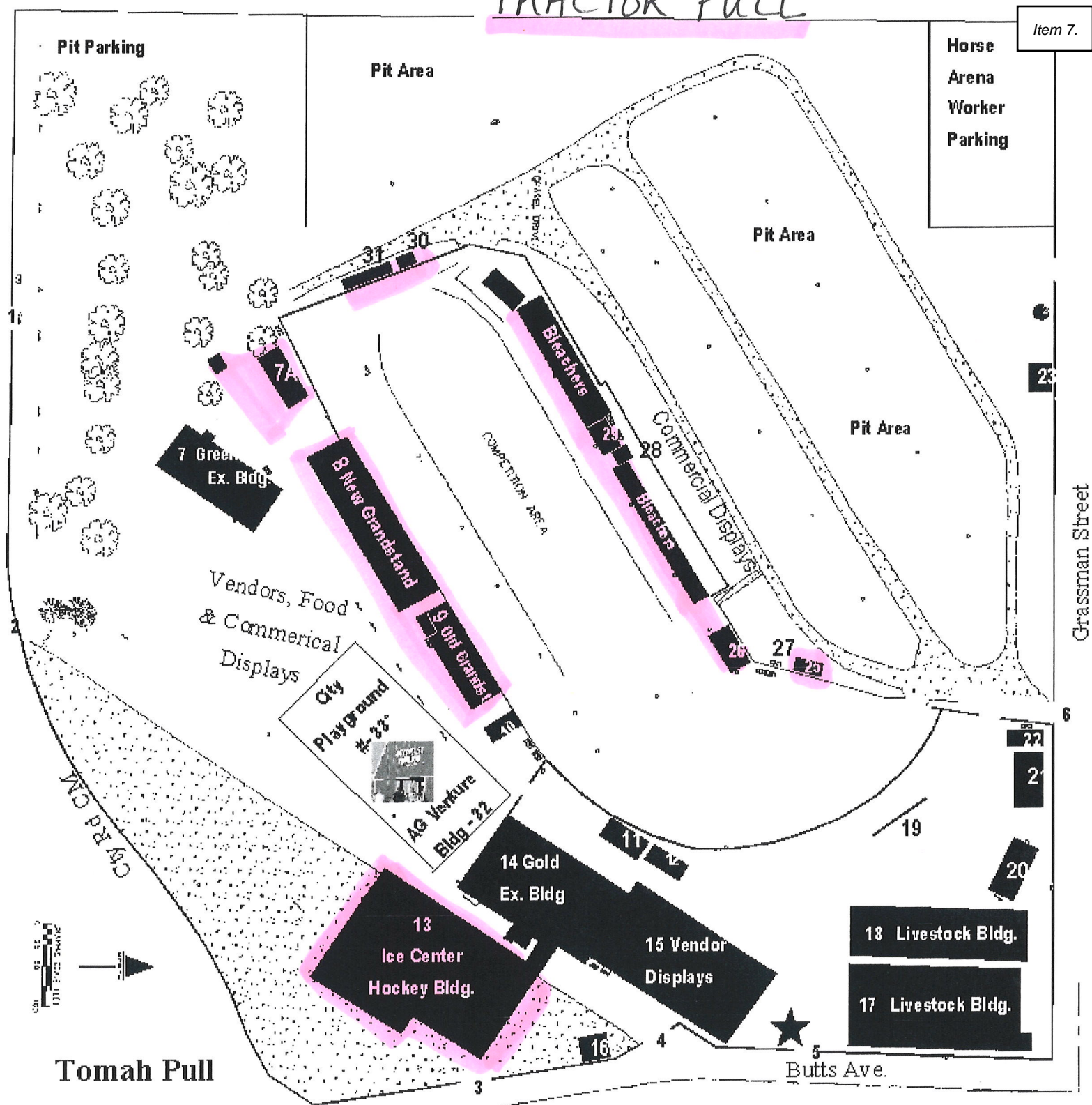
Officer (Signature/date)

Date Reported to Council or Board

License No.

TRACTOR PULL

Item 7.



Tomah Pull Grounds Map

- | | | | | | | | |
|----|-----------------------|----|----------------------------|----|-----------------------|----|---------------------|
| 1 | Campground Gate | 10 | Gloria Dei Food Stand | 20 | Wash Rack | 29 | Sponsor Seating |
| 2 | Exterior Gate | 11 | Office/Restrooms/Vill Call | 21 | Storage Sheds | 30 | Laser Stand |
| 3 | Handicap Parking Gate | 12 | 4-H Ice Cream Stand | 22 | Storage Garage | 31 | VIP Viewing Stand |
| 4 | Walk In Gate | 13 | Ice Center Hockey Bldg. | 23 | Restrooms/Showers | 32 | AG Venture Building |
| 5 | Main Gate | 14 | Gold Exhibit Bldg. | 24 | Sanitary Dump Station | 33 | City Playground |
| 6 | Pit Gate | 15 | Vendor Displays | 25 | Registration Booth | ★ | Main Ticket Booth |
| 7 | Green Exhibit Bldg. | 16 | DNR Building | 26 | Puller Hospitality. | | |
| 7A | Beer Garden | 17 | Livestock Building | 27 | Sponsor Hospitality | | |
| 8 | New Grandstand | 18 | Livestock Building | 27 | Kids Klub | | |
| 9 | Old Grandstand | 19 | Loading Dock | 28 | Announcers Stand | | |

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer & Wine Permit Application for Monroe County Support Services for Monroe County Fair on July 21 – 25, 2021

Summary and Background Information:

(Appropriate Documentation Attached)

Monroe County Support Services 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 “Monroe County Fair” event being held at Recreation Park, 1625 Butts Avenue, on July 21 – 25, 2021. They are requesting to sell/consume beer and wine at all the buildings and grounds contained within Recreation Park.

Monroe County Support Services are also requesting to have the beer garden open on Friday, July 23 and Saturday, July 24, 2021 until 1:00am. As in the past, they have been granted the time extension and ask to please consider this again for 2021.

Fiscal Note:

The revenue generated to the City of Tomah by issuance of this license is \$10.00.

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 and Wine License for the Monroe County Support Services for their event on July 21 – 25, 2021 at Recreation Park and approve the time extension to 1:00am on Friday, July 23 and Saturday, July 24, 2021.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: March 15 & 16, 2021

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: 2-11-2021
County of Monroe

☐ Town ☐ Village ☒ City of Tomah

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 7-21 and ending 7-25 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

☐ Chamber of Commerce or similar Civic or Trade Organization

☐ Veteran's Organization ☐ Fair Association

(a) Name Monroe County Support Services

(b) Address PO Box 908
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized July 1, 2009

(d) If corporation, give date of incorporation _____

(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 John Shurk - 1208 Lakeview Dr. - Tomah WI

Vice President Nic Jacobs - 411 McLean Ave. - Tomah WI

Secretary Lori Roberts - 28284 Cty Hwy CA - Tomah WI

Treasurer _____

(g) Name and address of manager or person in charge of affair: Chris Schreier - 26054 Dogwood Ave. Tomah, 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 1625 Butts Avenue

(b) Lot Recreation Park Block NA

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

(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:

(e) Number of Attendees 9,000

SITE PLAN MUST BE ATTACHED TO THIS APPLICATION

3. Name of Event

(a) List name of the event Monroe County Fair

(b) Dates of event July 21-25, 2021

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer John Shurk
(Signature/date)

Officer Nic Jacobs
(Signature/date) 2/11/21

Date Filed with Clerk 03/09/2021

Date Granted by Council _____

Monroe County Support Services
(Name of Organization)

Officer _____
(Signature/date)

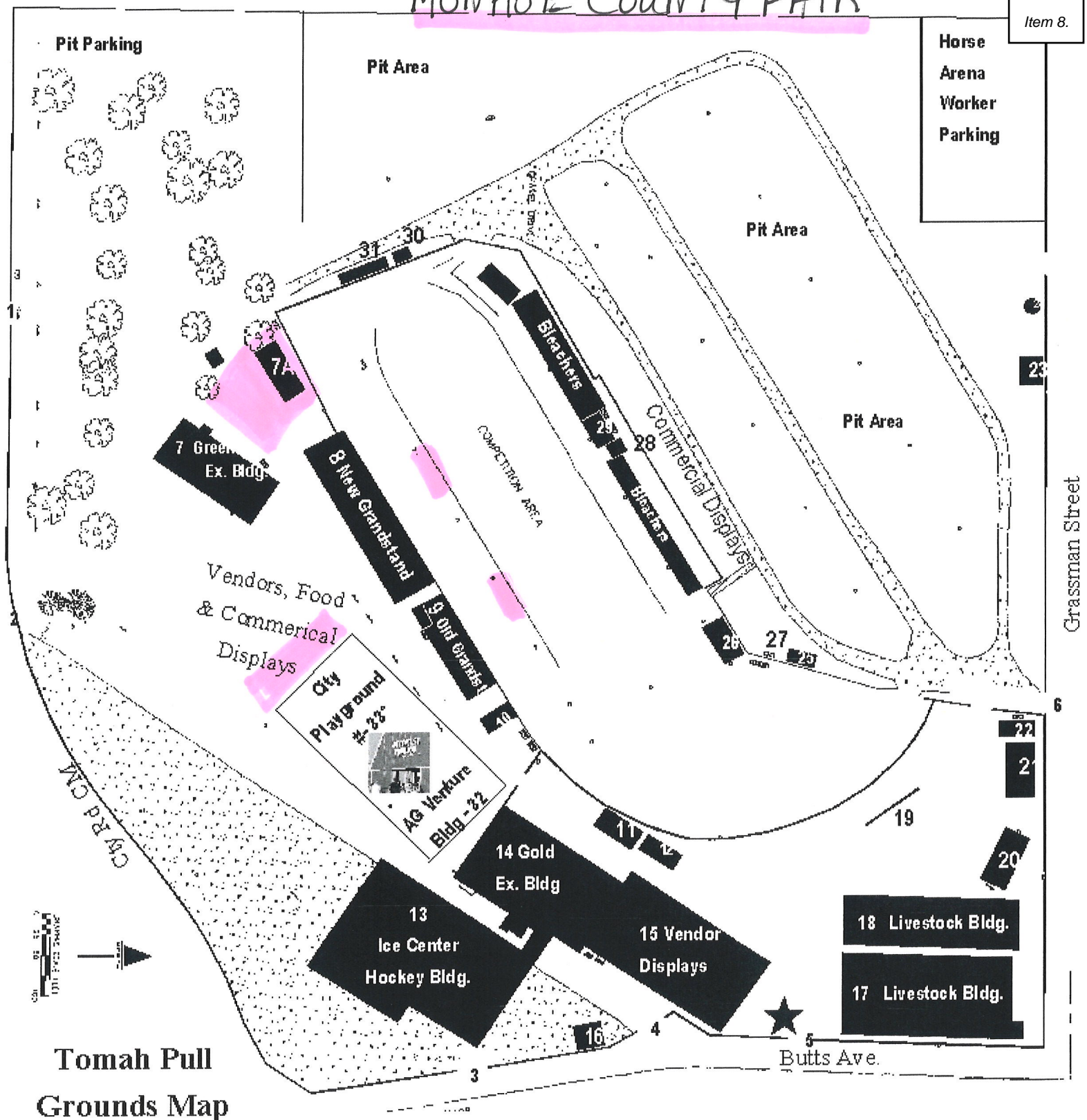
Officer _____
(Signature/date)

Date Reported to Council or Board _____

License No. _____

MONROE COUNTY FAIR

Item 8.



**Tomah Pull
Grounds Map**

- | | | | |
|-------------------------|-------------------------------|--------------------------|------------------------|
| 1 Campground Gate | 10 Gloria Dei Food Stand | 20 Wash Rack | 29 Sponsor Seating |
| 2 Exterior Gate | 11 Office/Restrooms/Will Call | 21 Storage Sheds | 30 Laser Stand |
| 3 Handicap Parking Gate | 12 4-H Ice Cream Stand | 22 Storage Garage | 31 VIP Viewing Stand |
| 4 Walk In Gate | 13 Ice Center Hockey Bldg. | 23 Restrooms/Showers | 32 AG Venture Building |
| 5 Main Gate | 14 Gold Exhibit Bldg. | 24 Sanitary Dump Station | 33 City Playground |
| 6 Pit Gate | 15 Vendor Displays | 25 Registration Booth | ★ Main Ticket Booth |
| 7 Green Exhibit. Bldg. | 16 DNR Building | 26 Puller Hospitality. | |
| 7A Beer Garden | 17 Livestock Building | 27 Sponsor Hospitality | |
| 8 New Grandstand | 18 Livestock Building | 27 Kids Klub | |
| 9 Old Grandstand | 19 Loading Dock | 28 Announcers Stand | |



MONROE COUNTY SUPPORT SERVICES

P.O. BOX 908 – Tomah, WI 54660

Phone: 608-372-2081 Fax: 608-372-1052

Email: mail@tomahtractorpull.com

www.tomahtractorpull.com

www.monroecountyfairwi.com



June 24th – 26th, 2021

***Promoters of the Monroe County Fair and the
Budweiser Dairyland Super National Truck & Tractor Pull***

July 21st – 25th, 2021

Monroe County Support Services are requesting to have the beer garden open on Friday, July 23 and Saturday, July 24, 2021 until 1:00am.

As in the past we have been granted the time extension, please consider this again for 2021.

John Shuck, MCSS President

608-344-1058

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer Permit Applications for Tomah Lions Club for Downtown Thursday Night concert events in July and August of 2021

Summary and Background Information:

(Appropriate Documentation Attached)

Tomah Lions Club has applied for a Temporary Class “B” Fermented Malt Beverage License to sell fermented malt beverages at the “Downtown Thursday Night” concert events being held on the 800 & 900 blocks of Superior Avenue (from Monroe Street to Milwaukee Street) for a series of six (6) Downtown Thursday Night concerts in July and August of 2021:

1. July 1, 2021
2. July 8, 2021
3. July 15, 2021
4. July 29, 2021
5. August 5, 2021
6. August 12, 2021

An event layout map is attached for review.

Fiscal Note:

The City receives \$10.00 for each Special Beer Permit. The revenue generated to the City of Tomah by issuance of these licenses is \$60.00.

Recommendation:

It is requested that the Committee of the Whole review the applications and make a recommendation for the Common Council to approve the six (6) Special Beer Permits for the Tomah Lions Club for their events held on the 800 & 900 blocks of Superior Avenue for the designated dates as listed above.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: March 15 & 16, 2021

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 (Pd) # 5000414

Application Date: Jun 6, 2021

☐ 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 5:00 PM and ending 10:00 PM 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
☐ Chamber of Commerce or similar Civic or Trade Organization
☐ Veteran's Organization ☐ Fair Association

(a) Name Tomah Lions Club

(b) Address _____
 (Street) ☐ Town ☐ Village ☒ City

(c) Date organized 1929

(d) If corporation, give date of incorporation 5/21/86

(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 Vinnie Rowan

Vice President Jim Weinert

Secretary Brooke Schlotke

Treasurer Jeff Cram

(g) Name and address of manager or person in charge of affair: Jim Thompson, 310 N Superior Ave,
Tomah or 14 Alyssa St, Tomah

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 800-900 Block, Superior Ave

(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:

(e) Number of Attendees 1500-3500

****SITE PLAN MUST BE ATTACHED TO THIS APPLICATION****

3. Name of Event

(a) List name of the event downtown Thursday Night

(b) Dates of event July 1, 2021

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer President Vincent L Rowan 2/4/21
 (Signature/date)

Officer AMC 2/4/21
 (Signature/date)

Date Filed with Clerk 3/9/2021

Date Granted by Council _____

Tomah Lions Club
 (Name of Organization)

Officer Jim Thompson 2/4/21
 (Signature/date)

Officer BS 2/4/21
 (Signature/date)

Date Reported to Council or Board _____

License No. _____

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 (Pd) # 5000414

Application Date: Apr 6, 2021

☐ Town ☐ Village ☒ City of Jonah

County of Menroe

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 5:00 PM and ending 10:00 PM 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

☐ Chamber of Commerce or similar Civic or Trade Organization

☐ Veteran's Organization ☐ Fair Association

(a) Name Jonah Lions Club

(b) Address _____
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 1929

(d) If corporation, give date of incorporation 5/21/86

(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 Vinnie Rowan

Vice President Jim Weinert

Secretary Brooke Schlotter

Treasurer Jeff Cram

(g) Name and address of manager or person in charge of affair: Lina Thompson, 310 N Superior Ave,
Jonah, IA Alyssa St, Jonah

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 800-900 Block, Superior Ave

(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:

(e) Number of Attendees 1500-3500

****SITE PLAN MUST BE ATTACHED TO THIS APPLICATION****

3. Name of Event

(a) List name of the event downtown Thursday Night

(b) Dates of event July 8, 2021

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer President Vincent L Rowan 2/4/21
(Signature/date)

Officer Jim Weinert 2/4/21
(Signature/date)

Date Filed with Clerk 3/9/2021

Date Granted by Council _____

Jonah Lions Club
(Name of Organization)

Officer Jim Weinert 2/4/21
(Signature/date)

Officer BSchlotter 2/4/21
(Signature/date)

Date Reported to Council or Board _____

License No. _____

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 (Pl) # 5000414

Application Date: Jun 6, 2021

☐ Town ☐ Village ☒ City of Jonah

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 5:00 PM and ending 10:00 PM 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
☐ Chamber of Commerce or similar Civic or Trade Organization
☐ Veteran's Organization ☐ Fair Association

(a) Name Jonah Lions Club

(b) Address _____
 (Street) ☐ Town ☐ Village ☒ City

(c) Date organized 1929

(d) If corporation, give date of incorporation 5/21/86

(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 Vinnie Rowan

Vice President Jim Weinmuller

Secretary Brooke Schlotke

Treasurer Jeff Cram

(g) Name and address of manager or person in charge of affair: Lina Thompson, 310 N Superior Ave,
Jonah or 19 Alyssa St, Jonah

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 800-900 Block, Superior Ave

(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:

(e) Number of Attendees 1500-3500

****SITE PLAN MUST BE ATTACHED TO THIS APPLICATION****

3. Name of Event

(a) List name of the event Downtown Thursday Night

(b) Dates of event July 15, 2021

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer President Vincent L. Rowan 2/14/21
 (Signature/date)

Officer Jim Weinmuller 2/14/21
 (Signature/date)

Date Filed with Clerk 3/9/2021

Date Granted by Council _____

Jonah Lions Club
 (Name of Organization)

Officer Jim Weinmuller 2/14/21
 (Signature/date)

Officer Brooke Schlotke 2/14/21
 (Signature/date)

Date Reported to Council or Board _____

License No. _____

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 (Pd) # 5000414

Application Date: June 6, 2021

☐ Town ☐ Village ☒ City of Jonah

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 5:00 PM and ending 10:00 PM 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

☐ Chamber of Commerce or similar Civic or Trade Organization

☐ Veteran's Organization ☐ Fair Association

(a) Name Jonah Lions Club

(b) Address _____
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 1929

(d) If corporation, give date of incorporation 5/21/86

(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 Vinnie Rowan

Vice President Jim Weinmuller

Secretary Brooke Schlotter

Treasurer Jeff Cran

(g) Name and address of manager or person in charge of affair: Lina Thompson, 310 N Superior Ave, Jonah
Jonah 214 Alyssa St, Jonah

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 800-900 Block, Superior Ave

(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:

(e) Number of Attendees 1500-3500

****SITE PLAN MUST BE ATTACHED TO THIS APPLICATION****

3. Name of Event

(a) List name of the event downtown Thursday Night

(b) Dates of event July 29, 2021

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer President Vincent L. Rowan 2/14/21
(Signature/date)

Officer Jim Weinmuller 2/14/21
(Signature/date)

Date Filed with Clerk 3/9/2021

Date Granted by Council _____

Jonah Lions Club
(Name of Organization)

Officer Jim Weinmuller 2/14/21
(Signature/date)

Officer Brooke Schlotter 2/14/21
(Signature/date)

Date Reported to Council or Board _____

License No. _____

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 (Pd) #5000414
☐ Town ☐ Village ☒ City of Jonah

Application Date: Apr 6, 2021
 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 5:00 PM and ending 10:00 PM 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
☐ Chamber of Commerce or similar Civic or Trade Organization
☐ Veteran's Organization ☐ Fair Association

(a) Name Jonah Lions Club

(b) Address _____
 (Street) ☐ Town ☐ Village ☒ City

(c) Date organized 1929

(d) If corporation, give date of incorporation 5/21/86

(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 Vinnie Rowan

Vice President Jim Weinmuller

Secretary Brooke Schlotter

Treasurer Jeff Cran

(g) Name and address of manager or person in charge of affair: Lina Thompson, 310 N Superior Ave,
Jonah or 14 Alyssa St, Jonah

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 800-900 Block, Superior Ave

(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:

(e) Number of Attendees 1500-3500

****SITE PLAN MUST BE ATTACHED TO THIS APPLICATION****

3. Name of Event

(a) List name of the event downtown Thursday Night

(b) Dates of event August 5, 2021

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer President Vincent L Rowan 2/4/21
 (Signature/date)

Officer Jim Weinmuller 2/4/21
 (Signature/date)

Date Filed with Clerk 3/9/2021

Date Granted by Council _____

Jonah Lions Club
 (Name of Organization)

Officer Jim Weinmuller 2/4/21
 (Signature/date)

Officer BSchlotter 2/4/21
 (Signature/date)

Date Reported to Council or Board _____

License No. _____

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 (Pd) # 5000414

Application Date: Jan 6, 2021

☐ Town ☐ Village ☒ City of Jonah

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 5:00 PM and ending 10:00 PM 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

☐ Chamber of Commerce or similar Civic or Trade Organization

☐ Veteran's Organization ☐ Fair Association

(a) Name Jonah Lions Club

(b) Address

(Street)

☐ Town

☐ Village

☒ City

(c) Date organized 1929

(d) If corporation, give date of incorporation 5/21/86

(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 Vinnie Rowan

Vice President Jim Weinert

Secretary Brooke Schlotke

Treasurer Jeff Cram

(g) Name and address of manager or person in charge of affair: Lina Thompson, 310 N Superior Ave, Jonah or 114 Alyssa St, Jonah

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 800-900 Block, Superior Ave

(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:

(e) Number of Attendees 1500-3500

SITE PLAN MUST BE ATTACHED TO THIS APPLICATION

3. Name of Event

(a) List name of the event Downtown Thursday Night

(b) Dates of event August 12, 2021

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer President Vincent L. Rowan 2/4/21
(Signature/date)

Officer Jim Weinert 2/4/21
(Signature/date)

Date Filed with Clerk 3/9/2021

Date Granted by Council _____

Jonah Lions Club
(Name of Organization)

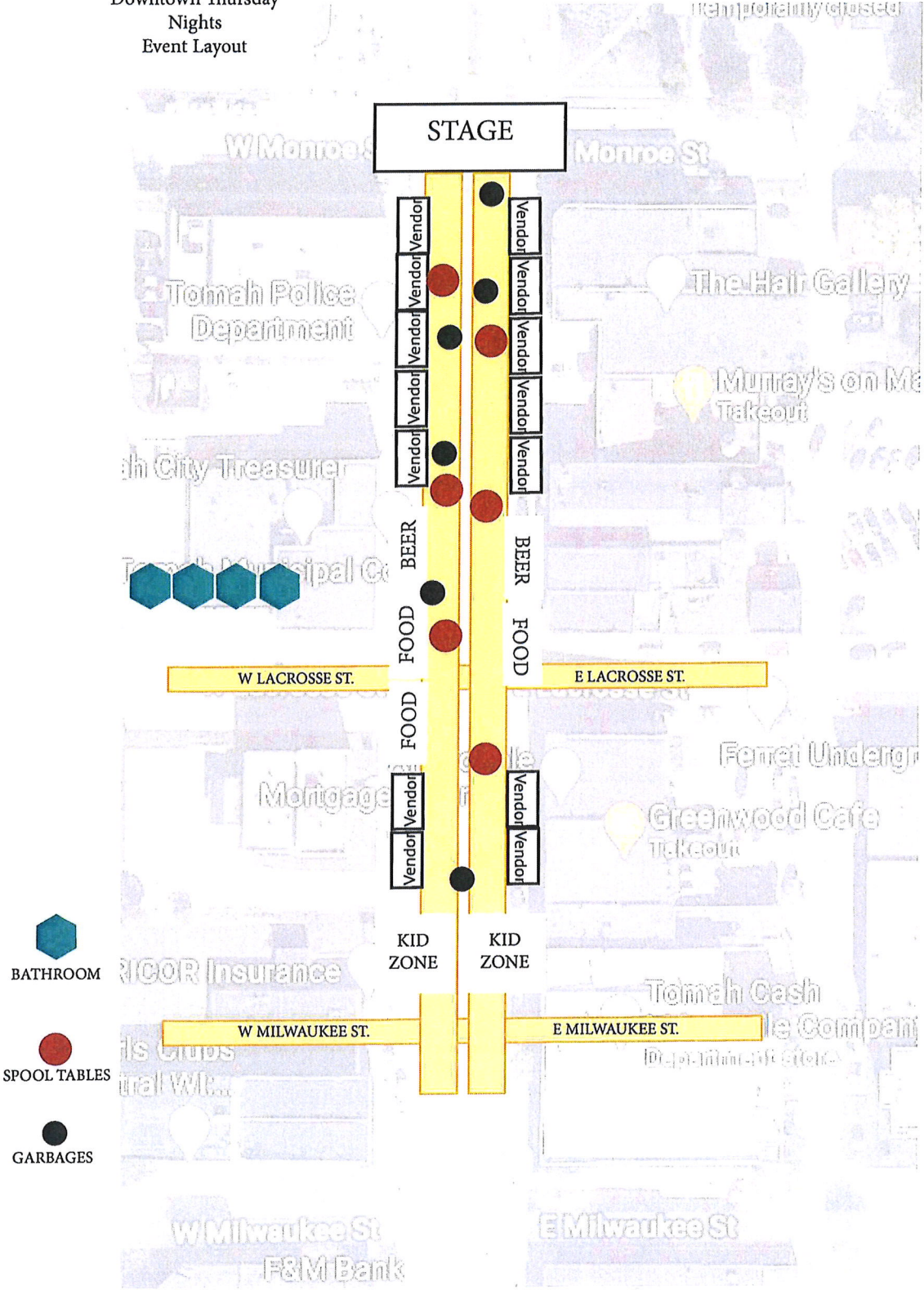
Officer Jim Weinert 2/4/21
(Signature/date)

Officer Brooke Schlotke 2/4/21
(Signature/date)

Date Reported to Council or Board _____

License No. _____

Downtown Thursday
Nights
Event Layout



STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Secondhand Article & Jewelry Dealer Licenses Application for Area 51

Summary and Background Information:

(Appropriate Documentation Attached)

Steven Pierce with Area 51, formerly known as Tomah Hock and Pawn, has applied for a Secondhand Article Dealer License and a Secondhand Jewelry Dealer License for the premise at 320 Superior Ave, Tomah, WI 54660, for the licensing period of January 1, 2021 through December 31, 2021.

Fiscal Note:

The City receives \$27.50 for the Secondhand Article Dealer License and \$30.00 for the Secondhand Jewelry License for a grand total of \$57.50.

Recommendation:

The application has been completed and reviewed. It is requested that the Committee of the Whole recommend the Common Council approve the Secondhand Article and Jewelry Dealer licenses as requested.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: March 15 & 16, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Application for "Class A" Liquor License for Casey's General Store #1933, Anthony Hawks-Agent, for the period 3/15/2021 through 6/30/2021

Summary and Background Information:

(Appropriate Documentation Attached)

Casey's Marketing Company DBA Casey's General Store #199, Agent Anthony Hawks, has applied for a "Class A" Liquor License for the premise at 313 N Superior Avenue, Tomah, WI 54660, for the period of March 15, 2021 through June 30, 2021.

Fiscal Note:

Total revenue generated to the City of Tomah by the issuance of this prorated license is \$116.66.

Recommendation:

The application has been completed and reviewed. It is requested that the Committee of the Whole recommend the Common Council to approve the "Class A" Liquor License as requested.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: March 15 & 16, 2021

**CITY OF TOMAH
2021 LIQUOR LICENSES
EFFECTIVE: 3/15/2021 – 6/30/2021**

The following have applied for "Class A" Liquor License in the City of Tomah:

1. Casey's General Store #1933 (Casey's Marketing Company): Anthony Hawks, Agent at 313 N Superior Ave

Publish: Monroe County Herald Newspaper-In-Line Single Column Legal Notice-Thursday's paper 3/11/2021. Please charge Account #8988 City Clerk – City of Tomah. Please provide affidavit of publication. Thank you!

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

2021 Budget Amendment Park Space Fees

Summary and Background Information:

(Appropriate Documentation Attached)

The Parks and Recreation Department has recommended to use up to \$25,000.00 of Park Space Fees to assist in the completion of the n.a.s.a. all abilities playground at Butts Park. Tomah n.a.s.a has raised over \$200,000.00 for the playground.

Fiscal Note:

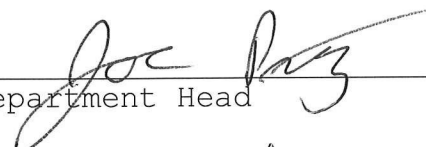
Revenue Budget Line(s) Amended:


Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Fund Balance Park Space	Fund Balance	0	\$25,000.00	\$25,000.00

Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Parks Outlay	08-5720-810	0.	\$25,000.00	\$25,000.00

Recommendation:


 Department Head


 City Administrator

3-9-21
 Date

03/09/2021
 Date

Committee: Committee of the Whole

Meeting Date: March 15, 2021



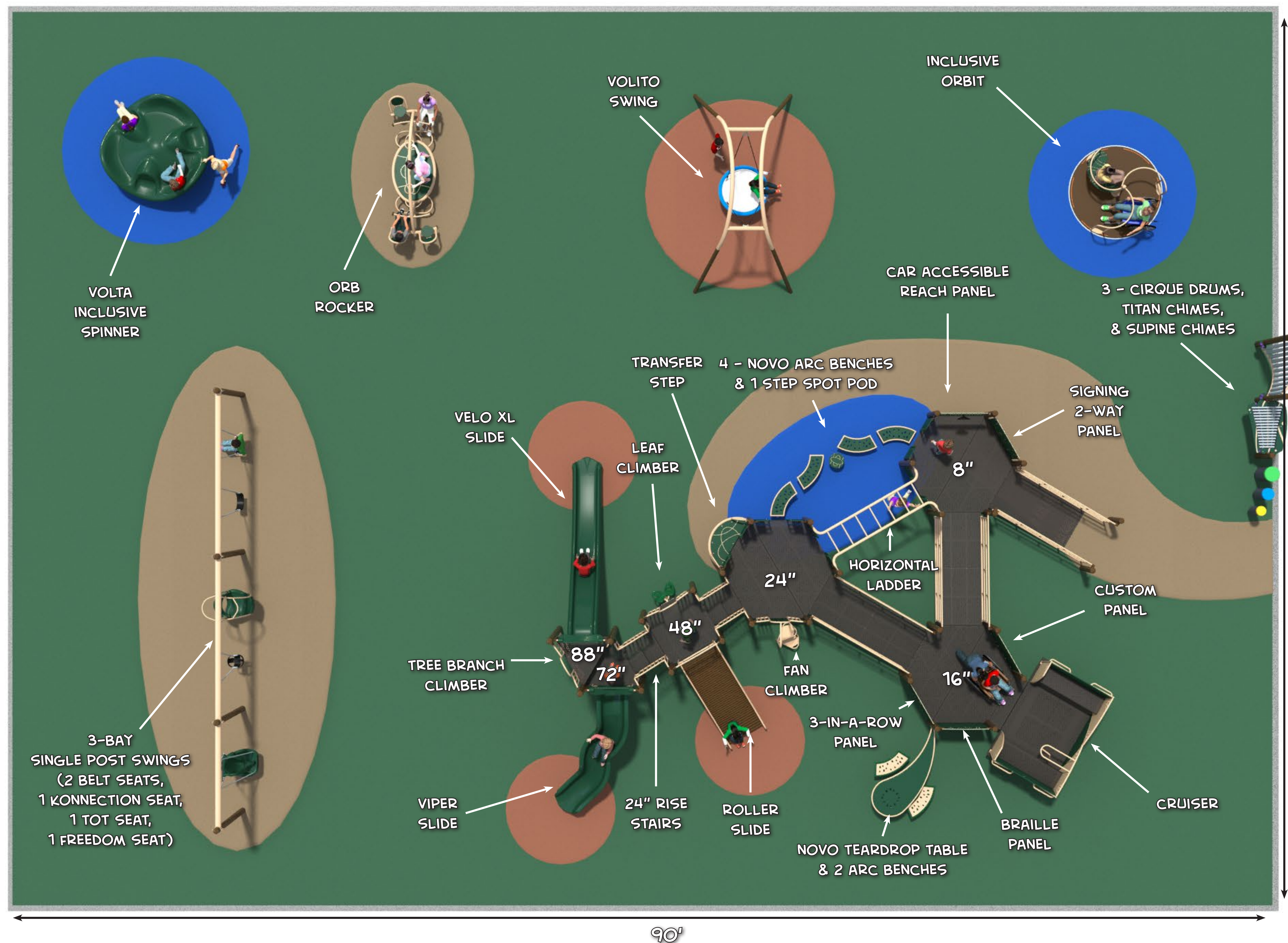


LEE RECREATION, LLC

Providing Fun Across Wisconsin Since 1995

info@leerecreation.com • 260 W. Main Street • Cambridge, WI 53523

WWW.LEERECREATION.COM (800) 775-8937



USE ZONE: 90' X 64'
AGE RANGE: 5-12
FALL HEIGHT: 8'
OF ACTIVE
PLAY EVENTS: 33
COLORS: GREEN, TAN,
AND BROWN

CITY OF TOMAH
STAFF COMMITTEE PREPARATION REPORT
March 16th, 2021

Agenda Item: Request from Veterans Assistance Foundation Inc. & Rice Development LLC to obtain a Conditional Use Permit to construct two separate Duplexes on one single lot in the R3-Multifamily Residential District.

Summary and background information: Applicant wishes to construct two separate Duplexes on one single lot. The conditional use for a Planned Residential Development would allow the developer to construct two separate primary structures on a single lot. A Planned Residential Development allows district regulations be varied provided adequate open space is provided so average intensity and density of land use is not greater than permitted for the district in which it is located. The proposed development meets all district regulations pertaining to setbacks, density, and lot coverage. (see attached Schedule of Regulations)

Sec. 52-80. - Residential uses.

The following residential and quasi-residential uses shall be conditional uses and may be permitted as specified:

- (1) Planned residential developments, such as cluster developments in R-2 and R-3 residential districts. The district regulations may be varied, provided that adequate open space shall be provided so average intensity and density of land use shall be no greater than permitted for the district in which it is located. (See schedule of regulations, section 52-40.)
Planned residential developments cannot be broken into separate units without approval of the planning commission.

Recommendation: Based on review of the application the Plan Commission recommends approval of the Conditional Use Permit with site plan provided.



Zoning Administrator

3-2-21

Date

NOTICE

CONDITIONAL USE PERMIT

Notice is hereby given pursuant to City Ordinance, Section 52-68, at the City of Tomah Planning Commission Meeting on February 25th, 2021, at 5:30 PM, in Council Chambers at City Hall, 819 Superior Av, Tomah WI and via zoom (Meeting ID 270 860 8080 Passcode 206751) a Public Hearing will be held to consider the Conditional Use Permit application of, Veterans Assistance Foundation Inc. & Rice Development LLC , to construct, two separate duplexes on one single lot in the R3-Multifamily Residential District.

Parcel #286-00959-0000, lot 14 of Grumann's Subdivision

City of Tomah Planning Commission

Publish Date(s): February 8th & 15th



Sec. 52-80. - Residential uses.

The following residential and quasi-residential uses shall be conditional uses and may be permitted as specified:

- (1) **Planned residential developments, such as cluster developments in R-2 and R-3 residential districts.** The district regulations may be varied, provided that adequate open space shall be provided so average intensity and density of land use shall be no greater than permitted for the district in which it is located. (See schedule of regulations, section 52-40.) Planned residential developments cannot be broken into separate units without approval of the planning commission.
- (2) The following special provisions shall be complied with (see schedule of regulations, section 52-40):
 - a. Clubs, fraternities, lodges and meeting places of a noncommercial nature in the R-2 and R-3 residential districts, provided all principal structures and uses are not less than 25 feet from any residential lot line.
 - b. Rest homes, nursing homes, homes for the aged, and clinics in the R-2 and R-3 residential districts, provided all principal structures and uses are not less than 25 feet from any lot line. Family Child Care centers in R-1, R-2, and R-3 residential districts, and in B, B-1, B-2 business districts, M-1, M-2, and M-3 industrial districts, and in I institutional district.
 - c. Home occupations and professional offices in the R-1, R-2 and R-3 residential districts.
 - d. Boardinghouses, roominghouses, and rooming unit in R-2, and R-3 with a conditional use permit.

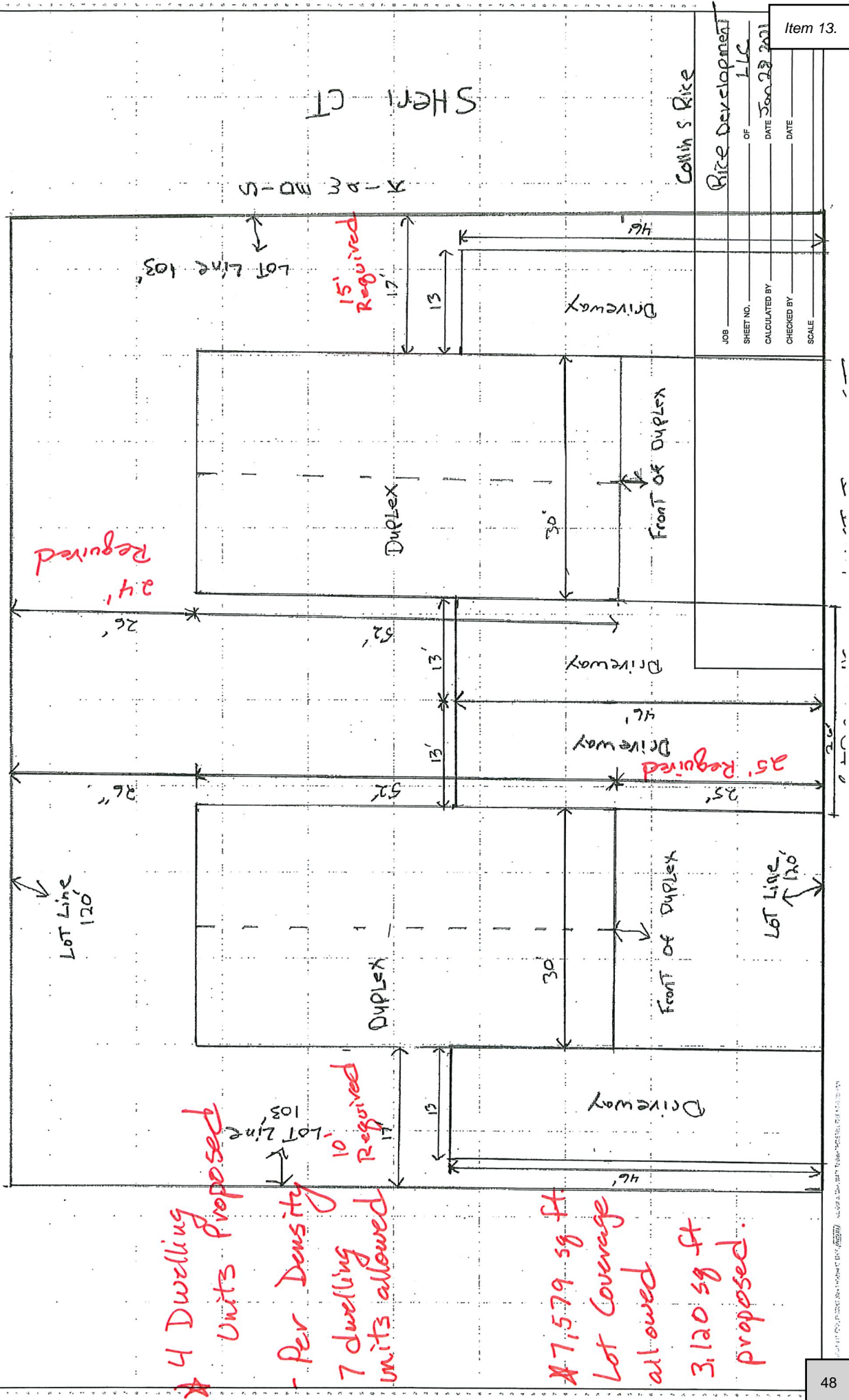
(Code 1993, § 17.34; Ord. No. 2007-09-08-C, §§ 6, 7, 9-10-2007; Ord. No. 2020-10-13-D, § 4, 10-13-2020)

Sec. 52-40. - Schedule of regulations.

Following is the schedule of regulations as they apply to each zoning district:

SCHEDULE OF REGULATIONS

Zone	Lot Requirements		Minimum Yard Requirements (Ft.)						Maximum Building Height		% Max. Lot Coverage	Min. Lot Area Per Dwelling	Use
	Area in Sq. Ft.	Frontage in Ft.	Front	Each Side	Rear	Principal Buildings		Accessory Buildings		Stories	Feet		
R-1 Residential	7,200	60	(h) 25	(c) 10	(i) 30	Each Side	Rear	Each Side	Rear	2	30	7,200	1-family dwelling
R-2 Residential	7,200	60	(h) 25	(c), (j) 10	(i) 30	(c), (j) 10	(i) 30	(c) 3	3	2	35	3,600	2-family dwelling
R-3 Residential	7,200	60	(h) 25	(c), (j) 10	(i) 20	(c), (j) 10	(i) 20	(c) 3	3	3	40	1,800	Multi-family dwelling
B Business	(a) 3,000	20	None	(d) None	(d) 10	(d) None	(d) 10	None	10	3	45	—	General business





FLEET MANAGEMENT

PREPARED FOR:



Ben Walljasper
FLEET CONSULTANT

(262) 446-0501
PHONE

benjamin.a.walljasper@efleets.com
EMAIL



FLEET SYNOPSIS | CITY OF TOMAH

THE SITUATION

Current light duty fleet age is negatively impacting the overall budget and fleet operations

- 35% of the light duty fleet is currently 10 years or older
- 54% of the light duty fleet is currently 6 years or older
- 8 years is the current average age of the fleet (Police Dept average is 4 years old)
- 9.25 years – time it would take to cycle this entire segment of the City's fleet at current acquisition rates
- Older vehicles have higher fuel costs, maintenance costs and tend to be unreliable, causing increased downtime and loss of productivity.

THE OBJECTIVES

Identify an effective vehicle life cycle that maximizes potential equity at time of resale creating a conservative savings of over \$700,000 in first 10 years

- Shorten the current average vehicle life cycle from 9 years closer to 4 years
- First 2 years self-funded (leverage resale gains to offset lease payments)
- Provide a lower sustainable fleet cost that is predictable year over year
- Once fully implemented with all vehicles on lease/finance – 12% sustainable savings
- Significantly reduce Maintenance by up to an estimated 70%
- Reduce the overall fuel spend through more fuel-efficient vehicles by an estimated 20%
- Leverage an open-ended equity lease to maximize cash flow opportunities and recognize equity owned by City
- Review program on an annual basis

Additional Benefits

- Improved Safety and Risk with newer vehicles and up to date safety technology
- Less downtime and more time for City mechanics to focus on larger, more expensive vehicles/equipment
- Replacing vehicles more frequently offers the best vehicles for the job and most cost effective options consistently

Piggyback The Sourcwell awarded RFP #060618-EFM that addresses the following:

- Access to all fleet management services as applicable to the needs of the city
- Supports the city's need for fleet evaluation on a quarterly basis assessing costs and reviewing best practices

THE RESULTS

By partnering with Enterprise Fleet Management, the City of Tomah will be better able to leverage its' buying power, implement a tighter controlled resale program to lower total cost of ownership and in turn minimize operational spend. Leveraging an open-ended lease maximizes cash flow and recognizes equity from vehicles sold creating an internal replacement fund. Furthermore, the City of Tomah will leverage Enterprise Fleet Management's ability to sell vehicles at an average of 114% above Black Book value. By shifting from reactively replacing inoperable vehicles to proactively planning vehicle purchases, the City of Tomah will have a much more sustainable and predictable budget moving forward.

PROJECTED BUDGET IMPACT | CITY FLEET

Fleet Mix				Fleet Cost						Annual			
Fiscal Year	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Total Capital Outlay	Maintenance	Fuel	Fleet Budget	Net Cash
Average	25	2.0	25	0	70,466	0				22,500	24,000	116,966	0
'21	25	17	8	17	0	108,361	(121,500)		-13,139	10,938	20,234	18,033	98,933
'22	25	2	6	19	0	122,683	(16,200)	(60,517)	45,966	9,578	19,791	75,335	41,631
'23	25	10	5	20	0	134,445	(18,400)	(10,934)	105,110	8,898	19,569	133,577	-16,611
'24	25	3	3	22	0	151,972	(21,350)	(71,451)	59,170	7,538	19,126	85,834	31,132
'25	25	13	0	25	0	160,118	(53,400)	(113,826)	-7,108	5,497	18,462	16,851	100,115
'26	25	8	0	25	0	160,118		(105,672)	54,446	5,497	18,462	78,405	38,561
'27	25	13	0	25	0	160,118		(21,869)	138,249	5,497	18,462	162,208	-45,242
'28	25	2	0	25	0	160,118		(90,384)	69,735	5,497	18,462	93,693	23,272
'29	25	12	0	25	0	160,118		(37,750)	122,368	5,497	18,462	146,327	-29,361
'30	25	3	0	25	0	160,118		(192,683)	-32,565	5,497	18,462	-8,606	125,572
10 Year Savings													\$368,003

PROJECTED BUDGET IMPACT | POLICE FLEET

Fleet Mix				Fleet Cost						Annual			
Fiscal Year	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Total Capital Outlay	Maintenance	Fuel	Fleet Budget	Net Cash
Average	12	2.0	12	0	86,000	0				19,008	52,500	157,508	0
'21	12	5	7	5	0	48,205	(31,500)	(19,836)	-3,131	16,762	48,125	61,756	95,752
'22	12	6	4	8	0	90,209	(58,500)	(26,258)	5,451	15,415	45,500	66,366	91,142
'23	12	7	1	11	0	119,813	(66,400)	(38,717)	14,697	14,067	42,875	71,639	85,869
'24	12	8	0	12	0	131,288	(21,000)	(38,717)	71,572	13,618	42,000	127,190	30,318
'25	12	7	0	12	0	131,288	0	(38,717)	92,572	13,618	42,000	148,190	9,318
'26	12	7	0	12	0	131,288		(38,717)	92,572	13,618	42,000	148,190	9,318
'27	12	7	0	12	0	131,288		(38,717)	92,572	13,618	42,000	148,190	9,318
'28	12	7	0	12	0	131,288		(49,811)	81,477	13,618	42,000	137,095	20,413
'29	12	8	0	12	0	131,288		(38,717)	92,572	13,618	42,000	148,190	9,318
'30	12	7	0	12	0	131,288		(38,717)	92,572	13,618	42,000	148,190	9,318
10 Year Savings													\$370,084

CASE STUDY | ENTERPRISE FLEET

CASE STUDY | CITY OF WAUSAU



City of Wausau Improves Light-Duty Fleet and Saves More Than \$482K Over 4-Years.

BACKGROUND

Location: Wausau, WI
Industry: Government
Total vehicles: 64 vehicles

THE PROBLEM

The City of Wausau's light-duty fleet had an average age of 9 years. City mechanics were spending time reactively handling maintenance and repairs to keep the aging vehicles on the road. Maintenance and fuel expenses continually increased for the city as aged vehicles lost efficiency over time. The city's budget for the fleet dictated when vehicles could be replaced. Once vehicles qualified for replacement by the city's standards, they had very little resale value and were only being sold through public auction.

THE SOLUTION

Enterprise Fleet Management proposed a 4-year replacement strategy to help refresh the City's Light-Duty Fleet. By leveraging a Government Equity Lease funding platform, they were able to replace vehicles each year to fit within their purchase budget. With a replacement strategy that had them cycling vehicles faster, the City has seen an increase in resale returns.

"The decision to work with Enterprise Fleet Management to improve our light-duty fleet has been one of the best we've made. Not only are we seeing the financial savings, but our mechanics have been able to focus more of their time on more expensive, specialized equipment and machinery. Our employees also appreciate driving newer, safer vehicles with better features to make doing their job easier."

— Mark Hansen, Fleet and Facilities Manager

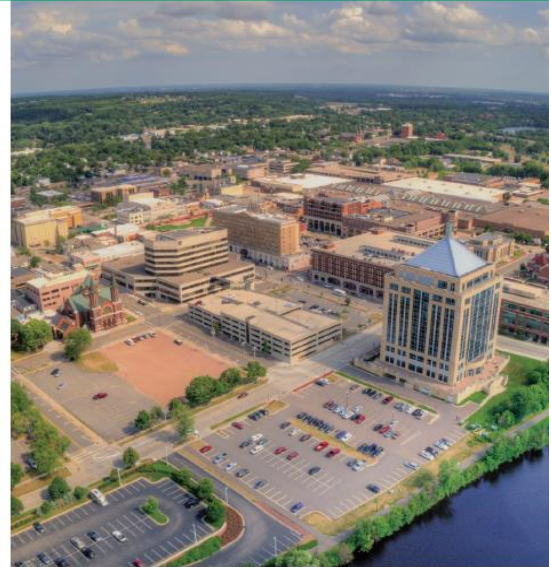
THE SOLUTION

Additional benefits to the replacement strategy include a 35% improvement in fuel economy, and an average of \$30,000 in annual maintenance costs.

THE RESULTS

The City of Wausau has experienced a \$482,697 net budget savings over the past 4 years compared to the average budget prior to partnering with Enterprise Fleet Management. These savings were realized even as the total miles traveled by the City increased from 118,000 in 2015 to roughly 328,000 total annual miles in 2019 (177% increase). The partnership has also allowed the City of Wausau to reduce the average age of their vehicles down to 4 years, and presents creative opportunities, as in 2019, when the City was able to turn in 4 leases early for net cash return of \$33,961.

To learn more, visit efleets.com or call 877-23-FLEET.



Key Results

\$482,697

NET BUDGET SAVINGS
OVER 4 YEARS



35%

IMPROVEMENT
AVERAGE MPG
OVER 4 YEARS

177%

INCREASE IN ANNUAL MILEAGE
WITH AVERAGE ANNUAL FLEET
SAVINGS OF 38%



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ACCOUNT MANAGEMENT

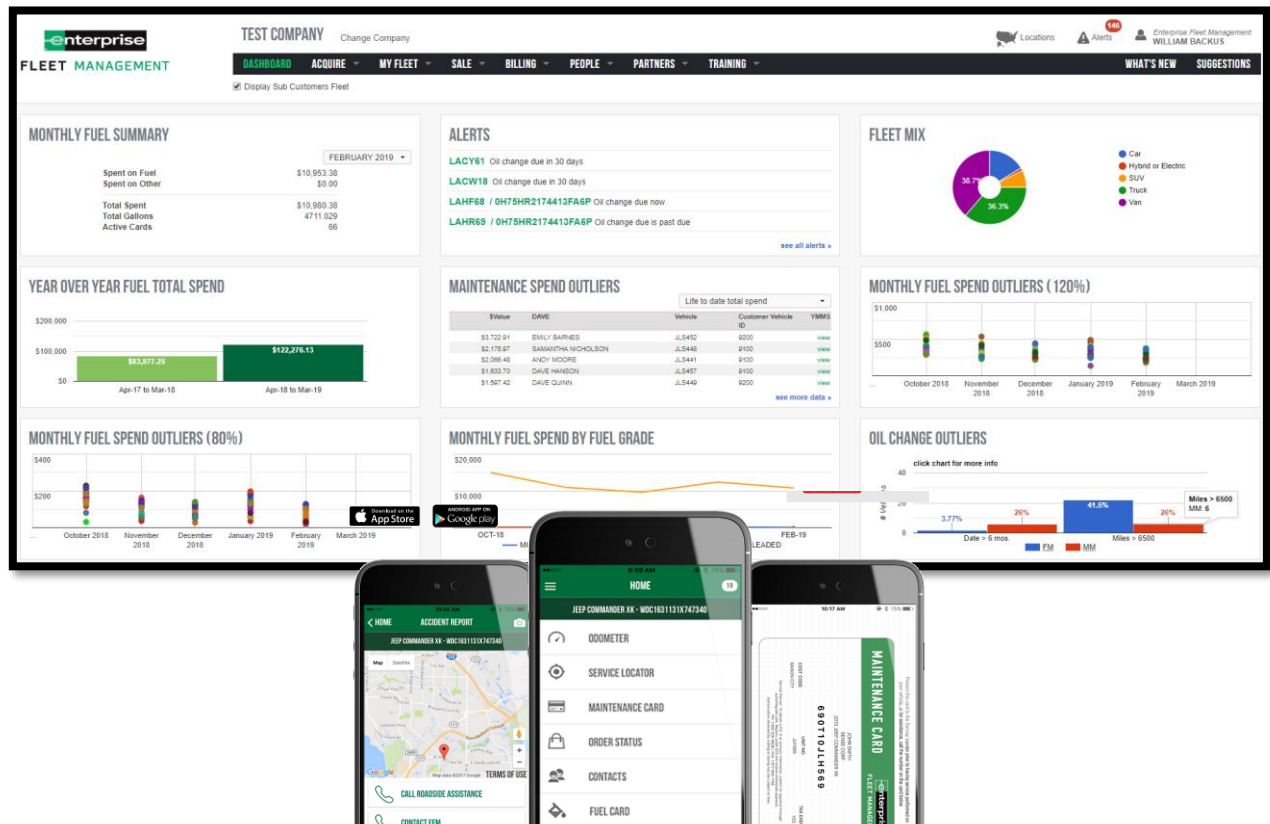
The City of Tomah will have a dedicated, local account team to proactively manage and develop your fleet while delivering the highest level of customer service to facilitate your day-to-day needs.

- Your dedicated Account Manager meets with you 2-3 times a year for both financial and strategic planning.
- Your Account Manager will provide on-going analysis – this will include most cost-effective vehicle makes/models, cents per mile, total cost of ownership, and replacement analysis.

TECHNOLOGY

Enterprise Fleet Management's website provides vehicle tracking, reporting, and metrics. Our website can be customized to view a wide range of data so that you may have a comprehensive and detailed look at all aspects of your fleet and the services provided. Our Mobile App gives drivers all of the convenience and functionality they need.

- **Consolidated Invoices** - Includes lease, maintenance, and any additional ancillaries
- **Maintenance Utilization** - Review the life-to-date maintenance per vehicle
- **Recall Information** - See which units have open recalls
- **License & Registration** - See which plate renewals are being processed by Enterprise and view status
- **Alerts** - Set customizable alerts for oil changes, lease renewals, license renewals, and billing data
- **Lifecycle Analysis** - See data regarding all transactions for the lifecycle of the entire fleet, with drill-down capability to any specific lease or transaction



REFERENCES | CITY OF TOMAH

CURRENT PARTNERS:

- City of La Crosse
- City of Sparta
- City of Manitowoc
- City of Wausau
- Shawano County
- City of Oak Creek
- Green Lake County
- City of Ashland
- Dunn County
- Buffalo County
- City of Platteville
- Polk County
- La Crosse County
- Oconto County

REFERENCE:

Below is a list of at least two (2) client references including company name, contact person, and telephone number.

1. City: **City of Sparta**
 Business Phone #: (608) 269-4340 x222
 Contact Person: Mark Sund, Administrator/Finance Director

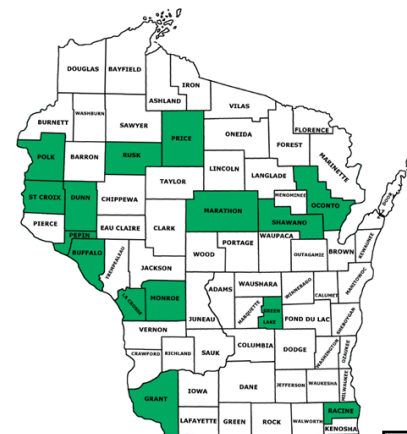
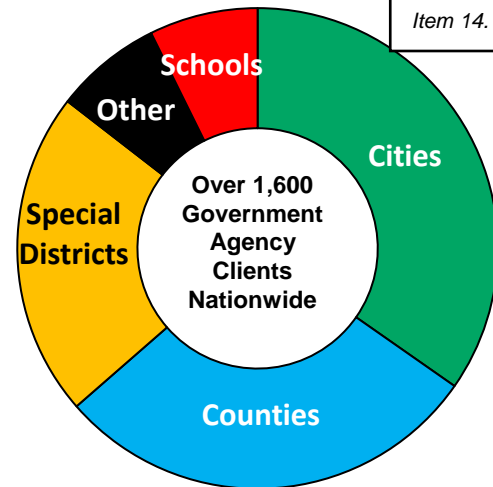
2. City: **City of La Crosse**
 Business Phone #: (608) 789-7578
 Contact Person: Valerie Fenske, Finance Director

COOPERATIVES:

- TIPS/TAPS USA
- SOURCEWELL

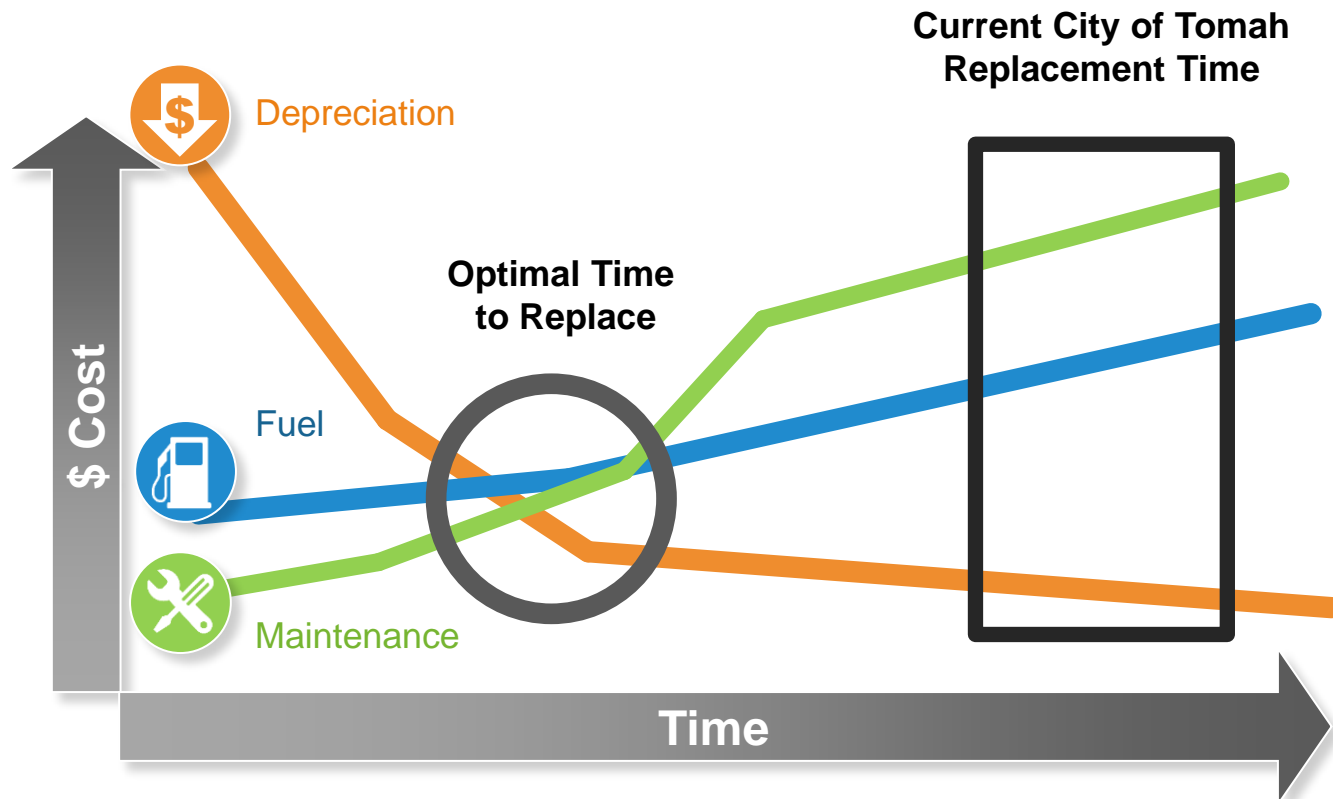


LOCAL GOVERNMENT PARTNERS



IDEAL REPLACEMENT STRATEGY

Item 14.



Key Observations

- Maintenance costs in your current replacement window can be double the costs of vehicles in the optimal range
- Fuel costs are 25% - 30% higher or more depending on vehicle type
- Resale values are 70% - 80% lower at your typical replacement interval vs. optimal
- Replacing vehicles at optimal time is cost neutral to current plan.

GOVERNMENT EQUITY LEASE

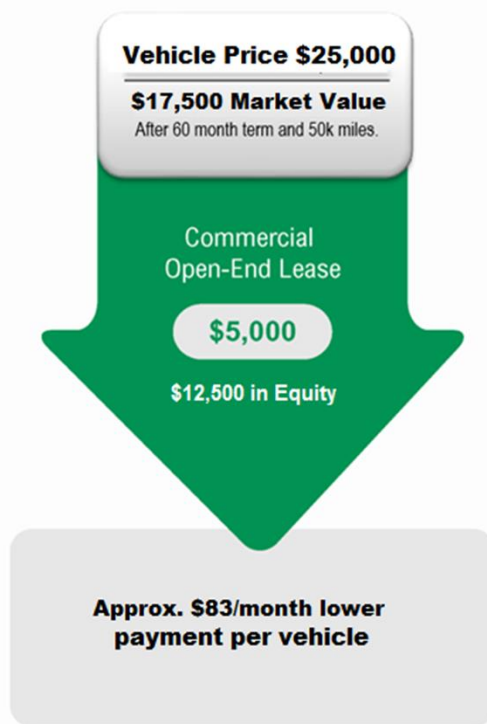
Item 14.

Flexibility - Ownership

Traditional Financing



Enterprise Solution



- **Cash Flow**
 - **Less Budget Required**
 - **More Sustainable**
- **No Restrictions**
 - **Mileage**
 - **Condition**
 - **Early Termination**
- **Paying Closer to Usage**
 - **Life of Vehicle Being Used**

GOVERNMENT CYCLE EXAMPLE

Item 14.

Vehicle Information

Unit Number	225TZS	VIN	1FTFW1EF6GKE48964	Cust Vehicle ID	Public Works
Year	2016	Make	Ford	Model	F-150
Series	XL 4x4 SuperCrew Cab Styleside 6.5 ft. box 157 in. WB				

Lease Term	60	Allowable Maint. Miles	14583	In Service Date	05/20/2016
Months in service	35	Maint. Overmileage	0	Billing End Date	04/18/2019
Lease Ending Miles	6,529	Maint. Overmileage Rate	\$0.0450		
Maint. Program Miles	6,529	Maint. Overmileage Charge	\$0.00		

\$29,527.20 Total Capitalized Amount (Delivered Price)

Vehicle Sale Date	05/21/2019	Gross Vehicle Sale Price	\$30,000.00
		Reduced Book Value	\$(18,361.51)
		Gross Gain / (Loss)	\$11,638.49
		Sales Tax	0.0000% \$0.00
		Total Sales Fees/Charges	\$400.00
Settlement Date	05/28/2019	Net Settlement Amount Gain / (Loss)	\$11,238.49
		Settlement Method :	Roll Gain



➤ Initial Truck – 2016 Ford

- Delivered Cost - \$29,527.50
- Monthly Payment - \$468.91
- Annual Payments - \$5,626.92
- Sold – 35 Months in Service
- Gross Sales Price - \$30,000

➤ 2nd Truck – 2019 RAM

- Delivered Cost - \$14,884.51
- Monthly Payment - \$219.12
- Annual Payments - \$2,629.44
- New Term – 36 Months

FUEL SAVINGS – HEALTHIER LIFE CYCLE

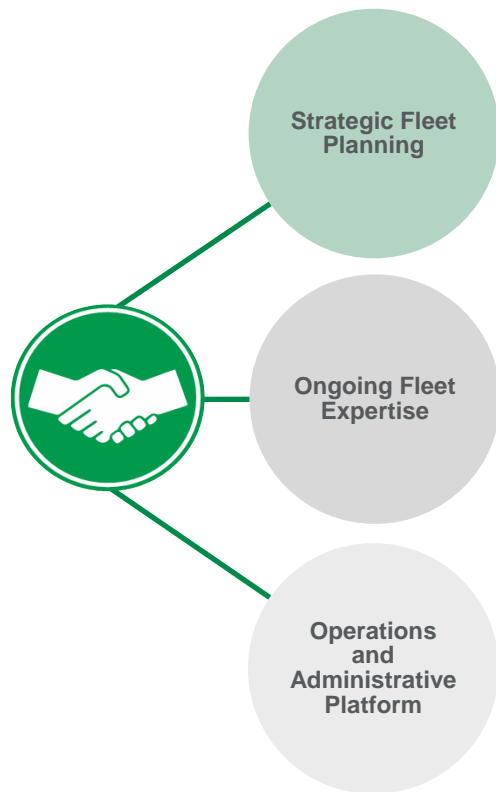
Item 14.



	Improved Engine	Improved Performance	Higher MPG
F150 Regular Cab Long bed	Engine	Output HP/ Torque	Combined MPG
2018	2.7L Eco boost V6	325HP/375	22
2012	3.7L V6	302HP/278	18
2007	4.6L V8	248HP/294	15
2002	4.2L V6	202HP/252	16
1997	5.4L V8	235HP/310	14

Improved
47%
in 10 years

LOCAL ACCOUNT TEAM



- **Vehicle Type Selection**
- **Savings Analysis**
- **Annual Review**
- **Safety & Risk**
- **Changing Markets**
- **Optimal Replacement Strategy**
- **Reduce Maintenance & Fuel Costs**
- **Tracking & Administration**
- **Maximize Mechanic's Time**



Item 14.

CITY OF TOMAH LIGHT DUTY FLEET BUDGET

Item 14.

Current Fleet	25	Fleet Growth	0.00%	Proposed Fleet	25
Current Cycle	12.50	Annual Miles	4,800	Proposed Cycle	3.40
Current Maint.	\$75.00			Proposed Maint.	\$18.32
Maint. Cents Per Mile	\$0.19	Current MPG	10	Price/Gallon	\$2.00

Fleet Mix							Fleet Cost					Annual	
Fiscal Year	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Total Capital Outlay	Maintenance	Fuel	Fleet Budget	Net Cash
Average	25	2.0	25	0	70,466	0				22,500	24,000	116,966	0

ENTERPRISE FLEET SAVINGS ANALYSIS

Item 14.

Fleet Mix							Fleet Cost				Annual		
Fiscal Year	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Total Capital Outlay	Maintenance	Fuel	Fleet Budget	Net Cash
Average	25	2.0	25	0	70,466	0				22,500	24,000	116,966	0
'21	25	17	8	17	0	108,361	(121,500)		-13,139	10,938	20,234	18,033	98,933
'22	25	2	6	19	0	122,683	(16,200)	(60,517)	45,966	9,578	19,791	75,335	41,631
'23	25	10	5	20	0	134,445	(18,400)	(10,934)	105,110	8,898	19,569	133,577	-16,611
'24	25	3	3	22	0	151,972	(21,350)	(71,451)	59,170	7,538	19,126	85,834	31,132
'25	25	13	0	25	0	160,118	(53,400)	(113,826)	-7,108	5,497	18,462	16,851	100,115
'26	25	8	0	25	0	160,118		(105,672)	54,446	5,497	18,462	78,405	38,561
'27	25	13	0	25	0	160,118		(21,869)	138,249	5,497	18,462	162,208	-45,242
'28	25	2	0	25	0	160,118		(90,384)	69,735	5,497	18,462	93,693	23,272
'29	25	12	0	25	0	160,118		(37,750)	122,368	5,497	18,462	146,327	-29,361
'30	25	3	0	25	0	160,118		(192,683)	-32,565	5,497	18,462	-8,606	125,572
Average Annual Cap Budget: \$54,223.20										10 Year Savings		\$368,003	

CITY OF TOMAH POLICE DEPT FLEET BUDGET

Item 14.

Current Fleet	12	Fleet Growth	0.00%	Proposed Fleet	12
Current Cycle	5.00	Annual Miles	17,500	Proposed Cycle	2.33
Current Maint.	\$132.00			Proposed Maint.	\$94.57
Maint. Cents Per Mile	\$0.09	Current MPG	12	Price/Gallon	\$3.00

Fleet Mix			Fleet Cost							Annual			
Fiscal Year	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Total Capital Outlay	Maintenance	Fuel	Fleet Budget	Net Cash
Average	12	2.0	12	0	86,000	0				19,008	52,500	157,508	0

ENTERPRISE FLEET SAVINGS ANALYSIS - PD

Item 14.

Fleet Mix							Fleet Cost				Annual		
Fiscal Year	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Total Capital Outlay	Maintenance	Fuel	Fleet Budget	Net Cash
Average	12	2.0	12	0	86,000	0				19,008	52,500	157,508	0
'21	12	5	7	5	0	48,205	(31,500)	(19,836)	-3,131	16,762	48,125	61,756	95,752
'22	12	6	4	8	0	90,209	(58,500)	(26,258)	5,451	15,415	45,500	66,366	91,142
'23	12	7	1	11	0	119,813	(66,400)	(38,717)	14,697	14,067	42,875	71,639	85,869
'24	12	8	0	12	0	131,288	(21,000)	(38,717)	71,572	13,618	42,000	127,190	30,318
'25	12	7	0	12	0	131,288	0	(38,717)	92,572	13,618	42,000	148,190	9,318
'26	12	7	0	12	0	131,288		(38,717)	92,572	13,618	42,000	148,190	9,318
'27	12	7	0	12	0	131,288		(38,717)	92,572	13,618	42,000	148,190	9,318
'28	12	7	0	12	0	131,288		(49,811)	81,477	13,618	42,000	137,095	20,413
'29	12	8	0	12	0	131,288		(38,717)	92,572	13,618	42,000	148,190	9,318
'30	12	7	0	12	0	131,288		(38,717)	92,572	13,618	42,000	148,190	9,318
Average Annual Cap Budget: \$63,292.60										10 Year Savings			\$370,084



Ben Walljasper
Senior Account Executive

262-446-0501



819 N Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"

City Clerk Becki Weyer
City Treasurer Julia Mann

Mayor Mike Murray
City Administrator
Bradley J. Hanson

March 9, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Enterprise City Vehicle Lease Program.

Summary and Background Information:

Currently the City's average vehicle usage is 12.5 years of age prior to its replacement. The City spends approximately \$70,000 annually with new vehicles and over \$70,000 with new Police Department vehicles. Enterprise leasing program will provide new vehicles over the next few years, bringing the average to about four years old prior to replacement. The leasing program will cost the City approximately the same or less than current annual budgeting. Existing vehicles will be auctioned off and savings created to acquire the new equipment over time at a cost savings to the City in acquisition, maintenance, and fuel efficiency. All appropriate departments have met with Enterprise representatives regarding this opportunity.

Fiscal Note:

There is no immediate financial impact greater than already budgeted. The City is estimated to see some savings over the next three plus years with vehicle acquisition and sales.

Recommendation:

City Administrator recommends to approve the light duty vehicle leasing program with Enterprise as presented.

Decision Urgency:

There is no urgency with this decision, and could be delayed until the April, or a later Council meeting, or possible approval with first delivery not until after the 2022 budget - beginning January 1, 2022.

Department Director

Date


City Administrator

03/09/2021
Date

CBS Squared Inc.

Agreement for Professional Services

This agreement is effective as of March 16, 2021 between City of Tomah, 819 Superior Ave, Tomah, WI 54660 (Client) and CBS Squared, Inc., 770 Technology Way, Chippewa Falls, WI 54729 (Consultant).

In accordance with the Master Agreement dated March 16, 2021, this letter agreement describes the scope, schedule, and payment conditions for Consultant's work on the Project described in the scope of services below.

SCOPE: The services to be provided by the Consultant for the Project will be to provide City Engineering services for the Client. All services will be requested by the Client by e-mail or written document with the Consultant providing an estimate of cost (if an estimate of costs can be determined) for each task item.

PAYMENT: The Project will be invoiced on a time and materials basis. Expenses will be invoiced based on GSA per diem rates or actual cost and mileage per the current federal mileage rate.

The payment method, basis, frequency and other special conditions are set forth below:

Hourly Basis

The Client and Consultant agree as to the hourly basis for payment for services provided by Consultant. The Client will be invoiced per the attached Rate Table for personnel. The Rate Table may be amended from time to time by mutual written agreement between the parties. Monthly charges for services shall be based on Consultant's Rate Table for personnel for applicable employees plus charges for expenses and equipment as agreed upon between the parties. Consultant shall be paid monthly for work performed.

Expenses

The following items represent reimbursable expenses by Consultant's employees or professional consultants on behalf of the Client providing the same are required to perform the work contracted for and shall be paid for as described in the Agreement.

1. Transportation and travel expenses (mileage).
2. Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets.
3. Lodging and meal expenses connected with the Project.
4. Fees paid, in the name of the Client, for securing approval of authorities having jurisdiction over the Project.
5. Plots, reports, plan and specification reproduction expenses.
6. Postage, handling, and specific delivery services.

7. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
8. Renderings, models, mock-ups, professional photography, and presentation materials requested by the Client.
9. Any sales tax or use tax (excluding specifically income tax) levied on professional services and on reimbursable expenses.
10. Other special expenses required in connection with the Project, including but not limited to, additional project specific insurance requirements.
11. The cost of special consultants or technical services (not already included in contracted fees) as required. The cost of sub-consultant services shall include actual expenditure plus 10% markup for the cost of administration and associated insurance.

Equipment Utilization

The utilization of specialized equipment, including automation (survey equipment, reproduction equipment etc.), is recognized as benefiting the Client. The Client, therefore, agrees to pay the reasonable cost for the use of such specialized equipment on the project.

Consultant invoices will contain detailed information regarding the use of specialized equipment on the project when it is to be reimbursed by the Client. Charges will be based on the standard rates for the equipment published by Consultant.

AGREEMENT SUMMARY: This Agreement for Professional Services, Exhibits and any Attachments (collectively referred to as the "Agreement") supersedes all prior oral or written agreements and represents the entire understanding between Client and Consultant with respect to the services to be provided by Consultant within this document. The Agreement for Professional Services (including scope, schedule, fee and signatures) shall take precedence over attached Exhibits. This Agreement may not be amended except by written agreement signed by the authorized representatives of each party, within fifteen (15) calendar days of notification by either party.

The contract is between the following representatives:

Client's Representative: Bradley Hanson, City Administrator

Address: 819 Superior Ave, Tomah, WI 54660

Telephone: 608.374.7422 e-mail: bhanson@tomahonline.com

Consultant Project Manager: Jon Strand, PE

Address: CBS Squared Inc, 770 Technology Way, Chippewa Falls, WI 54729

Telephone: 715.829.7979 email: jstrand@cbssquaredinc.com

CBS Squared, Inc.

City of Mondovi

By: _____

By: _____

Title: John Beckfield, Vice President

Title: Bradley Hanson, City Administrator

Exhibit 1 - Rate Table

R:\TOMAH\City Engineer\CBS Squared Tomah City Engineer agreement for professional services 03 16 2021.docx



Your Project Solutions Start Here

CBS Squared, Inc

Employee Rates Table 2021

Employee Title	Billable Rate
Senior Project Manager	\$187.00/hr
Project Manager	\$155.00/hr
Senior Professional Engineer	\$150.00/hr
Professional Engineer	\$133.00/hr
Staff Engineer	\$95.00/hr
Senior Architect	\$173.00/hr
Architect	\$133.00/hr
Landscape Architect	\$130.00/hr
Project Leader	\$121.00/hr
Senior Designer/Senior Technician	\$112.00/hr
Designer/Technician	\$95.00/hr
Technician	\$76.00/hr
Administrative Assistant	\$75.00/hr
Senior Professional Land Surveyor	\$151.00/hr
Professional Land Surveyor	\$122.00/hr
Survey Crew Chief	\$95.00/hr
Survey Crew Assistant	\$73.00/hr
Field Assistant	\$45.00/hr
Student Engineer	\$55.00/hr
Staff Accountant	\$58.00/hr
Accounting Leader	\$105.00/hr
Meals, Per Diem, mileage	GSA

770 Technology Way
Chippewa Falls, WI
54729

info@cbssquaredinc.com

cbssquaredinc.com

Note: All rates based on Fiscal Year 2021

CBS Squared Inc.

Agreement for Professional Services

This agreement is effective as of March 16, 2021 between the City of Tomah, 819 Superior Ave, Tomah, WI 54660 (Client) and CBS Squared, Inc. (CBS²) 770 Technology Way, Chippewa Falls, WI 54729 (Consultant).

In accordance with the Master Agreement dated March 16, 2021, this letter agreement describes the scope, schedule, and payment conditions for Consultant's work on the Project described in the scope of services below.

Scope

It is understood that the City of Tomah (City) would like to make an application to the State of Wisconsin Community Development Block Grant (CDBG) Public Facilities Program for a new Fire Station (Project). As such, CBS Squared, Inc. intends to provide the following work tasks:

Provide the following services for the preparation of an application, along with assistance from the City of Tomah, for a CDBG-PF grant to the Department of Administration:

1. Provide the City with a draft or updated current Citizen Participation Plan for adoption by the City Common Council.
2. Attend and participate in the required public hearing.
3. Complete and submit the CDBG-PF application in the format prescribed by the Department of Administration. Present draft to the City for review. Revise if necessary.
4. Draft and prepare for signature resolutions, letters, documents and notices as required by the application and submit to the City for review.
5. Submit final application and respond to questions from the Department of Administration.
6. Scope of services does not include grant administration services. This cost will be determined after grant award.

Timetable

CBS Squared, Inc. will complete the above scope of services by the next application cycle as determined by the Department of Administration. Contingent upon the authorization to proceed by the Common Council on March 16, 2021.

Federal Compliance

CBS Squared agrees to comply with the following Equal Opportunity and Section 3 provisions:

1. SECTION 109 OF TITLE I OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974 Section 109 prohibits discrimination on the basis of race, color, national origin, sex or religion in programs and activities receiving financial assistance from the Department of Housing and Urban Development's (HUD) Community Development and Block Grant (CDBG) Program.
2. TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 Title VI provides that no person shall be excluded from participation, denied the benefits, or subjected to discrimination on the basis of race, color, familial status, or national origin under any program receiving federal financial assistance.

3. EXECUTIVE ORDER 11246 Executive Order 11246, as amended, bars discrimination in federal employment because of race, color, religion, sex or national origin.
4. Section 3 of the Housing and Urban Development Act of 1968.

By owner

The City of Tomah will provide CBS² with the following:

1. Project need information including photographs of existing station deficiencies, statements of deficiencies, and detailed letters of support from participating agencies.
2. Provide financial information with respect to existing and proposed debt, fire service charges and other information deemed necessary for the application.
3. Provide copies of any engineering reports, cost estimates, drawings, etc., as deemed necessary for the project.
4. Project cost estimates with detailed breakdown by project components showing fire station portion and ambulance service portion of building with cost sharing of common areas. CDBG may require the cost sharing to be revised per CDBG requirements.
5. Flood plain mapping, wetland mapping and environmental documents.
6. Handle the logistics necessary to conduct a public participation meeting/public hearing including notices, room scheduling, support staff for site registration and other needs relative to gathering public input.

Payment

The Project will be charged on a lump sum basis. Mileage will be invoiced at allowed federal rates. Meals, equipment charges and plan approval or permitting fees, will be invoiced as direct reimbursable costs in accordance with GSA Per Diem Rates. If additional services are required or requested, the Consultant will submit an estimate of additional costs prior to commencement of the proposed work. No additional work will be performed until the amendment has been approved and signed by the Owner and Consultant. The payment method, basis, frequency and other special conditions are set forth below:

Lump Sum Basis

The Client agrees to a lump sum payment of \$6,730 plus \$250 for direct reimbursable totaling \$6,980 for services provided by the Consultant. The Client will be invoiced monthly for services rendered. Monthly charges for services shall be based on percent of work completed, plus charges for expenses and equipment as agreed upon between the parties. Consultant shall be paid monthly for work performed. Reimbursable expenses are will be invoiced as direct costs, on a Not-To-Exceed basis. Reimbursable costs are currently estimated at **\$250** for mileage, meals and reproduction expenses.

Expenses

The following items represent reimbursable expenses by Consultant's employees or professional consultants on behalf of the Client providing the same are required to perform the work contracted for and shall be paid for as described in the Agreement.

1. Transportation and travel expenses (mileage).
2. Meal expenses connected with the Project.
3. Plots, reports, plan and specification reproduction expenses.

4. Postage, handling, and specific delivery services.
5. Any sales tax or use tax (excluding specifically income tax) levied on professional services and on reimbursable expenses.
6. Other special expenses in connection with completing the Project, including but not limited to, additional project specific insurance requirements.
7. The cost of special consultants or technical services (not already included in contracted fees) as required. The cost of sub-consultant services shall include actual expenditure plus 10% markup for the cost of administration and associated insurance.

Agreement Summary

This Agreement for Professional Services, Exhibits and any Attachments (collectively referred to as the "Agreement") supersedes all prior oral or written agreements and represents the entire understanding between Client and Consultant with respect to the services to be provided by Consultant within this document. The Agreement for Professional Services (including scope, schedule, fee and signatures) shall take precedence over attached Exhibits. This Agreement may not be amended except by written agreement signed by the authorized representatives of each party, within fifteen (15) calendar days of notification by either party.

The contract is between the following representatives:

Client's Representative: Bradley Hanson, Administrator
Address: 819 Superior Ave
 Tomah, WI 54660
Telephone: 608.374.7422 **e-mail:** bhanson@tomahonline.com

Project Manager: Jon Strand, P.E.
Address: 770 Technology Way
 Chippewa Falls, WI 54729
Telephone: 715.829.7979 **email:** jstrand@cbssquaredinc.com

CBS Squared, Inc.

City of Tomah

By: _____

By: _____

Title: John Beckfield, Vice President

Title: Bradley Hanson, Administrator

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CBS Squared, Inc.

Master Agreement and General Conditions for Professional Services

This Master Agreement for Professional services is effective as of March 16, 2021 between City of Tomah, 819 Superior Ave, Tomah, WI 54660 (Client) and CBS Squared, Inc. 770 Technology Way, Chippewa Falls, WI 54729 (Consultant).

By entering into this Agreement, Client agrees to utilize the professional services of Consultant and Consultant agrees to provide the professional services described in this Agreement, exhibits or attachments. The General Conditions of this Agreement for Professional Services shall apply to all work performed by Consultant on behalf of Client. Individual projects requested by Client on an as needed basis and accepted by Consultant will be described in Supplemental Letter Agreements (SLA) with other optional exhibits and attachments cited. Nothing herein shall be deemed to require Client to retain Consultant or require Consultant to provide services beyond those specified in Supplemental Letter Agreements.

The following may be attached to an SLA: Exhibit 1 for Hourly Payments, Exhibit 2 or 3 for Lump Sum Payments, and Exhibit 4 for Resident Project Representative Duties/Responsibilities. If attachments are needed, they will be provided with the SLA. Invoicing and payment will be per the Master Agreement.

This Master Agreement for Professional Services, General Conditions, Exhibits, and Attachments to Exhibits (collectively referred to as the "Agreement") represent the entire understanding between Client and Consultant and supersedes all prior contemporaneous oral or written agreements with respect to the services to be provided by Consultant hereunder. In the event of a conflict between the documents, this document and the attached General Conditions shall take precedence over all Exhibits unless alternate terms have been specifically agreed to on the SLA under "Other Terms and Conditions". The Supplemental Letter Agreement shall take precedence over Exhibits. This Agreement may not be amended except by written agreement signed by the authorized representatives of each party.

General Conditions

Services of the Consultant

Consultant agrees to perform professional service as set forth in the Agreement for Professional Services or Supplemental Letter Agreement ("Basic Services"). Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of service hereunder.

Schedule

Unless specific period of times or dates for providing services are specified, Consultant's obligation to render services hereunder will be for a period which may reasonably be required for the completion of said service. If Client has requested change in the scope, extent, or character of the Project or the service to be provided by Consultant, the time of performance and compensation for Consultant's services shall be adjusted equitably. The Client agrees that the Consultant is not responsible for damages arising directly, or indirectly, from delays beyond Consultant's control. If the delays resulting from such causes increase the cost or the time required by Consultant to perform its services in accordance with professional skill and care, then the Consultant shall be entitled to an equitable adjustment in schedule and compensation.

Additional Services

If Consultant determines that any services it has been directed or requested to perform are beyond the scope as set forth in the Agreement or that, due to changed conditions or changes in the method or manner of administration of the Project, Consultant's effort required to perform its services under this Agreement exceeds the stated fee for Basic Services, then Consultant shall promptly notify the Client regarding the need for additional services. Upon notification, and in the absence of a written objection, Consultant shall be entitled to additional compensation for the additional services and to an extension of time for completion of additional services absent written objection by Client. Additional service shall be billed in accordance with agreed upon rate, or if not addressed, then at Consultant's standard rates as set forth in the rate table.

Suspension and Termination

If Consultant's services are delayed or suspended in whole or in part by Client, or if Consultant's Services are delayed by actions or inactions of other for more than 60 days through no fault of Consultant, then Consultant shall be entitled to either terminate its agreement upon 7 day written notice or, at its option, accept an equitable adjustment of rates and amounts of compensation provided for elsewhere in the Agreement to reflect reasonable costs incurred by Consultant.

This Agreement may be terminated by either party upon seven day written notice should the other party fail substantially to perform in accordance with its term through no fault of the party initiating the termination.

This Agreement may be terminated by either party upon thirty days' written notice without cause. All provisions of this Agreement allocating responsibility or liability between the Client and Consultant shall survive the completion of the services hereunder and/or the termination of this Agreement.

In the event of termination, Consultant shall be compensated for services performed prior to termination date, including charges for expense and equipment costs then due and all termination expenses.

Client Responsibilities

The Client shall, in proper time and sequence and where appropriate to the Project, at no expense to Consultant, provide full information as to Client's requirements for the services provided by Consultant and access to all public and private land required for Consultant to perform its services.

The Client shall provide all legal, accounting, financial and insurance counseling and other special service as may be required for the Project, along with all data (and professional interpretations thereof) prepared by or services performed by others pertinent to Consultant's service, including but not limited to, previous reports; sub-surface explorations; laboratory tests and inspection of sample environmental assessment and impact statements, surveys, property descriptions; zoning, deed and other land use restrictions; as-built drawings, electronic data base and maps. The costs associated with correcting, creating or recreating any data that is provided by the Client that contains inaccurate or unusable information shall be the responsibility of the Client.

Client shall provide prompt written notice to Consultant whenever the Client observes or otherwise becomes aware of any changes in the Project or any defect in Consultant's services. Client shall promptly examine all studies, reports, sketches, opinions of construction costs, specifications, drawings, proposals, change orders, supplemental agreements and other documents presented by Consultant and render the necessary decisions and instructions so that Consultant may provide services in a timely manner.

Client shall require all utilities with facilities within the Client's Project site to locate and mark said utilities upon request, relocate and/or protect aid utilities as determined necessary to accommodate work of the Project, submit a schedule of the necessary relocation/protection activities to the Client for review and comply with agreed upon schedule. Consultant shall not be liable for damage which arise out of Consultant's reasonable reliance on the information or services furnished by utilities to Client or others hired by Client.

Consultant shall be entitled to rely on the accuracy and completeness of information or services furnished by the Client or others employed by the Client and shall not be liable for damages arising from reasonable reliance on such materials. Consultant shall promptly notify the Client if Consultant discovers that any information or service furnished by the Client is in error or is inadequate for its purpose.

Payment

Invoices

Undisputed portion of invoices are due and payable within 30 days or as stated on the invoice. Client must notify Consultant in writing of any disputed item within 15 days from receipt of invoice. Amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) for invoice 30 day past due. Consultant reserve the right to retain Instruments of Service until all invoices are paid in full. Consultant will not be liable for any claims of loss, delay, or damage by Client for reason of withholding service or Instrument of Service until all invoices are paid in full. Consultant shall be entitled to recover all reasonable costs and disbursements, including reasonable attorney's fees, incurred in connection with collecting amounts owed by Client.

Should taxes, fees or costs be imposed, they shall be in addition to Consultant's agreed upon compensation.

Notwithstanding anything to the contrary herein, Consultant may pursue collection of past due invoice in small claims court or through the American Arbitration Association Construction Industry Rules without the necessity of any mediation proceedings and the Client agree to be bound by such venue.

General Considerations

Standards for Performance

The standard of care for all professional engineering and related service performed or furnished by Consultant under this Agreement will be the care and skill ordinarily exercised by member of Consultant's profession practicing under similar circumstance at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with its services.

Consultant neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the work in accordance with its construction contract or the construction documents prepared by Consultant. Client acknowledges Consultant will not direct, supervise or control the work of construction contractors or their subcontractors at the site or otherwise. Consultant shall have no authority over or responsibility for the contractor's acts or omission, nor for it mean, methods or procedures of construction. Consultant's services do not include review or evaluation of the Client's, contractor's or subcontractor's safety measures, or job site safety or furnishing or performing any of the Contractor's work.

If requested in the scope of a Supplemental Letter Agreement, the Consultant may provide an Opinion of Probable Construction Cost. Consultant's Opinion of Probable Construction Cost provided for herein is to be made on the basis of Consultant's experience and qualification and represent Consultant's best judgment as a professional generally familiar with the industry. However, since Consultant has no control over the cost of labor, materials, equipment or service furnished by others, or over the Contractor's method of determining price, or over competitive bidding or market condition, Consultant cannot and does not guarantee that proposals, bids or actual construction cost will not vary from Opinions of Construction Cost prepared by Consultant. If Client wishes greater assurance as to probable Construction Cost, Client shall employ an independent cost estimator or negotiate additional service and fee with Consultant.

Indemnity for Environmental Issues

Consultant is not a user, generator, handler, operator, arranger, store, transporter or disposer of hazardous or toxic substances, therefore the Client agrees to hold harmless, indemnify and defend Consultant and Consultant's officers, directors, sub-consultant(s), employees and agents from and against any and all claims, losses, damages, liability and costs, including but not limited to cost of defense, arising out of or in any way connected with, the presence, discharge, release, or escape of hazardous or toxic substances, pollutants or contaminants of any kind at the site.

Limitations on Consultant's Liability

The Client hereby agrees that to the fullest extent permitted by law, Consultant's total liability to the Client for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to the Project or this Agreement from any cause or causes including, but not limited to, Consultant's negligence, errors, omission, strict liability, breach of contract or breach of warranty shall not exceed fifty thousand dollars (\$50,000). In the event Client desires limits of liability in excess of those provided in this paragraph, Client shall advise Consultant in writing and agree that Consultant's fee shall be modified to cover the additional liability costs to provide the Consulting Services.

Neither Party shall be liable to the other for consequential damages, including, without limitation, lost rentals, increased rental expenses, loss of use, loss of income, lost profit, financing, business and reputation and for loss of management or employee productivity, incurred by one another or their subsidiaries or successors, regardless of whether such damages are foreseeable and are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

It is intended by the parties to this Agreement that Consultant's service shall not subject Consultant's employees, officers or directors to any personal legal exposure for the risks associated with this Agreement. The Client agree that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against Consultant, and not against any of Consultant's individual employees, officers or directors, and Client knowingly waives all such claims against Consultant individual employees, officers or directors.

Assignment

Neither party to this Agreement shall transfer, sublet or assign any rights under, or interests in, this Agreement or claims based on this Agreement without the prior written consent of the other party. Any assignment in violation of this sub-section shall be null and void.

Dispute Resolution

Mediation

Any dispute between Client and Consultant arising out of or relating to this Agreement or service provided under this Agreement, (except for unpaid invoices which are governed as stated previously),

shall be submitted to nonbinding mediation as a precondition to litigation unless the parties mutually agree otherwise. Mediation shall occur within 60 days of a written demand for mediation unless Consultant and Client mutually agree otherwise.

Litigation – Choice of Venue and Jurisdiction

Any dispute not settled through mediation shall be settled through litigation in the state where the Project at issue is located.

Intellectual Property

Proprietary Information

All document including reports, drawings, calculations, specifications, CADD materials, computers software or hardware or other work product prepared by Consultant pursuant to this Agreement are Consultant's Instruments of Service ("Instruments of Service") and Consultant retains all ownership interests in Instruments of Service, including all available copyrights.

Consultant shall retain all of its rights in its proprietary information including, without limitation, it methodologies and method of analysis, ideas, concepts, expressions, inventions, know how, methods, techniques, skills, knowledge and experience processed by Consultant prior to, or acquired by Consultant during, the performance of this Agreement and the same shall not be deemed to be Work Product or Work for Hire and Consultant shall not be restricted in any way with respect thereto.

Client Use of Instruments of Service

Provided that Consultant has been paid in full for its services, Client shall have the right in the form of a license to use Instruments of Service resulting from Consultant's efforts on the Project. Consultant shall retain full rights to electronic data and the drawings, specifications, including those in electronic form, prepared by Consultant and its sub-consultants and the right to reuse component information contained in them in the normal course of Consultant's professional activities. Consultant shall be deemed to be the author of such Instrument of Service, electronic data or documents, and shall be given appropriate credit in any public display of such Instruments of Service.

Records requests or request for additional copies of Instruments of Services outside of the scope of services are available to Client subject to Consultant' current rate schedule, or fee negotiations in advance of release of documents or files.

Reuse of Documents

All Instruments of Service prepared by Consultant pursuant to this Agreement are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or on any other Project. Any reuse of the Instruments of Service without written consent or adaptation by Consultant for the specific purpose intended will be at the Client's sole risk and without liability or legal exposure to Consultant; and the Client shall release Consultant from all claims arising from such use. Client shall also defend, indemnify and hold harmless Consultant from all claims, damages, losses and expenses including attorneys' fee arising out of or resulting from reuse of Consultant documents without written consent.

CBS Squared, Inc.

City of Tomah

By: _____

By: _____

Title: John Beckfield, Vice President

Title: Bradley Hanson, Administrator

R:\TOMAHMASTER AGREEMENT\CBS SQUARED - TOMAH MASTER AGREEMENT FOR PROFESSIONAL SERVICES 03 16 2021.DOCX

Professional Services Agreement - 5
CBS Squared, Inc.



819 N Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"

City Clerk Becki Weyer
City Treasurer Julia Mann

Mayor Mike Murray
City Administrator
Bradley J. Hanson

March 9, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Community Development Block Grant (CDBG) Public Facilities (PF) for the new Public Safety Building (PSB).

Summary and Background Information:

The City complies with the minimum status of meeting the low to moderate income (LMI) limits set by the United States Housing and Urban Development (HUD) Department's CDBG PF program for the development of the new PSB. This program requires a minimum match of at least \$1.00 for every \$2.00 provided by this program, with a maximum of \$1,000,000 if awarded. The ambulance, or Emergency Medical Services (EMS), would not be eligible for this program as the townships' populations could jeopardize the LMI qualification, so 50% of the new PSB is eligible, which still meets the required match for the City for the CDBG PF program.

Fiscal Note:

The grant application would be an expense to be paid as part of the bond for the PSB construction reimbursement to the General Fund, with an expense at estimate of \$7,230.00, including mileage and reproduction expenses.

Recommendation:

City Administrator recommends to approve the grant application to be completed by CBS Squared, which has been successful with a number of CDBG grants with multiple communities, and has a positive working relationship with the City Park Department.

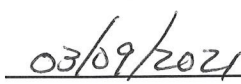
Decision Urgency:

This application is due by May 15, 2021 and if approved a resolution will need to be passed at the April Council meeting, and a matter of data gathered that is required as part of the application. Therefore, postponing approval for another month, may delay the City's eligibility for another year.

Department Director


City Administrator

Date



Date

Page 1 of 1

Alderspersons: District 1 Adam Gigous – District 2 Richard Yarrington – District 3 Jeff Cramm – District 4 Shawn Zabinski – District 5 Travis Scholze – District 6 Lamont Kiefer – District 7 Donna Evans – District 8 Dean Peterson



Shared Revenue: Helping Fund Police and Other Services

Curt Witynski, Deputy Executive Director, League of Wisconsin Municipalities

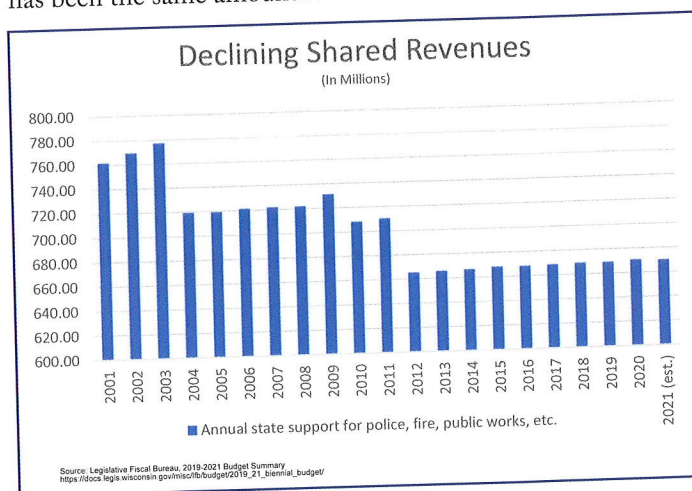
For over 100 years the state has provided general, unrestricted aid to municipalities, towns, and counties to help pay for basic local services like police and fire protection and to deliver property tax relief. This program has historically been called shared revenue. The state created the shared revenue program in 1911 using income tax dollars to hold municipalities harmless from a new property tax exemption the Legislature had created. In 2004, the shared revenue program was revised and renamed the county and municipal aid program.

Shared revenue has always maintained an important position in the state budget because it supports the most essential elements of local government services. The county and municipal aid and utility aid programs, combined with the expenditure restraint aid program, rank as the sixth largest state general fund program in 2020-21, behind elementary and secondary school aids, medical assistance, corrections operations, the University of Wisconsin system, and the school levy and first dollar tax credits.

Yet, while shared revenue remains one of the largest state programs in terms of total funding level, it has declined significantly in relative size to the rest of the state budget over the last 20 years due to large cuts to the program in 2004, 2010, and 2012, and little or no growth in other years. In 1994-95, shared revenue made up 12.5% of the state's total general fund appropriations, but that share has decreased to 4.3% of general fund appropriations in 2020-21. According to the Wisconsin Budget Project, over the last 25 years, shared revenue declined by over 47%, when accounting for inflation, from almost \$1.6 billion in 1996 to \$830 million in 2020. During that time, shared revenue for cities, villages, and towns was cut by \$94 million, a 12% drop. Over the same time frame the cost of providing services in communities has steadily increased, resulting in local property taxpayers shouldering a larger percentage of the cost of local government.

The formula for distributing shared revenue was turned off in 2002 and has not been used since. Annual payments are based on what a community received the prior year. Since 2002 each individual municipality and county has received the same payment it received the prior year except for those years when total funding for the program was cut. Total funding

for the program has remained at \$753 million since 2012. Consequently, since 2013, each community's annual payment has been the same amount it received in 2012.



For over 100 years the shared revenue program has been a key component of Wisconsin's system of state and local finance. It is an important part of the state's effort to keep property tax growth under control. Moreover, it is an equitable, efficient way to help fund police, fire, streets, and other critical local services. Yet, funding for this program has been steadily reduced over the last 20 years. The state cannot profess a commitment to holding down property taxes and continue to decrease or hold flat shared revenue. It is crucial that shared revenue be maintained, and program funding keep pace with the rising cost of providing police, fire, ambulance, street maintenance, elections, and other vital municipal services.

Distribution of Estimated 2021 County and Municipal Aid Payments (In Millions)

Towns \$42.1 | Villages \$63.2 | Cities \$525.1
Counties \$122.6

Total \$753.0

More information about the shared revenue program is available from the Legislative Fiscal Bureau
<http://bit.ly/SharedRevenueInfo>

Learn how you can **TAKE ACTION** on page 20.

► p.20

TRANSPORTATION UTILITIES AND TOMAH

Bridgot Gysbers
Ed Maxwell, MBA



What is a Transportation Utility?

- Like stormwater utilities, but for roads
- Within other departments
- Can fund
 - Road repair and reconstruction
 - Vehicles
 - Operations

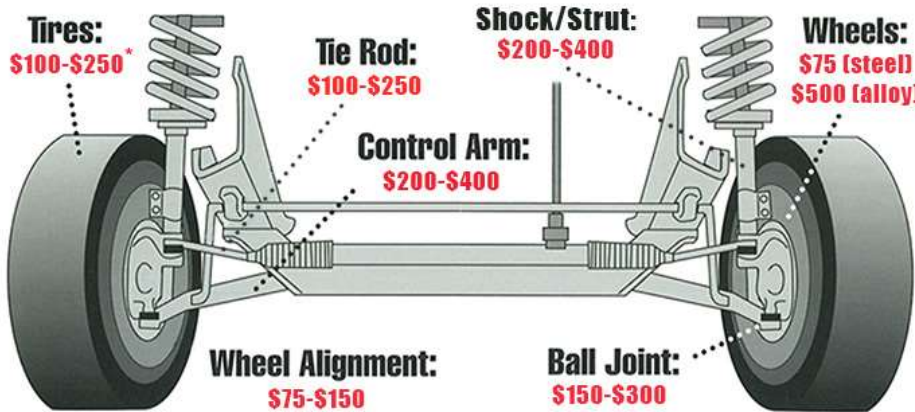


Why create one?

- Levy limits
- Sustainable cash flow
- Reduce debt
- Fairness
- Eliminate special assessments
- Growth / cost savings
- No restrictions yet

POTHOLE DAMAGE

Common car repairs that can result from poor road quality.



The diagram shows a top-down view of a car's front suspension. Callouts point to various components with their respective price ranges:

- Tires:** \$100-\$250*
- Tie Rod:** \$100-\$250
- Shock/Strut:** \$200-\$400
- Wheels:** \$75 (steel), \$500 (alloy)
- Control Arm:** \$200-\$400
- Wheel Alignment:** \$75-\$150
- Ball Joint:** \$150-\$300

*includes mount and balance

These prices apply to most normal passenger cars, not high-performance models, European highline vehicles or limited-production exotics.

Suspension component replacement will typically require a wheel alignment.

May 2014

AAA

Next Steps for Tomah

- Approve a study
 - ID Tomah's goals & costs to be covered
 - Create rate structure & credit policy
 - Show possible user rates for scenarios, sample rates for parcels
 - Analyze impact on state aid and debt
 - Educate public
 - Present findings and recommendations





February 4, 2021

Mr. Bradley J. Hanson
City Administrator
City of Tomah
819 Superior Ave
Tomah, WI 54660

Re: Transportation Utility Feasibility Study

Dear Mr. Hanson:

Thank you for allowing Ruekert & Mielke, Inc. (R/M) the opportunity to work with the City of Tomah (Tomah) and submit a proposal for a transportation utility feasibility study.

R/M offers the capability to do all the work in-house since our professional services include finance, civil engineering, accounting, GIS, and more. This combination affords clients cost-saving measures because R/M will not charge additional fees for subconsultants.

Currently R/M is working with the City of Columbus to create a transportation utility. The R/M team of Bridgot Gysbers, Ed Maxwell, and Jason Lietha is performing cost-of-service analysis, designing rates, educating the public, drafting an ordinance, and creating a credit policy. This is the same team who will work for Tomah. We appreciate the opportunity to provide Tomah with a comprehensive study to determine if a transportation utility is right for Tomah.

R/M has been conducting webinars and public informational meetings to educate the public about the benefits of this relatively new concept of transportation utilities. R/M has presented in public hearings and fielded tough questions from concerned citizens, so R/M is experienced at explaining challenging ideas to the concerned public.

To understand the possible financial impacts of creating a transportation utility, R/M has leveraged its connections with regulatory agencies. We have spoken with Wisconsin's Departments of Transportation and Wisconsin Department of Revenue, and these conversations will guide our financial modeling and the recommendations we provide.

R/M knows how to convey the crucial information and analysis municipalities need to decide whether to create utilities. R/M provided a transportation utility feasibility study supported by a detailed financial model to the City of Oconomowoc, and it did the same for the City of Watertown for a storm water utility. Please see the accompanying information on the pages that follow this letter for more information, including project descriptions, resumes, and other relevant documents.

We understand the work to include the following Scope of Services:

- Identify Tomah's goal(s) for its transportation system.
- Send an initial data request to Tomah to identify the information needed to complete the study.
- Conduct a kickoff meeting by video with Tomah staff to explain the data request and to begin gathering data.
- Work with City staff to evaluate what costs are to be recovered through transportation utility fees (TUF).
- Develop a rate structure for a TUF based on trip generation, along with mechanisms for offering credit to property owners who can demonstrate less use of the transportation system and/or who have recently paid a special assessment.
- Calculate user rates for scenarios with varying costs, along with a breakdown of user rates for sample residential and non-residential parcels within the City.



Mr. Bradley J. Hanson
 Transportation Utility Feasibility Study
 February 4, 2021
 Page 2

- Model the impact on the City's future tax rate for debt and general obligation borrowing capacity, with and without a transportation utility.
- Educate the public on transportation utilities and their potential impact on the community through two (2) public information meetings and a letter that R/M will write, and the City will send out.
- Draft an ordinance to create a transportation utility that includes a credit policy.
- Include the results of the work above to Tomah in a report. The report will include an explanation of what, if any, impact the TUF would have on state aid.
- Present the findings of the report either in person or by video at one meeting of Tomah's choice and answer questions.

The work will yield a report to inform Tomah's decision makers on whether to create a transportation utility.

We understand the Scope excludes the following:

- Attend meetings beyond those specified above.
- Independently evaluate the physical inventory of the transportation system.
- Implement or assist with implementing the transportation utility.
- Develop a new capital improvement plan for the transportation system.

The work as described under the above scope of services will be completed in time to incorporate the report's findings into the 2022 budget cycle assuming there are no delays caused by responses to requests for data. We will complete the work above for a fee based on time and materials not to exceed **\$15,800** which includes all miscellaneous, reimbursable costs.

Upon written request from the City, we would be happy to provide additional services beyond the scope at our regular hourly rates and reimbursable expense rates in effect at the time the work is performed. Such work could include participating in meetings outside those listed in the scope or assisting in implementing the utility.

We appreciate the opportunity to submit this proposal and look forward to working with the City on this project. The work will be performed according to the attached **RM Standard Terms & Conditions (Non-Engineering)** dated March 7, 2014. If you accept our proposal, please return one executed copy to our office. Should any questions arise, please feel free to contact me.

Respectfully,

RUEKERT & MIELKE, INC.

Bridgot A. Gysbers
 Economic Consultant
bgysbers@ruekert-mielke.com

Enclosure

cc: Edward F. Maxwell, M.B.A., Ruekert-Mielke, Inc.



Mr. Bradley J. Hanson
 Transportation Utility Feasibility Study
 February 4, 2021
 Page 3

CLIENT NAME:

City of Tomah

By: _____

Title: _____

Date: _____

ATTEST:

Signature: _____

Title: _____

Date: _____

Designated Representative:

Name: _____

Title: _____

Phone Number: _____

ENGINEER:

Ruekert & Mielke, Inc.

By: Jason P. Lietha
 Jason P. Lietha, P.E., (WI,MN)Title: Vice President/Office ManagerDate: February 4, 2021

Designated Representative:

Name: Bridgot A. GysbersTitle: Economic ConsultantPhone Number: (262) 953-4156

A. Standards of Performance

The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer.

B. Authorized Representative

With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and duties and responsibilities of Owner under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Assignment on behalf of the respective party whom the individual represents.

C. Payments to Engineer

Invoices will be prepared in accordance with Engineer's standard invoicing practices and will be submitted to Owner by Engineer monthly, unless otherwise agreed. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice therefore, the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges.

D. Ownership and Reuse of Documents

All documents prepared or furnished by Engineer pursuant to this Agreement are instruments of service, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Engineer) whether or not the Project is completed. Engineer grants Owner a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all services relating to preparation of the documents. Such limited license shall not create any rights in third parties. Reuse of any documents pertaining to this Agreement by Owner shall be at Owner's sole risk; and Owner agrees to indemnify, defend, and hold Engineer harmless from all claims, damages, and expenses including reasonable attorney's fees arising out of such reuse of documents by Owner or by others acting through Owner.

E. Owner Provided Information

Engineer shall have the right to rely on the accuracy of any information provided by Owner. Engineer will not review this information for accuracy.

F. Permits and Approvals

It is the responsibility of the Owner to obtain all necessary permits and approvals for the Project. Engineer will assist the Owner as mutually agreed to in writing.

G. Limit of Liability

To the fullest extent permitted by law, the total liability, in the aggregate, of Engineer and Engineer's officers, directors, partners, employees, agents, and consultants, or any of them to Owner and anyone claiming by, through, or under Owner, for any and all injuries, losses, damages and expenses, whatsoever arising out of, resulting from, or in any way related to this Agreement from any cause or causes including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract or warranty, express or implied, of Engineer or Engineer's officers, directors, partners, employees, agents, and consultants, or any of them, shall not exceed the total amount of \$2,000,000.

H. Insurance

Engineer will maintain insurance coverage for Workers' Compensation, General Liability, and Automobile Liability and will provide certificates of insurance to Owner upon request.

I. Termination of Contract

Either party may at any time terminate this Agreement with 7 days written notice for cause in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. Owner may terminate this Agreement for convenience with 30 days written notice, or the Project may be suspended by Owner with 30 days written notice. In the event of suspension or cancellation for convenience by Owner, Owner shall pay to Engineer all amounts owing to Engineer under this Agreement, for all work performed up to the effective date of notice.

J. Indemnification and Allocation of Risk

1. To the fullest extent permitted by law, Engineer shall indemnify and hold harmless Owner, Owner's officers, directors, partners, and employees from and against costs, losses, and damages (including but not limited to reasonable fees and charges of engineers, architects, attorneys, and other professionals, and reasonable court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Engineer or Engineer's officers, directors, partners, employees, and consultants in the performance of Engineer's services under this Agreement.

2. To the fullest extent permitted by law, Owner shall indemnify and hold harmless Engineer, Engineer's officers, directors, partners, employees, and consultants from and against costs, losses, and damages (including but not limited to reasonable fees and charges of engineers, architects, attorneys, and other professionals, and reasonable court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Owner or Owner's officers, directors, partners, employees, and consultants with respect to this Agreement.

3. To the fullest extent permitted by law, Engineer's total liability to Owner and anyone claiming by, through, or under Owner for any injuries, losses, damages and expenses caused in part by the negligence of Engineer and in part by the negligence of Owner or any other negligent entity or individual, shall not exceed the percentage share that Engineer's negligence bears to the total negligence of Owner, Engineer, and all other negligent entities and individuals.

4. The indemnification provision of paragraph J.1. is subject to and limited by the provisions agreed to by Owner and Engineer in paragraph G. "Limit of Liability," of this Agreement.

K. Independent Contractor

All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Owner or the Engineer. Engineer's services under this Agreement are being performed solely for the Owner's benefit, and no other entity shall have any claim against Engineer because of this Agreement or the performance or nonperformance of services hereunder. Owner agrees to include a provision in all contracts with contractors and other entities involved in this Project to carry out the intent of this paragraph.

L. Force Majure

Engineer shall not be liable for any loss or damage due to failure or delay in rendering any service called for under this Agreement resulting from any cause beyond Engineer's reasonable control.

M. Severability and Waiver of Provisions

Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Engineer, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

N. Dispute Resolution

Owner and Engineer agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in questions between them arising out or relating to this Agreement or the breach thereof ("disputes") to mediation as a condition precedent to litigation.

O. Public Records

Engineer agrees to comply with the requirements of Wisconsin Statutes Sections 19.32 to 19.39 and Sections 19.81 to 19.98 – Wisconsin Public Records Law and Open Meetings Law.

END OF DOCUMENT

MARCH 8, 2021

PROPOSAL TO PROVIDE TRANSPORTATION UTILITY &
STREET FUNDING FEASIBILITY ANALYSIS FOR:

The City of Tomah, Wisconsin



Ehlers & Associates, Inc.
N21W23350 Ridgeview Parkway West, Suite 100
Waukesha, Wisconsin

Municipal Advisor Registration Number: K0165
SEC CIK Number: 0001604197

ehlers-inc.com

EHLERS ADVISORS:

Jon Cameron, CIPMA
Senior Municipal Advisor
jcameron@ehlers-inc.com
262-796-6179

Brian Roemer
Municipal Advisor
broemer@ehlers-inc.com
262-796-6178

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March 8, 2021

Bradley Hanson
City Administrator
City of Tomah
819 Superior Ave
Tomah, WI 54660



Re: Proposal to Provide a Transportation Utility & Street Funding Analysis

Dear Mr. Hanson,

We are pleased to present this proposal for a Transportation Utility and Street Funding Analysis to the City of Tomah. We believe our project team has the expertise and reputation, dedication to proactive client service, and a unique project approach that together provide a compelling relationship option for the City to consider.

The concept of a transportation utility is relatively new in Wisconsin and has no direct legislation to guide its creation or administration. As the City considers a consultant for this project, it is important to look for a firm that has the knowledge and experience to consider all aspects of the utility's feasibility. Doing so will help ensure that, if the City Council agrees to move forward with the creation of a transportation utility, it will possess as much knowledge as possible on the topic and be fully-equipped to implement a utility that is 1) fair to all customer classes, 2) developed with a rate setting methodology that is defensible, and 3) easy to understand and administer.

For this project, we have gathered a multi-disciplinary team to address all aspects of the feasibility analysis. Ehlers will serve the lead consulting Firm, with Jon Cameron as its overall project manager. Jon has over 15 years of experience in conducting utility rate studies, utility creation and feasibility studies. Jeff Mazanec of raSmith Engineers will provide technical support and has in-depth knowledge of transportation utilities. Jeff is an expert in leveraging Trip Generation as a means for developing a utility customer base and user rates. Ehlers' Brian Roemer and raSmith's Justin Schueler will provide analysis support and quality control. Collectively, we believe this is the most appropriate project team to fulfill the City's needs.

Thank you for including us in this RFP process. We appreciate your consideration and look forward to discussing how our project team can best serve the City of Tomah.

Respectfully submitted,

A handwritten signature in blue ink that reads 'Jon P. Cameron'.

Jon Cameron, CIPMA
Senior Municipal Advisor

A handwritten signature in blue ink that reads 'Brian Roemer'.

Brian Roemer
Municipal Advisor

Qualifications of Consultant/Subconsultant

Creating a transportation utility requires a multi-disciplinary approach. The right project team for this type of study includes an engineering firm that is well versed in traffic generation analysis and understands the concept of Trip Generation and how it can and should be applied to different land use categories within the City. It also incorporates a consultant who fully understands the universal principals of utility rate setting and can apply those principals to a rate structure for Tomah that is fair, equitable and defensible. The City should expect a financial consultant who is a registered Municipal Advisor that will prepare “what-if” scenarios with and without a transportation utility, and examine the future projected impacts to the City’s General Obligation debt capacity and tax rate. We believe there is no other project team that has as much recent experience with transportation utilities as Ehlers and raSmith.

For the past 9+ months, the project team of Ehlers and raSmith have led the way in Wisconsin in performing transportation utility feasibility studies for both the Cities of Janesville and Clintonville. While other consulting firms have written on the subject and theorized about these utilities, our project team has been “in the trenches,” actually creating some of the first transportation utilities in Wisconsin. The Ehlers and raSmith project team has gained valuable experience with:

- » Helping to develop detailed parcel databases showing the number of Trips per parcel based on the Institute of Traffic Engineers (ITE) Trip Generation Manual.
- » Developing the revenue requirements and user rates.
- » Conducting analysis to show the impacts to property owners with and without a transportation utility.
- » Estimating future borrowing plans and tax impacts with and without a transportation utility.
- » Creating and assessing ideas on potential credit policies and policy impacts.
- » Facilitating discussions on implementing and administering these utilities.

Ehlers' Relevant Projects & References

CITY OF JANESVILLE, WISCONSIN

PROJECT DATES:

March 2020 - Present

PROJECT CONTACT & REFERENCE:

Paul Woodard
Director of Public Works
608-755-3160
woodardp@ci.janesville.wi.us

Transportation Feasibility Study

The City of Janesville hired the project team of Ehlers, raSmith and Boardman Clark in 2020 to prepare a Feasibility Study for the Creation of a Transportation Utility. The feasibility analysis included the development of six different user rate scenarios under different transportation utility funding levels. It also included extensive Trip Generation sampling of non-residential parcels and the development of a preliminary database for residential and non-residential parcels. Our goal was to provide an accurate estimate of the total number of trips within the City. We then prepared an extensive debt modeling analysis to estimate the future tax rate for debt under a base level scenario assuming the City did not implement a transportation utility and six funding scenarios. Finally, we developed a summary analysis, scrutinizing the total estimated user fees, wheel tax and future tax rates for debt related to street rehabilitation for an average single-family home. This work was presented to the City Council in September, 2020 for initial feedback. The Council will be conducting more detailed workshops on the utility in January and February, 2021 with the goal of full implementation in 2022.

CITY OF CLINTONVILLE, WISCONSIN

PROJECT DATES:

July 2020 - Present

PROJECT CONTACT & REFERENCE:

Sharon Eveland, City Administrator
City of Clintonville
715-823-7600
seveland@clintonvillewi.org

Transportation Utility Creation Study

In 2020, the City hired Ehlers and raSmith to prepare a Transportation Utility Creation Study, which entailed preparing the database for all residential and non-residential parcels to estimate the total number of trips within the City. It also included the development of transportation utility user rates under two budget scenarios where we explored a) full funding of road costs (both operations and capital) through the transportation utility and b) partial funding of road costs from the utility and the remaining from the general fund. We prepared a future debt analysis, which projected the future tax rate for debt under four different borrowing scenarios; we looked at whether the utility is and is not created and whether or not the City would continue to receive grant funding for road projects. We presented to the City Council several times, updating them on the progress of the study. The City is currently working on developing a draft utility creation ordinance for consideration in 2021.

CITY OF WISCONSIN RAPIDS, WISCONSIN**PROJECT DATES:**

February, 2021 - Present

PROJECT CONTACT & REFERENCE:

Joe Terry, P.E.
 Director of Public Works
 715-421-8255
 jterry@wirapids.org

Transportation Utility Feasibility Study

The City hired the project team of Ehlers and raSmith in early 2021 to explore the possibility of establishing a transportation utility. The City is wanting to evaluate a utility under a series of funding options. raSmith is working on establishing the parcel database based on the concept of Trip Generation and Ehlers is working on the utility rate calculations and running future debt models with and without a transportation utility to look current and future borrowing plans and impacts to specific properties of establishing the utility. The study will be concluded in spring, 2021.

VILLAGE OF ELM GROVE, WISCONSIN**PROJECT DATES:**

February, 2021 - Present

PROJECT CONTACT & REFERENCE:

David De Angelis
 Village Manager
 262-782-6700
 ddeangelis@elmgrovewi.org

Transportation Utility Feasibility Study

The Village hired the project team of Ehlers and raSmith in early 2021 to explore the possibility of establishing a transportation utility. The Village is primarily looking to establish a Transportation Utility to cash fund street reconstruction projects within the Village. raSmith is creating the parcel database currently and Ehlers is working on the utility rate and cash flow analysis, as well as the comparison of funding through property taxes. The study will be concluded this spring.

raSmith's Relevant Projects & References

VILLAGE OF PEWAUKEE, WISCONSIN

PROJECT CONTACT:

Scott Gosse
Village Administrator
Village Hall
235 Hickory Street
Pewaukee, WI 53072
(262) 691-5660
sgosse@villageofpewaukee.com

TRANSPORTATION USER CHARGE SYSTEM

The Village hired raSmith in spring of 2020 to develop a trip-generation based transportation user charge system, including determination of assigned trips for each property in the Village. Determination of assigned trips was based on the property use and size or other scalar factor with consideration for other unique property use characteristics. The resulting transportation user fee (TUF) model supports evaluation of various rate structure and revenue generation goals. raSmith is also working with the Village to develop municipal code, policies and procedures to establish and administer the system. The functional model was completed in 2020; the Village is progressing towards full user charge system implementation in 2021. raSmith serves as the Village Engineer and will continue to work with the Village to administer the transportation user charge system after initial implementation.

VILLAGE OF WINNECONNE, WISCONSIN

PROJECT CONTACT:

David Porter
Village Administrator
Village Hall
30 S 1st Street
Winneconne, WI 54986
(920) 582-4381
administrator@winneconnewi.gov

WINNECONNE TUF MODEL DEVELOPMENT

The Village of Winneconne hired raSmith in October of 2020 to develop a trip-generation based transportation user fund model to inform the Village Board of the impacts and benefits related to prospective implementation of a transportation utility. Prospective charges for each property in the Village were calculated based on property use and size or other scalar factors with consideration for other unique property use characteristics. The resulting TUF model supports evaluation of various rate structure and revenue generation goals as set by the Village. A first phase of the functional model was completed in 2020 and presented to the Village Board to support formal consideration of TUF implementation in 2021.

CITY OF OSHKOSH, WISCONSIN

PROJECT CONTACT:

James Rabe, PE
 Director of Public Works
 City Hall
 215 Church Avenue
 Oshkosh, WI 54903
 (920) 236-5011
 jrabe@ci.oshkosh.wi.us

TUF MODEL DEVELOPMENT

The City of Oshkosh hired raSmith in December of 2020 to develop a city-wide trip-generation based transportation user fee (TUF) using trip-generation rates published in the Institute of Transportation Engineers Trip Generation Manual and relevant scalar data for each parcel. The purpose of the resulting TUF model is to provide a basis for evaluating various financial alternatives and determining the benefits and impacts of transportation utility implementation. Currently, this project is active with TUF model development in progress.

SECTION 3: PROPOSED TEAM & QUALIFICATIONS

Proposed Team & Qualifications

Ehlers proposes the following professional services team to fulfill the City's needs:

MUNICIPAL ADVISORS - EHLERS

Jon Cameron, CIPMA

Senior Municipal Advisor

Project Manager

Primary Study Author & Lead Utility Analyst

Brian Roemer

Municipal Advisor

Project Support

Quality Control & Review

PROJECT ENGINEERS - RASMITH

Justin Scheuler, P.E.

Consultant

Senior Traffic Engineer

ITE Trip Generation Rates

Jeff Mazanec, P. E.

Senior Consultant

Engineering Project Manager

Utility Parcel Database & TU Model

Resumes detailing the education, experience and qualifications for all proposed staff members appear on the following pages.



JON CAMERON, CIPMA

Senior Municipal Advisor

Jon is a Municipal Advisor on our Wisconsin City Team, advising local governments, public utilities and special districts on the design and implementation of custom financial solutions. Prior to joining Ehlers in 2013, Jon was an Economic Consultant with Municipal Economics and Planning, a Division of Ruekert/Mielke. He was also a founding member of Trilogy Consulting, LLC as a Principal and Senior Consultant. Clients rely on Jon for his ability to present complex analysis in an easy to understand format.

☎ (262) 796-6179 ✉ jcameron@ehlers-inc.com

AREAS OF EXPERTISE

Debt Issuance & Management

Alternative Financing Options, Funding Sources, Plans & Tools
General Obligation and Revenue Debt
Environmental Improvement Fund Loans
CDA/RDA Lease Revenue Bonds
Special Assessment Bonds
Refundings/Cash Defeasances
Representation to Bond Market & Credit Rating Agencies
Referendum Services

Financial Management Planning

Capital Improvements Planning
Project Feasibility Studies
Financial Goals & Objectives Facilitation
Project Impact Analysis
Financial Management Plans
Impact Fee Studies

Economic Development & Redevelopment

Tax Increment District Creation & Amendment
CDA/RDA Creation
Developer Pro Forma Analysis
Development Agreement Negotiation
Developer Performance Evaluation
Public Participation Process

Special Financial Studies

Utility Rate Study/Analysis
Fiscal Impact Study/Analysis
Joint Service Studies
Merger/Consolidation Studies

LICENSES & CERTIFICATIONS

Certified Independent Professional Municipal Advisor
Series 50 License: Municipal Advisor Representative

PROFESSIONAL MEMBERSHIPS

Wisconsin City/County Management Association
American Water Works Association - Wisconsin Chapter

EDUCATION

Bachelor of Science - Criminal Justice
University of Wisconsin, Milwaukee
Master of Public Administration
University of Wisconsin, Milwaukee

COMMUNITY INVOLVEMENT

Sussex Jr. Chargers Baseball - Coach/Volunteer
Boy Scouts of America - Cub Scout Leaders, Pack 175
Local Church - Member/Volunteer



BRIAN ROEMER

Municipal Advisor

Brian began his career at Ehlers initially as an intern and worked as a Financial Specialist before being promoted to Municipal Advisor. Before joining the firm, he worked in the financial services industry for five years. Brian is currently working towards his Master of Business Administration with a concentration in Finance at the University of Wisconsin, Milwaukee. Brian has amassed strong experience in utility rate studies, cash flow analysis and financial management planning.

☎ (262) 796-6178 ✉ broemer@ehlers-inc.com

AREAS OF EXPERTISE

Debt Issuance & Management

Debt Planning & Structure
Issuance
Paying Agent Services
Continuing Disclosures

Financial Management Planning

Capital Improvements Planning
Project Feasibility Studies
Financial Goals & Objectives Facilitation
Project Impact Analysis
Financial Management Plans
Impact Fee Studies

Economic Development & Redevelopment

Tax Increment District Creation & Amendment
Developer Pro Forma Analysis
Development Agreement Negotiation
Developer Performance Evaluation
Public Participation Process

Special Studies

Utility Rate Study/Analysis
Fiscal Impact Study/Analysis
Joint Service Studies
Merger/Consolidation Studies

LICENSES & CERTIFICATIONS

Series 50 License: Municipal Advisor Representative

PROFESSIONAL MEMBERSHIPS

American Water Works Association - Wisconsin Chapter

EDUCATION

Bachelor of Science - Aeronautics, Aviation Science/Aviation Management, Minor in Air Traffic Control
St. Louis University

NOTABLE PROJECTS

Village of Darien, Wisconsin - Water rate study including an analysis to request a lower than required rate of return to alleviate the burden on ratepayers while proving fiscal sustainability and aid with water loss control plan

Greenville, Wisconsin Fire Station - Fire Station needed to keep up with community's growth and features a proper decontamination area so that as responders are exposed to carcinogens and blood borne pathogens, they have a proper decontamination facility

Jeff M. Mazanec, P.E. Senior Consultant



Education

B.S. Civil Engineering, UW-Platteville,
Platteville, WI, 1978

Professional Registrations

Professional Engineer: Wisconsin, Michigan

Awards/Honors

William J. Rheinfrank Award, APWA
Wisconsin Chapter, 2017
Outstanding Alumni Chapter Award – UW-
Platteville College of EMS, 2015
John W. Curtis Chapter Service Award,
APWA Wisconsin Chapter 2005
Friends of the Fox 2012 Visionary Award,
2012
President's Award, Appleton Downtown
Incorporated, 2003

Presentations

Numerous presentations covering a variety
of engineering, stormwater and
management issues to professional
organizations and conferences nationwide.

Professional Affiliations

American Public Works Association, WI
Chapter: Life Member; Past President,
Communications Chair 2010-Present
Fox-Wolf Watershed Alliance: Watershed
Conference Committee 2001–Present;
Director 2000–2007, President 2006
Northeast Wisconsin Storm Water
Consortium: Municipal Committee 2011-
Present
College of Engineering, Mathematics and
Science Advisory Board: UW-Platteville:
Member 1993–Present; Chair 2001-2002
Green Bay Area Chamber of Commerce
Public Policy Council 2003-Present
American Society of Civil Engineers –
Wisconsin: Member 1976–Present

Jeff has more than 42 years of consulting engineer experience serving state, county and municipal clients throughout Wisconsin and beyond. His experience includes the management of projects and programs, as well as office and regional client management responsibilities. Jeff's project experience includes municipal, water and wastewater, water resources, transportation, and solid waste and environmental engineering services from planning through design and construction phases for public and private clients. He has held key leadership positions in several private and professional organizations within the public works and engineering industry, all with a strong focus on effective communication and team collaboration.

The following transportation user fee (TUF) development projects represent Jeff's prior and ongoing local project experience with the technology or skills required for this project.

Project Experience

Village of Pewaukee Transportation Utility Study: Responsible for the development of a village-wide TUF model as the basis for a pending transportation utility formation in 2021. The TUF model addresses all properties in the Village and addresses unique situations related to seasonal use properties and properties served by non-Village streets.

Village of Winneconne TUF Study: Project manager responsible for development of a village-wide TUF model as the basis for a pending transportation utility formation in 2021. The TUF model addresses all properties in the Village, including unique situations related to seasonal use and special use properties.

Janesville Transportation Utility Feasibility Study: As part of the Ehlers & Associates team, responsible for development of a city-wide TUF model to assign trips to all properties in the City of Janesville as the basis for a pending transportation utility formation in 2021.

Clintonville Transportation Utility Feasibility Study: As part of the Ehlers & Associates team, responsible for development of a city-wide TUF model to assign trips to all properties in the City of Janesville as the basis for a pending transportation utility formation in 2021. Includes assignment of reduction factors and mapping of utility billing accounts to properties citywide.

Transportation Utility Formation, Village of North Fond du Lac: Project manager for the development of a functional transportation utility in the Village. As developed, user charges applied to all developed properties in the Village would fund the entire transportation infrastructure system. The trip-generation based TUF model was based on average weekday trip generation rates published by the Institute of Transportation Engineers for each specific land use. An additional heavy truck impact cost factor was also included in the rate structure. Several public information meetings and meetings with representatives of key Village properties and businesses were held. Upon completion in 2003, the transportation utility was not implemented in favor of instead forming a stormwater utility.

raSmith
CREATIVITY BEYOND ENGINEERING

Justin Schueler, P.E.

Project Manager



Education

M.S. Civil & Environmental Engineering,
Marquette University, 2014
B.S. Civil & Environmental Engineering,
Marquette University, 2008

Professional Registrations

Professional Engineer: Wisconsin, 2013,
#42810-6
WisDOT SE Region Certified TIA
Preparer

Professional Affiliations

Institute of Transportation Engineers
(ITE), Affiliate Member, Section
Meeting Planning Committee,
Midwest District Conference Planning
Committee, 2013 & 2017
Marquette University, Senior Design
Mentor, 2008 to present

Awards

2012 – ITE Martin Bruening Technical
Paper Award
2017 – ITE Wisconsin Ken Voigt Young
Member Award

Justin has 12 years of traffic engineering experience. His primary responsibilities include operational analysis, traffic studies, access and circulation evaluation, parking evaluation, pedestrian/bicycle evaluation, and safety assessment. He has served as the project task lead on many corridor, reasonable access, and traffic studies. Justin has experience with Synchro, Sidra, and HCS traffic analysis software and is very familiar with nationally published traffic manuals including ITE's Trip Generation Manual and FHWA's Manual on Uniform Traffic Control Devices.

Project Experience

Traffic Support Services, WISDOT SE Region, 2011 to 2013: Justin worked on-site part-time at WisDOT's Southeast Region in their traffic operations section. His responsibilities included reviewing traffic impact studies submitted to WisDOT by private developers, performing traffic analysis for intersection control alternatives, analyzing work zone traffic operations, and other traffic analysis.

Woodman's Markets Trip Study, Wisconsin/Illinois, 2016: Justin conducted a large-scale, trip-generation study for Woodman's Markets to establish local trip rates for the unique land use. The study included data collection/processing and rate calculations at six existing stores following procedures outlined in the ITE Trip Generation Manual Handbook. Results of this study have been used successfully in subsequent Woodman's traffic impact studies.

Transportation User Fee (TUF) Model Development, 2020: Justin assisted in selecting and applying appropriate ITE Trip Generation Manual land uses, independent variables, and trip generation rates as part of TUF model development in the Village of Pewaukee, City of Clintonville, and City of Janesville.

Traffic Studies

Justin has completed traffic impact and/or trip-generation studies for hundreds of developments in Wisconsin and nationally. These studies estimate development traffic, identify potential impacts to the public roadway system, and recommend mitigation measures where needed. A selection of these studies include:

Traffic Impact Study

- Hendricks Commercial Development, Delafield
- Westlawn Neighborhood Redevelopment, Milwaukee
- Falls at Pike Creek Apartments, Kenosha
- Walmart Supercenter, South Milwaukee, Greenfield, Delafield, Green Bay
- Titledown Mixed-Use Development, Green Bay
- Germantown Business Park, Washington County
- Shopping mall redevelopments, various locations (WI, IL, MN, OH)

Trip-Generation Assessment

- Kwik Trip, Waukesha, West Bend
- U-Haul, Kenosha
- Sendiks Fresh2Go, Hales Corners
- Forest Ridge Elementary School, Oak Creek
- Portillo's Restaurants, (WI, IL, IN)
- Senior Living Facilities, (WI, TX, PA)

raSmith
CREATIVITY BEYOND ENGINEERING

Project Approach

While the factors impacting a Transportation Utility Analysis are unique, our approach to this work mirrors the process of creating a stormwater or any other utility. Ehlers and its project partners will:

- » Collaborate with the City to determine revenue needs
- » Define & quantify appropriate billable units
- » Create an equitable rate structure while defining policies & practices for implementation

We propose to complete the study as follows:

Step 1: Project Kickoff Meeting

The project team will discuss the following with City staff:

- » Information needs & timing for receiving requested data
- » Desired project timeline including identification of all major project milestones
- » Initial thoughts on transportation utility rate methods, including fairness, defensibility, ease of administration & understanding
- » Ideation on the type & extent of costs recovered via a transportation utility
- » Costs beyond City street rehabilitation program to be recovered via the Utility
 - Debt financing vs. cash financing for program needs
- » Legality of creating a transportation utility in Wisconsin
- » Potential marketing plan for the transportation utility and consideration of briefing or education sessions with elected officials, citizen groups & other interested parties
- » Show examples of related previous work & discuss desired structure/format for final presentation

After this meeting, the project team will develop a detailed project timeline including the identification of all major milestones and project deliverables. This will be completed within a week of the meeting.

Step 2: Information Gathering

The project team will request and gather the following information:

- » Further history on the street rehabilitation program, including actual previous year costs & current year budgeted costs
- » Actual revenues for general transportation aids from the past three years
- » Debt service schedules for actual debt issued for street rehabilitation work in previous years to be supported by the transportation utility (if applicable)
- » The City's special assessment policy and understanding of future special assessment projects for roads in the City's Capital Improvement Budget

- » Past three years of historical expenses and current year budget for all transportation related operational costs within the City
- » Development of database items for transportation utility:
 - Current property tax roll for the City
 - Available information on land/property use, business name & structure sizes or dimensions

Step 3: Develop Revenue Requirements for the Transportation Utility

The project team will collaborate with City staff to identify the annual costs to be recovered by the transportation utility. It is possible that multiple revenue requirements could be developed for further analysis depending on the costs the City desires to fund via the utility.

Step 4: Develop Alternative Rate Structures for the Feasibility Analysis

We will identify alternative rate structures for further analysis.

- » Potential rate structures will be evaluated based on:
 - Fairness
 - Equity to all customer classes
 - Ease of administration & understanding

We will conduct a proportionality test for any potential rate structure, evaluating estimated revenues received under user charges. This will compare to revenues received under property tax collection by property classification (i.e. residential, commercial, industrial).

We anticipate that rate structures chosen for further analysis will be fully or partially based upon trip generation as the method for equitably allocating costs to different land use classes, but may also involve a fixed charge as part of the rate structure.

Step 5: Conduct Feasibility Analysis for Chosen Rate Structures

For the rate structures selected for further analysis, we will complete a feasibility analysis to show the preliminary user rates (based on the defined revenue requirements for the utility) and how those rates would apply to sample City residential and non-residential properties.

The feasibility analysis will also include a comparison of what sample customers would pay for transportation related services under property taxes versus the utility, as well as a proportionality test showing the distribution of payment between customer classes under property taxes versus the utility.

Step 6: Implementation & Administration Analysis

Our project team will develop recommendations and a tentative timeline for implementation of the utility. They will include suggested items for the ordinance governing the utility, billing practices, potential credit policies and other issues the City may consider with utility implementation.

Step 7: Study Report & Project Deliverables

The project team will create a final report that includes:

- » A PowerPoint presentation to the City Council with a summary of the study methodology and results
- » Identification of the revenue requirements for the utility & rate methodologies identified for analysis
- » Analysis showing development of the customer database, trip generation methods (if a chosen method) & detailed user rate calculations
- » Development of preliminary user rates within each scenario for sample customers
- » All supporting data & analysis

Proposed Project Schedule

Task	Start Date	End Date
Project Kick-Off Meeting	Week of 4/1/21	
Information Gathering	4/1/21	4/5/21
Revenue Requirement Development	4/8/21	4/19/21
Feasibility Analysis Model Development	4/22/21	5/26/21
Rate Structure & Feasibility Analysis	5/22/21	6/9/21
Implementation & Administration Analysis	6/12/21	6/16/21
Study Report Delivery	6/12/21	6/23/21
City Council Meeting	7/13/21	7/13/21

Background & Organization

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Ehlers helps public sector clients build outstanding places to live, work, learn and play by delivering focused, fully-integrated municipal financial advisory services. We build strong, long-lasting client relationships - working directly and collaboratively with your staff - to complete projects and drive initiatives forward. We leverage decades of industry experience, deep market and community knowledge, and our unique team-based approach to successfully guide clients through all facets of public finance.

Our primary services include:

- » Financial Management Planning
- » Economic Development & Redevelopment
- » Arbitrage Consulting
- » Paying Agent Services
- » Debt Planning & Issuance
- » Investments & Treasury Management
- » Continuing Disclosure

Founded in Minnesota in 1955, Ehlers consists of more than 85 advisors, financial specialists, analysts and client support staff. We are an S-Corporation, 100% employee-owned by all staff members with at least one year of service. Specific to the City's needs, we are staffed and certified as follows:

37	Advisors & Financial Specialists (28 registered MAs)	5	Bond Marketing & Sales Specialists
4	Senior Financial Analysts (4 registered MAs)	3	Senior Arbitrage Consultants
10	Senior Public & Public Finance Analysts	4	Registered Investment Advisors

Our firm and each of its municipal advisors are registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board, meet all professional testing standards as well as continuing education requirements. **Our registration credentials are located on the cover page of this proposal.**

Ehlers' advisors assigned to this prospective engagement have over 20 years' combined advisory and public sector experience, with a strong focus on Utility Rate Studies.

Today, Ehlers serves more than 1,500 public sector clients across five states. We do not represent developers, investors, broker-dealers or any private sector clientele.

Corporate Overview

raSmith is a multi-disciplinary consulting firm comprising civil engineers, structural engineers, land surveyors, development managers, landscape architects and ecologists.

Our services are focused on our public and private sector clients' needs in design and construction including land development, site planning and design, structural engineering, municipal engineering, transportation and

traffic, surveying, construction services and geographic information systems (GIS). We work on projects nationwide from our seven locations in Wisconsin, Illinois and California.

raSmith was founded in 1978 by the current owner and CEO, Richard A. Smith, M.S., P.E. Richard A. Smith Jr., P.E., (Ricky) leads the firm as president. The firm employs a staff of 210.



Office Locations

Brookfield, Wisconsin

16745 West Bluemound Road
Brookfield, WI 53005-5938
(262) 781-1000

Milwaukee, Wisconsin

221 South 2nd Street, Suite 100
Milwaukee, WI 53204-1412
(262) 781-1000

Appleton, Wisconsin

100 West Lawrence Street, Suite 412
Appleton, WI 54911-5754
(920) 731-3499

Madison, Wisconsin

4001 Felland Road, Suite 108
Madison, WI 53718-6459
(608) 467-3034

Cedarburg, Wisconsin

W62 N588 Washington Avenue, Suite 201
Cedarburg, WI 53012-2074
(262) 781-1000

Naperville (Chicago), Illinois

1245 East Diehl Road, Suite 102
Naperville, IL 60563-4816
(630) 405-5722

Irvine, California

8911 Research Drive
Irvine, CA 92618-4237
(949) 872-2378





March 8, 2021

Bradley Hanson
City Administrator
City of Tomah
819 Superior Ave
Tomah, WI 54660

Re: Proposed Fees to Provide a Transportation Utility Fee & Street Funding Analysis

Dear Mr. Hanson,

Thank you for considering Ehlers and its sub-consultant raSmith to serve as your advisors in conducting a Transportation Utility Fee and Street Funding Analysis for the City of Tomah. We appreciate this opportunity.

Ehlers' proposed fee for this service shall not exceed \$21,000. This fee includes any and all reimbursable expenses incurred by Ehlers or raSmith in conjunction with the project.

Our project team is available to commence work with the City on April 1, 2021. Based on the schedule presented on page 16 of our proposal, we anticipate a 12-week project timeframe, with delivery of the final report slated for late June.

If you have any questions, please don't hesitate to reach out to us using the contact information provided below.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Jon P. Cameron'.

Jon Cameron, CIPMA
Senior Municipal Advisor
jcameron@ehlers-inc.com
262-796-6179

A handwritten signature in blue ink, appearing to read 'Brian Roemer'.

Brian Roemer
Municipal Advisor
broemer@ehlers-inc.com
262-796-6178



819 N Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"
City Clerk Becki Weyer
City Treasurer Julia Mann

Mayor Mike Murray
City Administrator
Bradley J. Hanson

March 9, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Transportation Utility Study

Summary and Background Information:

Ruekert & Mielke proposal submitted with previous Council Meeting Packet. By the creation of a Transportation Utility Fund (TUF) the City could eliminate the need for Special Assessments, if allowed, and further debt to complete projects. The study would help the City determine how much property taxes to be reduced (if necessary and approved by Council), lower the cost to transportation projects adjacent property owners, and create more fair costs to residents and businesses alike.

Fiscal Note:

Approximately \$15,000 to \$30,000 (to be repaid by Transportation Utility Fund (TUF) if implemented)

Recommendation:

City Administrator recommends to complete the study by approving one of the study proposals submitted by Ruekert & Mielke or Ehler's, to be able to determine whether or not the City should implement a TUF, and assist with its implementation and marketing.

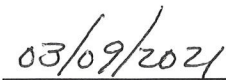
Decision Urgency:

This agenda item was postponed from the meeting in February, and thereby we recommend action be taken at this Council meeting.

Department Director

Date


City Administrator


Date



819 N Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"

City Clerk Becki Weyer
City Treasurer Julia Mann

Mayor Mike Murray
City Administrator
Bradley J. Hanson

March 9, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Comprehensive Hotel Study

Summary and Background Information:

Three proposals submitted with previous Council Meeting Packet for your consideration.

Fiscal Note:

Approximately \$9,000, or more if a different proposal selected, for the recommended proposal (to be paid for by TID 8 & 10)

Recommendation:

City Administrator recommends to complete the study by approving Core Distinction Group proposal.

Decision Urgency:

This agenda item was postponed from the meeting in February, and thereby we recommend action be taken at this Council meeting.

Department Director

Date



City Administrator



Date

Software Purchase Agreement

Civic Systems, LLC
4807 Innovate Ln
P.O. Box 7398
Madison, WI 53707-7398

City of Tomah
819 Superior Avenue
Tomah, WI 54660

You agree to purchase the software and services detailed below and Civic Systems, LLC agrees to provide them. **Payment is due upon execution of the contract unless other payment terms are negotiated.** The information provided in this proposal is valid for 90 days from issue date.

INVESTMENT SUMMARY

Estimate - (80 Hours @ \$150/HR)	\$ 12,000
Combining City and Utility	
TOTAL INVESTMENT	\$ 12,000

*Above amounts do not include travel costs.

**All billings will be based off of time and material of \$150/Hr. The above amount is a retainer based off of like work. Civic Systems will invoice the City once the project is complete or once all of the hours are used. In the event that additional hours are needed an additional retainer contract will need to be signed. The City will only be invoiced for the number of hours used.

SIGNATURE AGREEMENT

The signatures below indicate each party's acceptance of this agreement.

CITY OF TOMAH, WI

Signature: _____
 Title: _____
 Date: _____

CIVIC SYSTEMS, LLC

Signature: _____
 Title: _____
 Date: _____



A SUBSIDIARY OF BAKER TILLY US, LLP

Software Purchase Agreement

SCOPE

The following work will be performed by **CivicSystems**:

General Ledger

- Merge chart of accounts
- Change account numbers and structure as necessary
- Change transaction history to new account structure
- Change budget transaction history to new account structure
- Merge utility transaction history
- Merge utility budget history

Accounts Payable

- Merge vendors
- Merge utility invoice history
- Merge utility check history
- Merge utility bank information
- Change invoice and check history to new account structure

Payroll

- Merge utility employees
- Merge utility pay codes
- Change pay codes to new account structure
- Merge pay history
- Merge benefit history
- Change pay history to new account structure
- Change benefit history to new account structure

Cash Receipting

- Merge categories
- Merge distribution codes
- Merge receipt history
- Merge payment history
- Change all account numbers to new account structure

Utility Billing

- Change general ledger account numbers on all rates and services to new account structure

The following work will be the responsibility of the **City/Utility**:

- Once a new account structure is agreed upon, the city/utility will be responsible for providing CivicSystems with a cross walk of old account number to new account numbers in Excel.
- Provide a list of utility vendors that should be merged with existing city vendors.



A SUBSIDIARY OF BAKER TILLY US, LLP



819 N Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"

City Clerk Becki Weyer
City Treasurer Julia Mann

Mayor Mike Murray

City Administrator
Bradley J. Hanson

March 9, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Merging of General Fund & Public Works (Utilities) Caselle Software Programs as well as MiPay Payroll software program.

Summary and Background Information:

Historically, the City has had two different Caselle accounting software programs with two different sign-on requirements for all employees. Software is intended to create efficiencies, however with the current City setup, it has created an increased workload for those that have to work within the accounting software and then transfer data into a created spreadsheet. These two software programs are part of the "Wall" between City Departments and enhance the perception that City departments and employees are united.

Fiscal Note:

\$12,000 as Caselle proposal indicates to combine the data of both Caselle programs into one program for all City functions and departments. This process will take approximately two months. The cost of this merging should be shared by the General Fund (30%), Water Services Utility (30%), Waste Water Utility (30%), and TIDs (10% with TID 8 at 4%, & both TID 9 & 10 at 3% each).

Recommendation:

City Administrator recommends to complete the software unification by approving Caselle's proposal, thereby beginning to break the "Wall" down.

Decision Urgency:

There is no urgency with this decision, and this decision could be delayed until the April Council meeting.

Department Director

Date



City Administrator



Date

Page 1 of 1

Alderspersons: District 1 Adam Gigous – District 2 Richard Yarrington – District 3 Jeff Cramm – District 4 Shawn Zabinski – District 5 Travis Scholze – District 6 Lamont Kiefer – District 7 Donna Evans – District 8 Dean Peterson

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Comprehensive Outdoor Recreation Plan Presentation

Summary and Background Information:

(appropriate documentation attached) -

- o Phil Johnson from CBS Squared will be presenting a PowerPoint on the highlighted areas in the CORP.
- o The Parks and Recreation Department has previously reviewed CORP.

Recommendation

Fiscal Note:

Joe Protz
Joe Protz, Director

3-9-2021
Date

CORP 2021-2025



CITY OF TOMAH, WISCONSIN
COMPREHENSIVE OUTDOOR
RECREATION PLAN
FEBRUARY, 2021



CITY COUNCIL

MARCH 15, 2021

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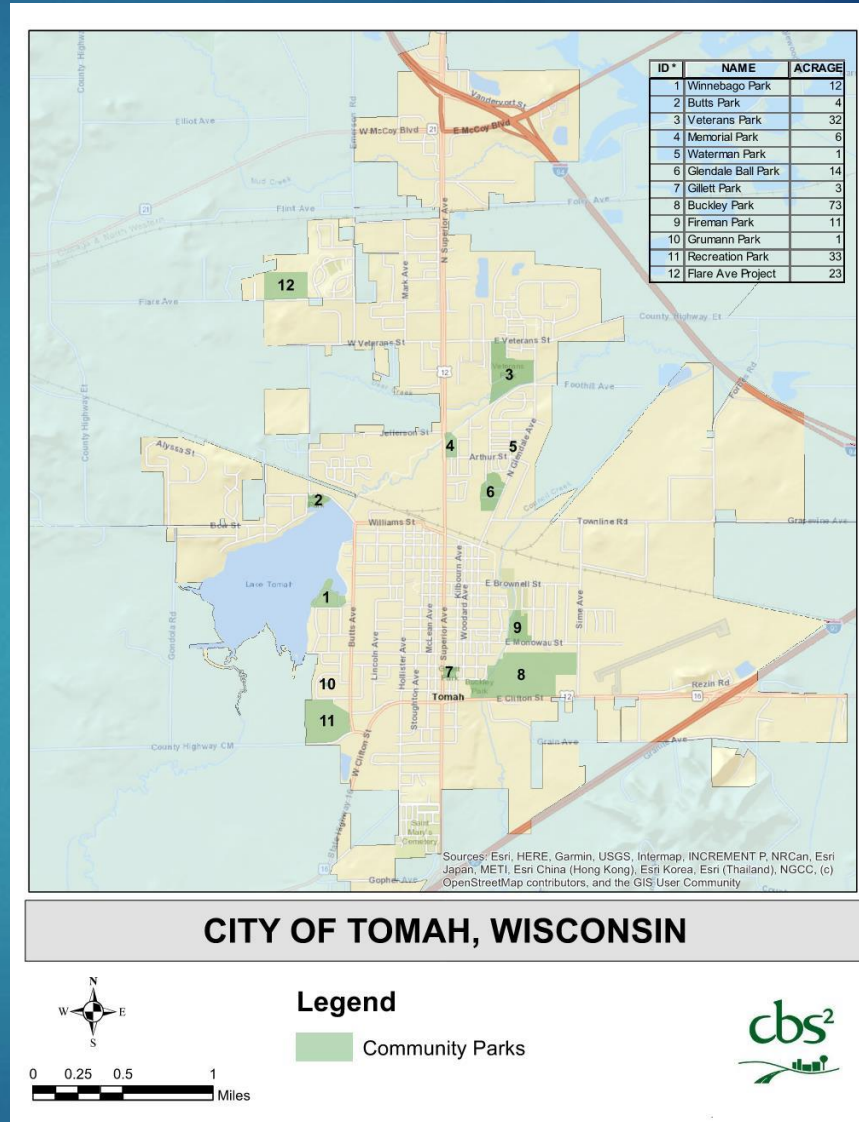
PARK INVENTORY

NEEDS ASSESSMENT

RECOMMENDATIONS

CAPITAL IMPROVEMENTS

MAINTENANCE PLAN



What the CORP can do for Tomah

The purpose of the Tomah Parks Comprehensive Outdoor Recreation Plan (CORP) is to accomplish two important tasks:

Complete an inventory of park facilities that make up the City's park and open space, and **to provide guidance for the future improvements** and expenditures to sustain the park system. The CORP addresses the community's long-range park and open space needs for the next 25 years, with a particular focus on the community's park needs for the next 5 years (2019 to 2024). This is the first CORP plan completed and is the benchmark for future. After the adoption of the plan, this document will allow the City of Tomah to apply for State DNR grant funding as required by Wisconsin State Statute NR 50.06.(4).



Potential CORP impact on Tomah

Value

Allow the City to apply for State matching grants. Most are grants 50% fund match

Potentially Eligible projects

1. Land acquisition
2. Development and renovation of nature based outdoor recreation – trails, picnic areas, water recreation.
3. Development and renovation of support facilities for above: access roads, parking, restrooms, signs, fences and lighting
4. Shoreline habitat restoration or stabilization

Future Planning

It is of vital importance that the City of Tomah develop each park and facility with the Comprehensive plan in mind in order to maintain a unified approach to addressing the community's needs.



FOCUS ON TOMAH'S PARKS

Guidance from the National Recreation and Park Association

Park system Standards

- Establishes classifications of parks within a community
- Establishes distribution guidelines for each park type
- Considered the distribution of the types of park functions

Park Inventory

- Examined each park individually for features/amenities
- Considered the condition of the equipment/feature



EVALUATED THE NEEDS OF TOMAH'S PARKS



Needs Assessment

- Determined by public Input and staff input
- Examined the capacity of the City to maintain the parks
- Examined the existing staffing levels
- Identified maintenance standards

RECOMMENDATIONS FOR THE FUTURE

Core of the plan p.1

- Sets park planning standards for the future
- Acquisition and Development
- Parkland Dedication ordinance
- Private recreation areas that support the City recreation opportunities
- Accessibility guidelines
- Service club involvement
- Federal and State Aid programs



RECOMMENDATIONS FOR THE FUTURE

Core of the plan p.2



- Preservation/Conversation
- Tree City USA
- Playground Improvement
- Trail Development
- Water resources
- Cooperation with the School District
- Recreation Program consideration
- Funding/ Financial Sustainability
- Review of fees and charges

MAINTENANCE PLANNING

TO IMPROVE THE PARKS, THERE NEEDS TO BE A COMMITMENT TO TAKING CARE OF THEM.



- Maintenance Goal Setting
- Suggestions for sustainable maintenance
- Engaging the users/ Creating a feedback loop

NEXT STEP

CORP 2020-2025



CITY OF TOMAH, WISCONSIN
COMPREHENSIVE OUTDOOR
RECREATION PLAN



- COUNCIL APPROVAL OF PLAN AND PASSES THE RESOLUTION
- SUBMIT TO THE DNR WITHIN THE NEXT MONTH



CORP 2021-2025



CITY OF TOMAH, WISCONSIN
COMPREHENSIVE OUTDOOR
RECREATION PLAN
FEBRUARY, 2021



ACKNOWLEDGEMENTS

THE PARK AND RECREATION COMMISSION

Dustin Powell, President

Oak Moser, Secretary

Tess Saunders

Bruce Peth

Dean Peterson

Donna Evans

Shirley Galstad-Roh

Jared Tessman

CITY STAFF

Joe Protz, Director of Parks and Recreation

Brian Olson, Foreman, Maintenance

Chuck Dade, Park Maintenance

Chris Spiers, Park Maintenance

Dan Murphy Recreation Park Maintenance Worker



Phil Johnson, PLA Senior Landscape Architect

Ben Nesja, Senior Technician

Lisa Brandenburg, Report Development

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1.0

EXECUTIVE SUMMARY

WITH A PARK SYSTEM BUILT THROUGH
COMMUNITY SUPPORT AND SUSTAINED
THROUGH CLOSE SOCIAL CONNECTION
OF THE COMMUNITY, HOW DOES
TOMAH PLAN FOR THE FUTURE IN OR-
DER TO MEET CURRENT STANDARDS?

1.0 Executive Summary

The purpose of the Tomah Parks Comprehensive Outdoor Recreation Plan (CORP) is to accomplish two important tasks: complete an inventory of park facilities that make up the City park and open space, and to provide guidance for future improvements and expenditures to sustain the park system. The CORP addresses the community's long range park and open space needs for the next 25 years, with a particular focus on the community's park needs for the next 5 years (2021 to 2026). This CORP plan is the benchmark for future plans. After the adoption of the plan, this document will allow the City to apply for State DNR grant funding, as required by Wisconsin State Statute NR 50.06.(4).

2.0 Introduction

Tomah has a wide variety of parks, with each of the eleven being different than the others. With these unique parks, the City is blessed with an abundance of outdoor space. Each of the existing parks represents a type of activity that, for the most part, is not duplicated between parks. The distribution of the facilities is not as critical as in a larger communities, as each of the parks are within close distance from each other, allowing easy access for the program offerings that exist in each of the different parks. The combination of all the parks offers a good range of both social and recreational opportunities.

3.0 Community Description

This chapter summarizes the demographic makeup of the City of Tomah. The community has a stable population history with modest growth over the past ten years. The City of Tomah will remain stable in population and income, but does not have the draw of a larger population center. Population and income in Tomah is projected increase over the next past 5 years. The 2020 census will more clearly identify indicators of population and income level, but the various employment sectors of the community are expected to remain stable in the near future.

Tomah had a few pockets of low income areas, but this does not contribute to a significant percentage of the total population. Age groups are evenly distributed currently, but the growth of the 65+ age groups will continue to impact the community recreational needs over the next twenty years.

4.0 Park System Standards

This chapter defines the standards used to define types of parks found in a community. Of the seven total types of parks typically found in communities, Tomah has six of them: Neighborhood Parks, Nature areas, Special Use, Community Parks, Recreation Parks and Public School Open Space. The type and location of these parks drives Tomah's diversity in the park and open space offerings which the City manages for the community.

5.0 Park Inventory

Each park in the City was inventoried for equipment, structure, parking and other site features/amenities. This inventory is being used to establish the baseline for park improvements or changes. The standards applied to this report are provided by the National Recreation and Park Associations (NRPA), which is the national association that is responsible for guiding communities in developing vital, engaging, and safe indoor and outdoor facilities.

6.0 Needs Assessment

A community's needs assessment plays a large role in discovering the community's most critical recreation opportunities and developing an understanding of the exact needs of the community. This chapter identifies the two elements of assessing the community park and recreation needs: public input and park standards. To guide this process, public engagement is used to define the local community's capability to develop and manage the parks, which establishes local standards that can be compared to national standards. This chapter examines the mechanism in place to manage the parks and confirms that resident park and recreation needs are being met.

7.0 Recommendations

Recommendations are the at the core of the park plan, which essentially act as the road map for the future direction for Tomah parks. This chapter examines national standards and compares them to the City of Tomah's park system. Considerations include the type and size of the community, how best to improve or update the system to meet current accessibility and safety standards, opportunities to continue to plan all elements of the system, the importance of private recreation in the community, service group involvement, school district involvement, programing of the parks facilities, funding considerations, trail development, water access, criteria necessary to receive the Tree City designation, and the playground and facility's fees and charges combined with City funding to best afford opportunities for all members of the community.

8.0 Capital Improvement

This chapter defines the strategy necessary to have a long-term approach to improving and sustaining the community parks, as long-term strategic planning is necessary to develop the vision for the City parks.

This chapter defines the short-term (1-5 years), mid-term (6-10 years), and long-term (10+ years) improvement schedule for each park in Tomah. Included in this chapter is a master park plan for Winnebago Park.

9.0 Maintenance Plan

Careful planning and design are essential to building a great community park system, but it is the level of long-term care that determines how attractive facilities remain, how long equipment lasts, how safe parks are,

and displays the City's commitment to the community's quality of life.

Sustainable maintenance improves the quality of the natural environment and carefully balances the need to enhance or restore natural resources with the need for active play opportunities. The amount of necessary maintenance will vary from park to park. Active parks, for example, tend to need a higher level of attention, while most open spaces only require some annual maintenance.

This chapter presents details for the long-term maintenance of the Tomah parks. Some additional maintenance requirements may require increases in labor. In Tomah's case this would be handled through seasonal employees and assistance from volunteer groups, especially as new parks and significant improvements come online.

10.0 Appendix

The appendix includes the Presentation for the Community Workshop and gives background to some of the assertions made as part of the public engagement process and a copy of the City of Tomah Impact Fee Ordinance.



2.0

INTRODUCTION

PLANNING STARTS WITH GOALS,
OBJECTIVES AND TARGETS.
TO IMPROVE THE PARKS, YOU MUST
FIRST START WITH A VISION.

Park and recreation facilities are both a tremendous asset and an increasingly important investment for the City of Tomah and its residents.

Park and Recreation Facilities:

- ◇ Provide leisure time opportunities for the City residents and visitors
- ◇ Contribute to general satisfaction and morale of the community
- ◇ Influence the image and perception of the community
- ◇ Promote the general health, well-being, and safety of citizens

Over the years, the desire for recreation and open space has continued to grow and local communities across the world are finding it necessary to supply more park and recreational opportunities for their citizens.

Good planning is essential to making sure these services are provided in an efficient, effective manner and should be an important element of outdoor recreation and open space programs. Several important components of planning include: keeping up with changing regulations, creating a schedule for improving existing facilities, deciding when and where to implement additional facilities, and identifying and adapting to meet evolving community needs.

The planning process is typically outlined and explained in a Comprehensive Outdoor Recreation Plan (CORP).

PURPOSE

The adoption of the CORP is required for the City of Tomah to remain eligible for cost-sharing aid programs administered through the State of Wisconsin. This document is intended to formally adopt the Comprehensive Park and Recreation Plan by the City of Tomah in 2021.

This plan is a cooperative effort based on resources from the City's Comprehensive Outdoor Recreation Plan, and input from staff and citizens. It is intended to guide the City in continuing to meet open space and recreation needs of its citizens for the next five years.



GOALS AND OBJECTIVES

Determining goals and objectives is an important part of the planning process. People and groups use open space differently, which complicates the task of defining which goals and objectives best apply to a broad spectrum of conditions and programs. These goals and objectives are provided to guide City staff and officials in their decision-making process regarding open space and recreation matters. The goals set forth in this plan reflect the City's intention to provide quality parks and recreation opportunities to its citizens.

GOALS

Upgrade the parks to meet current safety standards.

Encourage City residents to use of all parks.

Complete necessary improvements.

Advocate for the community to partner in programs for the park and facility improvements.

TO MEET THESE GOALS, THESE BROAD TARGETS WILL HELP DIRECT THE CITY'S EFFORT:

GOAL 1

Upgrade the parks to meet current safety standards

Targets:

Review maintenance standards with staff to minimize their effort, yet maintain useable parks. This may include reducing mowing in some parks.

Conduct a Consumer Product Safety Commission (CPSC) playground audit identifying the deficiencies relative to current standards.

Conduct an Americans with Disabilities Act (ADA) facility audit to identify deficits in facilities and limitation to access within the parks.

GOAL 2

Encourage City residents to use all parks

Targets:

Continue to encourage and support community events at the parks. Expand the promotion of these events in advance to give increased visibility to the parks.

GOAL 3

Complete necessary improvements

Targets:

Develop a method for systematic funding of improvements from an operational and capital funding source. Where possible, increase staff, equipment, materials and renovation projects through the operating budget to sustain or improve the level of the maintenance of the parks.

Fund changes or upgrades to parks through the City's tax-supported capital improvement program, state grant programs, philanthropic foundations, service clubs, and private funding sources.

GOAL 4

Advocate for the community to partner in programs for the park and facility improvements

Targets:

Develop a tax deductible park fund to accept proceeds from fundraising events, donations, and grant matching efforts.

Maintain consistent planning efforts and/or projects occurring in the parks to demonstrate the City's commitment to improving the parks.

Promote the parks in marketing, social media and publications. Utilize the parks through greater visibility as a branding tool.

3.0

COMMUNITY

DESCRIPTION

TOMAH IS COMPOSED OF PHYSICAL,
SOCIAL, AND DEMOGRAPHIC PARTS
THAT WORK WELL TOGETHER.

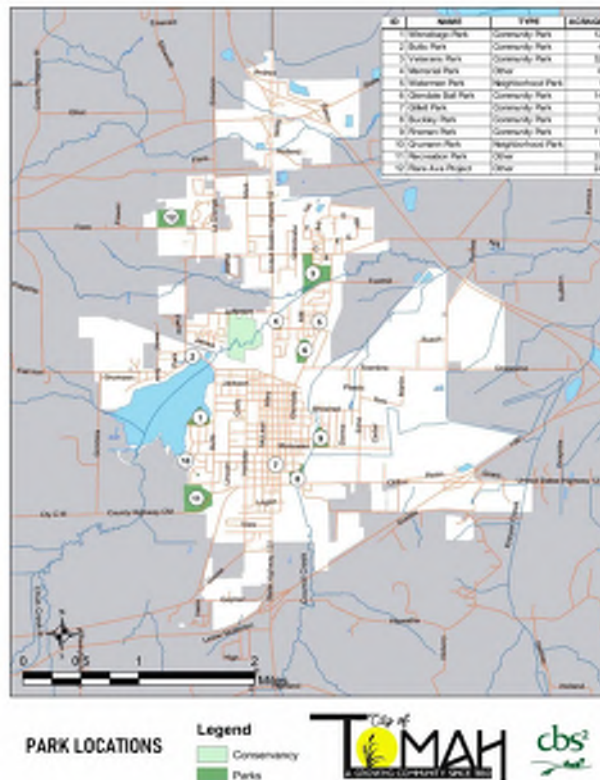
THROUGH BETTER UNDERSTANDING
OF THESE PARTS, THE PARKS CAN
BETTER SERVE THE COMMUNITY
OVER TIME.

General Descriptions

Tomah gets its name from a Fols Avion Indian Chief named Thomas Carron (1752 –1817), frequently referred to as Thomas, the European. Chief Carron was a friend and supporter of the early settlers of the region and in French, Thomas is pronounced Tomah.

The City of Tomah, located in west central Wisconsin, lies within Monroe County along the Interstate Highway 90/94 corridor. Tomah is 45 minutes east of La Crosse.

Being on the interstate corridor splitting to the northwest and southwest, Tomah is located in a unique location for a small city.



This proximity to the interstate corridor creates opportunities for promotion and establishes a regional destination for events and festivals.

Monroe County has a relatively an average median household income of \$59,587 versus the state average of \$61,747. Tomah is significantly lower than the state (Source: US Census)

The City of Tomah's population in 2019 was 9383, which is primarily a residential community and with strong health care, retail, commercial and manufacturing components, the City has a diversified economy with a stable population. The local economy serves regional commerce and national interstate commerce due to the connected highway system that will keep Tomah viable as a commercial and manufacturing hub for western Wisconsin (Source: US Census information quick facts, Monroe County Economic Development).

The Land and Water

The City of Tomah is generally a flat to gently rolling area of Western Wisconsin located between the driftless area of southwest Wisconsin and the flat sandy area of the Glacial Lake Wisconsin area to the north and east of Tomah with the Lemonweir River as the largest flowing river in the City. The Lemonweir River bisects the community in a northeast to southwest direction. Lake Tomah is the primary natural water-based recreation center for the City of Tomah. Surprisingly, Lake Tomah only has two parks associated with the lake. Of those parks, Winnebago Park has the only park with boat access to the lake. Other smaller-boat launches are located off city streets at the end of Juneau Street and Lakeview Drive.

Age and Gender and Census information

Census figures show the 2017 median age of City of Tomah residents was 36 years old and the State of Wisconsin median age was 39 years old. This suggests the City is attractive to younger families. This is also common in other communities in Western Wisconsin. However, this trend is also becoming more of an issue in many other communities in Monroe County and the state as the “Baby Boomer” generation continues to age.

Women made up

46.7%

of Tomah’s population as compared to

50.4%

of the population in the state of Wisconsin.



HOUSING, EDUCATION, AND INCOME

Housing in Tomah is not primarily owner-occupied single family homes.

The 2019 census survey revealed 4,036 households in Tomah. Forty-seven percent of the homes are owner-occupied. The median value of a home in Tomah is \$124,000.

The median household income for Tomah families for 2018 was \$51,520, up from \$40,759 in 2010. Per capita income was listed as \$26,313 up from \$24,080 in 2010.

Source: US Census.Gov.

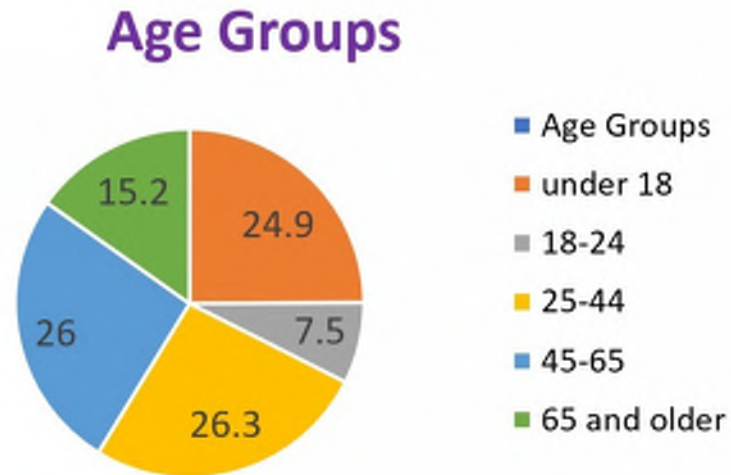
Tomah Schools and the joint use of facilities

Tomah School District and the City of Tomah Parks and Recreation Department have a strong working relationship in sharing of facilities, fields, and parks.

TRENDS

Park Facility and Development Trends

In relation to park and recreation services needed within the community, Tomah has the following makeup based on size of family and age categories. This will help to better understand the need to have park facilities and recreational opportunities to best meet the needs of the current and future residents. From 2013-2017, the age groups were as follows:



As the City population ages, recreation and cultural activities will need to adapt. The aging population of communities will impact the use of parks over the next 20 years as birth rates decline and the bubble of “Baby Boomers” continues to age through society.

The group of residents age 45 to 65+ will maintain at nearly 41% of the population in Tomah for the next 25 to 30 years.

This will be a key component when determining what services to provide and how funding is secured for improvements. In the past 30 years, most park development was focused on youth activities. As the general population ages, the trend will move towards more multi-generation facilities, including trail networks, social/community activities, and active aging considerations.

4.0

PARK SYSTEM STANDARDS

UNDERSTANDING HOW THE
PARK SYSTEM COMPARES WITH
THE WORLD HELPS TO
JUSTIFY DECISIONS.

PARK CLASSIFICATIONS

The following classifications provide an overview for the existing parks in the City of Tomah. These classifications are based on the National Recreation and Park Association (NRPA). The classifications can be used as a guideline for understanding what services are typically provided, as well as, each area the park typically serves.

Neighborhood Park

Remains the basic unit of the park system, which serves as the recreational/ social focus of the neighborhood.

Location:

Service Area is between 1/4 and 1/2 mile in distance and should not be interrupted by non-residential roads and other physical barriers.

Size:

Usually 2 -10 acres.

Tomah Neighborhood Parks:

Waterman, Grumann



Nature Area

Land set aside for preservation of significant natural resources, remnant landscapes, open space, and visual aesthetics/buffering.

Location:

Based on resource availability and opportunity.

Size:

Variable based on available land.

Tomah Nature Area:

Lemonweir Parkway



Special Use Park

Cover a broad range of parks and recreation facilities oriented toward single- purpose use including multipurpose trails located within greenways, parks, and natural resource areas.

Location:

Variable-dependent on use.

Size:

Variable-based on available land.

Tomah Special Use Park:

Memorial Park Trails



Community Park

Broader service than Neighborhood Park. Focus is on meeting the community-based recreation needs, as well as preserving unique landscapes and open spaces.

Location:

Usually serves two or more neighborhoods at about a 1-mile distance.

Size:

As needed to accommodate desired uses, usually between 10 and 50 acres.

Tomah Community Parks:
Buckley, Butts, Firemen's, Gillett, North Glendale Avenue Ball Park, Veterans, Winnebago



Other Recreation Areas

Other recreation facilities which contribute to the public park and recreation system.

Location:

Variable-dependent on specific use.

Size:

Variable based on available land.

Tomah Recreation Area:
Recreation Park



Public School Open Space and Play Areas

Open space and play areas associated with or combined with a school site that fulfill the space requirements for other classes of parks, such as Mini-Park, or Neighborhood Park.

Location:

Determined by location of school district property.

Size:

Variable and depends on function.

Tomah Public School Open Space and Play Area:
Tomah School Property



RECREATION STANDARDS

Determining if community open space needs are being met can often be a challenging task. The process is often methodical and depends heavily on input from community residents, officials, and staff. The best guide available for use in this plan includes standards from the National Recreation and Park Association (NRPA). These standards represent minimum goals and are not applicable to all locations universally. It is also important to understand each community has unique social, cultural, economic, and geographic factors that may limit the legitimacy of the standards being applied.

Jurisdictional Standards

Recreational Lands Provided by the State -----	70 acres/1,000 persons
Recreational Lands Provided by the County -----	15 acres/1,000 persons
Recreational Lands Provided by the Local Community -----	10 acres/1,000 persons
Recreational Lands Provided by the Private Sector -----	5 acres/1,000 persons

Local communities should provide between 7 and 10.5 acres of park and open space per 1,000 persons.

As of the 2019 census, the **City of Tomah** currently provides **251 acres of park, recreation, and open space equaling 26.75 acres per 1,000 residents. That is 3 times the national average.**

Tomah is very fortunate to have significant open space under the City's jurisdiction.

The local school contributes 34.8 acres of outdoor recreational facilities to this total.

City of Tomah

Comparison to NRPA Standards

Park Type	NRPA Standard (Acres) per 1,000 Residents	Total Acres by Classification	Tomah Park Acreage per 1,000 Residents
Mini Parks	0.25-0.5	0	N/A
Neighborhood Parks	1 to 2	2.2	.23
Community Parks	5 to 8	153.8	16.4
Special Use Parks	No Standard Given	2.5	.26
Nature Areas	No Standard Given	80	8.5
Other Recreation Area	No Standard Given	36.4	3.8
School Park and Open Space	No Standard Given	34.8	3.7

Community Population 2010 Census	Population	Acres Per 1,000 (7-10.5 Acres Per 1,000 NPRA Standard)
Sparta	9,638	26.8
Tomah	9,383	29.2
Portage	10,406	14.41

Regional Average—23.47 Acres per 1,000 Residence

Service Area Evaluation

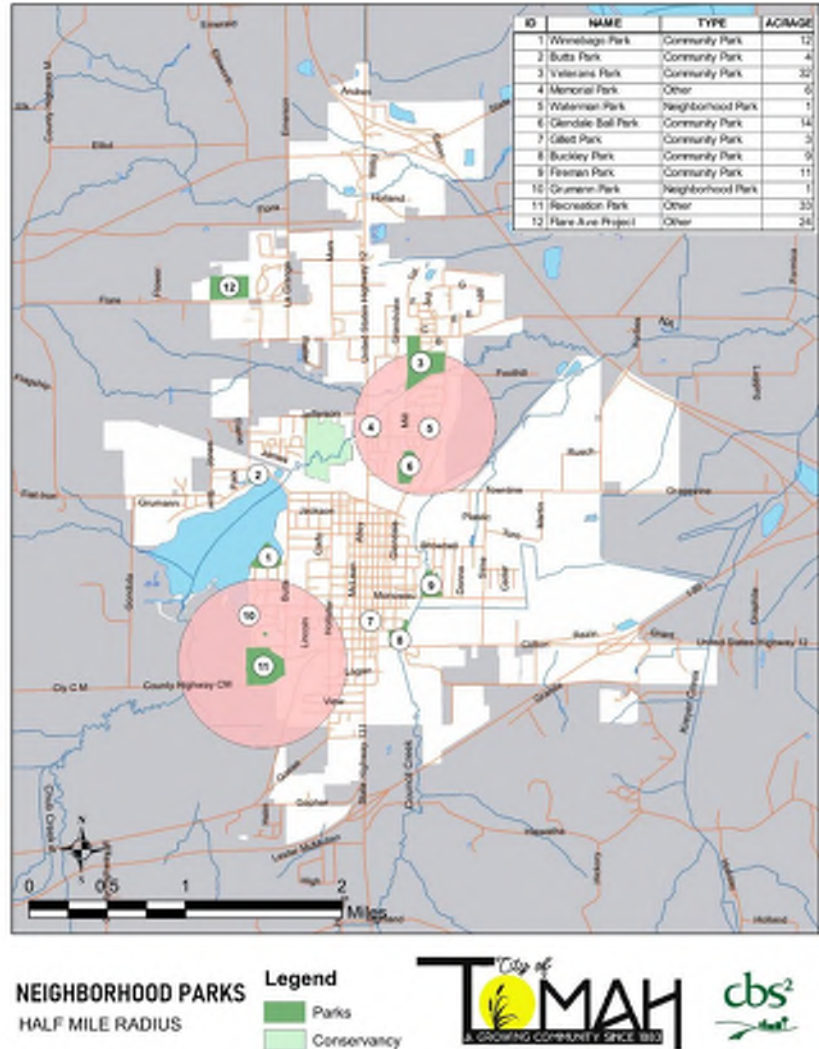
While demographics, density of population, and specific park uses may dictate the actual service and use of a specific park, service areas can also be measured by park classification.

A typical service area map provides service area radii for each existing park type. Park service radii have been utilized per the NRPA standards.

Mini Park	1/4 Mile Radius
Neighborhood Parks	1/2 Mile Radius
Community Parks	1 Mile Radius
Nature Areas	1/2 Mile Radius

The following map provides locations of each existing park type. Additional maps show the radius from the two neighborhood parks and all the community parks.

Presently, the existing neighborhood park locations are not serving all the neighborhoods of Tomah.



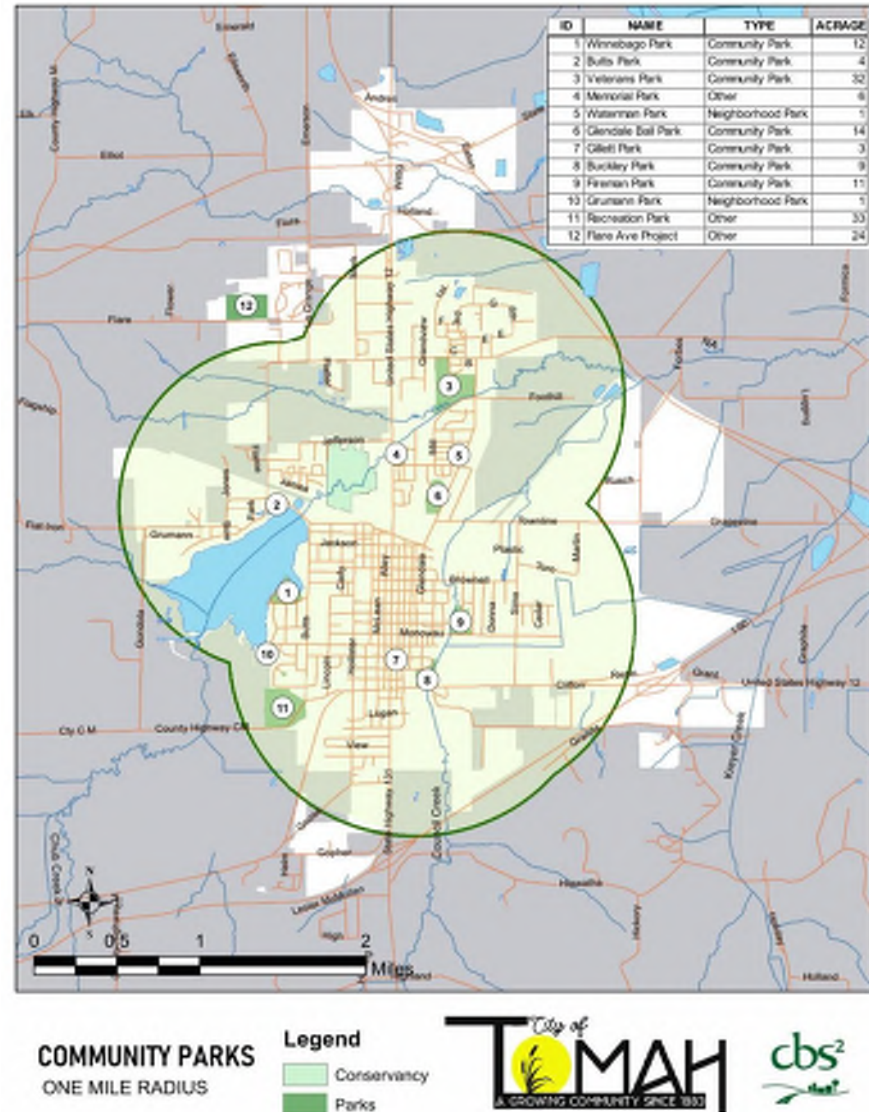
This map shows the service radius of 1/2 mile from the two existing neighborhood parks. Tomah has sufficient community parks to serve most of the city but does not meet NRPA guidelines for neighborhood parks.

Service Area Evaluation

Tomah's community park distribution provide sufficient service area coverage for the community with the exception of the northwest area of the City. With the rapid development of residential housing in the area, the completion of the Flare Ave Park should be a high priority for the community. As part of an ongoing plan for trail expansion, Flare Ave Park should provide for trail connectivity to the neighborhood and to other community parks.

As evident on the community park service area map, the distribution of the community parks in the City of Tomah should consider a number of key elements in park planning.

- 1) Provide community parks within a 1 mile radius of each other.
- 2) Consider the barriers to going to a park. High traffic volume roads form an impediment to walking from a specific neighborhood to the closest community parks. For the most part, the distribution of the community parks give opportunity to each neighborhood to access a community park. Consideration is to develop facilities that serve the neighborhood needs as well as community needs. Buckley Park is an example of a park that serves both needs.
- 3) Avoid duplication of services within close proximity to other parks. For example, there is a duplication of play ground equipment in Buckley and Gillett Parks. Consideration should be to look at the purpose of Gillett Park as a downtown park and expand the civic and cultural opportunities afforded to a park in that location. Improvements to the Buckley play area should be completed and possibly an upgrade in surfacing and adding tot equipment. This type of evaluation should be considered for improvements or upgrades to a community park. An example of parks not duplicating service is in the northeast area of Tomah. Veteran, Glendale, Memorial and Waterman Parks all represent a different purpose and generally do not duplicate services.



5.0

PARK INVENTORY

IN ORDER TO MOVE FORWARD,
IT IS IMPORTANT TO KNOW
WHAT YOU HAVE.

The following pages list the elements present at the parks in Tomah. Condition is not a factor in this inventory. It should be noted that the playground equipment throughout the parks need to be improved to meet current Consumer Product Safety Commission (CPSC) guidelines and the Americans with Disabilities Act (ADA) - 2010.

Buckley Park

Municipal Pool
 75 Stall Parking Lot
 Entry Sign
 Playground (no surfacing)
 Log Cabin
 1 Bench
 2 Bike Parking Stands
 4 Picnic Tables

Butts Park

Park Sign
 15 Car Parking Lot
 Small Stone Decorative Shelter
 9 Picnic Tables
 1 Bench
 Grill
 6 Sided Open Shelter
 Log Shelter
 Planter with Donor Information
 Precast Restroom
 Book Exchange Box
 Dog Waste Collection Area
 Free Atanding Slide
 3 Bay Swing Set (no surfacing)
 2 Bay Swing Set (no surfacing)
 Modular Play Unit (with surfacing)

Flare Avenue Park

Potential Improvements to Consider:

Neighborhood Park
 Athletic Fields
 Trails
 Indoor Recreation Center
 Parking Lots
 Outdoor Playground
 Outdoor Hard Court

Firemen's Park

2 Park Sign with Planter
 Flag Pole
 Precast Concrete Restroom
 Multiuse Fields
 3 Unmarked Parking Lots
 4 Horseshoe Pits
 40' x 40' Enclosed Shelter
 with Attached 30' x30' Open Shelter
 40' x 30' Open Shelter
 72' x 30' Enclosed Shelter
 18'x18' Open Shelter
 Modular Play Structure
 Freestanding Climber
 (2) 2-Bay Swings Sets
 4 Grills
 28 Picnic Tables (Metal)
 2 Picnic Tables (Concrete)
 Concrete Trash Receptacles
 Metal Bridge
 Skate Park
 2000' Recreational Trail
 Wood Bench
 Wood Trash Receptacle

Glendale Park

Park Sign

Baseball Field

Field Lights

Covered Dugouts

3 Sets of Bleachers

Concession Stand

Concrete Restroom

Softball Field

Field Lights

Covered Dugouts

3 Sets of Bleachers

Concession/Restroom Building

3 Storage Buildings

Maintenance Building

3 Sand Volleyball Courts

4 Picnic Tables

Gillett Park

Park Sign

3 Step Concrete Stairs

Metal Bench

Band Shell

Concrete Spray Fountain

Historic School House

Flower Planter

Garden with Historic Bell

1 Large Modular Play Unit

1 Small Modular Play Unit

8 Picnic Tables

Fiberglass Lion Drinking Fountain

Grumann Park

Park Sign
Pavilion
Modular Play Structure
3 Picnic Tables

Memorial Park

Park Sign
Electronic Message Center
Message Sign
Information Sign
3 Donor Plaques
Memorial Stone
Bomb Casing Display
Open Shelter
2 Cement Waste Containers
Veterans Memorial Plaza
3 Flag Poles
Tank Display
Concrete Restroom
Asphalt Trail
Trail Signs
Dog Waste Station
Stone Bench
8 Picnic Tables
Modular Playground Unit
Book Share Box

Recreation Park

Large Park Sign
 Small Message Sign
 Themed Playground
 Ice Center
 Large Community Recreation Building
 Exhibit Building
 Farm Progress building
 "The County Barn" Building
 Progress Pull 80' Building
 Adventure Pavilion
 Large Event Facility
 Full Facility Fencing
 Grandstand with Open Bleacher Seating
 Grandstand with Covered Bleacher Seating
 3 Event Buildings
 3 Out Buildings
 Log Cabin
 Large Storage Building
 Full Site Security Fencing
 10 Security Pole Lights
 Multiple Power Distributions Areas
 Paved Unmarked Parking Areas
 Paved and Unpaved Parking Areas

Veterans Park

Park Sign
 Concrete Planter
 "Youth Soccer" Sign
 Fenced Dog Park
 Modular Play Unit
 Pavilion
 3 Free Standing Climbers
 Freestanding Metal Slide
 Marked Parking Area
 Bathroom and Concession
 Nature Trails
 Irrigated Soccer Fields

Waterman Park

Park Sign
 Concrete Planter
 Pavilion
 Trash Can
 3 Picnic Tables
 1 In-Ground Table
 1 Aluminum Bench
 Modular Play Unit

Winnebago Park

East Entry Area

4 Horseshoe Pits
 1 Sand Volleyball Court
 Fitness Equipment
 Basketball Court with 6 Backstops
 Stone Sign
 4 Metal Benches
 2 Picnic Tables
 2 Metal Trash Cans
 3 Security Light
 Emergency Alarm
 Security Lights
 Parking Lot

Main Park

Park Sign
 Concrete Planter
 Enclosed Shelter
 Youth Ball Field
 Donor Rock with Sign
 2 At-Grade Player Areas
 Bleachers
 Concrete Restroom
 Large Wooden Playground Structure
 Small Free Standing Play Area
 2 Boat Launches
 2 Pavilions
 4 Garbage Cans
 20 Picnic Tables
 3 Benches
 North Pavilion Parking Area
 Dumpster
 Porta-Jon
 4 Piers

AERIAL PHOTOS provide the context
for the park.

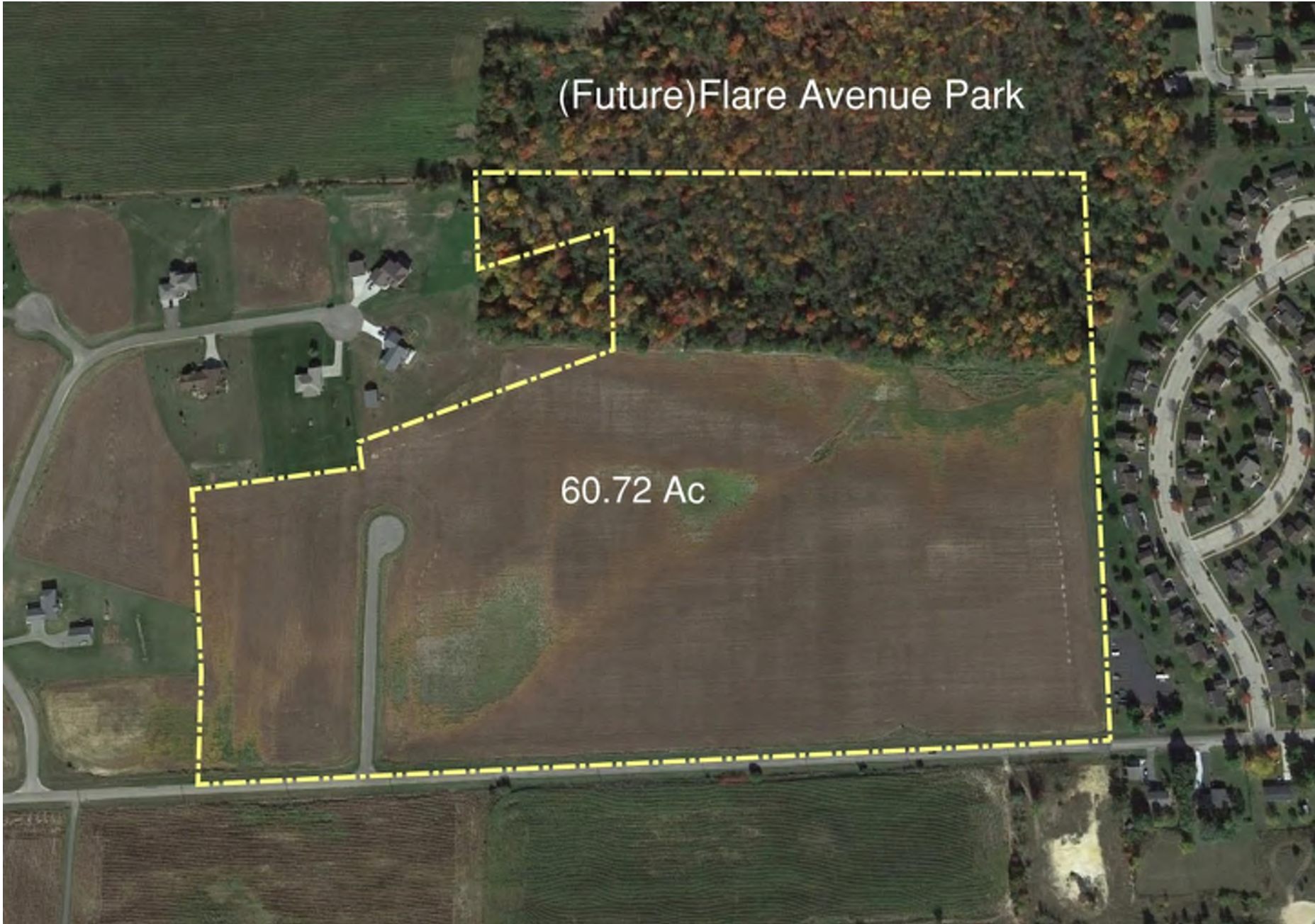
It gives an idea of **HOW LARGE** the park is,
NATURAL FEATURES, tree **CANOPY** and major park
AMENITIES.

The following are aerial photos and acreage of each
of the Tomah Parks.









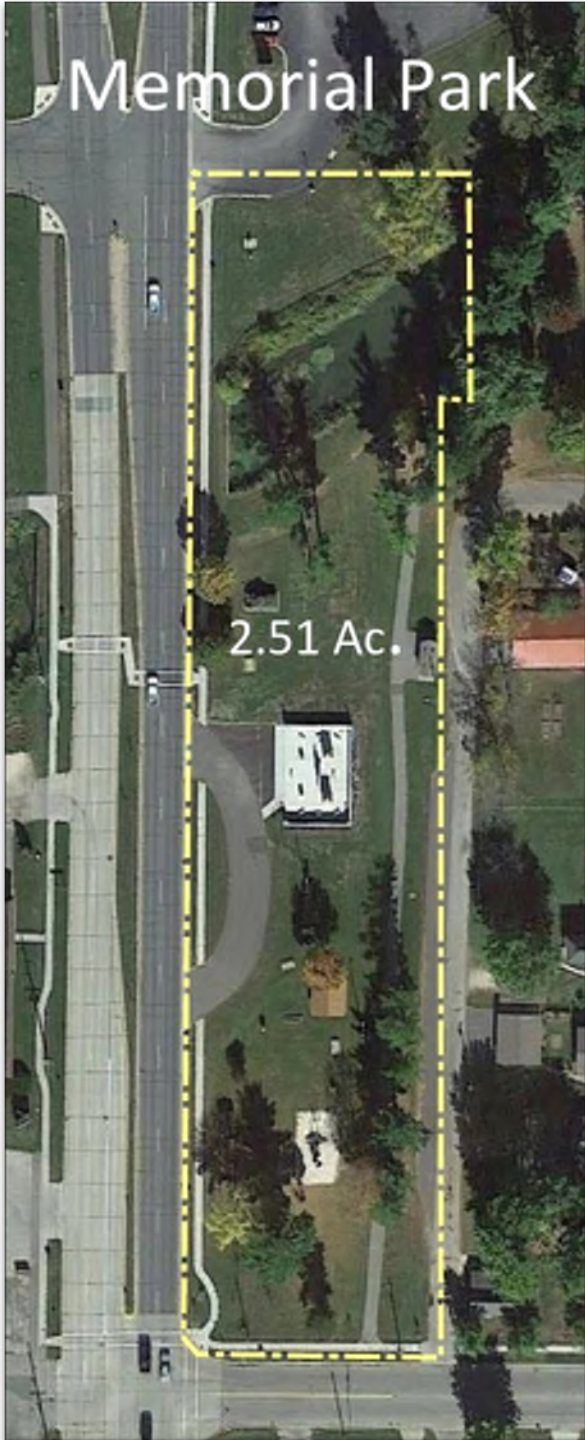






Grumann Park

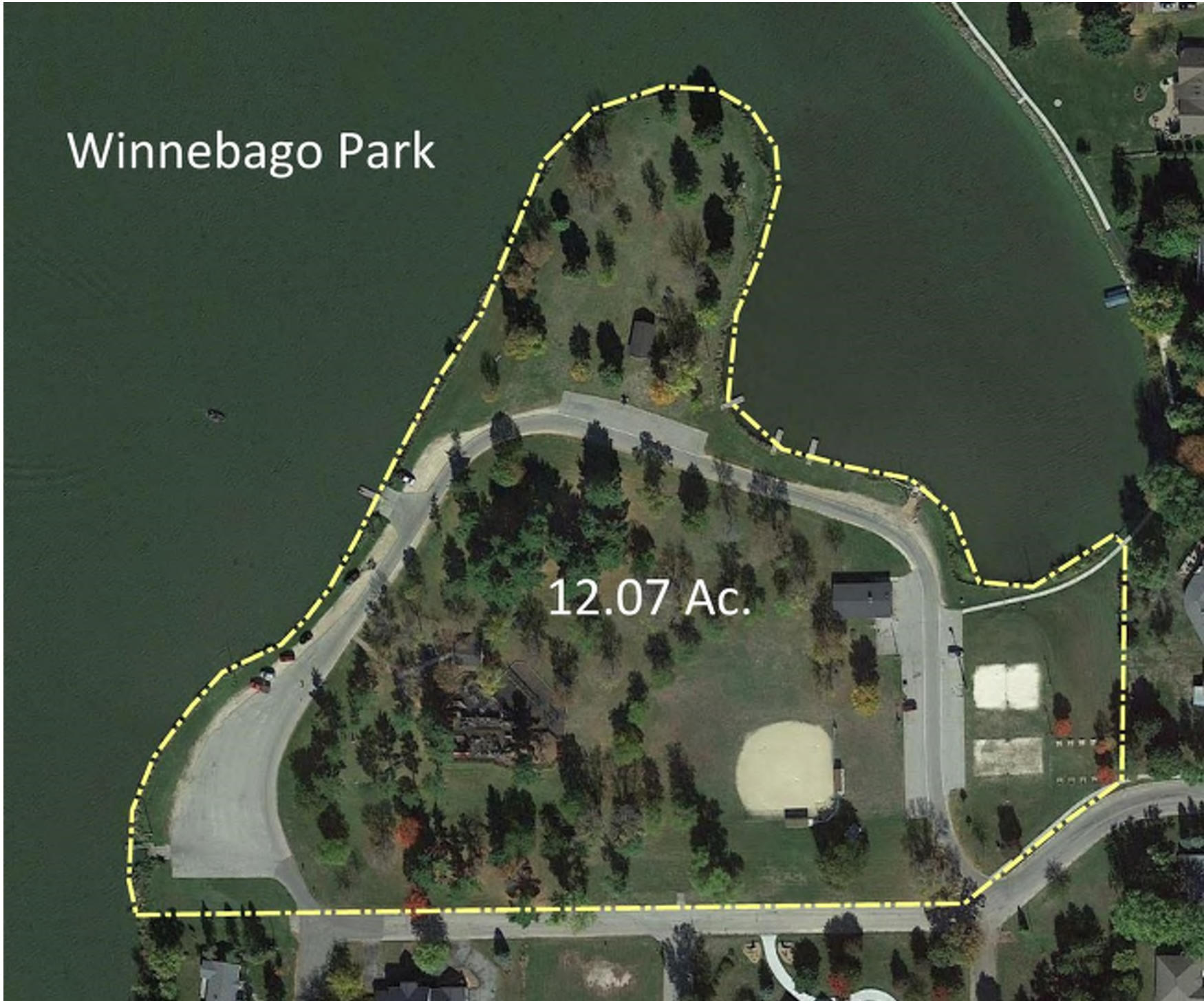
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6.0

NEEDS ASSESSMENT

DECISION MAKING IS A SHARED
RESPONSIBILITY WHICH AIDS IN
SHAPING THE FUTURE OF THE
PARKS.

NEEDS ASSESSMENT

A community's needs assessment plays a large role in discovering the community's most critical recreation opportunities and developing an understanding of the exact needs of the community. The needs gathering process may also provide insight on how the existing recreation services are being utilized and/or which facilities or programs are being used or avoided.

Conducting a needs assessment generally utilizes two basic methods: public input and recreation standards. This plan has developed an understanding of current recreation needs through an array of public input; including user group input and public meetings. Advisory Parks, Committees and staff input also provided hands-on information regarding several existing and proposed recreational needs.



PARKS COMMITTEE LEADERSHIP

The Park and Recreation Commission advises the City Manager and the City Council on all matters of administration and management relating to parks, recreation, and open spaces in the City of Tomah.

The Parks and Recreation Commission is comprised of six community members and two City Council members. The Commission advise and assist in the planning and developing of the Tomah Parks and Recreation Department. This oversight includes improvements and operations of parks, open spaces, athletic fields, and other related areas.

PUBLIC MEETINGS

The public process was limited in this CORP due to COVID-19 concerns. However, CBS Squared has been involved in multiple concurrent projects that has given CBS Squared significant insight into the Tomah Park system and operation. Information from those other engagements gave our team a solid perspective of what the issues are within the community

Additionally, on October 13, 2020 CBS Squared and the City of Tomah conducted a workshop for the CORP. Prior to the workshop an invitation was sent out to 20+ stakeholders and public officials. Invitations were sent directly to individuals, but only 6 residents attended. We did garner input on each park as well as direction for the entire park system.

The major take away from the meeting was the need to improve accessibility and accessible routes to facilities within each park. We address this issue in Chapter 7.

7.0

RECOMENDATIONS

HOW TO MOVE THE
PLAN FORWARD.

RECREATION STANDARDS

Recreation standards are another method to determine a community's recreation needs. The National Recreation and Park Association (NRPA) has developed standards for both public open space and actual facilities to meet the recreation needs of the City.

The Tomah park system is best improved with a thoughtful and planned approach. As the City approaches a new Comprehensive Plan or is considering updates to the current plan, the growth of the parks system needs to be part of that process. Community planning includes a process of evaluating the community park needs.

Local priorities in concert with national standards is the starting point to the growth of the park system. If there are opportunities to quantify the activities occurring in the parks, that will set the best baseline for whether parks are serving the needs of the community. There is a constant need to build data which can be used in planning for either park facilities or recreational services. These systems can be very simple and still work.

GENERAL RECOMMENDATIONS

The fundamental purpose of this Comprehensive Park and Outdoor Recreation Plan is to guide the City in the development of lands and facilities, both existing and future, to satisfy the outdoor recreation and open space needs of the residents and visitors of Tomah. The recommendations listed below are based on information gathered from the outdoor recreation needs assessment. This includes public input from formal and informal meetings, citizen/public meetings and needs assessment surveys. Needs standards are often also addressed in preparing recommendations for outdoor recreation provisions. These standards, however, express minimum suggestions and do not apply to the City's needs or gathered input. The standards, therefore, should not hinder the future improvement of lands or facilities for outdoor recreation.

The following are general recommendations aimed at satisfying needs for development and general program improvements.

Park System Planning: It is of vital importance that the City of Tomah develop each park and facility with the Comprehensive Plan in mind in order to maintain a unified approach to addressing the community's needs. Current and future parks should have a Master Plan that provides direction in development, maintenance, and programming. Future planning of the City's park system should keep in mind that the highest valued and most used community and recreational parks shall take a priority for development. With the Master Plan for Winnebago Park being complete, other high use facilities should have a Master Plan developed before any additional improvements are scheduled. Master Plans should be completed for Recreation Park, Buckley Park and the future Flare Ave Park. Master planning for each individual park should also be viewed as an important element of successful long-term planning for the entire park system.

Acquisition and Development of Park Land:

Research from CBS Squared, Inc. indicates the City has adequate lands to meet the needs of the entire community. The size of the City and the distribution of parks throughout the City are more than adequate to give each resident access to outdoor recreation. In each category of parks, according to guidelines of the NRPA, the number and distribution of neighborhood parks does not meet the guidelines. Neighborhood parks are intended to offer open space areas to neighbors within a 1/2 mile radius of each other and be relatively evenly distributed throughout the community. The only areas served by this type of facilities are Grumann Park, which is west of Highway 12 and north of Clifton Ave, and Waterman Park, which is in the neighborhood east of Highway 12 and north of the railroad tracks. This leaves approximately 75% of the community underserved by

neighborhood parks.

The City should consider acquiring vacant land in the older neighborhoods to help distribute the neighborhood park facilities throughout Tomah.

Parkland Dedication Ordinance: Tomah does have a parkland dedication ordinance. In Tomah, this has been called an Impact fee but accomplished the same goal. The ordinance is attached in Chapter 10: Appendix. This type of ordinance will allow the City to begin to meet the neighborhood park needs of the community in new development areas, which would begin to distribute neighborhood parkland into the outer areas of the community. It is prudent to review each development plan in terms of how it can be integrated into, provide benefit to, or is linked to present park facilities. This will continue to be a critical piece to develop a walking community linked with logical and safe connections to the community parks.

Private Recreation Areas and Facilities: The City should encourage development of specialized facilities operated by private and/or the non-profit sector. Specialized facilities (miniature golf, indoor athletic venues, etc.) are an important enhancement to public recreational facilities. Quality and availability for public use should be emphasized.

In addition, the City should look to develop partnership opportunities with the private and/or non-profit sectors. Through partnerships, development and acquisition opportunities may be enhanced, which could allow for the preservation of resources and the access to resources that have not been previously available to residents and visitors.

Accessibility Guidelines: The City of Tomah has not audited their outdoor parks and recreational facilities for compliance with the Americans Disabilities Act (ADA) of 1997. As new facilities develop it is important to apply the current standards to any and all improvements. The most current information and direction came forward with the Americans with Disabilities Act Accessibility Guidelines (ADAAG) in 2010. In CBS Squared, Inc.'s review and inventory of the City park facilities, many non-compliant conditions exist with the parks. Some recent improvements now meet the ADA guidelines, but most of the existing pavilion, restroom, playground and oth-



er park elements do not meet current guidelines. This report is not an attempt to quantify this deficiency and describe corrective measures. The City should contract with a qualified firm to complete an ADA audit of all City facilities, including parks and recreation facilities, to assist in identifying and prioritizing areas of non-compliance.

The City should strive to exceed all Americans with Disabilities Act Accessibility Guidelines (ADAAG) and address all issues in an aggressive manner. Any park or facility constructed after 2010 must comply with the ADA Standards for Accessible Design, Department of Justice, September 15, 2010.

Service Group Involvement: The City has done a good job of cooperating and working with local businesses, along with service and advocacy groups in relation to developing and maintaining parks and recreation facilities. Traditionally, service groups have played an important role in developing pedestrian/bicycle trails, beautification projects, athletic facilities, park maintenance, and financial support for public improvements. The City should strive to enhance those relationships to obtain more formal relationships and partnerships.

Federal and State Aid Programs: The City should start to take advantage of state and federal financial and technical assistance programs designed to assist the community in meeting park and recreation needs. To maintain eligibility for such programs, the City's Comprehensive Outdoor Recreation Plan (CORP) should be updated every five (5) years.

Preservation/Conservation: In addition to providing space and facilities for leisure activities, park systems should include conservation and preservation measures. The preservation of natural resources and the prudent management of the environment are goals that every community should strive to achieve. Policies discouraging the development of wetlands, floodplains, areas of steep slopes, and other environmentally sensitive areas should be established or where already enacted, should be strictly enforced. Presently the City of Tomah has a Conservancy established along the Lemonweir River with a trail bisecting the property.

Tree City USA: The Tree City USA program has been greening up cities and towns across America since 1976. It is a nationwide movement that provides the framework necessary for communities to manage and expand their public trees. More than 3,400 communities have made the commitment to becoming a Tree City USA. Tomah is not yet a designated Tree City USA community. This designation can be useful to the community to show the citizens that the City is looking to manage one of its most valued resources.

To qualify for a Tree City USA designation the City must:

1. Establish a tree board or department.
2. Develop a tree care ordinance.
3. Commit to a community forestry program with an annual budget of at least \$2 per capita.
4. Hold an Arbor Day observation and proclamation.

Source: American Arborist Society

Playground Improvements: The Tomah park playgrounds are at a point where many playgrounds have reached the 20+ year mark. This is typically the benchmark for when a playground is reaching its life expectancy. Staff should begin to implement a replacement plan



(within the Capital Improvement Plan) for playgrounds to ensure playgrounds are safe and will not begin to cost the City large sums of money in repairs or become a liability.

City parks typically do not need large play structures, as the volume of children on the structures at one time is typically not near the equipment's design capacity. Park playground user groups are usually one to five families at a time, with children in multiple age groups. From a liability perspective, it is important not to have young children on equipment outside of their design age. **Each park needs to have a separate tot to 5 play element and we would recommend that the older children have a mix of free standing equipment that challenges two to three motor skills. This will be more affordable in the long run.**

Pedestrian/Bicycle Trail Development:

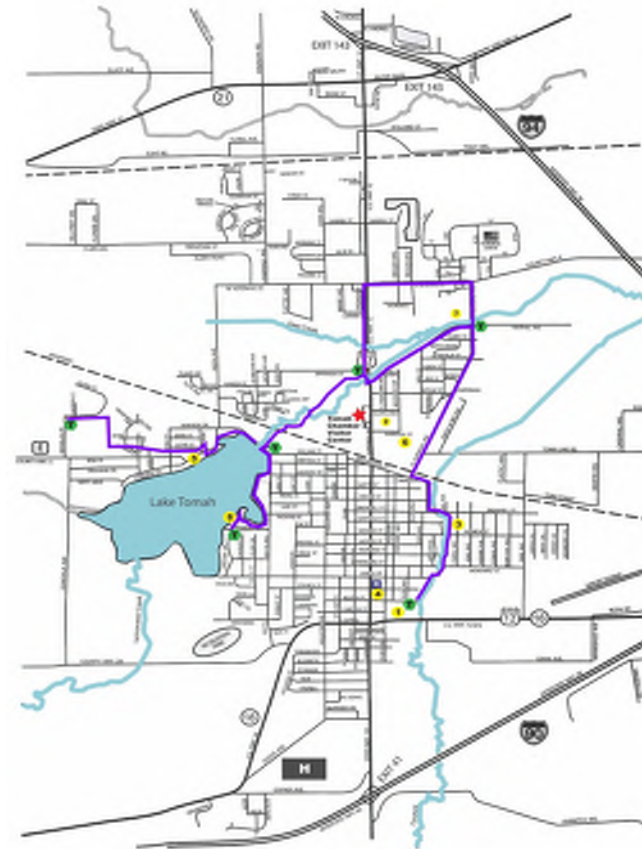
The City of Tomah needs to formalize an approach to developing a trail system. Trails are year-round facilities that encourage a healthy community and gives opportunity for social engagement. A successful plan would be a multimodal trail system that develops either a combined off-street recreation trail or a separate system that offers an on-street bike route and off-street walking trail. The focus of the trail system is to connect the parks and different areas of the City together. Sidewalks can be part of the walking route as well.

During discussion with City staff, the idea of a trail system integrated into Tomah was identified as an opportunity. To further examine this opportunity, the City should prepare an overall plan for developing bicycle and pedestrian trails throughout the City and integrating it with Monroe County and the larger state trail system.

Trails are the thread that stitches the community together and can have an amazing impact on a community. Planning is crucial so that as development occurs, opportunities are not lost to expand and connect a developing trail system. The City should take additional action in planning and better designating bicycle routes within the City with signage on trails and roadways, brochures, and maps. Tomah has a linear trail system that runs from the northern shore of Lake Tomah to Veterans Street on the north, which then comes south to Buckley Park at Highway 12. The trails are mostly paved with the exception of a section in Veterans Park. Presently the City has four trail heads: Jefferson Street, Williams Street, Winnebago Park and Buckley Park.

The City needs to continue to engage bicycle and walking groups with the end goal of developing advocates for trails throughout Tomah.

The City is working to extend the trails system to the north and south. The northern extension is to connect to the hotels near the Interstate 94 interchange. Another trail expansion is intended to continue south of the Aquatic Center, through a presently open area, to Center Street and onto the Tomah Health campus. These extensions will add an additional 2 miles to the already 5 mile trail system.



Tomah Trail System

Water Resources:

The City of Tomah has a significant lake within its borders that provides many recreational opportunities. Additionally, there is the Lemonweir River and three small streams: Deer Creek, Council Creek and Keyer Creek.

The Lemonweir River is a small flatwater river with logjams and sandbars that flows through Jefferson and Monroe counties. The river is dammed and forms the Lake Tomah impoundment. Lake Tomah is a 245 acre lake with a maximum depth of 19 feet. Common fishing trips will yield Panfish, Largemouth Bass and Northern pike.

Lake Tomah has two community parks on its shoreline: Butts Park and Winnebago Park. The northern shoreland has a paved trail connecting Butts Park to Winnebago Park. A walking trail follows Lemonweir River to the northwest through the Lemonweir parkway, a nature conservancy.

Lake Tomah and rivers flowing through Tomah are valuable assets to the City. Consideration should be given to providing a connective access to these resources and to expand the access into the Lemonweir Conservancy area.



Developing a friends group for the lake and rives of the community will create advocates for how to manage these resources.

Presently, the City has a Lake Committee to help with improvements to Lake Tomah



Municipal/School District Cooperation:

The City currently has a positive working relationship with the Tomah School District. City staff should continue to maintain effective communication with the local schools and continue to investigate new and creative ways of partnering with them to effectively utilize resources for the benefit of their residents and community.

Program Consideration: One of the fundamental objectives of the City is to provide a variety of park and recreational programs for the community. These quality park and recreational programs encourage public use and enjoyment of the City's facilities, enhances leisure time through the development of individual skills and interaction of community residents, and provides opportunities for healthier lifestyles.

In order to accomplish this, several programming considerations should be addressed. Adequate athletic fields and open space will need to be further developed within the community to accommodate current and future recreation. There is also a need to secure partnerships and use agreements with facility user groups.

The City of Tomah should conduct periodic analysis surveys and evaluations of the community's park and recreational preferences, needs, and trends to ensure that programs and facilities offered are of the type and quality that residents desire and that the necessary space and facilities are acquired and developed to current standards.

Funding Consideration/Financial

Sustainability: An essential component to implementing park and recreation projects is the ability to financially support or fund the project. There are multiple methods for financing a project such as, general revenues (taxes), user fees, general obligation bonds, special assessments, state and federal grants, park land dedication fees, donations, and sponsorships. Each method should be carefully analyzed to determine the best method for making the project a reality, while considering the best interests of the community and tax payer.

While actively pursuing the development or renovation projects, the City needs to weigh its ability to financially sustain its infrastructure. The more parks and facilities are created, the more strain it puts on the department staff and its ability to financially maintain its infrastructure. The City needs to understand the delicate balance between advancing park and facility development, with its ability to financially support its long-term maintenance. As more facilities are created, renovated, and/or improved, the City will need to determine how to fund these projects and maintain its infrastructure. Either an increase in staffing or increase in contractual services may be required if the City wants to maintain clean, healthy, aesthetically pleasing, and safe facilities.

Fees and Charges:

The City of Tomah has a good opportunity to generate revenue through the park system. Rental of shelters and Recreation Park is the primary method of capturing some cost for operation.

The City traditionally charged fees for use of many of its facilities. User fees for facility rentals can become a significant revenue source for the City. Currently the City collects revenues that help to offset what is currently 20% of the Parks and Recreational Department budget. Fees and charges serve not only to help offset the tax dollars necessary to maintain the programs, services, and facilities, but also help to manage the use and consumption of these services. The City needs to continually monitor the level of its fees to ensure that they are not prohibitive to the residents and work in concert with the City in the funding of tax dollars necessary to maintain and/or replace existing facilities. New facilities should consider the implementation of user fees to avoid negatively impacting other City services.

Tomah is known for its parks. There should be an avenue to raise funds to improve the City parks. A park foundation established as a 501c3 tax deductible nonprofit account can be utilized to improve parks through fundraising, special events, endowments, bequeaths for estates, contributions from businesses or private parties.

PARK RENTALL FACILITIES	FEE
Enclosed shelters	\$80 Resident
Winnebago and Fireman's	\$125 Non residents
Open Air Shelters	\$50 Resident
Winnebago Point and playground, Fireman's Lion Fireman's Giesler, Veterans, Butt's Park, Butts Park –NASA Shelter, Memorial Park.	\$80 Non resident
Youth Baseball and Softball	\$50 rental and marking per field
City Park football and Soccer Fields	\$15 for lights (if needed)
Recreation Park	
Track, Field, Grandstand and Grounds	\$700 * Private Applicant \$600 * Public Applicant * Plus electric and water charges \$350 Deposit
Exhibit Building	\$400 Private Applicant \$375 Public Applicant \$250 Deposit
Recreation Building	\$500 Private Applicant \$475 Public applicant \$425 Private Applicant (Main Hall) \$400 Public applicant (Main Hall) \$250 Deposit
Multipurpose Building	\$ 525 Private Applicant \$500 Public Applicant \$250 Deposit
Farm Progress building or Progress pull 80' building	\$375 Private Applicant \$350 Public Applicant \$200 Deposit
Set Up Day charge	\$100

8.0

CAPITAL IMPROVEMENT

FUNDING MOST PARK IMPROVEMENTS
COME FROM MULTIPLE FUNDING
SOURCES. THIS PLAN WILL IDENTIFY
SOME OF THE OPPORTUNITIES
AVAILABLE.

Capital Planning

This chapter defines the strategy necessary to have a long-term approach to improving and sustaining the community parks. Only long-term strategic planning can drive the development and vision for the City parks.

Buckley Park		Short-term (1-5 Years) High Priority	Mid-term (6-10 Years) Medium Priority	Long-term (10 Years +) Low Priority
GENERAL	ESTIMATED COST*			
Pool Monument sign at parking lot	\$7,200	X		
Playground surfacing under play-ground	\$3,000	X		
Restore Boy Scout Cabin	\$100,000	X		
Add parking, concrete and fire pit at Boy Scout Cabin	\$25,000		X	
Add restroom at Boy Scout Cabin	\$80,000		X	
Resurface road to E Council Street	\$20,000		X	
Bathhouse upgrades	\$20,000	X	X	
In-pool water feature	\$40,000	X		
Total	295,200			

* 2021 Cost

Butts Park		Short-term (1-5 Years) High Priority	Mid-term (6-10 Years) Medium Priority	Long-term (10 Years +) Low Priority
GENERAL	ESTIMATED COST*			
Expand parking lot	\$100,000	X	X	
Inclusive playground	\$246,000	X		
Total	\$ 346,000			
* 2021 Cost				

Flare Avenue Park		Short-term (1-5 Years) High Priority	Mid-term (6-10 Years) Medium Priority	Long-term (10 Years +) Low Priority
GENERAL	ESTIMATED COST*			
Ballfield complex	\$1,500,000		X	
Parking Lot	\$100,000		X	
Restroom	\$175,000		X	
Recreation Center	TBD			X
Trail system	\$100,000		X	
Total	TBD		\$1,875,000	
* 2021 Cost				

Firemen's Park		Short-term (1-5 Years) High Priority	Mid-term (6-10 Years) Medium Priority	Long-term (10 Years +) Low Priority
GENERAL	ESTIMATED COST*			
Concrete around shelters	\$10,000	X		
Shelter roof repairs	\$22,000	X		
Playground upgrades	\$75,000		X	
New restroom—North	\$80,000		X	
Pickleball Courts	\$40,000	X		
Total	\$ 227,000			
* 2021 Cost				

Glendale Park		Short-term (1-5 Years) High Priority	Mid-term (6-10 Years) Medium Priority	Long-term (10 Years +) Low Priority
GENERAL	ESTIMATED COST*			
Bleachers	\$30,000	X		
Parking lot drainage	\$150,000		X	
Total	\$ 180,000			

Grumann Park		Short-term (1-5 Years) High Priority	Mid-term (6-10 Years) Medium Priority	Long-term (10 Years +) Low Priority
GENERAL	ESTIMATED COST*			
Playground Upgrade	\$50,000		X	
Total	\$ 50,000			

Gillett Park		Short-term (1-5 Years) High Priority	Mid-term (6-10 Years) Medium Priority	Long-term (10 Years +) Low Priority
GENERAL	ESTIMATED COST*			
Playground upgrade	\$50,000		X	
Total	\$ 50,000			

Veterans Park		Short-term (1-5 Years) High Priority	Mid-term (6-10 Years) Medium Priority	Long-term (10 Years +) Low Priority
GENERAL	ESTIMATED COST*			
Shelter roof	\$7,000	X		
Roadway paving	\$60,000	X		
Playground upgrade	\$75,000		X	
Dog park upgrade	\$15,000		X	
Total	\$ 157,000			
* 2021 Cost				

Recreation Park		Short-term (1-5 Years) High Priority	Mid-term (6-10 Years) Medium Priority	Long-term (10 Years +) Low Priority
GENERAL	ESTIMATED COST*			
Pavilion	\$40,000	X		
Ice Center roof repair	\$100,000	X		
Arena bleachers	\$50,000	X		
Upgrade security lighting and outlets	\$20,000	X		
Midway upgrade	\$750,000		X	
Total	\$ 960,000			

Waterman Park		Short-term (1-5 Years) High Priority	Mid-term (6-10 Years) Medium Priority	Long-term (10 Years +) Low Priority
GENERAL	ESTIMATED COST*			
Playground surfacing	\$7,000	X	X	
Total	\$ 7,000			

Winnebago Park		Short-term (1-5 Years) High Priority	Mid-term (6-10 Years) Medium Priority	Long-term (10 Years +) Low Priority
GENERAL	ESTIMATED COST			
Phase 1 Improvements	\$650,000	X		
Phase 2				
Improve North Pavilion	\$15,000	X		
Improve parking at N Pavilion	\$66,000	X		
Phase 3				
New Enclosed shelter	TBD			X
Total	TBD	\$731,000		

8.0 Capital Improvements



FUNDING PROGRAMS

The identification of existing and potential funding programs is included to help City officials in the implementation phase of the plan. Funding sources are available in a variety of forms such as bonds, donations, federal and state grants, and loans. Further information can be obtained from the Wisconsin Department of Natural Resources and Community Services Specialists for the appropriate state district. It should be noted that although it is desirable to acquire funding sources from grants and other non-local sources, the City should also consider its ability to submit the necessary grant application materials, administer the grant, maintain the necessary documentation as required by the grant, fund any required match, maintain the improvement or program, and consider any long-term obligations or restrictions on the City property where the funding is used.

POTENTIAL FUNDING SOURCES

Potential grants that may benefit the City of Tomah

STATE OF WISCONSIN GRANTS
WI Department of Natural Resources (DNR)
Acquisition & Development of Local Parks (Stewardship)
Acquisition of Development Rights (Stewardship)
Aquatic Invasive Species (AIS) Control Grants
Boat Patrol Grants
Boating Infrastructure Grant (BIG) Program
Brownfield Site Assessment/Green Space/Public Facilities Grants
Clean Water Fund Program
Friends of State Parks (Stewardship)
Gypsy Moth Suppression Program
Habitat Area (Stewardship)
Knowles-Nelson Stewardship Program (Multiple)
Land and Water Conservation Fund (LWCF)
Local Water Quality Management Planning Aids
Municipal Flood Control
Natural Areas (Stewardship)
Non-point Targeted Runoff Management
Recreational Boating Facilities Grant Program
Recreational Trails Grant Program (Fed Highway Administration)
River Protection and Planning Grant Programs
Sport Fish Restoration (SFR)
State Trails (Stewardship)
State Wildlife Grants Program (Stewardship)
Streambank Protection (Stewardship)
Urban Forestry Assistance Grants
Urban Green Space (Stewardship)

Urban Rivers (Stewardship)
WI Economic Development Corporation (WEDC)
Community Based Economic Development Program (Multiple)
Community Development Block Grants (Multiple)
WI Department of Administration (DOA)
Coastal Management Grants
Comprehensive Planning Grants
WI Department of Transportation (DOT)
Bicycle and Pedestrian Facilities Program
Harbor Assistance Program
Local Transportation Enhancement (TE) Program
Safe Routes to School
Surface Transportation Program – Urban
Transportation Economic Assistance (TEA)
Wisconsin State Infrastructure Bank (Loan Program)
FEDERAL GRANTS
US Army Corp of Engineers
Aquatic Ecosystem Restoration and Protection Grants
US Environmental Protection Agency
Brownfield Clean Up Grant
Clean Water State Revolving Fund
EPA Environmental Education Grant Program
Great Lakes Restoration Initiative (Through 2014)
US Fish and Wildlife Service
North American Wetlands Conservation Fund
PRIVATE/NON-PROFIT GRANTS
Bikes Belong Coalition
Bikes Belong Grant Program
Natural Resources Foundation of Wisconsin
C.D. Besadny Conservation Grant (small grants only)
National Fish and Wildlife Foundation
Five-Star Restoration Matching Grants Program
Native Plant Conservation Initiative
Sustain our Great Lakes Program
Eastman Kodak, etc.
Kodak American Greenways Program

OTHER FUNDING SOURCES

There are available sources for funding outside of state and federal programs as well. Substantial funding has come from private foundations, donations, trust funds, and civic organizations in the past for the development of outdoor recreation.

ELIGIBILITY

“Eligible local governments are only those towns, villages, cities, counties, and tribal governments that have a Department approved Comprehensive Outdoor Recreation Plan or Master Plan which has been approved by resolution by the local governing unit or a plan of a higher unit of government. Local governments with qualifying plans receive eligibility to apply for grants for five years.”

Source: (<http://www.dnr.state.wi.us>)

DNR ELIGIBLE PROJECTS

In general, eligible projects include land acquisition, development, and renovation projects for “nature-based outdoor recreation” purposes. Decisions by the department (DNR) as to whether a particular project activity is “nature-based outdoor recreation” are made on a case by case basis.

1. **Acquisition of a conservation easement** (including the acquisition of development rights) that enhances or provides nature-based outdoor recreation. Because of the complexity of easements, the department has developed separate guidelines, including a model easement to explain the requirements for eligibility for Stewardship funding. Contact your DNR region Community Service Specialist for additional information.

2. Land purchases

- To preserve scenic or natural areas, including areas of physical or biological importance and wildlife areas. These areas shall be open to the general public for outdoor recreation use to the extent that the natural attributes of the areas will not be seriously impaired or lost.
- Within urban areas for such uses as open natural space, undeveloped play areas, bicycling trails, walking and horseback riding trails, and day-use picnic areas.
- That preserve or restore urban rivers or riverfronts for the purposes of economic revitalization and nature based outdoor recreation activities.

3. **Development and renovation projects for the purpose of nature-based outdoor recreation** – e.g., trails, camping areas, picnic areas, water recreation areas, and educational facilities where there is a permanent professional naturalist staff and the facilities are for nature interpretation, etc.

4. **Development and renovation of support facilities for the above** – e.g., access roads, parking areas, restroom facilities, utility and sanitation systems, permanent landscaping, park signs, fences and lighting for the protection of park users, etc.

5. **Shoreline habitat restoration projects** that serve public recreation or resource conservation purposes and is dependent on being on a shoreline.

6. **Riparian buffer rehabilitation** including establishment of native vegetation, which may include slope and site preparation, and control of exotic plant species.

7. **Shoreline stabilization**, which may employ bioengineering practices, and other environmentally beneficial stabilization techniques.

Source: (<http://www.dnr.state.wi.us>)

DNR INELIGIBLE PROJECTS

1. Land acquired through condemnation by the applicant; development of facilities on lands that were acquired through condemnation by the applicant.
2. Purchasing land for and development of recreation areas that are not related to nature-based outdoor recreation – e.g., sports that require extensively developed open space such as dedicated sports fields, swimming pools, tennis courts, playgrounds, skateboard parks, hockey rinks, indoor horse arenas, golf courses, and motorized recreation.
3. Lands dedicated through a local park land dedication ordinance.
4. Restoration or preservation of historic structures.
5. Buildings primarily devoted to operation and maintenance.
6. Indoor recreation facilities.
7. Construction or repair of seawalls, dams and lagoons.
8. Construction of lodges, motels, luxury cabins or similar facilities.
9. Environmental remediation or clean-up of site contamination.

Source: (<http://www.dnr.state.wi.us>)

9.0

MAINTENANCE PLAN

TO IMPROVE THE PARKS, THERE
NEEDS TO BE A COMMITMENT TO
TAKING CARE OF THEM.

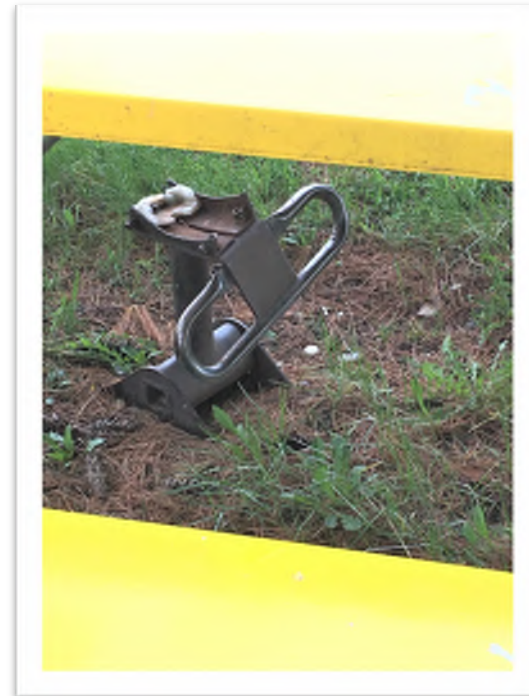
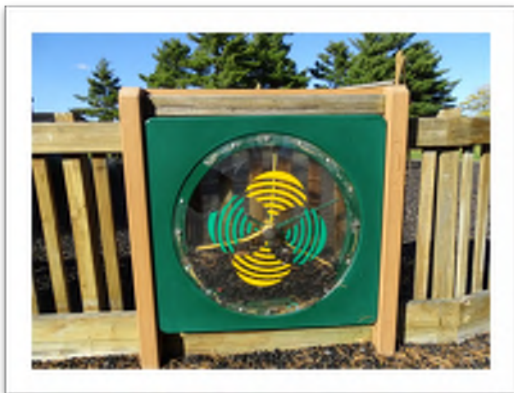
Care and Maintenance of Tomah Parks

Careful planning and design are essential to building a great community park system, but it is the level of long-term care that determines how attractive facilities remain, how long equipment lasts, how safe the parks are, and displays a City's commitment to the quality of life of its residents.

Sustainable maintenance improves the quality of the environment that has been created. Such maintenance also carefully balances the need to enhance or restore natural resources with the need for active recreation opportunities.

The amount of necessary maintenance will vary from park to park. Active parks, for example, tend to need a higher level of attention, while most open spaces require a lesser routine type of ongoing maintenance.

The parks department should establish a reporting mechanism to have residents self report maintenance and playground issues. Additionally, the department should have staff trained on playground inspection and maintenance. Staff needs to be committed to being the eyes on the parks and take on the responsibility to perform park inspections as a regular part of their daily responsibilities.



Parks, Facilities & Trail Maintenance Goals and Recommendations

GOAL

Create a successful and functional maintenance program that will address the concerns of both existing and future parks, open space and trails.

Recommendations

- ◆ Provide adequate and well-trained park personnel.
- ◆ Promote an understanding with your staff regarding the significant level of effort and responsibility they have to the parks, facilities and trail operations and maintenance. There needs to be a strong staff ownership in caring for the Parks of Tomah. This will go a long way to improving the maintenance of the park system.
- ◆ Create a maintenance work order system to track the problems and expectations surrounding the time it takes to correct any problems. Base your operations on historical data and look to improve the maintenance process. This approach will reduce maintenance in the long run.
- ◆ Purchase appropriate equipment to perform maintenance effectively and efficiently.

GOAL

Strive to use sustainable maintenance and care practices for park land, trails, and park facilities whenever possible.

Recommendations

- ◆ Periodically survey the condition of each park and facilities within the park in order to effectively and efficiently schedule routine maintenance projects.
- ◆ Design a sustainable maintenance program that will evaluate annual labor, supply and equipment needs, and develop a realistic plan for keeping park landscapes and facilities maintained and working properly.
- ◆ Included in the maintenance program are the following guidelines:

SUSTAINABLE MAINTENANCE PRACTICES:

1. Retain existing soil during construction and planting projects. Stockpile and reuse this soil on-site to minimize disturbance that could encourage growth of invasive plant species.
2. If fill needs to be imported, request weed-free fill.
3. When using fertilizer, use organic or “slow-release” and use no more than recommended for proper growth.
4. To determine the need for fertilizer, soil should be tested once every three years.
5. If soil pH needs to be adjusted, the use of lime or soil acidifying materials can be added.
6. Use compost as an annual dressing.
7. Create a compost area within the park system to supply needed compost. Consider creating a community composting program.
8. Mulching retains moisture in the soil, moderates soil temperature, prevents erosion and the washing away of nutrients, and keeps weed growth under control. Mulch should be applied no deeper than 4 inches on trees, 2-3 inches on shrubs, and about an inch on perennials.
9. Use shredded hardwood mulch rather than wood chips because of its slower decomposition rate, which has less nitrogen depletion properties.
10. In turf areas and newly planted areas, water deeply, about one inch of water per week, to keep plants healthy and to prevent soil erosion. Water in the early morning to prevent evaporation.
11. Consider using two types of grass within the parks, a cool season athletic mix turf grass for active play areas, such as ball fields and picnic areas, and a native cool season grass such as perennial ryegrass in place of Kentucky bluegrass, plus a fescue in other areas of the park.
12. Mow high (about 3 inches or no more than one-third of the blade of grass) in earlier morning hours, leaving grass clippings on the turf. Longer blades of grass tend to grow deeper roots helping to avoid erosion and obtaining more moisture and nutrients from the soil.

13. Include large drifts of native grasses and flower areas in parks, especially around water bodies to protect water quality, provide seasonal color and texture, enhance wildlife habitat and deter geese populations.
14. Include a controlled burn approach to maintaining native landscapes within parks. Controlled burns should be performed only by trained personnel.
15. Incorporate natural storm water control measures within the parks such as rain gardens, grass swales and additional planting of trees around parking and other hard surface areas to reduce site run-off.
16. Reduce the use of pesticides, herbicides or other chemically treated products such as wood products, whenever possible due to their impacts on water quality and wildlife habitat. When needed, especially in the case of invasive plant species control, they should be applied only by trained personnel and care should be taken to ensure proper use and storage.
17. Turf grass on ball fields and soccer fields will be mowed 2 times per week during the seasons when needed. All other turf grass will be mowed 1 time per week as time and weather permit.



Preserve those plants that have significance and are thriving.

OPERATIONAL GOAL

OPERATE AND MAINTAIN THE PARKS, FACILITIES AND TRAIL SYSTEM
WITH COMMUNITY PARTNERSHIP AND COOPERATION.

Recommendations

- ◆ Solicit public evaluation of parks, facilities and trail maintenance using periodic surveys, online feedback via Facebook feedback section, open discussion with community groups, and comment/suggestion boxes placed in the parks.
- ◆ Use community volunteer resources to assist in park beautification projects, e.g. rain garden, restoration projects, invasive species control and installation of signage, new playground structures, etc. These types of activities bring community members together, especially in neighborhood park settings and can create a sense of ownership that may continue.
- ◆ Create volunteer recognition programs to acknowledge groups or community members for their service.
- ◆ Educate the public on the aesthetics and benefits of sustainable park landscapes using brochures, fact sheets, websites, City newsletter, and signage. Help get the community excited about the Tomah Parks!

Maintenance Guidelines

Annual Maintenance Schedule							
	Winter	Spring	Summer	Fall	At 2 Years	At 5 Years	At 10+ Years
Trees and Shrubs					Only prune lower branches that will create a hazard. Trees should not be staked unless absolutely necessary.	Selectively replace shrubs that have overgrown.	Replace shrubs that have become overgrown.
Planting		X	X	X			
New/ Replacement							
Fertilizer	Only when needed						
Mulch		X	X	X	Renewal prune woody shrubs to improve shape.	Renewal prune woody shrubs to improve shape.	
Pest Control (only as needed)		X	X				
Plant Repair	X	X	X	X			
Pruning							
	X	X	X	X	Renewal prune woody shrubs to improve shape. DO NOT SHEAR SHRUBS. Pruning should be done only by trained personnel.	DO NOT SHEAR SHRUBS. Pruning should be done only by trained personnel.	
Perennials/ Ornamental Grasses						Divide existing plants to keep them healthy and maintain shape.	
						Divide existing plants to keep them healthy and maintain shape.	
Planting New/ Replacement		X	X	X	In areas where establishment is unsuccessful, amend soil and replant.	Replace dead plant material. Change plant species in cases of major die- outs.	

Annual Maintenance Schedule							
	Win- ter	Spring	Summer	Fall	At 2 Years	At 5 Years	At 10+ Years
Aeration		April		Sept.	Re-grade sections that may have become "bumpy". Remove lawn from area around tree trunks.		Complete major renovation of turf areas designated for active sports such as ball fields, soccer fields, etc.
Mowing		X	X	X			
Re-sodding		X	X	X			
Reseeding (over-seeding)				X			
Weed Control (only as needed)		X		X			
Fertilization		X		X			
Naturalized Areas							
Planting		X		X	Weeding/burns and general management is critical during the first three years of establishment. The goal is to have minimal contact in subsequent years to reduce impact to wildlife habitat. ONLY BURN IN NATIVE GRASS & FLOWER AREAS.	Plant species selection should be modified based on success rates.	Long-term management should consider wildlife habitat quality. Plant species selection should be modified based on success rates and aesthetic quality. Replace plants or re- seed as needed.
					Most trees and shrubs cannot typically survive this method of weed control.		

10.0

APPENDIX:

CORP WORKSHOP PRESENTATION

IMPACT FEE

CORP 2020-2025



CITY OF TOMAH, WISCONSIN
COMPREHENSIVE OUTDOOR
RECREATION PLAN



COMMUNITY WORKSHOP

OCTOBER 13, 2020

Agenda for today

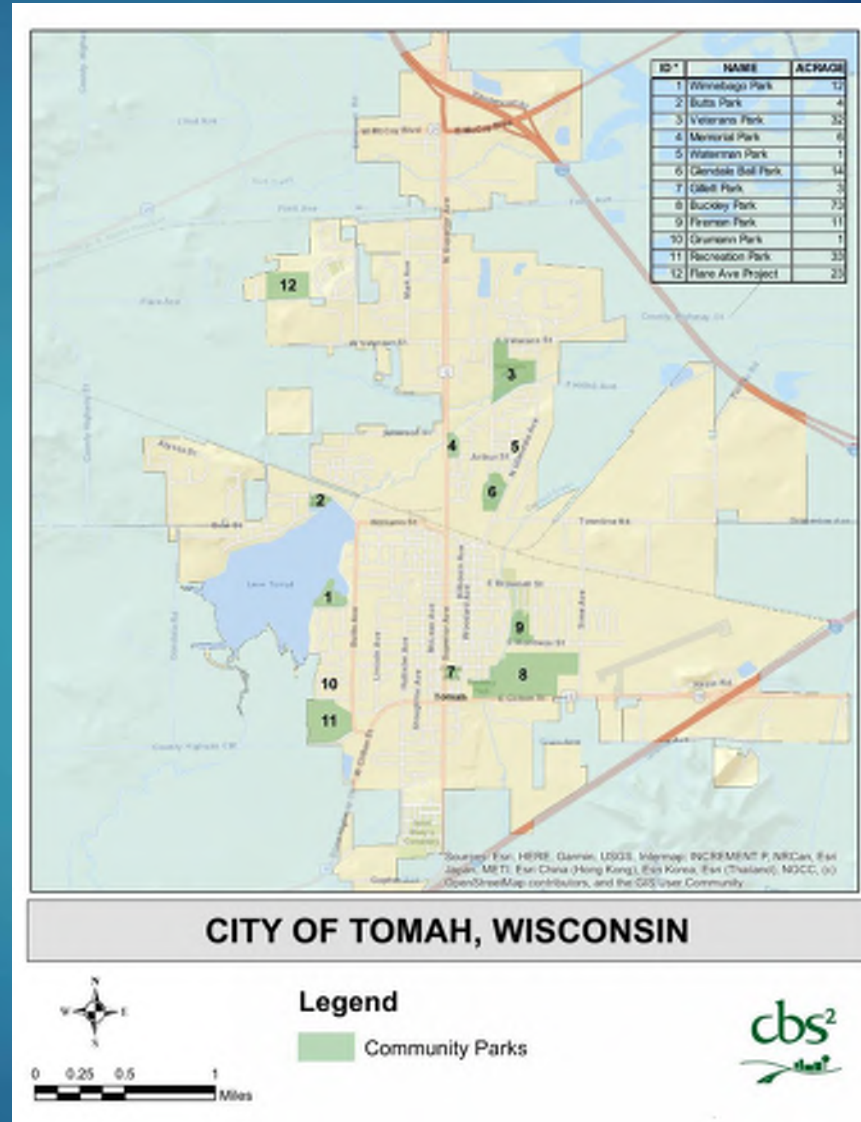
- REVIEW OF CITY PARKS BY JOE PROTZ
- OVERVIEW OF CORP PROCESS

LUNCH

- DEFINE THE OVERALL GOALS FOR THE PARK SYSTEM
- GOAL SETTING FOR EACH PARK



Park Location Map



Buckley Park



Butts Park



Firemans Park

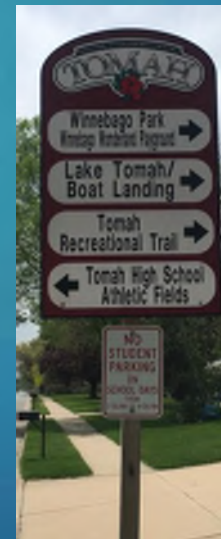


Gillett Park



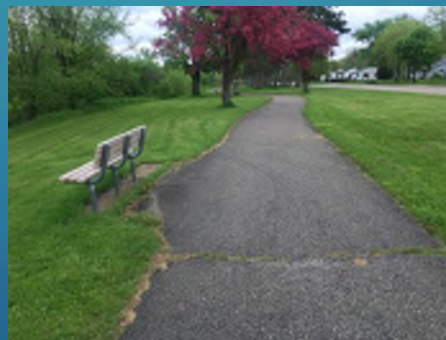
General

Signs, Maps and other facilities



cbs²

General: Trails and Bridges



Glendale Park



Memorial Park



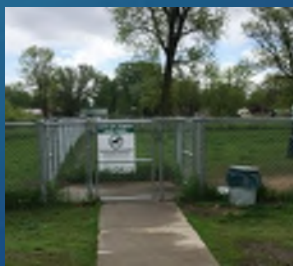
Grumann Park (Jodi Circle)



Recreation Park



Veteran Park



Watermans Park



Winnebago Park

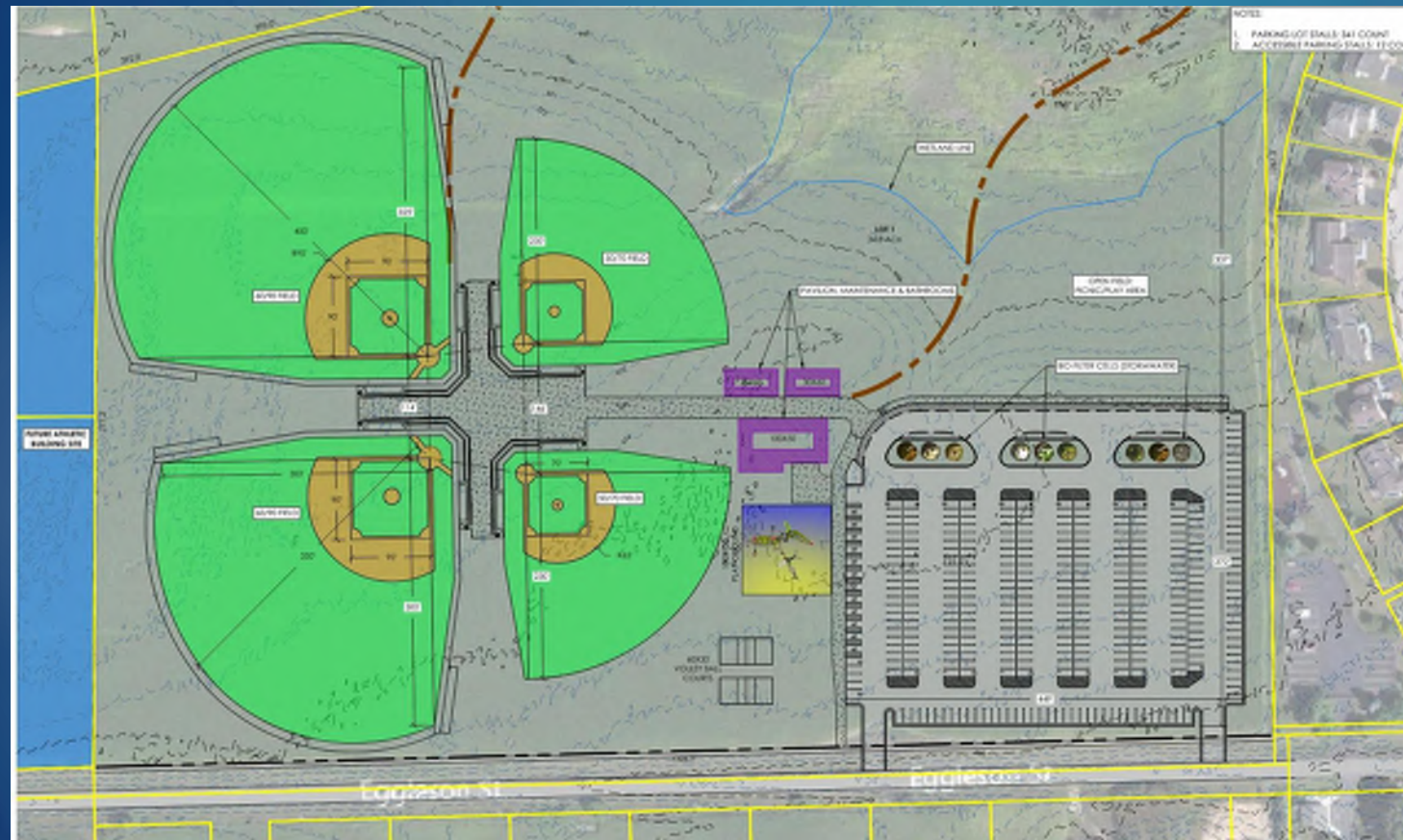


Winnebago Park Master Plan

Approved 10/7/2019



Flare Avenue Project



Overview of the CORP process

The purpose of the Tomah Parks Comprehensive Outdoor Recreation Plan (CORP) is to accomplish two important tasks: Complete an inventory of park facilities that make up the City's park and open space, and to provide guidance for the future improvements and expenditures to sustain the park system. The CORP addresses the community's long-range park and open space needs for the next 25 years, with a particular focus on the community's park needs for the next 5 years (2019 to 2024). This is the first CORP plan completed and is the benchmark for future. After the adoption of the plan, this document will allow the City of Tomah to apply for State DNR grant funding as required by Wisconsin State Statute NR 50.06.(4).



Potential CORP impact on Tomah

Value

Allow the City to apply for State matching grants. Most are grants 50% fund match

Potentially Eligible projects

1. Land acquisition
2. Development and renovation of nature based outdoor recreation – trails, picnic areas, water recreation.
3. Development and renovation of support facilities for above: access roads, parking, restrooms, signs, fences and lighting
4. Shoreline habitat restoration or stabilization

Future Planning

It is of vital importance that the City of Tomah develop each park and facility with the Comprehensive plan in mind in order to maintain a unified approach to addressing the community's needs.



LUNCH ON US



Goal of the overall park system

PLANNING STARTS WITH GOALS, OBJECTIVES AND TARGETS.

TO IMPROVE THE PARKS THERE MUST BE A VISION FIRST.

THREE QUESTION: 15 MINUTES

1. WHAT ARE THE STRENGTHS OR WEAKNESSES OF THE TOMAH PARKS SYSTEM.
2. WHAT ARE THE BIG IDEAS THAT SHOULD BE ON THE TABLE.
3. VISION STATEMENT



Projects for individual Parks

PLANNING STARTS WITH GOALS, OBJECTIVES AND TARGETS.

MAINTENANCE AND IMPROVEMENT SUGGESTIONS

30 MINUTES

Badger 5

Buckley Park

Butts Park

Fireman's Park

Flare Ave. Project

Gillette Park

Glendale

Grumann Park

Memorial Park

Veterans

Recreation Park

Memorial Park

Winnebago



COMPREHENSIVE OUTDOOR RECREATION PLAN UPDATE

CORP 2020-2025



CITY OF TOMAH, WISCONSIN
COMPREHENSIVE OUTDOOR
RECREATION PLAN
JUNE, 2020



- COMPLETING SITE INVENTORY
- WORKING ON DEMOGRAPHIC CHAPTER
- WORKSHOP (OCTOBER 13, 2020)
- HOLD PUBLIC OPEN HOUSE
- WILL WRAP UP BY NOVEMBER IF PUBLIC GATHERINGS ARE ALLOWED



RESOLUTION NO. 2005-02-08-05

WHEREAS, the ordinances of the City of Tomah authorize the Common Council to establish fees, and

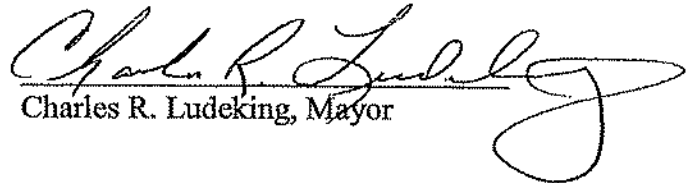
WHEREAS, with the recodification of the Ordinances of the City of Tomah it is necessary for the Council to establish fees,

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Tomah that the following fees are hereby established:

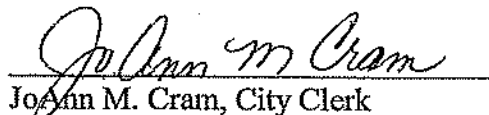
- (1) Board of Appeals -- 17.80 (5)(d) - \$125.00
- (2) Conditional Use Permit -- 17.30 - \$125.00
- (3) Rezoning -- 17.81 (3)(d) - \$125.00
- (4) Annexation Fee --
 Act 317 of Wisconsin State Statutes prohibits an annexation from occurring unless the municipality agrees to pay annually to the town for 5 years an amount equal to the amount of property taxes that the town levied on the annexed territory as shown on the tax roll under s 70.65 in the year in which the annexation is final. Therefore, the annexation fee for the City of Tomah is set as follows.
 - (a) Annexation Fee 17.82 (1) (c) \$250.00, and
 - (b) An amount equal to the levy amount set by the town for 5 years. To be paid at the time the petition for annexation is presented to the City.
 - (c) Note: If the annexation is rejected by the City the levy fee amount shall be refunded.
- (5) Plat Review -- 18.05 (2)(f) - \$100.00 plus \$20.00 per lot with maximum fee of \$500.00
 - (a) Replat - \$150.00
- (6) Special Meeting - \$200.00
- (7) Design of Subdivision -- 18.02 (2)(a) Park Fee to be paid at the time a building permit is issued.
 1. Single Family Home - \$300.00
 2. Duplex - \$500.00
 3. Building of 3 units or more - \$200.00 per unit

- (a) For all new platted residential subdivisions, at the City's option, the City shall either
 - (i) Impose a fee as stated above or
 - (ii) Require the subdivision owner to dedicate park space of one acre per fifty lots, but not less than two acres total.
- (b) For new construction on property located in a zoned Business District (B or B-2) within the City of Tomah a fee of \$300.00 per building permit.
- (c) On all other property zoned Business (B or B-2), after the effective date of this Resolution or all new property annexed to the City after the effective date of this Resolution zoned Business (B or B-2), the City shall impose a park fee of \$300.00 for each building permit issued, plus \$30.00 per acre for the entire parcel.
- (d) All funds collected, as park fees shall be placed in a designated fund for park space and development. The funds in that account shall specifically be used for the purchase and development of new parks in the City of Tomah.

Dated this 8th day of February, 2005


Charles R. Ludeking, Mayor

ATTEST:


JoAnn M. Cram, City Clerk

READ: 02/08/2005
PASSED: 02/08/2005

Resolution _____

APPROVING THE CITY OF TOMAH 2021-2025 COMPREHENSIVE OUTDOOR RECREATION PLAN

WHEREAS, the City of Tomah periodically adopts a five-year park plan; and

WHEREAS, this plan includes an inventory of city park and outdoor recreational areas; and

WHEREAS, this plan has a listing of park improvements that will be considered during next five years;

WHEREAS, the plan is a requirement of the Wisconsin Department of Natural Resources and other funding sources in order to apply for grant funds for park projects; and

WHEREAS, the Parks and Recreation Commission have reviewed the plan and recommended approval.

NOW THEREFORE, BE IT RESOLVED that the City of Tomah Council does hereby approve the 2021-2025 Comprehensive Outdoor Recreation Plan, a copy of which is on file and available for inspection from the Parks and Recreation Department.

PASSED AND APPROVED by the City of Tomah Council, Monroe County, Wisconsin on this 16th day of March, 2021

MIKE MURRAY, MAYOR

ATTEST:

BECKI WEYER, CITY CLERK

RESOLUTION _____

APPROVING THE SUBMITTAL FOR A WISCONSIN ECONOMIC DEVELOPMENT CORPORATION (WEDC) COMMUNITY DEVELOPMENT INVESTMENT (CDI) GRANT APPLICATION FOR THE DOWNTOWN REDEVELOPMENT PROJECT BEING UNDERTAKEN THE BOYS AND GIRLS CLUBS OF WEST-CENTRAL WISCONSIN (THE CLUB), INC. AT 917 SUPERIOR AVENUE.

WHEREAS, the Club is in the process, or has acquired, the structure at 917 Superior Avenue for a new and expanded location with better services; and

WHEREAS, as any non-profit organization seeks funding for capital construction projects, the Club is no different, which they discovered the CDI Grant from WEDC; and

WHEREAS, this opportunity requires the Club to have support and application by the local community, which in this case is the City of Tomah; and

WHEREAS, renovation of the current Club location at 105 W Milwaukee Street will include the renovation and expansion into the adjacent building located at 917 Superior Avenue; and

WHEREAS, a new building shall be refitted for a new purpose bringing renewed appearance and usage of an underused building within the Downtown area of the City, which shall thereby impact the values and businesses in the immediate area; and

WHEREAS, the Club has secured and will provide at least the minimum 1:1 matching investment in project costs; and

WHEREAS, this project shall (1) expand available program space in the Main Clubhouse, relocate administrative offices, (2) enhance teen programming by consolidating its Teen Center from 1102 to 917 Superior Ave., into the same building, thereby reducing safety and logistical challenges, (3) empower more of Tomah's youth to become tomorrow's leaders and enhance our community; and

WHEREAS, the Club understands the grant has reporting requirements, which will fall upon the Club to complete or assist in completing the reporting requirements that could be required on an annual basis, among other requirements imposed by the WEDC;

NOW THEREFORE, BE IT RESOLVED that the City of Tomah Council approves to support and sponsor if necessary the Club's application to WEDC for the CDI Grants, which will greatly assist the reconstruction project with funds of up to \$250,000.00, and provide City staff assistance if necessary for the application process.

PASSED AND APPROVED by the City of Tomah Council, Monroe County, Wisconsin this 16th day of March, 2021.

ATTEST:

MIKE MURRAY, MAYOR

BECKI WEYER, CITY CLERK



819 N Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"

City Clerk Becki Weyer
City Treasurer Julia Mann

Mayor Mike Murray
City Administrator
Bradley J. Hanson

March 9, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Resolution approving the submittal for a Wisconsin Economic Development Corporation (WEDC) Community Development Investment (CDI) Grant application for the downtown redevelopment project being undertaken by the Boys and Girls Club of West-Central Wisconsin (the Club), Inc. at 917 Superior Avenue.

Summary and Background Information:

The Club has requested the City's support for a CDI grant application from WEDC. Part of the application process is to receive support from the local community's elected body.

Fiscal Note:

There is no fiscal responsibility of the City; at least we have not been approached by the Club to financially support this project at this time.

Recommendation:

City Administrator recommends to approve the CDI Grant application to WEDC support resolution for betterment of the structures and youth activities.

Decision Urgency:

This application is due by April 1, 2021 and therefore should not be delayed.

Department Director


City Administrator

Date

03/09/2021

Date

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 1

Check Issue Dates: 2/1/2021 - 2/28/2021

Mar 09, 2021 10:14AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
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02/21	02/05/2021	129385	128	CENTURYLINK	301313466-2	1	01-51200-2230	.00	32.28	32.28
02/21	02/05/2021	129385	128	CENTURYLINK	301313468-2	1	01-51600-2230	.00	37.02	37.02
02/21	02/05/2021	129385	128	CENTURYLINK	301313471-2	1	01-53510-2230	.00	65.04	65.04
02/21	02/05/2021	129385	128	CENTURYLINK	301313476-2	1	02-56910-2230	.00	65.04	65.04
02/21	02/05/2021	129385	128	CENTURYLINK	301313477-2	1	01-53311-2230	.00	277.78	277.78
02/21	02/05/2021	129385	128	CENTURYLINK	301313478-2	1	01-55300-2230	.00	92.46	92.46
02/21	02/05/2021	129385	128	CENTURYLINK	301313478-2	2	01-55402-2230	.00	92.46	92.46
02/21	02/05/2021	129385	128	CENTURYLINK	301313479-2	1	01-55200-2230	.00	41.47	41.47
02/21	02/05/2021	129385	128	CENTURYLINK	301313480-2	1	04-56600-2230	.00	55.48	55.48
02/21	02/05/2021	129385	128	CENTURYLINK	301313480-2	2	01-15210	.00	55.47	55.47
02/21	02/05/2021	129385	128	CENTURYLINK	301313481-2	1	03-52300-2230	.00	76.93	76.93
02/21	02/05/2021	129385	128	CENTURYLINK	301313484-2	1	10-55110-2230	.00	178.05	178.05
02/21	02/05/2021	129385	128	CENTURYLINK	301313485-2	1	12-55500-2230	.00	74.83	74.83
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129386										
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M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 2

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Mar 09, 2021 10:14AM

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129387										
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Total 129387:								.00		41.45
129388										
02/21	02/05/2021	129388	214	EMC INSURANCE COMPANIES	D-15120361-	1	04-56600-2100	.00	134.17	134.17
Total 129388:								.00		134.17
129389										
02/21	02/05/2021	129389	1896	ENVIROTECH EQUIPMENT	20-0014889	1	01-53620-3500	.00	205.23	205.23
Total 129389:								.00		205.23
129390										
02/21	02/05/2021	129390	220	EO JOHNSON CO	INV880428	1	10-55110-2900	.00	27.78	27.78
02/21	02/05/2021	129390	220	EO JOHNSON CO	INV882541	1	10-55110-2900	.00	63.00	63.00
02/21	02/05/2021	129390	220	EO JOHNSON CO	INV882565	1	01-53311-3100	.00	96.00	96.00
02/21	02/05/2021	129390	220	EO JOHNSON CO	INV886415	1	01-52100-2900	.00	130.38	130.38
02/21	02/05/2021	129390	220	EO JOHNSON CO	INV886518	1	12-55500-2900	.00	115.16	115.16
Total 129390:								.00		432.32
129391										
02/21	02/05/2021	129391	249	ESO SOLUTIONS INC	ESO-48603	1	01-52200-2900	.00	2,161.97	2,161.97
Total 129391:								.00		2,161.97
129392										
02/21	02/05/2021	129392	1656	FAMILY SUPPORT REGISTRY	210115	1	01-21590	.00	305.53	305.53
02/21	02/05/2021	129392	1656	FAMILY SUPPORT REGISTRY	210129	1	01-21590	.00	275.53	275.53

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Total 129392:								.00		581.06
129393										
02/21	02/05/2021	129393	281	GRAINGER	9765080198	1	01-53311-3508	.00	98.26	98.26
Total 129393:								.00		98.26
129394										
02/21	02/05/2021	129394	292	GUNDERSEN HEALTH SYSTEM	134479078-2	1	01-53311-2900	.00	100.00	100.00
Total 129394:								.00		100.00
129395										
02/21	02/05/2021	129395	299	HAGEN SPORTS NETWORK	2102	1	01-51100-3200	.00	250.00	250.00
02/21	02/05/2021	129395	299	HAGEN SPORTS NETWORK	2102	2	01-51410-3200	.00	125.00	125.00
Total 129395:								.00		375.00
129396										
02/21	02/05/2021	129396	1425	HANES GEO COMPONENTS	64-808093	1	01-53441-3400	.00	3,836.00	3,836.00
Total 129396:								.00		3,836.00
129397										
02/21	02/05/2021	129397	1401	HORST DISTRIBUTING INC	88315-000	1	01-55200-3500	.00	34.07	34.07
Total 129397:								.00		34.07
129398										
02/21	02/05/2021	129398	331	IACP	0150718	1	01-52100-3250	.00	210.00	210.00
Total 129398:								.00		210.00
129399										
02/21	02/05/2021	129399	337	IRONCORE INC	IC45525	1	01-52100-2900	.00	1,237.75	1,237.75
02/21	02/05/2021	129399	337	IRONCORE INC	IC45565	1	01-51450-2900	.00	2,454.00	2,454.00

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Total 129399:								.00		3,691.75
129400										
02/21	02/05/2021	129400	2044	JOHNSON, ALEIGHA	210205	1	01-45100	.00	5.00	5.00
Total 129400:								.00		5.00
129401										
02/21	02/05/2021	129401	2046	KENNEDY, JOSEPH	2021022	1	01-23010	.00	250.00	250.00
Total 129401:								.00		250.00
129402										
02/21	02/05/2021	129402	382	LACKORE ELECTRIC MOTOR R	238843	1	01-53311-3402	.00	290.28	290.28
Total 129402:								.00		290.28
129403										
02/21	02/05/2021	129403	395	LEMONWEIR VALLEY TELEPHO	631700-0221	1	01-53510-2240	.00	90.60	90.60
02/21	02/05/2021	129403	395	LEMONWEIR VALLEY TELEPHO	690500-0221	1	01-52100-2230	.00	175.00	175.00
02/21	02/05/2021	129403	395	LEMONWEIR VALLEY TELEPHO	690500-0221	2	01-51450-2900	.00	175.00	175.00
02/21	02/05/2021	129403	395	LEMONWEIR VALLEY TELEPHO	692200-0221	1	01-52200-2230	.00	131.76	131.76
02/21	02/05/2021	129403	395	LEMONWEIR VALLEY TELEPHO	721400-0221	1	01-55200-2240	.00	90.60	90.60
02/21	02/05/2021	129403	395	LEMONWEIR VALLEY TELEPHO	802300-0221	1	03-52300-2230	.00	491.20	491.20
02/21	02/05/2021	129403	395	LEMONWEIR VALLEY TELEPHO	809500-0221	1	01-53311-2230	.00	90.60	90.60
Total 129403:								.00		1,244.76
129404										
02/21	02/05/2021	129404	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	1	01-51520-2900	.00	68.96	68.96
02/21	02/05/2021	129404	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	2	03-52300-2900	.00	68.96	68.96
Total 129404:								.00		137.92
129405										
02/21	02/05/2021	129405	849	MARSHALL, MELANIE	210120	1	01-52100-3350	.00	27.12	27.12

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Total 129405:								.00		27.12
129406										
02/21	02/05/2021	129406	447	MONROE CO CLERK OF COUR	210202	1	01-23301	.00	100.00	100.00
Total 129406:								.00		100.00
129407										
02/21	02/05/2021	129407	454	MONROE CO TREASURER	210205	1	01-24400	.00	172.22	172.22
Total 129407:								.00		172.22
129408										
02/21	02/05/2021	129408	2048	NEXT STEPS FOR CHANGE INC	0121	1	01-52100-3350	.00	500.00	500.00
Total 129408:								.00		500.00
129409										
02/21	02/05/2021	129409	469	PENNY J. PRECOUR ATTORNE	5038	1	04-56600-2100	.00	157.50	157.50
Total 129409:								.00		157.50
129410										
02/21	02/05/2021	129410	2045	PROSPERITY HOME MORTGAG	210128	1	01-24412	.00	2,153.26	2,153.26
Total 129410:								.00		2,153.26
129411										
02/21	02/05/2021	129411	572	SCHAEFFER MANUFACTURING	PC7454-INV	1	01-53311-3402	.00	523.20	523.20
Total 129411:								.00		523.20
129412										
02/21	02/05/2021	129412	577	SECURIAN FINANCIAL GROUP I	2104	1	01-21530	.00	2,417.61	2,417.61
Total 129412:								.00		2,417.61

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129413										
02/21	02/05/2021	129413	596	STAPLES ADVANTAGE	3466560894	1	01-52100-3100	.00	954.54	954.54
Total 129413:								.00		954.54
129414										
02/21	02/05/2021	129414	603	STREICHERS INC	11480971	1	01-57210-8300	.00	3,572.00	3,572.00
Total 129414:								.00		3,572.00
129415										
02/21	02/05/2021	129415	1597	SUPERIOR AUTOMOTIVE	25262	1	01-52100-3500	.00	69.17	69.17
Total 129415:								.00		69.17
129416										
02/21	02/05/2021	129416	2047	SWANSON FLO	1276186	1	02-56910-3500	.00	3,339.95	3,339.95
Total 129416:								.00		3,339.95
129417										
02/21	02/05/2021	129417	637	TOMAH AREA SCHOOL DISTRICT	210205	1	01-24600	.00	250.19	250.19
Total 129417:								.00		250.19
129418										
02/21	02/05/2021	129418	670	TRICOR INC	39073	1	01-51938-5100	.00	2,875.00	2,875.00
Total 129418:								.00		2,875.00
129419										
02/21	02/05/2021	129419	726	WEST CENTRAL WI SHRM	2021	1	01-51420-3250	.00	35.00	35.00
Total 129419:								.00		35.00
129420										
02/21	02/05/2021	129420	728	WESTERN TECHNICAL COLLEGE	210205	1	01-24600	.00	48.84	48.84

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Total 129420:								.00		48.84
129421										
02/21	02/05/2021	129421	1184	WI DEPT OF JUSTICE-CIB WOR	G2159-2101	1	01-51420-3200	.00	91.00	91.00
Total 129421:								.00		91.00
129422										
02/21	02/05/2021	129422	1154	WI DEPT OF REVENUE	210201	1	01-23301	.00	100.00	100.00
02/21	02/18/2021	129422	1154	WI DEPT OF REVENUE	210201	1	01-23301	.00	100.00-	100.00- V
Total 129422:								.00		.00
129423										
02/21	02/05/2021	129423	749	WI SCTF	210115	1	01-21590	.00	848.08	848.08
02/21	02/05/2021	129423	749	WI SCTF	210129	1	01-21590	.00	848.08	848.08
Total 129423:								.00		1,696.16
129424										
02/21	02/05/2021	129424	752	WISCONSIN SUPREME COURT	680-0000000	1	01-51200-3250	.00	700.00	700.00
Total 129424:								.00		700.00
129458										
02/21	02/11/2021	129458	1569	DEGENHARDT TIRE INC	44231	1	01-53311-3501	.00	35.00	35.00
02/21	02/22/2021	129458	1569	DEGENHARDT TIRE INC	44231	1	01-53311-3501	.00	35.00-	35.00- V
Total 129458:								.00		.00
129459										
02/21	02/11/2021	129459	274	GERKE EXCAVATING INC	41392	1	01-53441-3400	.00	129.89	129.89
02/21	02/11/2021	129459	274	GERKE EXCAVATING INC	43178	1	01-53441-3400	.00	134.15	134.15
Total 129459:								.00		264.04
129460										
02/21	02/11/2021	129460	275	GHD SERVICES INC	1095908	1	01-53630-2100	.00	2,469.02	2,469.02

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Total 129460:								.00		2,469.02
129461										
02/21	02/11/2021	129461	1526	ISTATE TRUCK CENTER	V271000979	1	08-57324-8300	.00	92,564.50	92,564.50
Total 129461:								.00		92,564.50
129462										
02/21	02/11/2021	129462	396	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	33.00	33.00
Total 129462:								.00		33.00
129463										
02/21	02/11/2021	129463	2049	SYMBOLARTS, LLC	0288910	1	01-52100-1390	.00	3,262.00	3,262.00
02/21	02/11/2021	129463	2049	SYMBOLARTS, LLC	0288910	2	01-52100-3400	.00	510.00	510.00
Total 129463:								.00		3,772.00
129464										
02/21	02/11/2021	129464	1744	TOMAH HEALTH	2003423-210	1	01-52100-3400	.00	69.25	69.25
02/21	02/11/2021	129464	1744	TOMAH HEALTH	201220	1	01-52100-3400	.00	138.50	138.50
Total 129464:								.00		207.75
129465										
02/21	02/11/2021	129465	659	TOMAH WATER UTILITY	2020	1	14-57331-8500	.00	8,880.27	8,880.27
Total 129465:								.00		8,880.27
129466										
02/21	02/11/2021	129466	707	WALMART COMMUNITY/SYNCB	210116	1	01-52100-3550	.00	71.58	71.58
02/21	02/11/2021	129466	707	WALMART COMMUNITY/SYNCB	210116	2	01-52100-3100	.00	13.97	13.97
02/21	02/11/2021	129466	707	WALMART COMMUNITY/SYNCB	210116	3	01-52100-3400	.00	46.46	46.46
02/21	02/11/2021	129466	707	WALMART COMMUNITY/SYNCB	210116	4	01-52140-3400	.00	21.08	21.08
02/21	02/11/2021	129466	707	WALMART COMMUNITY/SYNCB	210116	5	10-55110-3100	.00	38.97	38.97
02/21	02/11/2021	129466	707	WALMART COMMUNITY/SYNCB	210116	6	10-55110-3100	.00	17.91	17.91
02/21	02/11/2021	129466	707	WALMART COMMUNITY/SYNCB	210116	7	10-55110-3100	.00	64.88	64.88

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Total 129466:								.00		274.85
129467										
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	1	01-55402-2210	.00	712.32	712.32
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	2	01-55200-2210	.00	1,125.99	1,125.99
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	3	01-55401-2220	.00	1,815.94	1,815.94
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	4	01-55300-2210	.00	16.70	16.70
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	5	01-55300-2210	.00	17.87	17.87
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	6	01-55402-2210	.00	67.68	67.68
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	7	01-55402-2210	.00	39.37	39.37
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	8	01-52200-2210	.00	216.31	216.31
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	9	01-51600-2210	.00	1,305.37	1,305.37
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	10	01-53311-2210	.00	265.00	265.00
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	11	01-53420-2900	.00	29.27	29.27
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	12	01-53420-2900	.00	17.05	17.05
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	13	01-53510-2210	.00	23.99	23.99
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	14	02-56910-2210	.00	491.61	491.61
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	15	01-53510-2210	.00	26.81	26.81
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	16	01-53510-2210	.00	26.80	26.80
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	17	01-53420-2900	.00	16.70	16.70
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	18	01-53510-2210	.00	197.89	197.89
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	19	01-53311-2210	.00	16.70	16.70
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	20	01-53311-2210	.00	184.75	184.75
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	21	01-53311-2210	.00	221.75	221.75
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	22	01-52100-2210	.00	17.41	17.41
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	23	01-52100-2210	.00	1,658.79	1,658.79
02/21	02/12/2021	129467	30	ALLIANT ENERGY/WPL	210212	24	01-52900-2210	.00	18.58	18.58
Total 129467:								.00		8,530.65
129468										
02/21	02/12/2021	129468	1938	ANTHEM BLUE CROSS AND BL	210209	1	03-13100	.00	162.96	162.96
Total 129468:								.00		162.96
129469										
02/21	02/12/2021	129469	1960	AT&T MOBILITY	2873030559	1	01-15610	.00	195.87	195.87
02/21	02/12/2021	129469	1960	AT&T MOBILITY	2873030559	2	01-15620	.00	130.29	130.29

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02/21	02/12/2021	129469	1960	AT&T MOBILITY	2873030559	3	01-51600-2230	.00	39.99	39.99
02/21	02/12/2021	129469	1960	AT&T MOBILITY	2873030559	4	01-53311-2230	.00	40.74	40.74
02/21	02/12/2021	129469	1960	AT&T MOBILITY	2873030559	5	01-53311-2230	.00	36.74	36.74
02/21	02/12/2021	129469	1960	AT&T MOBILITY	2873030559	6	01-53100-2230	.00	27.49	27.49
02/21	02/12/2021	129469	1960	AT&T MOBILITY	2873030559	7	01-53100-2230	.00	13.58	13.58
02/21	02/12/2021	129469	1960	AT&T MOBILITY	2873030559	8	01-51415-2230	.00	20.25	20.25
02/21	02/12/2021	129469	1960	AT&T MOBILITY	2873030559	9	01-52400-2230	.00	40.73	40.73
02/21	02/12/2021	129469	1960	AT&T MOBILITY	2873030559	10	01-52400-2230	.00	36.73	36.73
02/21	02/12/2021	129469	1960	AT&T MOBILITY	2873030559	11	01-55200-2230	.00	36.73	36.73
02/21	02/12/2021	129469	1960	AT&T MOBILITY	2873030559	12	01-55200-2230	.00	36.74	36.74
02/21	02/12/2021	129469	1960	AT&T MOBILITY	2873031353	1	01-52200-2230	.00	32.99	32.99
02/21	02/12/2021	129469	1960	AT&T MOBILITY	2873031353	2	01-53311-3402	.00	19.25	19.25
02/21	02/12/2021	129469	1960	AT&T MOBILITY	2873031353	3	01-55200-2230	.00	19.25	19.25
02/21	02/12/2021	129469	1960	AT&T MOBILITY	2873031353	4	01-55200-2230	.00	19.25	19.25
02/21	02/12/2021	129469	1960	AT&T MOBILITY	2873031353	5	01-55200-2230	.00	19.25	19.25
Total 129469:								.00		765.87
129470										
02/21	02/12/2021	129470	81	BERNIE BUCHNER INC	867286	1	08-57210-8200	.00	42,645.25	42,645.25
Total 129470:								.00		42,645.25
129471										
02/21	02/12/2021	129471	129	CHARTER COMMUNICATIONS	0005916020	1	01-52100-2230	.00	115.44	115.44
Total 129471:								.00		115.44
129472										
02/21	02/12/2021	129472	293	GUNDERSSEN HEALTH SYSTEM	282904	1	01-51980-3400	.00	1,470.00	1,470.00
Total 129472:								.00		1,470.00
129473										
02/21	02/12/2021	129473	2052	KAREN HOLLINGSWORTH	210203	1	01-53620-3400	.00	50.00	50.00
Total 129473:								.00		50.00

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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
129474										
02/21	02/12/2021	129474	2051	LORRAINE E./WALTER DAVEY	210212	1	01-44200	.00	11.00	11.00
Total 129474:								.00		11.00
129475										
02/21	02/12/2021	129475	2050	MEDICARE PALMETTO GBA LLL	210209	1	03-13100	.00	434.43	434.43
Total 129475:								.00		434.43
129476										
02/21	02/12/2021	129476	454	MONROE CO TREASURER	210209	1	01-24300	.00	1,027.25	1,027.25
02/21	02/12/2021	129476	454	MONROE CO TREASURER	210211	1	01-24400	.00	1,237,564.32	1,237,564.32
Total 129476:								.00		1,238,591.57
129477										
02/21	02/12/2021	129477	466	MOTOROLA SOLUTIONS INC	8281102826	1	01-57210-8300	.00	4,417.48	4,417.48
Total 129477:								.00		4,417.48
129478										
02/21	02/12/2021	129478	499	OAKDALE ELECTRIC COOPERA	2102	1	01-52900-2210	.00	35.26	35.26
02/21	02/12/2021	129478	499	OAKDALE ELECTRIC COOPERA	30198001-21	1	01-53420-2900	.00	333.00	333.00
Total 129478:								.00		368.26
129479										
02/21	02/12/2021	129479	1965	RODNEY HUNT INC	SP20-183.2	1	02-56910-3500	.00	16,734.00	16,734.00
Total 129479:								.00		16,734.00
129480										
02/21	02/12/2021	129480	1577	RUNNING INC.	23966	1	11-53520-3400	.00	56,074.80	56,074.80
02/21	02/12/2021	129480	1577	RUNNING INC.	23966	2	11-46350	.00	21,597.75-	21,597.75-
Total 129480:								.00		34,477.05

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129481										
02/21	02/12/2021	129481	599	STATE OF WISCONSIN-COURT	210209	1	01-24240	.00	2,185.85	2,185.85
Total 129481:								.00		2,185.85
129482										
02/21	02/12/2021	129482	637	TOMAH AREA SCHOOL DISTRIC	210211	1	01-24600	.00	1,797,854.47	1,797,854.47
Total 129482:								.00		1,797,854.47
129483										
02/21	02/12/2021	129483	653	TOMAH SEWER UTILITY	210212	1	01-15620	.00	1,347.13	1,347.13
Total 129483:								.00		1,347.13
129484										
02/21	02/12/2021	129484	699	VERIZON	9872264063	1	01-15610	.00	27.93	27.93
02/21	02/12/2021	129484	699	VERIZON	9872264063	2	01-15620	.00	6.98	6.98
02/21	02/12/2021	129484	699	VERIZON	9872264063	3	01-53311-2230	.00	20.95	20.95
02/21	02/12/2021	129484	699	VERIZON	9872264063	4	01-53100-2230	.00	6.99	6.99
02/21	02/12/2021	129484	699	VERIZON	9872264063	5	01-53311-3402	.00	15.95	15.95
02/21	02/12/2021	129484	699	VERIZON	9872264063	6	01-52200-2230	.00	20.95	20.95
02/21	02/12/2021	129484	699	VERIZON	9872264063	7	01-52200-2230	.00	20.95	20.95
02/21	02/12/2021	129484	699	VERIZON	9872264063	8	01-52200-2230	.00	20.95	20.95
02/21	02/12/2021	129484	699	VERIZON	9872264063	9	01-52200-2230	.00	20.95	20.95
02/21	02/12/2021	129484	699	VERIZON	9872264063	10	01-52200-2230	.00	20.95	20.95
02/21	02/12/2021	129484	699	VERIZON	9872264063	11	01-52200-2230	.00	20.95	20.95
02/21	02/12/2021	129484	699	VERIZON	9872264063	12	01-52400-2230	.00	20.95	20.95
02/21	02/12/2021	129484	699	VERIZON	9872264063	13	01-52400-2230	.00	20.95	20.95
02/21	02/12/2021	129484	699	VERIZON	9872264063	14	01-52400-2230	.00	25.95	25.95
02/21	02/12/2021	129484	699	VERIZON	9872264063	15	01-52400-2230	.00	20.96	20.96
02/21	02/12/2021	129484	699	VERIZON	9872264063	16	01-52400-2230	.00	20.96	20.96
02/21	02/12/2021	129484	699	VERIZON	9872264063	17	01-52400-2230	.00	15.95	15.95
02/21	02/12/2021	129484	699	VERIZON	9872264063	18	01-52400-2230	.00	15.95	15.95
02/21	02/12/2021	129484	699	VERIZON	9872264063	19	01-52400-2230	.00	15.96	15.96
Total 129484:								.00		362.13

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129485										
02/21	02/12/2021	129485	728	WESTERN TECHNICAL COLLEG	210211	1	01-24600	.00	350,954.49	350,954.49
Total 129485:								.00		350,954.49
129486										
02/21	02/19/2021	129486	11	ACE HARDWARE	595262	1	01-55401-3500	.00	11.99	11.99
02/21	02/19/2021	129486	11	ACE HARDWARE	595296	1	01-55401-3400	.00	23.97	23.97
02/21	02/19/2021	129486	11	ACE HARDWARE	595317	1	01-52200-3400	.00	84.57	84.57
02/21	02/19/2021	129486	11	ACE HARDWARE	595367	1	03-52300-3400	.00	37.98	37.98
02/21	02/19/2021	129486	11	ACE HARDWARE	595389	1	01-55200-3400	.00	8.76	8.76
02/21	02/19/2021	129486	11	ACE HARDWARE	595390	1	01-52200-3400	.00	15.58	15.58
02/21	02/19/2021	129486	11	ACE HARDWARE	595394	1	01-53311-3502	.00	34.97	34.97
02/21	02/19/2021	129486	11	ACE HARDWARE	595402	1	03-52300-3400	.00	4.00-	4.00-
02/21	02/19/2021	129486	11	ACE HARDWARE	595436	1	01-53311-3100	.00	21.99	21.99
02/21	02/19/2021	129486	11	ACE HARDWARE	595526	1	02-56910-3500	.00	179.99	179.99
Total 129486:								.00		415.80
129487										
02/21	02/19/2021	129487	30	ALLIANT ENERGY/WPL	2102012	1	03-52300-2210	.00	349.60	349.60
02/21	02/19/2021	129487	30	ALLIANT ENERGY/WPL	2102012	2	12-55500-2210	.00	573.79	573.79
02/21	02/19/2021	129487	30	ALLIANT ENERGY/WPL	2102012	3	12-55500-2210	.00	49.75	49.75
02/21	02/19/2021	129487	30	ALLIANT ENERGY/WPL	2102012	4	12-55500-2210	.00	255.83	255.83
02/21	02/19/2021	129487	30	ALLIANT ENERGY/WPL	2102012	5	10-55110-2210	.00	9.31	9.31
Total 129487:								.00		1,238.28
129488										
02/21	02/19/2021	129488	1960	AT&T MOBILITY	2873036156	1	03-52300-2230	.00	431.56	431.56
Total 129488:								.00		431.56
129489										
02/21	02/19/2021	129489	61	AUTO VALUE TOMAH	522165364	1	01-55200-3500	.00	27.99	27.99
02/21	02/19/2021	129489	61	AUTO VALUE TOMAH	522165925	1	01-53311-3402	.00	6.99	6.99
02/21	02/19/2021	129489	61	AUTO VALUE TOMAH	522166411	1	01-53311-3512	.00	12.29	12.29
02/21	02/19/2021	129489	61	AUTO VALUE TOMAH	522166544	1	01-53311-3402	.00	229.99	229.99
02/21	02/19/2021	129489	61	AUTO VALUE TOMAH	522166834	1	01-52200-3400	.00	18.37	18.37

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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 129489:								.00		295.63
129490										
02/21	02/19/2021	129490	218	BAUMGART, EMIL	2101	1	01-52400-2100	.00	500.00	500.00
02/21	02/19/2021	129490	218	BAUMGART, EMIL	2101	2	01-23031	.00	200.00	200.00
Total 129490:								.00		700.00
129491										
02/21	02/19/2021	129491	1241	CASEY'S GENERAL STORE	20210213	1	01-44100	.00	23.00	23.00
Total 129491:								.00		23.00
129492										
02/21	02/19/2021	129492	129	CHARTER COMMUNICATIONS	0018042020	1	10-55110-2900	.00	199.96	199.96
Total 129492:								.00		199.96
129493										
02/21	02/19/2021	129493	157	COMPLETE OFFICE OF WISCO	870198	1	01-51420-3100	.00	5.55	5.55
02/21	02/19/2021	129493	157	COMPLETE OFFICE OF WISCO	870586	1	01-51420-3100	.00	3.45	3.45
02/21	02/19/2021	129493	157	COMPLETE OFFICE OF WISCO	873685	1	01-51420-3100	.00	14.30	14.30
Total 129493:								.00		23.30
129494										
02/21	02/19/2021	129494	1280	DIRECTV	013901916X	1	01-55401-3400	.00	160.99	160.99
Total 129494:								.00		160.99
129495										
02/21	02/19/2021	129495	242	FASTENAL COMPANY	WITOM1976	1	01-53311-3408	.00	49.00	49.00
02/21	02/19/2021	129495	242	FASTENAL COMPANY	WITOM1976	1	01-53311-3502	.00	4.60	4.60
Total 129495:								.00		53.60
129496										
02/21	02/19/2021	129496	823	HUNECK, PETE	210215	1	01-52100-3350	.00	29.69	29.69

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Total 129496:								.00		29.69
129497										
02/21	02/19/2021	129497	375	KWIK TRIP CREDIT DEPT	00057542-21	1	01-52100-3400	.00	2,377.64	2,377.64
02/21	02/19/2021	129497	375	KWIK TRIP CREDIT DEPT	00349111-21	1	01-55200-3400	.00	199.08	199.08
02/21	02/19/2021	129497	375	KWIK TRIP CREDIT DEPT	00410435-21	1	01-53311-3401	.00	11.85	11.85
02/21	02/19/2021	129497	375	KWIK TRIP CREDIT DEPT	00421945-21	1	03-52300-3400	.00	2,682.17	2,682.17
Total 129497:								.00		5,270.74
129498										
02/21	02/19/2021	129498	396	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	33.00	33.00
Total 129498:								.00		33.00
129499										
02/21	02/19/2021	129499	849	MARSHALL, MELANIE	210217	1	01-52100-3350	.00	23.50	23.50
Total 129499:								.00		23.50
129500										
02/21	02/19/2021	129500	442	MISSISSIPPI WELDERS SUPPL	441064	1	03-52300-3400	.00	81.31	81.31
02/21	02/19/2021	129500	442	MISSISSIPPI WELDERS SUPPL	441085	1	03-52300-3400	.00	103.06	103.06
Total 129500:								.00		184.37
129501										
02/21	02/19/2021	129501	460	MONROE CO REGISTER OF DE	2/5/2021	1	04-56600-3200	.00	60.00	60.00
Total 129501:								.00		60.00
129502										
02/21	02/19/2021	129502	461	MONROE CO SOLID WASTE	002-0121	1	01-53630-5300	.00	12,811.00	12,811.00
Total 129502:								.00		12,811.00
129503										
02/21	02/19/2021	129503	475	NAPA - CENTRAL WISCONSIN A	605749	1	01-53311-3402	.00	95.52	95.52

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02/21	02/19/2021	129503	475	NAPA - CENTRAL WISCONSIN A	605941	1	01-53311-3501	.00	19.44	19.44
02/21	02/19/2021	129503	475	NAPA - CENTRAL WISCONSIN A	605958	1	01-53311-3402	.00	16.62	16.62
02/21	02/19/2021	129503	475	NAPA - CENTRAL WISCONSIN A	606647	1	01-53311-3512	.00	40.68	40.68
02/21	02/19/2021	129503	475	NAPA - CENTRAL WISCONSIN A	606672	1	03-52300-3400	.00	39.77	39.77
02/21	02/19/2021	129503	475	NAPA - CENTRAL WISCONSIN A	606804	1	01-52200-3400	.00	61.10	61.10
Total 129503:								.00		273.13
129504										
02/21	02/19/2021	129504	622	THE STATION FLORAL & GIFTS	000973	1	01-51100-3400	.00	35.00	35.00
Total 129504:								.00		35.00
129505										
02/21	02/19/2021	129505	1410	TOMAH VETERANS AFFAIRS M	105JFL	1	01-52100-2100	.00	4.50	4.50
Total 129505:								.00		4.50
129506										
02/21	02/19/2021	129506	658	TOMAH WATER & SEWER UTILI	210205	1	01-55200-2220	.00	636.97	636.97
02/21	02/19/2021	129506	658	TOMAH WATER & SEWER UTILI	210205	2	01-55402-2220	.00	301.28	301.28
02/21	02/19/2021	129506	658	TOMAH WATER & SEWER UTILI	210205	3	01-55402-2220	.00	62.28	62.28
02/21	02/19/2021	129506	658	TOMAH WATER & SEWER UTILI	210205	4	12-55500-2220	.00	34.14	34.14
02/21	02/19/2021	129506	658	TOMAH WATER & SEWER UTILI	210205	5	12-55500-2220	.00	65.25	65.25
02/21	02/19/2021	129506	658	TOMAH WATER & SEWER UTILI	210205	6	10-55110-2220	.00	129.02	129.02
02/21	02/19/2021	129506	658	TOMAH WATER & SEWER UTILI	210205	7	01-53311-2220	.00	22.60	22.60
02/21	02/19/2021	129506	658	TOMAH WATER & SEWER UTILI	210205	8	01-53311-2220	.00	23.77	23.77
02/21	02/19/2021	129506	658	TOMAH WATER & SEWER UTILI	210205	9	01-53311-2220	.00	114.20	114.20
02/21	02/19/2021	129506	658	TOMAH WATER & SEWER UTILI	210205	10	01-51600-2220	.00	250.97	250.97
02/21	02/19/2021	129506	658	TOMAH WATER & SEWER UTILI	210205	11	01-53311-2220	.00	83.09	83.09
02/21	02/19/2021	129506	658	TOMAH WATER & SEWER UTILI	210205	12	01-53311-2220	.00	22.60	22.60
02/21	02/19/2021	129506	658	TOMAH WATER & SEWER UTILI	210205	13	01-53510-2220	.00	23.77	23.77
02/21	02/19/2021	129506	658	TOMAH WATER & SEWER UTILI	210205	14	01-52100-2220	.00	218.24	218.24
02/21	02/19/2021	129506	658	TOMAH WATER & SEWER UTILI	210205	15	03-52300-2220	.00	134.94	134.94
02/21	02/19/2021	129506	658	TOMAH WATER & SEWER UTILI	210205	16	01-52200-2200	.00	23.77	23.77
02/21	02/19/2021	129506	658	TOMAH WATER & SEWER UTILI	210205	17	01-55300-2220	.00	75.95	75.95
02/21	02/19/2021	129506	658	TOMAH WATER & SEWER UTILI	210205	18	01-55300-2200	.00	41.61	41.61
02/21	02/19/2021	129506	658	TOMAH WATER & SEWER UTILI	210205	19	01-55401-2220	.00	1,353.97	1,353.97

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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 129506:								.00		3,618.42
129507										
02/21	02/19/2021	129507	659	TOMAH WATER UTILITY	210219	1	08-57331-8500	.00	21,093.18	21,093.18
Total 129507:								.00		21,093.18
129508										
02/21	02/19/2021	129508	721	WE ENERGIES	2102032	1	12-55500-2200	.00	386.02	386.02
02/21	02/19/2021	129508	721	WE ENERGIES	2102032	2	12-55500-2200	.00	53.86	53.86
02/21	02/19/2021	129508	721	WE ENERGIES	2102032	3	01-55200-2200	.00	9.75	9.75
02/21	02/19/2021	129508	721	WE ENERGIES	2102032	4	10-55110-2200	.00	415.63	415.63
02/21	02/19/2021	129508	721	WE ENERGIES	2102032	5	01-53311-2200	.00	800.83	800.83
02/21	02/19/2021	129508	721	WE ENERGIES	2102032	6	01-53311-2200	.00	272.59	272.59
02/21	02/19/2021	129508	721	WE ENERGIES	2102032	7	01-53311-2200	.00	839.31	839.31
02/21	02/19/2021	129508	721	WE ENERGIES	2102032	8	01-53510-2200	.00	47.77	47.77
02/21	02/19/2021	129508	721	WE ENERGIES	2102032	9	01-55402-2200	.00	9.24	9.24
02/21	02/19/2021	129508	721	WE ENERGIES	2102032	10	01-55200-2200	.00	9.24	9.24
02/21	02/19/2021	129508	721	WE ENERGIES	2102032	11	01-52200-2200	.00	403.86	403.86
02/21	02/19/2021	129508	721	WE ENERGIES	2102032	12	03-52300-2200	.00	172.87	172.87
02/21	02/19/2021	129508	721	WE ENERGIES	2102032	13	01-52100-2200	.00	827.30	827.30
02/21	02/19/2021	129508	721	WE ENERGIES	2102032	14	01-55200-2200	.00	674.67	674.67
02/21	02/19/2021	129508	721	WE ENERGIES	2102032	15	01-55401-2200	.00	2,183.09	2,183.09
Total 129508:								.00		7,106.03
Grand Totals:								.00		3,739,322.87

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Cram, Jeff

_____ Evans, Donna

_____ Peterson, Dean

_____ Kiefer, Lamont

_____ Gigous, Adam

_____ Scholze, Travis

_____ Yarrington, Richard

_____ Zabinski, Shawn

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Report dates: 3/9/2021-3/9/2021

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
ALADTEC INC							
1144	ALADTEC INC	2021-0484	SCHEDULING & WORKFORCE MANA	02/17/2021	03-52300-2900 AMBULANCE SERV CO	2,889.00	
Total ALADTEC INC:						2,889.00	
ALLSTATE PETERBILT OF TOMAH							
34	ALLSTATE PETERBILT OF TOM	5203111961	SERVICE 2013 PETERBUILT	02/11/2021	01-53311-3512 HWY/ST MAINT REP/M	836.20	
Total ALLSTATE PETERBILT OF TOMAH:						836.20	
AUTO VALUE TOMAH							
61	AUTO VALUE TOMAH	522167163	WIPER	02/17/2021	01-53311-3512 HWY/ST MAINT REP/M	25.97	
Total AUTO VALUE TOMAH:						25.97	
COMPLETE OFFICE OF WISCONSIN INC							
157	COMPLETE OFFICE OF WISCO	881568	PRINT JOB	02/22/2021	01-51420-3100 CITY CLERK OFFICE S	155.00	
Total COMPLETE OFFICE OF WISCONSIN INC:						155.00	
DG COMPUTER SERVICE							
197	DG COMPUTER SERVICE	1440	LABOR SETUP SCREEN FOR MEETIN	02/16/2021	01-53311-3100 HWY/ST MAINT OFFIC	70.00	
Total DG COMPUTER SERVICE:						70.00	
ENVIROTECH EQUIPMENT							
1896	ENVIROTECH EQUIPMENT	21-0015177	RUBBER GRIP/NEW WAY SENSOR	02/18/2021	01-53620-3500 REFUSE & GARB REP	459.81	
Total ENVIROTECH EQUIPMENT:						459.81	
FABICK CAT							
1882	FABICK CAT	PILC0024958	LUBE FILTER	02/11/2021	01-53311-3402 HWY/ST MAINT OP SU	234.60	
Total FABICK CAT:						234.60	
FIRST SUPPLY LLC-LA CROSSE							
255	FIRST SUPPLY LLC-LA CROSSE	3098708-00	SUPPLIES	02/11/2021	01-53510-3500 AIRPORT REPAIR & M	171.12	
Total FIRST SUPPLY LLC-LA CROSSE:						171.12	

CITY OF TOMAH

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
HARTJE TIRE & SERVICE CENTER							
305	HARTJE TIRE & SERVICE CENT	40-81611	BOL LINES	02/15/2021	01-53311-3501 HWY/ST MAINT REP/M	1,925.60	
Total HARTJE TIRE & SERVICE CENTER:						1,925.60	
ISTATE TRUCK CENTER							
1526	ISTATE TRUCK CENTER	C271056633:0	HUB CAP	02/12/2021	01-53311-3512 HWY/ST MAINT REP/M	67.20	
Total ISTATE TRUCK CENTER:						67.20	
JOHN SHUCK PLUMBING & REPAIR LLC							
354	JOHN SHUCK PLUMBING & REP	12980	SEWER MACHINE AND LABOR	02/15/2021	01-51600-3500 GENERAL BLDGS REP	275.00	
Total JOHN SHUCK PLUMBING & REPAIR LLC:						275.00	
LARIDAEN'S GLASS							
1949	LARIDAEN'S GLASS	475488	WINDOW REPAIR	02/16/2021	01-55401-3500 RECREATION PARK R	584.79	
Total LARIDAEN'S GLASS:						584.79	
LAWSON PRODUCTS INC							
390	LAWSON PRODUCTS INC	9308201787	FLAP DISK	02/05/2021	01-53311-3402 HWY/ST MAINT OP SU	112.38	
Total LAWSON PRODUCTS INC:						112.38	
MLJ LAWN MOWING & SNOW REMOVAL LLC							
443	MLJ LAWN MOWING & SNOW R	596	SNOW REMOVAL	02/01/2021	01-53432-2900 SIDEWALK MAINT SER	100.00	
443	MLJ LAWN MOWING & SNOW R	731	SNOW REMOVAL	02/07/2021	01-53432-2900 SIDEWALK MAINT SER	300.00	
443	MLJ LAWN MOWING & SNOW R	733	SNOW REMOVAL	02/07/2021	01-53640-2900 NUISANCE SERV CON	60.00	
Total MLJ LAWN MOWING & SNOW REMOVAL LLC:						460.00	
NAPA - CENTRAL WISCONSIN AUTO PARTS							
475	NAPA - CENTRAL WISCONSIN A	606855	SURFACE	02/10/2021	01-53311-3402 HWY/ST MAINT OP SU	22.26	
475	NAPA - CENTRAL WISCONSIN A	607164	FUEL FILTER	02/18/2021	01-53311-3402 HWY/ST MAINT OP SU	48.31	
Total NAPA - CENTRAL WISCONSIN AUTO PARTS:						70.57	
RICK'S CERTIFIED AUTO OF TOMAH LLC							
555	RICK'S CERTIFIED AUTO OF TO	69412	OXYGEN	02/19/2021	01-53311-3402 HWY/ST MAINT OP SU	29.46	

CITY OF TOMAH

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Report dates: 3/9/2021-3/9/2021

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total RICK'S CERTIFIED AUTO OF TOMAH LLC:						29.46	
SCHMITZ JANITORIAL SUPPLY							
1545	SCHMITZ JANITORIAL SUPPLY	6041	Scraper/brrom	02/23/2021	01-53311-3402 HWY/ST MAINT OP SU	158.95	
1545	SCHMITZ JANITORIAL SUPPLY	6044	SHOVEL/SQUEEGEE	02/23/2021	01-52200-3500 FIRE PROTECTION RE	99.00	
1545	SCHMITZ JANITORIAL SUPPLY	6045	BROOM/SQUEEGE	02/23/2021	03-52300-3500 AMBULANCE REPAIR	95.15	
Total SCHMITZ JANITORIAL SUPPLY:						353.10	
SUPERIOR AUTOIMOITVE							
1597	SUPERIOR AUTOIMOITVE	25278	SERVICE 2020 FORD UTILITY	02/03/2021	01-52100-3500 LAW ENFORCE REPAI	66.26	
1597	SUPERIOR AUTOIMOITVE	25287	SERVICE 2018 FORD UTILITY	02/04/2021	01-52100-3500 LAW ENFORCE REPAI	39.82	
1597	SUPERIOR AUTOIMOITVE	25309	SERVICE 2017 FORD UTILITY	02/08/2021	01-52100-3500 LAW ENFORCE REPAI	112.48	
1597	SUPERIOR AUTOIMOITVE	25341	SERVICE 2017 FORD UTILITY	02/11/2021	01-52100-3500 LAW ENFORCE REPAI	529.34	
Total SUPERIOR AUTOIMOITVE:						747.90	
TELEFLEX LLC							
1732	TELEFLEX LLC	9503615965	NEEDLE SET & STABILIZER	02/11/2021	03-52300-3400 AMBULANCE OPERATI	1,345.50	
Total TELEFLEX LLC:						1,345.50	
TOMAH POLICE DEPARTMENT							
650	TOMAH POLICE DEPARTMENT	210216	REIMB PETTY CASH 2/16/2021	02/16/2021	01-52100-3550 LAW ENFORCE BUILDI	41.33	
650	TOMAH POLICE DEPARTMENT	210216	POSTAGE PAYMENT 2/12/2021	02/16/2021	01-52100-3100 LAW ENFORCE OFFIC	8.80	
650	TOMAH POLICE DEPARTMENT	210216	POSTAGE PAYMENT 2/12/2021	02/16/2021	01-52100-3100 LAW ENFORCE OFFIC	8.55	
Total TOMAH POLICE DEPARTMENT:						58.68	
TOMAH SEWER UTILITY							
653	TOMAH SEWER UTILITY	10282020	2018 STREET AND UTILITY PROJECT-	10/28/2020	02-56910-3500 LAKE REPAIR & MAINT	128,289.28	
Total TOMAH SEWER UTILITY:						128,289.28	
TOMAH WELDING & STEEL SUPPLY LLC							
660	TOMAH WELDING & STEEL SUP	17698	STRAIGHTEN PLOW BLADE	03/09/2021	01-53311-3512 HWY/ST MAINT REP/M	10.00	
Total TOMAH WELDING & STEEL SUPPLY LLC:						10.00	

CITY OF TOMAH

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Report dates: 3/9/2021-3/9/2021

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
UNIVERSAL TRUCK EQUIPMENT INC							
684	UNIVERSAL TRUCK EQUIPMEN	54634	SPINNER MOTOR KEYED SHAFT	02/19/2021	01-53311-3512 HWY/ST MAINT REP/M	520.00	
Total UNIVERSAL TRUCK EQUIPMENT INC:						520.00	
UWHC							
1683	UWHC	9520	ACLS CARDS PRINTED	02/09/2021	03-52300-3350 AMBULANCE TRAININ	24.00	
Total UWHC:						24.00	
WISCONSIN METAL SALES INC							
768	WISCONSIN METAL SALES INC	414310	GRADE 60 REBAR	02/16/2021	02-56910-3500 LAKE REPAIR & MAINT	230.00	
Total WISCONSIN METAL SALES INC:						230.00	
Grand Totals:						139,945.16	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid

Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Cram, Jeff

_____ Evans, Donna

_____ Peterson, Dean

_____ Kiefer, Lamont

_____ Gigous, Adam

_____ Scholze, Travis

_____ Yarrington, Richard

_____ Zabinski, Shawn

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:	2021	\$3,630,822.44	Check #'s:	129382-129424
	2020	\$108,500.43		129458-129508
2. Payroll:		\$250,599.45	Dir Dep #'s:	62460-62694
3. Wire/ACH Transfers:		\$35,853.06		
4. Invoices:		\$139,945.16		
Total:		<u>\$4,165,720.54</u>		

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

March 1, 2021

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,784,894.54	3,784,893.00	(1.54)	100.0
01-41130 OMITTED TAXES	.00	6,387.42	1,135.00	(5,252.42)	562.8
01-41140 MOBILE HOME FEES	10,757.98	73,472.44	70,000.00	(3,472.44)	105.0
01-41220 SALES TAX DISCOUNT	10.00	110.00	120.00	10.00	91.7
01-41225 VEHICLE REGISTRATION REVENUE	706.00	10,064.50	16,000.00	5,935.50	62.9
01-41310 LIEU OF TAXES-MUNICIPAL OWED U	.00	.00	370,000.00	370,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	36,477.31	34,000.00	(2,477.31)	107.3
01-41800 INTEREST ON DELINQUENT PP TAX	.00	244.29	1,250.00	1,005.71	19.5
01-41810 INTEREST ON DELINQUENT RE TAX	.00	20,851.48	20,000.00	(851.48)	104.3
TOTAL TAXES	11,473.98	3,932,501.98	4,297,398.00	364,896.02	91.5
<u>SPECIAL ASSESSMENTS</u>					
01-42300 STREETS SPEC ASMT	.00	5,308.59	.00	(5,308.59)	.0
01-42400 CURB & GUTTER SPEC ASMT	1,455.00	1,698.06	.00	(1,698.06)	.0
01-42500 SIDEWALK-SPECIAL ASSESSMENT	2,300.00	7,155.40	4,723.00	(2,432.40)	151.5
TOTAL SPECIAL ASSESSMENTS	3,755.00	14,162.05	4,723.00	(9,439.05)	299.9
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	1,355.10	1,000.00	(355.10)	135.5
01-43300 GENERAL FEDERAL GRANT - OTHER	81,870.48	90,669.54	90,669.54	.00	100.0
01-43410 STATE SHARED REVENUE	1,404,971.58	1,886,993.32	1,890,196.00	3,202.68	99.8
01-43420 STATE FIRE INSURANCE REVENUE	.00	31,916.26	29,000.00	(2,916.26)	110.1
01-43521 STATE GRANTS-LAW ENFORCE IMPR	3,040.00	3,040.00	3,040.00	.00	100.0
01-43523 GENERAL GRANT-OTHER LAW ENFO	10,345.19	10,345.19	.00	(10,345.19)	.0
01-43531 STATE GRANT-LOCAL TRANSPORTATI	.00	667,016.17	667,869.00	852.83	99.9
01-43610 STATE PAYMENT MUNICIPAL SERVIC	.00	5,217.61	6,000.00	782.39	87.0
01-43620 LIEU OF TAXES-STATE CONSERVATI	.00	278.32	300.00	21.68	92.8
01-43690 STATE PAYMENTS-ELECTION AIDS	.00	4,999.30	.00	(4,999.30)	.0
TOTAL FEDERAL & STATE GRANTS	1,500,227.25	2,701,830.81	2,688,074.54	(13,756.27)	100.5
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUPATIONAL LICENS	5,746.04	38,952.65	40,000.00	1,047.35	97.4
01-44200 NONBUSINESS LICENSES	297.00	3,846.48	2,000.00	(1,846.48)	192.3
01-44300 BUILDING PERMITS & INSPECTION	8,291.60	74,187.96	65,000.00	(9,187.96)	114.1
01-44400 ZONING PERMITS & FEE	.00	500.00	750.00	250.00	66.7
01-44900 OTHER REGULATORY PERMITS & FE	.00	330.00	300.00	(30.00)	110.0
TOTAL LICENSES & PERMITS	14,334.64	117,817.09	108,050.00	(9,767.09)	109.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	19,767.77	146,020.32	175,000.00	28,979.68	83.4
01-45221 GENERAL JUDGEMENT-LAW ENF EQ	.00	103.74	.00	(103.74)	.0
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	190.00	.00	(190.00)	.0
TOTAL FINES	19,767.77	146,314.06	175,000.00	28,685.94	83.6
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	105.00	8,984.73	8,000.00	(984.73)	112.3
01-46210 LAW ENFORCEMENT FEES	115.00	2,653.00	5,500.00	2,847.00	48.2
01-46220 FIRE DEPARTMENT FEES	10.00	1,400.00	2,000.00	600.00	70.0
01-46240 WEIGHTS & MEASURES FEES	.00	6,753.62	6,500.00	(253.62)	103.9
01-46340 AIRPORT CHARGES	996.53	17,741.90	12,000.00	(5,741.90)	147.9
01-46435 RECYCLING REVENUE	.00	1,121.09	.00	(1,121.09)	.0
01-46440 WEED & NUISANCE CONTROL	(1,148.15)	2,085.14	2,000.00	(85.14)	104.3
01-46720 PARKS	378.05	9,263.32	12,000.00	2,736.68	77.2
01-46721 RECREATION PARK	3,412.32	32,589.61	70,000.00	37,410.39	46.6
01-46722 AQUATIC CENTER	.00	24,358.23	55,000.00	30,641.77	44.3
01-46723 RECREATION PROGRAMS	(40.00)	15,221.61	55,000.00	39,778.39	27.7
01-46729 PARK SPACE FEES	13,600.00	13,600.00	.00	(13,600.00)	.0
TOTAL PUBLIC CHARGES	17,428.75	135,772.25	228,000.00	92,227.75	59.6
<u>OTHER GOVERNMENT CHARGES</u>					
01-47310 GENERAL GOVERNMENT CHARGES	744.09	2,162.23	500.00	(1,662.23)	432.5
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	1,136.51	3,000.00	1,863.49	37.9
01-47321 PUBILC SAFETY CHARGE-SCHOOL R	.00	53,020.50	76,000.00	22,979.50	69.8
TOTAL OTHER GOVERNMENT CHARG	744.09	56,319.24	79,500.00	23,180.76	70.8

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
01-48110 INTEREST INCOME	27,804.48	66,570.11	50,000.00	(16,570.11)	133.1
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	1,101.32	1,088.00	(13.32)	101.2
01-48200 GENERAL RENT	1,076.90	12,817.72	12,644.00	(173.72)	101.4
01-48301 SALE-LAW ENFORCE EQUIPMENT	5,625.00	11,800.00	3,000.00	(8,800.00)	393.3
01-48303 SALE-HIGHWAY EQUIP/PROPERTY	.00	42,100.00	.00	(42,100.00)	.0
01-48309 GENERAL SALE-OTHER EQUIP/PROP	.00	14,225.00	.00	(14,225.00)	.0
01-48420 GENERAL INS. RECOVERIES-LAW EN	.00	6,006.60	6,006.60	.00	100.0
01-48440 INSURANCE RECOVERIS-OTHER EQ	.00	180,884.92	21,259.59	(159,625.33)	850.8
01-48502 DONATIONS-GRANTS ANDRES/EARLE	.00	3,000.00	.00	(3,000.00)	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	88,625.50	88,625.50	70,000.00	(18,625.50)	126.6
01-48900 OTHER MISCELLANEOUS	.42	31,952.66	39,000.00	7,047.34	81.9
01-48901 ED REVENUE	5,572.06	22,919.68	22,919.00	(.68)	100.0
01-48903 ED LOAN INT REPAYMENT	1,149.23	4,772.74	4,776.00	3.26	99.9
TOTAL INTEREST & MISCELLANEOUS	129,853.59	486,776.25	230,693.19	(256,083.06)	211.0
<u>TRANSFERS IN</u>					
01-49300 FUND BALANCE APPLIED	.00	.00	20,000.00	20,000.00	.0
TOTAL TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND REVENUE	1,697,585.07	7,591,493.73	7,831,438.73	239,945.00	96.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	1,875.00	20,725.00	24,000.00	3,275.00	86.4
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	143.47	1,585.83	1,836.00	250.17	86.4
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	18.52	221.56	225.00	3.44	98.5
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	144.78	175.00	30.22	82.7
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	829.09	6,364.44	6,100.00	(264.44)	104.3
01-51100-3250	LEGISLATIVE ASOC DUES	2,781.81	9,410.70	6,629.00	(2,781.70)	142.0
01-51100-3300	LEGISLATIVE TRAVEL	.00	18.98	250.00	231.02	7.6
01-51100-3350	LEGISLATIVE TRAINING	.00	70.00	300.00	230.00	23.3
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	224.90	709.90	750.00	40.10	94.7
TOTAL LEGISLATIVE EXPENSES		5,872.79	39,251.19	40,265.00	1,013.81	97.5
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SAL-MANAGERIAL	1,083.38	11,667.04	12,667.00	999.96	92.1
01-51200-1120	JUDICIAL SAL-SUPPORT	6,408.32	49,381.76	48,048.00	(1,333.76)	102.8
01-51200-1140	JUDICIAL OVERTIME	.00	35.34	.00	(35.34)	.0
01-51200-1250	JUDICIAL LONGEVITY	55.00	605.00	655.00	50.00	92.4
01-51200-1290	JUDICIAL NON ELECT/COMP	100.00	1,100.00	1,200.00	100.00	91.7
01-51200-1310	JUDICIAL WIS. RETIRE	385.38	3,350.24	3,287.00	(63.24)	101.9
01-51200-1320	JUDICIAL SOCIAL SECU	584.98	4,803.48	4,787.00	(16.48)	100.3
01-51200-1330	JUDICIAL LIFE INSUR	12.94	140.22	149.00	8.78	94.1
01-51200-1350	JUDICIAL INCOME CONT	.00	.00	115.00	115.00	.0
01-51200-2100	JUDICIAL PROF SERVIC	.00	16.50	1,000.00	983.50	1.7
01-51200-2110	JUDICIAL WITNESS FEE	5.00	10.00	150.00	140.00	6.7
01-51200-2230	JUDICIAL UTIL-TELEPH	82.04	566.44	550.00	(16.44)	103.0
01-51200-2900	JUDICIAL SERV CONTRA	19.44	6,629.28	6,500.00	(129.28)	102.0
01-51200-3100	JUDICIAL OFFICE SUPP	369.72	1,592.07	2,500.00	907.93	63.7
01-51200-3250	JUDICIAL ASSN DUES	.00	845.00	845.00	.00	100.0
01-51200-3300	JUDICIAL TRAVEL	.00	.00	850.00	850.00	.0
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00	.0
01-51200-3500	JUDICIAL REPAIR & MAINTENANCE	.00	18.00	.00	(18.00)	.0
TOTAL JUDICIAL EXPENSES		9,106.20	80,760.37	83,553.00	2,792.63	96.7
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	4,336.27	47,530.75	55,000.00	7,469.25	86.4
TOTAL LEGAL EXPENSES		4,336.27	47,530.75	55,000.00	7,469.25	86.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>						
01-51410-1100	MAYOR SAL-MANAGERIAL	1,100.00	12,100.00	13,200.00	1,100.00	91.7
01-51410-1320	MAYOR SOCIAL SECURIT	84.15	925.65	1,010.00	84.35	91.7
01-51410-2230	MAYOR UTIL-TELEPHONE	18.52	221.56	225.00	3.44	98.5
01-51410-3100	MAYOR OFFICE SUPPLIE	.00	121.56	100.00	(21.56)	121.6
01-51410-3200	MAYOR PUB & SUBSCRIP	125.00	1,859.96	2,500.00	640.04	74.4
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 SUP	.00	27.00	200.00	173.00	13.5
TOTAL MAYOR EXPENSES		1,327.67	15,255.73	17,685.00	2,429.27	86.3
<u>ADMINISTRATOR EXPENSES</u>						
01-51415-1100	ADMINISTRATOR SAL-MA	1,643.84	61,277.70	64,718.53	3,440.83	94.7
01-51415-1250	ADMINISTRATOR LONGEV	.00	75.00	400.00	325.00	18.8
01-51415-1310	ADMINISTRATOR WIS. R	.00	1,963.28	4,791.00	2,827.72	41.0
01-51415-1320	ADMINISTRATOR SOCIAL	213.80	2,281.73	5,582.00	3,300.27	40.9
01-51415-1330	ADMINISTRATOR LIFE I	.00	85.18	476.00	390.82	17.9
01-51415-1340	ADMINISTRATOR MED HE	.00	4,894.60	12,494.00	7,599.40	39.2
01-51415-2100	ADMINISTRATOR PROF S	.00	442.01	.00	(442.01)	.0
01-51415-2230	ADMINISTRATOR UTIL-T	387.82	659.60	600.00	(59.60)	109.9
01-51415-3100	ADMINISTRATOR OFFICE	.00	125.06	350.00	224.94	35.7
01-51415-3200	ADMINISTRATOR PUB & SUBSCRI	.00	1,205.41	200.00	(1,005.41)	602.7
01-51415-3250	ADMINISTRATOR ASSN D	.00	.00	1,000.00	1,000.00	.0
01-51415-3300	ADMINISTRATOR TRAVEL	(50.00)	1,626.68	1,000.00	(626.68)	162.7
01-51415-3350	ADMINISTRATOR TRAINI	.00	29.95	1,000.00	970.05	3.0
TOTAL ADMINISTRATOR EXPENSES		2,195.46	74,666.20	92,611.53	17,945.33	80.6

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<u>CITY CLERK EXPENSES</u>						
01-51420-1100	CITY CLERK SAL-MANAG	18,808.33	101,212.83	98,341.00	(2,871.83)	102.9
01-51420-1120	CITY CLERK SAL-SUPPO	6,255.20	47,240.52	45,822.00	(1,418.52)	103.1
01-51420-1140	CITY CLERK OVERTIME	42.13	1,929.62	600.00	(1,329.62)	321.6
01-51420-1250	CITY CLERK LONGEVITY	95.00	1,025.00	1,115.00	90.00	91.9
01-51420-1290	CLERK NON ELECTION	100.00	1,100.00	1,200.00	100.00	91.7
01-51420-1310	CITY CLERK WIS. RETI	1,502.36	10,284.49	9,857.00	(427.49)	104.3
01-51420-1320	CITY CLERK SOCIAL SE	1,907.57	11,563.68	11,109.00	(454.68)	104.1
01-51420-1330	CITY CLERK LIFE INSU	9.93	540.03	607.00	66.97	89.0
01-51420-1340	CITY CLERK MED HEALT	1,820.42	28,866.44	33,494.00	4,627.56	86.2
01-51420-1350	CITY CLERK INCOME CO	.00	.00	300.00	300.00	.0
01-51420-2100	CITY CLERK PROF SERV	.00	.00	2,700.00	2,700.00	.0
01-51420-2230	CITY CLERK UTIL-TELE	106.02	995.84	800.00	(195.84)	124.5
01-51420-2900	CITY CLERK SERV CONT	418.12	2,904.70	3,000.00	95.30	96.8
01-51420-3100	CITY CLERK OFFICE SU	910.32	4,333.37	6,000.00	1,666.63	72.2
01-51420-3200	CITY CLERK PUB & SUB	185.67	3,283.59	3,800.00	516.41	86.4
01-51420-3250	CITY CLERK ASSN DUES	.00	399.00	400.00	1.00	99.8
01-51420-3300	CITY CLERK TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51420-3350	CITY CLERK TRAINING	.00	782.00	1,100.00	318.00	71.1
01-51420-3400	CITY CLERK OPERATING	.00	241.04	451.00	209.96	53.5
TOTAL CITY CLERK EXPENSES		32,161.07	216,702.15	221,696.00	4,993.85	97.8
<u>ELECTIONS EXPENSES</u>						
01-51440-1120	ELECTIONS SAL-SUPPOR	.00	.00	300.00	300.00	.0
01-51440-1130	ELECTIONS SAL-OPERAT	.00	14,766.75	14,942.50	175.75	98.8
01-51440-1140	ELECTIONS OVERTIME	.00	2,763.72	2,330.23	(433.49)	118.6
01-51440-1310	ELECTIONS WIS. RETIR	.00	186.56	95.00	(91.56)	196.4
01-51440-1320	ELECTIONS SOCIAL SEC	.00	209.72	107.00	(102.72)	196.0
01-51440-2900	ELECTIONS SERV CONTR	1,205.00	2,410.00	1,205.00	(1,205.00)	200.0
01-51440-3100	ELECTIONS OFFICE SUP	189.11	11,679.99	6,200.47	(5,479.52)	188.4
01-51440-3200	ELECTIONS PUB & SUBS	327.35	1,927.98	1,100.00	(827.98)	175.3
01-51440-3300	ELECTIONS TRAVEL	20.70	77.63	200.00	122.37	38.8
01-51440-3350	ELECTIONS TRAINING	.00	.00	200.00	200.00	.0
01-51440-3400	ELECTIONS OPERATING	.00	1,981.39	2,464.42	483.03	80.4
TOTAL ELECTIONS EXPENSES		1,742.16	36,003.74	29,144.62	(6,859.12)	123.5
<u>COMPUTER EXPENSES</u>						
01-51450-2900	COMPUTER SERV CONTRA	5,140.72	54,927.57	59,750.00	4,822.43	91.9
01-51450-3100	COMPUTER OFFICE SUPP	199.00	1,554.60	2,000.00	445.40	77.7
01-51450-3500	COMPUTER REPAIR & MA	643.50	827.50	2,000.00	1,172.50	41.4
TOTAL COMPUTER EXPENSES		5,983.22	57,309.67	63,750.00	6,440.33	89.9

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<u>TREASURER EXPENSES</u>						
01-51520-1100	TREASURER SAL-MANAGE	9,226.31	68,368.06	64,841.00	(3,527.06)	105.4
01-51520-1120	TREASURER SAL-SUPPOR	11,556.95	73,427.74	69,777.00	(3,650.74)	105.2
01-51520-1140	TREASURER SAL-OVERTIME	136.83	931.81	.00	(931.81)	.0
01-51520-1250	TREASURER LONGEVITY	110.00	1,210.00	1,355.00	145.00	89.3
01-51520-1290	TREASURER NON EL	100.00	1,100.00	1,200.00	100.00	91.7
01-51520-1310	TREASURER WIS. RETIR	1,231.90	10,413.03	10,157.00	(256.03)	102.5
01-51520-1320	TREASURER SOCIAL SEC	1,557.07	11,546.06	10,494.00	(1,052.06)	110.0
01-51520-1330	TREASURER LIFE INSUR	56.92	628.57	643.00	14.43	97.8
01-51520-1340	TREASURER MED HEALTH	3,466.65	44,424.29	46,988.00	2,563.71	94.5
01-51520-2230	TREASURER UTIL-TELEP	74.14	886.72	900.00	13.28	98.5
01-51520-2900	TREASURER'S SERVICE CONTRACTS	239.97	1,678.15	1,010.00	(668.15)	166.2
01-51520-3100	TREASURER OFFICE SUP	6,656.86	16,497.20	16,000.00	(497.20)	103.1
01-51520-3200	TREASURER PUB & SUBS	.00	.00	625.00	625.00	.0
01-51520-3250	TREASURER ASSN DUES	.00	135.00	200.00	65.00	67.5
01-51520-3300	TREASURER TRAVEL	.00	.00	1,500.00	1,500.00	.0
01-51520-3350	TREASURER TRAINING	.00	340.00	1,500.00	1,160.00	22.7
	TOTAL TREASURER EXPENSES	34,413.60	231,586.63	227,190.00	(4,396.63)	101.9
<u>ASSESSOR EXPENSES</u>						
01-51530-2100	ASSESSOR PROF SERVIC	3,400.00	43,998.28	45,300.00	1,301.72	97.1
01-51530-2230	ASSESSOR UTIL-TELE	18.52	221.56	250.00	28.44	88.6
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	2,184.26	2,000.00	(184.26)	109.2
01-51530-3100	ASSESSOR OFFICE SUPP	35.00	583.75	1,000.00	416.25	58.4
	TOTAL ASSESSOR EXPENSES	3,453.52	46,987.85	48,550.00	1,562.15	96.8
<u>ACCOUNTING EXPENSES</u>						
01-51540-2100	SPEC ACCOUNTING PROF	.00	20,000.00	20,000.00	.00	100.0
	TOTAL ACCOUNTING EXPENSES	.00	20,000.00	20,000.00	.00	100.0

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<u>BUILDINGS EXPENSES</u>						
01-51600-1130	GENERAL BLDGS SAL-OP	6,176.63	46,190.59	46,259.00	68.41	99.9
01-51600-1140	GENERAL BLDGS OVERTI	.00	1,279.69	1,000.00	(279.69)	128.0
01-51600-1250	GENERAL BLDGS LONGEV	60.00	670.00	690.00	20.00	97.1
01-51600-1290	GENERAL BLDGS NON EL	250.00	2,750.00	3,000.00	250.00	91.7
01-51600-1310	GENERAL BLDGS WIS. R	371.83	3,224.38	3,141.00	(83.38)	102.7
01-51600-1320	GENERAL BLDGS SOCIAL	496.22	3,893.12	3,898.00	4.88	99.9
01-51600-1330	GENERAL BLDGS LIFE I	22.46	237.80	258.00	20.20	92.2
01-51600-2200	GENERAL BLDGS UTIL-G	2,315.49	6,714.07	10,000.00	3,285.93	67.1
01-51600-2210	GENERAL BLDGS UTIL-E	2,644.01	17,317.78	19,000.00	1,682.22	91.2
01-51600-2220	GENERAL BLDGS UTIL-W	505.29	4,017.66	3,000.00	(1,017.66)	133.9
01-51600-2230	GENERAL BLDGS UTIL-T	196.49	758.65	1,000.00	241.35	75.9
01-51600-2900	GENERAL BLDGS SERV C	158.82	5,009.68	7,000.00	1,990.32	71.6
01-51600-3350	GENERAL BLDGS TRAINI	.00	.00	100.00	100.00	.0
01-51600-3400	GENERAL BLDGS OPERAT	161.71	5,694.03	9,693.86	3,999.83	58.7
01-51600-3500	GENERAL BLDGS REPAIR	21,361.70	111,621.75	80,400.26	(31,221.49)	138.8
TOTAL BUILDINGS EXPENSES		34,720.65	209,379.20	188,440.12	(20,939.08)	111.1
<u>ILLEGAL TAXES EXPENSES</u>						
01-51910-2900	ILLEGAL TAXES, SERV	.00	.00	500.00	500.00	.0
01-51910-3400	ILLEGAL TAXES, OPERA	1,281.18	497.32	7,000.00	6,502.68	7.1
TOTAL ILLEGAL TAXES EXPENSES		1,281.18	497.32	7,500.00	7,002.68	6.6
<u>LAW ENFORCEMENT EXPENSES</u>						
01-51931-5100	LAW ENFORCE INS LIAB	.00	7,445.16	10,000.00	2,554.84	74.5
01-51931-5110	LAW ENFORCE INS PROP	.00	6,546.33	6,500.00	(46.33)	100.7
01-51931-5120	LAW ENFORCE INS WORK	.00	26,234.24	37,000.00	10,765.76	70.9
01-51931-5140	LAW ENFORCE INS AUTO	72.00	6,265.14	6,100.00	(165.14)	102.7
01-51931-5150	LAW ENFORCE INS BOND	.00	16.66	125.00	108.34	13.3
01-51931-5160	LAW ENFORCE INS UNEM	.00	1,408.73	3,000.00	1,591.27	47.0
TOTAL LAW ENFORCEMENT EXPENSE		72.00	47,916.26	62,725.00	14,808.74	76.4
<u>HIGHWAY INSURANCE EXPENSES</u>						
01-51932-5100	HIGHWAY INS LIABILIT	.00	4,274.98	7,500.00	3,225.02	57.0
01-51932-5110	HIGHWAY INS PROPERTY	.00	7,893.33	7,500.00	(393.33)	105.2
01-51932-5120	HIGHWAY INS WORKER C	.00	16,447.79	23,000.00	6,552.21	71.5
01-51932-5140	HIGHWAY INS AUTO INS	.00	15,038.94	13,000.00	(2,038.94)	115.7
TOTAL HIGHWAY INSURANCE EXPEN		.00	43,655.04	51,000.00	7,344.96	85.6

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<u>OTHER INSURANCE EXPENSES</u>						
01-51938-5100	OTHER INSURANCE LIAB	.00	20,349.35	20,000.00	(349.35)	101.8
01-51938-5110	OTHER INSURANCE PROP	.00	27,976.34	27,000.00	(976.34)	103.6
01-51938-5120	OTHER INSURANCE WORK	.00	12,668.43	18,000.00	5,331.57	70.4
01-51938-5140	OTHER INSURANCE AUTO	.00	8,361.45	8,000.00	(361.45)	104.5
01-51938-5150	OTHER INSURANCE BOND	20.00	591.34	650.00	58.66	91.0
01-51938-5160	OTHER INSURANCE UNEM	.00	2,037.03	500.00	(1,537.03)	407.4
	TOTAL OTHER INSURANCE EXPENSE	20.00	71,983.94	74,150.00	2,166.06	97.1
<u>OTHER GOVERNMENTAL EXPENSES</u>						
01-51980-2270	OTHER GEN. GOV. RES-	.00	.00	12,436.00	12,436.00	.0
01-51980-2280	OTHER GEN. GOV. RES-	.00	.00	58,282.00	58,282.00	.0
01-51980-3400	OTHER GEN. GOV. OPER	142.50	3,358.75	4,000.00	641.25	84.0
	TOTAL OTHER GOVERNMENTAL EXP	142.50	3,358.75	74,718.00	71,359.25	4.5

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<u>LAW ENFORCMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL- MANAGE	22,989.22	177,784.59	173,181.00	(4,603.59)	102.7
01-52100-1110	LAW ENFORCE SAL- SUPER	43,245.55	303,324.10	377,239.00	73,914.90	80.4
01-52100-1120	LAW ENFORCE SAL- SUPPORT	17,451.61	138,059.16	147,339.00	9,279.84	93.7
01-52100-1130	LAW ENFORCE SAL- SUPPORT	107,516.48	779,839.77	720,723.00	(59,116.77)	108.2
01-52100-1140	LAW ENFORCE OT	22,816.42	160,892.70	170,000.00	9,107.30	94.6
01-52100-1250	LAW ENFORCE LONGEVITY	1,000.00	10,715.00	12,380.00	1,665.00	86.6
01-52100-1270	LAW ENFORCE NIGHT DIF	555.57	6,254.58	8,000.00	1,745.42	78.2
01-52100-1280	LAW ENFORCE HOLIDAY	12,345.75	55,236.14	43,000.00	(12,236.14)	128.5
01-52100-1290	LAW ENFORCE NON ELECT	.00	350.00	4,200.00	3,850.00	8.3
01-52100-1310	LAW ENFORCE WRS	28,897.23	228,480.09	245,854.00	17,373.91	92.9
01-52100-1320	LAW ENFORCE SOCIAL SEC	17,098.68	121,485.73	126,689.00	5,203.27	95.9
01-52100-1330	LAW ENFORCE LIFE INS	180.69	1,959.82	2,244.00	284.18	87.3
01-52100-1340	LAW ENFORCE MED INS	32,027.46	445,423.08	432,948.00	(12,475.08)	102.9
01-52100-1350	LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00	.0
01-52100-1390	LAW ENFORCE OTHER	3,487.00	18,425.42	18,200.00	(225.42)	101.2
01-52100-2100	LAW ENFORCE PROF SERV	1,900.49	5,860.59	12,000.00	6,139.41	48.8
01-52100-2200	LAW ENFORCE UTIL GAS	908.45	4,491.25	7,900.00	3,408.75	56.9
01-52100-2210	LAW ENFORCE UTIL ELECT	3,233.26	22,129.70	25,000.00	2,870.30	88.5
01-52100-2220	LAW ENFORCE UTIL W&S	951.82	3,118.09	2,520.00	(598.09)	123.7
01-52100-2230	LAW ENFORCE UTIL TEL	2,845.49	24,951.10	27,100.00	2,148.90	92.1
01-52100-2900	LAW ENFORCE SERV CONT	637.71	60,993.12	70,590.56	9,597.44	86.4
01-52100-3100	LAW ENFORCE OFFICE SUPP	1,795.92	8,311.39	9,185.67	874.28	90.5
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	93.52	300.00	206.48	31.2
01-52100-3250	LAW ENFORCE ASSN DUES	.00	800.00	725.00	(75.00)	110.3
01-52100-3350	LAW ENFORCE TRAINING	1,828.68	13,787.19	15,000.00	1,212.81	91.9
01-52100-3360	LAW ENFORCE EDUCATION	189.14	3,000.00	3,000.00	.00	100.0
01-52100-3400	LAW ENFORCE OPER SUPPLIES	18,829.16	59,137.57	75,116.94	15,979.37	78.7
01-52100-3500	LAW ENFORCE REPAIR & MAINT	4,910.40	23,628.13	24,006.60	378.47	98.4
01-52100-3550	LAW ENFORCE BUILDING MAINT	1,318.73	12,210.83	13,043.68	832.85	93.6
TOTAL LAW ENFORCMENT EXPENSE		348,960.91	2,690,742.66	2,770,685.45	79,942.79	97.1
<u>CANINE EXPENSES</u>						
01-52140-3400	CANINE PROGRAM OPERATING SU	21.08	287.85	500.00	212.15	57.6
TOTAL CANINE EXPENSES		21.08	287.85	500.00	212.15	57.6

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<u>FIRE PROTECTION EXPENSES</u>						
01-52200-1100	FIRE PROTECTION SAL-	7,436.66	69,806.92	50,467.00	(19,339.92)	138.3
01-52200-1110	FIRE PROTECTION SAL-	2,699.00	20,907.25	24,700.00	3,792.75	84.6
01-52200-1120	FIRE PROTECTION SAL-	2,109.50	17,497.78	20,700.00	3,202.22	84.5
01-52200-1130	FIRE PROTECTION SAL-	3,150.00	17,284.57	20,000.00	2,715.43	86.4
01-52200-1310	FIRE PROTECTION WIS.	993.00	11,839.15	7,777.00	(4,062.15)	152.2
01-52200-1320	FIRE PROTECTION SOCI	799.43	5,258.34	5,735.00	476.66	91.7
01-52200-1330	FIRE PROTECTION LIFE	29.24	377.28	435.00	57.72	86.7
01-52200-1340	FIRE PROTECTION HEALTH INS	370.60	5,346.30	.00	(5,346.30)	.0
01-52200-1350	FIRE PROTECTION INCO	.00	.00	150.00	150.00	.0
01-52200-1360	FIRE PROTECTION ACC/	.00	1,701.36	1,650.00	(51.36)	103.1
01-52200-2100	FIRE PROTECTION PROF	2,924.28	6,686.53	8,000.00	1,313.47	83.6
01-52200-2200	FIRE PROTECTION UTIL	237.36	2,295.23	4,000.00	1,704.77	57.4
01-52200-2210	FIRE PROTECTION UTIL	402.27	2,665.44	2,500.00	(165.44)	106.6
01-52200-2220	FIRE PROTECTION UTIL	67.08	416.98	500.00	83.02	83.4
01-52200-2230	FIRE PROTECTION UTIL	672.49	3,448.93	3,740.00	291.07	92.2
01-52200-2900	FIRE PROTECTION SERV	.00	2,936.49	3,500.00	563.51	83.9
01-52200-3100	FIRE PROTECTION OFFI	80.00	1,204.62	1,000.00	(204.62)	120.5
01-52200-3200	FIRE PROTECTION PUBL & SUBS	.00	.00	250.00	250.00	.0
01-52200-3250	FIRE PROTECTION ASSN	.00	1,395.00	1,535.00	140.00	90.9
01-52200-3350	FIRE PROTECTION TRAI	2,227.79	4,287.49	5,000.00	712.51	85.8
01-52200-3400	FIRE PROTECTION OPER	1,367.56	9,706.16	8,500.00	(1,206.16)	114.2
01-52200-3500	FIRE PROTECTION REPA	1,353.72	8,825.54	9,000.00	174.46	98.1
	<u>TOTAL FIRE PROTECTION EXPENSES</u>	<u>26,919.98</u>	<u>193,887.36</u>	<u>179,139.00</u>	<u>(14,748.36)</u>	<u>108.2</u>
<u>FIRE FIGHTERS EXPENSES</u>						
01-52222-3400	FIRE FIGHTERS OPERATING SUP	70,328.17	70,328.17	.00	(70,328.17)	.0
	<u>TOTAL FIRE FIGHTERS EXPENSES</u>	<u>70,328.17</u>	<u>70,328.17</u>	<u>.00</u>	<u>(70,328.17)</u>	<u>.0</u>
<u>AMBULANCE EXPENSES</u>						
01-52300-2900	AMBULANCE SERV CONTR	.00	70,620.00	70,620.00	.00	100.0
	<u>TOTAL AMBULANCE EXPENSES</u>	<u>.00</u>	<u>70,620.00</u>	<u>70,620.00</u>	<u>.00</u>	<u>100.0</u>

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAG	9,438.40	72,713.86	70,762.00	(1,951.86)	102.8
01-52400-1250	INSPECTION LONGEVITY	70.00	790.00	820.00	30.00	96.3
01-52400-1310	INSPECTION WIS. RETI	566.87	4,922.40	4,832.00	(90.40)	101.9
01-52400-1320	INSPECTION SOCIAL SE	699.06	5,318.46	5,476.00	157.54	97.1
01-52400-1330	INSPECTION LIFE INSU	10.08	109.72	117.00	7.28	93.8
01-52400-1340	INSPECTION MED HEALT	1,820.42	22,377.74	23,494.00	1,116.26	95.3
01-52400-1350	INSPECTION INCOME CO	.00	.00	136.00	136.00	.0
01-52400-2100	INSPECTION PROF SERV	1,000.00	13,440.00	12,800.00	(640.00)	105.0
01-52400-2230	INSPECTION UTIL-TELE	1,420.65	2,536.43	1,650.00	(886.43)	153.7
01-52400-2900	INSPECTION SERV CONT	3,735.60	4,586.29	4,526.00	(60.29)	101.3
01-52400-3100	INSPECTION OFFICE SU	140.19	552.59	400.00	(152.59)	138.2
01-52400-3200	INSPECTION PUB & SUB	.00	150.00	200.00	50.00	75.0
01-52400-3250	INSPECTION ASSN DUES	.00	485.00	250.00	(235.00)	194.0
01-52400-3300	INSPECTION TRAVEL	.00	.00	300.00	300.00	.0
01-52400-3350	INSPECTION TRAINING	.00	395.00	900.00	505.00	43.9
01-52400-3400	INSPECTION OPERATING	327.01	1,912.22	2,000.00	87.78	95.6
01-52400-3500	INSPECTION REPAIR &	.00	.00	2,500.00	2,500.00	.0
TOTAL INSPECTIONS EXPENSES		19,228.28	130,289.71	131,163.00	873.29	99.3
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTIL	39.61	590.10	672.00	81.90	87.8
01-52900-2900	OTHER PUBLIC SA SERV	.00	3,553.00	3,950.00	397.00	90.0
TOTAL OTHER PUBLIC EXPENSES		39.61	4,143.10	4,622.00	478.90	89.6
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-	3,576.43	32,124.70	30,379.00	(1,745.70)	105.8
01-53100-1120	ADMN-HWY/STREET SAL-	1,743.37	15,657.05	14,808.00	(849.05)	105.7
01-53100-1140	ADMN-HWY/STREET OVERTIME	10.90	19.07	.00	(19.07)	.0
01-53100-1250	ADMN-HWY/STREET LONG	16.66	193.28	183.00	(10.28)	105.6
01-53100-1290	ADMN-HWY/STREET NON	83.34	1,000.08	1,000.00	(.08)	100.0
01-53100-1310	ADMN-HWY/STREET WIS.	360.94	3,239.70	3,130.00	(109.70)	103.5
01-53100-1320	ADMN-HWY/STREET SOCI	411.68	3,684.61	3,547.00	(137.61)	103.9
01-53100-1330	ADMN-HWY/STREET LIFE	8.68	85.16	59.00	(26.16)	144.3
01-53100-1340	ADMN-HWY/STREET MED	606.94	7,787.16	7,831.00	43.84	99.4
01-53100-2100	ADMN-HWY/STREET PROF	.00	.00	500.00	500.00	.0
01-53100-2230	ADMN-HWY/STREET UTIL	918.68	2,128.05	1,500.00	(628.05)	141.9
01-53100-3100	ADMN-HWY/STREET OFFI	.00	81.51	1,500.00	1,418.49	5.4
01-53100-3400	ADMN-HWY/STREET OPER	.00	.00	200.00	200.00	.0
01-53100-3500	ADMN-HWY/STREET REPA	.00	.00	500.00	500.00	.0
TOTAL HWY/STREET ADMIN EXPENS		7,737.62	66,000.37	65,137.00	(863.37)	101.3

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<u>HWY/STREET EXPENSES</u>						
01-53311-1110	HWY/ST MAINT SAL-SUP	9,060.32	69,817.79	67,933.00	(1,884.79)	102.8
01-53311-1120	HWY/ST MAINT SAL-SUP	2,070.99	17,665.98	16,221.00	(1,444.98)	108.9
01-53311-1130	HWY/ST MAINT SAL-OPE	62,175.40	411,642.17	441,340.00	29,697.83	93.3
01-53311-1140	HWY/ST MAINT OVERTIM	3,053.70	12,832.13	32,000.00	19,167.87	40.1
01-53311-1250	HWY/ST MAINT LONGEVI	560.00	6,426.89	8,340.00	1,913.11	77.1
01-53311-1290	HWY/ST MAINT NON-ELECT COMP	250.00	750.00	.00	(750.00)	.0
01-53311-1310	HWY/ST MAINT WIS. RE	3,898.65	35,883.92	38,194.00	2,310.08	94.0
01-53311-1320	HWY/ST MAINT SOCIAL	5,181.01	39,366.38	38,089.00	(1,277.38)	103.4
01-53311-1330	HWY/ST MAINT LIFE IN	169.18	1,888.38	2,460.00	571.62	76.8
01-53311-1340	HWY/ST MAINT MED HEA	15,612.63	202,992.65	223,375.00	20,382.35	90.9
01-53311-1350	HWY/ST MAINT INCOME	.00	.00	1,500.00	1,500.00	.0
01-53311-2200	HWY/ST MAINT UTIL-GA	3,339.43	9,863.18	15,000.00	5,136.82	65.8
01-53311-2210	HWY/ST MAINT UTIL-EL	1,064.91	5,624.93	7,000.00	1,375.07	80.4
01-53311-2220	HWY/ST MAINT UTIL-W&	232.37	2,730.66	3,400.00	669.34	80.3
01-53311-2230	HWY/ST MAINT UTIL-TE	402.73	3,397.33	4,500.00	1,102.67	75.5
01-53311-2900	HWY/ST MAINT SERV CO	96.00	3,823.22	2,000.00	(1,823.22)	191.2
01-53311-3100	HWY/ST MAINT OFFICE	87.00	3,088.84	250.00	(2,838.84)	1235.5
01-53311-3200	HWY/ST MAINT PUB & S	276.00	357.68	750.00	392.32	47.7
01-53311-3300	HWY/ST MAINT TRAVEL	.00	5.80	350.00	344.20	1.7
01-53311-3350	HWY/ST MAINT TRAININ	.00	.00	2,000.00	2,000.00	.0
01-53311-3401	HWY/ST MAINT OP SUP-	3,280.84	30,722.31	50,000.00	19,277.69	61.4
01-53311-3402	HWY/ST MAINT OP SUP-	8,337.32	43,722.67	42,000.00	(1,722.67)	104.1
01-53311-3403	HWY/ST MAINT OP SUP-SALT	892.50	76,466.13	70,000.00	(6,466.13)	109.2
01-53311-3404	HWY/ST MAINT OP SUP-	.00	176,559.51	150,000.00	(26,559.51)	117.7
01-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	2,106.64	60,091.84	55,000.00	(5,091.84)	109.3
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	4,630.00	19,351.50	18,000.00	(1,351.50)	107.5
01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	23,959.20	24,744.38	25,000.00	255.62	99.0
01-53311-3408	HWY/ST MAINT OP SUP-	566.84	16,060.96	5,000.00	(11,060.96)	321.2
01-53311-3409	HWY/ST MAINT OP SUP-	774.62	13,756.10	8,500.00	(5,256.10)	161.8
01-53311-3500	GENERAL HWY/ST MAINT REPAIR &	.00	122.97	.00	(122.97)	.0
01-53311-3501	HWY/ST MAINT REP/MAI	35.00	14,236.64	15,000.00	763.36	94.9
01-53311-3502	HWY/ST MAINT REP/MAI	9,315.28	35,008.14	60,000.00	24,991.86	58.4
01-53311-3508	HWY/ST MAINT REP/MAI	836.14	14,567.73	5,000.00	(9,567.73)	291.4
01-53311-3512	HWY/ST MAINT REP/MAI	7,488.37	50,833.43	15,000.00	(35,833.43)	338.9
TOTAL HWY/STREET EXPENSES		169,753.07	1,404,402.24	1,423,202.00	18,799.76	98.7
<u>STREET LIGHTING EXPENSES</u>						
01-53420-2900	STREET LIGHTING SERV	21,735.59	127,585.79	138,000.00	10,414.21	92.5
TOTAL STREET LIGHTING EXPENSES		21,735.59	127,585.79	138,000.00	10,414.21	92.5

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<u>SIDEWALK EXPENSES</u>						
01-53432-2900	SIDEWALK MAINT SERV	.00	39,137.10	35,000.00	(4,137.10)	111.8
01-53432-3400	SIDEWALK MAINT OPERA	1,500.00	2,125.00	500.00	(1,625.00)	425.0
	TOTAL SIDEWALK EXPENSES	1,500.00	41,262.10	35,500.00	(5,762.10)	116.2
<u>STORM SEWER EXPENSES</u>						
01-53441-1130	STRM SEWR MAINT SAL-	.00	4,224.58	.00	(4,224.58)	.0
01-53441-1310	STRM SEWR MAINT WIS.	.00	13.43	.00	(13.43)	.0
01-53441-1320	STRM SEWR MAINT SOCI	.00	13.26	.00	(13.26)	.0
01-53441-1330	STRM SEWR MAINT LIFE	.00	.98	.00	(.98)	.0
01-53441-1340	STRM SEWR MAINT HEALTH	.00	135.18	.00	(135.18)	.0
01-53441-3400	STRM SEWR MAINT OPER	306.50	5,571.32	22,000.00	16,428.68	25.3
	TOTAL STORM SEWER EXPENSES	306.50	9,958.75	22,000.00	12,041.25	45.3
<u>AIRPORT EXPENSES</u>						
01-53510-1130	AIRPORT SAL-OPERATIO	.00	401.15	.00	(401.15)	.0
01-53510-1140	AIRPORT OVERTIME	.00	70.80	.00	(70.80)	.0
01-53510-2200	AIRPORT UTIL-GAS	90.04	338.58	500.00	161.42	67.7
01-53510-2210	AIRPORT UTIL-ELECTRI	550.25	2,797.77	3,500.00	702.23	79.9
01-53510-2220	AIRPORT UTIL-W&S	56.81	310.05	400.00	89.95	77.5
01-53510-2230	AIRPORT UTIL-TELEPHO	64.00	633.34	750.00	116.66	84.5
01-53510-2240	AIRPORT UTIL-CBL/INT	89.90	1,012.60	1,200.00	187.40	84.4
01-53510-2900	AIRPORT SERV CONTRAC	.00	205.00	2,000.00	1,795.00	10.3
01-53510-3400	AIRPORT OPERATING SU	.00	1,030.94	1,500.00	469.06	68.7
01-53510-3430	AIRPORT FUEL	19.43	11,370.79	15,000.00	3,629.21	75.8
01-53510-3500	AIRPORT REPAIR & MAI	2,939.16	6,247.79	7,500.00	1,252.21	83.3
	TOTAL AIRPORT EXPENSES	3,809.59	24,418.81	32,350.00	7,931.19	75.5

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<u>REFUSE EXPENSES</u>						
01-53620-1130	REFUSE & GARB SAL-OP	10,942.69	113,115.01	136,178.00	23,062.99	83.1
01-53620-1140	REFUSE & GARB OVERTIME	.00	585.15	.00	(585.15)	.0
01-53620-1250	REFUSE & GARB LONGEV	15.00	130.00	180.00	50.00	72.2
01-53620-1290	REFUSE & GARBAGE NON-ELECT	.00	2,000.00	3,000.00	1,000.00	66.7
01-53620-1310	REFUSE & GARB WIS. R	1,614.20	13,881.71	8,529.00	(5,352.71)	162.8
01-53620-1320	REFUSE & GARB SOCIAL	890.76	8,685.91	10,661.00	1,975.09	81.5
01-53620-1330	REFUSE & GARB LIFE I	6.38	86.64	116.00	29.36	74.7
01-53620-1340	REFUSE & GARB MED HE	2,657.27	39,023.49	46,988.00	7,964.51	83.1
01-53620-1350	REFUSE & GARB INCOME	.00	.00	300.00	300.00	.0
01-53620-3200	REFUSE & GARB PUB &	272.68	272.68	1,000.00	727.32	27.3
01-53620-3400	REFUSE & GARB OPERAT	2,134.23	75,170.62	15,000.00	(60,170.62)	501.1
01-53620-3500	REFUSE & GARB REPAIR	501.48	8,376.06	10,000.00	1,623.94	83.8
01-53620-3502	GENERAL REFUSE & GARB REP/MAIN	.00	811.15	.00	(811.15)	.0
	TOTAL REFUSE EXPENSES	19,034.69	262,138.42	231,952.00	(30,186.42)	113.0
<u>SOLID WASTE EXPENSES</u>						
01-53630-2100	SOLID WSTE DISP PROF SERV	9,429.64	59,740.52	50,000.00	(9,740.52)	119.5
01-53630-5300	SOLID WSTE DISP RENT	26,462.00	96,600.00	143,000.00	46,400.00	67.6
	TOTAL SOLID WASTE EXPENSES	35,891.64	156,340.52	193,000.00	36,659.48	81.0
<u>RECYCLING EXPENSES</u>						
01-53635-1130	RECYCLING SAL-OPERAT	2,084.19	12,619.69	22,350.00	9,730.31	56.5
01-53635-1310	RECYCLING WIS. RETIR	106.06	308.79	1,509.00	1,200.21	20.5
01-53635-1320	RECYCLING SOCIAL SEC	107.92	289.36	1,710.00	1,420.64	16.9
01-53635-1330	RECYCLING LIFE INSUR	1.41	5.99	.00	(5.99)	.0
01-53635-1340	RECYCLING MED HEALTH	625.76	2,676.23	884.00	(1,792.23)	302.7
01-53635-2900	RECYCLING SERV CONTR	2,993.67	23,482.67	60,000.00	36,517.33	39.1
01-53635-3200	RECYCLING PUB & SUBSCRIPT	.00	187.00	500.00	313.00	37.4
01-53635-3400	RECYCLING OPERATING	890.61	4,242.27	15,000.00	10,757.73	28.3
01-53635-3500	RECYCLING REPAIR & MAINT	.00	891.97	5,000.00	4,108.03	17.8
	TOTAL RECYCLING EXPENSES	6,809.62	44,703.97	106,953.00	62,249.03	41.8
<u>NUISANCE CONTROL EXPENSES</u>						
01-53640-2900	NUISANCE SERV CONTRA	.00	4,149.07	5,000.00	850.93	83.0
01-53640-3200	NUISANCE PUB & SUBSC	.00	.00	500.00	500.00	.0
	TOTAL NUISANCE CONTROL EXPENS	.00	4,149.07	5,500.00	1,350.93	75.4

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<u>CHIPPER EXPENSES</u>						
01-53645-1130	CHIPPER SAL-OPERATIO	.00	2,934.77	11,175.00	8,240.23	26.3
01-53645-1310	CHIPPER WIS. RETIREM	.00	.00	754.00	754.00	.0
01-53645-1320	CHIPPER SOCIAL SECUR	.00	.00	855.00	855.00	.0
01-53645-2900	CHIPPER SERV CONTRAC	20,000.00	20,000.00	10,000.00	(10,000.00)	200.0
01-53645-3200	CHIPPER PUB & SUBSCR	.00	.00	500.00	500.00	.0
01-53645-3400	CHIPPER OPERATING SU	2,240.47	2,240.47	2,500.00	259.53	89.6
01-53645-3500	CHIPPER REPAIR & MAI	.00	405.00	1,000.00	595.00	40.5
TOTAL CHIPPER EXPENSES		22,240.47	25,580.24	26,784.00	1,203.76	95.5
<u>OTHER PARKS EXPENSES</u>						
01-55200-1100	OTHER PARKS SAL-MANA	2,935.16	22,975.33	22,002.00	(973.33)	104.4
01-55200-1110	OTHER PARKS SAL-SUPE	6,914.24	53,280.32	51,210.00	(2,070.32)	104.0
01-55200-1130	OTHER PARKS SAL-OPER	12,517.44	108,229.90	110,490.00	2,262.10	98.0
01-55200-1140	OTHER PARKS OVERTIME	.00	.00	150.00	150.00	.0
01-55200-1250	OTHER PARKS LONGEVIT	186.50	2,035.50	2,232.00	196.50	91.2
01-55200-1310	OTHER PARKS WIS. RET	1,344.72	11,678.64	11,437.00	(241.64)	102.1
01-55200-1320	OTHER PARKS SOCIAL S	1,640.75	13,702.77	14,235.00	532.23	96.3
01-55200-1330	OTHER PARKS LIFE INS	49.16	517.28	519.00	1.72	99.7
01-55200-1340	OTHER PARKS MED HEAL	4,928.14	60,559.63	63,579.00	3,019.37	95.3
01-55200-1350	OTHER PARKS INCOME C	.00	.00	300.00	300.00	.0
01-55200-2200	OTHER PARKS UTIL-GAS	1,281.66	3,959.48	5,000.00	1,040.52	79.2
01-55200-2210	OTHER PARKS UTIL-ELE	2,586.84	11,671.13	13,000.00	1,328.87	89.8
01-55200-2220	OTHER PARKS UTIL-W&S	947.78	8,957.62	11,000.00	2,042.38	81.4
01-55200-2230	OTHER PARKS UTIL-TEL	418.12	1,732.61	800.00	(932.61)	216.6
01-55200-2240	OTHER PARKS UTIL-CBL	89.90	922.70	1,200.00	277.30	76.9
01-55200-3100	OTHER PARKS OFFICE SUPPLIES	29.96	29.96	.00	(29.96)	.0
01-55200-3250	OTHER PARKS ASSOC DUES	.00	.00	150.00	150.00	.0
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400	OTHER PARKS OPERATIN	1,820.89	27,989.76	36,863.22	8,873.46	75.9
01-55200-3500	OTHER PARKS REPAIR &	2,787.30	22,240.82	20,553.69	(1,687.13)	108.2
TOTAL OTHER PARKS EXPENSES		40,478.56	350,483.45	364,920.91	14,437.46	96.0

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<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MAN	4,402.71	35,939.48	33,003.00	(2,936.48)	108.9
01-55300-1130	REC PROGRAMS SAL-OPE	31.68	11,897.53	42,000.00	30,102.47	28.3
01-55300-1250	REC PROGRAMS LONGEVI	24.75	263.25	288.00	24.75	91.4
01-55300-1310	REC PROGRAMS WIS. RE	263.90	2,306.79	5,082.00	2,775.21	45.4
01-55300-1320	REC PROGRAMS SOCIAL	318.91	3,578.94	5,760.00	2,181.06	62.1
01-55300-1330	REC PROGRAMS LIFE IN	3.11	34.53	62.00	27.47	55.7
01-55300-1340	REC PROGRAMS MED HEA	819.18	10,069.93	10,572.00	502.07	95.3
01-55300-1350	REC PROGRAMS INCOME	.00	.00	200.00	200.00	.0
01-55300-2100	REC PROGRAMS PROF SE	.00	10,000.00	10,000.00	.00	100.0
01-55300-2210	REC PROGRAMS UTIL-EL	55.89	565.48	750.00	184.52	75.4
01-55300-2220	REC PROGRAMS UTIL-W&	190.23	1,332.88	1,500.00	167.12	88.9
01-55300-2230	REC PROGRAMS UTIL-TE	183.62	1,178.21	1,200.00	21.79	98.2
01-55300-3100	REC PROGRAMS OFFICE	.50	106.40	250.00	143.60	42.6
01-55300-3250	REC PROGRAMS ASSN DU	.00	.00	160.00	160.00	.0
01-55300-3400	REC PROGRAMS OPERATI	115.00	5,482.09	11,000.00	5,517.91	49.8
TOTAL RECREATION PROGRAM EXPE		6,409.48	82,755.51	121,827.00	39,071.49	67.9
<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-	1,467.58	11,303.57	11,001.00	(302.57)	102.8
01-55401-1130	RECREATION PARK SAL-	5,665.76	43,659.68	42,474.00	(1,185.68)	102.8
01-55401-1140	RECREATION PARK SAL-OT	.00	.00	100.00	100.00	.0
01-55401-1250	RECREATION PARK LONG	28.25	287.75	316.00	28.25	91.1
01-55401-1310	RECREATION PARK WIS.	426.76	3,699.94	3,638.00	(61.94)	101.7
01-55401-1320	RECREATION PARK SOCI	497.35	3,975.26	4,123.00	147.74	96.4
01-55401-1330	RECREATION PARK LIFE	21.16	226.36	235.00	8.64	96.3
01-55401-1340	RECREATION PARK MED	2,093.48	25,734.38	27,018.00	1,283.62	95.3
01-55401-1350	RECREATION PARK INCO	.00	.00	200.00	200.00	.0
01-55401-2200	RECREATION PARK UTIL	4,122.02	12,408.27	18,000.00	5,591.73	68.9
01-55401-2210	RECREATION PARK UTIL	3,906.82	20,171.27	35,000.00	14,828.73	57.6
01-55401-2220	RECREATION PARK UTIL	3,069.96	14,671.26	19,000.00	4,328.74	77.2
01-55401-2230	GENERAL RECREATION PARK UTIL-T	.00	157.72	.00	(157.72)	.0
01-55401-3400	RECREATION PARK OPER	1,102.20	9,089.67	9,000.00	(89.67)	101.0
01-55401-3500	RECREATION PARK REPA	2,766.22	7,936.89	10,000.00	2,063.11	79.4
TOTAL RECREATION PARK EXPENSE		25,167.56	153,322.02	180,105.00	26,782.98	85.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-M	978.39	7,535.73	7,334.00	(201.73)	102.8
01-55402-1130	AQUATIC CENTER SAL-O	18.50	42,019.20	65,153.40	23,134.20	64.5
01-55402-1140	AQUATIC CENTER OVERTIME	.00	.00	1,500.00	1,500.00	.0
01-55402-1250	AQUATIC CENTER LONGE	5.50	58.50	64.00	5.50	91.4
01-55402-1310	AQUATIC CENTER WIS.	58.64	508.44	499.00	(9.44)	101.9
01-55402-1320	AQUATIC CENTER SOCIA	72.33	3,724.88	5,653.00	1,928.12	65.9
01-55402-1330	AQUATIC CENTER LIFE	.69	7.11	7.00	(.11)	101.6
01-55402-1340	AQUATIC CENTER MED H	182.06	2,237.80	2,349.00	111.20	95.3
01-55402-2200	AQUATIC CENTER UTIL-	10.89	2,892.63	2,500.00	(392.63)	115.7
01-55402-2210	AQUATIC CENTER UTIL-	187.39	7,196.68	13,000.00	5,803.32	55.4
01-55402-2220	AQUATIC CENTER UTIL-	357.71	19,549.38	20,000.00	450.62	97.8
01-55402-2230	AQUATIC CENTER UTIL-	183.52	1,150.12	1,000.00	(150.12)	115.0
01-55402-3400	AQUATIC CENTER OPERA	150.56	21,315.47	22,136.18	820.71	96.3
01-55402-3500	AQUATIC CENTER REPAI	5,106.00	9,703.06	10,000.00	296.94	97.0
TOTAL AQUATIC CENTER EXPENSES		7,312.18	117,899.00	151,195.58	33,296.58	78.0
<u>CDBG EXPENSES</u>						
01-56600-1100	CDBG-ADMIN SAL-MANAG	.00	(1,397.89)	.00	1,397.89	.0
01-56600-1250	CDBG-ADMIN LONGEVITY	.00	(50.25)	.00	50.25	.0
01-56600-1310	CDBG-ADMIN WIS. RETI	.00	(97.74)	.00	97.74	.0
01-56600-1320	CDBG-ADMIN SOCIAL SE	.00	(107.66)	.00	107.66	.0
01-56600-1330	CDBG-ADMIN LIFE INSU	.00	(11.84)	.00	11.84	.0
01-56600-1340	CDBG-ADMIN MED HEALT	.00	(179.67)	.00	179.67	.0
TOTAL CDBG EXPENSES		.00	(1,845.05)	.00	1,845.05	.0
<u>CONSERVATION & DEVELOPMENT EX</u>						
01-56900-1100	OTH CONSV & DEV SAL-	230.10	2,644.70	1,802.00	(842.70)	146.8
01-56900-1140	OTH CONSV & DEV OT	.00	83.27	50.00	(33.27)	166.5
01-56900-1310	OTH CONSV & DEV WIS.	7.77	70.58	125.00	54.42	56.5
01-56900-1320	OTH CONSV & DEV SOCI	8.61	77.34	142.00	64.66	54.5
01-56900-1330	OTH CONSV & DEV LIFE	.09	1.08	2.00	.92	54.0
01-56900-1340	OTH CONSV & DEV MED	17.86	251.72	434.00	182.28	58.0
01-56900-2100	OTH CONSV & DEV PROF	4,900.00	23,324.80	10,000.00	(13,324.80)	233.3
01-56900-3100	OTH CONSV & DEV OFFI	29.98	111.41	262.42	151.01	42.5
01-56900-3200	OTH CONSV & DEV PUB	.00	414.30	400.00	(14.30)	103.6
TOTAL CONSERVATION & DEVELOPM		5,194.41	26,979.20	13,217.42	(13,761.78)	204.1
<u>GENERAL OUTLAY EXPENSES</u>						
01-57190-8300	GEN GOVT OUTLAY EQUI	20,398.11	62,686.70	68,166.07	5,479.37	92.0
TOTAL GENERAL OUTLAY EXPENSES		20,398.11	62,686.70	68,166.07	5,479.37	92.0

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>						
01-57210-8300	LAW ENFORCE OUT EQUI	45.36	30,360.16	33,471.03	3,110.87	90.7
01-57210-8400	GENERAL LAW ENFORCE OUT VEHIC	169.50	10,264.50	10,095.00	(169.50)	101.7
	TOTAL LAW ENFORCEMENT OUTLAY	214.86	40,624.66	43,566.03	2,941.37	93.3
<u>FIRE EQUIPMENT EXPENSES</u>						
01-57220-8300	FIRE OUTLAY EQUIPMEN	7,368.47	26,429.31	25,934.00	(495.31)	101.9
	TOTAL FIRE EQUIPMENT EXPENSES	7,368.47	26,429.31	25,934.00	(495.31)	101.9
<u>STORM SEWER OUTLAY EXPENSES</u>						
01-57345-1130	STORM SEWER OUT SAL-OPERATI	.00	359.76	.00	(359.76)	.0
	TOTAL STORM SEWER OUTLAY EXPE	.00	359.76	.00	(359.76)	.0
<u>PARKS OUTLAY EXPENSES</u>						
01-57620-8200	GENERAL PARKS OUTLAY BUILDINGS	1,888.98	1,888.98	6,000.00	4,111.02	31.5
01-57620-8300	PARKS OUTLAY EQUIP	.00	6,208.55	8,000.00	1,791.45	77.6
	TOTAL PARKS OUTLAY EXPENSES	1,888.98	8,097.53	14,000.00	5,902.47	57.8
<u>DEPARTMENT 100</u>						
01-58100-6320	PRIN PYMT 2003A	.00	52,631.57	52,632.00	.43	100.0
	TOTAL DEPARTMENT 100	.00	52,631.57	52,632.00	.43	100.0
<u>DEPARTMENT 290</u>						
01-58290-6320	FISC CHRG 2003A	.00	789.47	789.00	(.47)	100.1
	TOTAL DEPARTMENT 290	.00	789.47	789.00	(.47)	100.1
<u>DEPARTMENT 200</u>						
01-59200-7390	TRANSFER TO CAPITAL PROJECTS	.00	204,545.18	.00	(204,545.18)	.0
	TOTAL DEPARTMENT 200	.00	204,545.18	.00	(204,545.18)	.0

CITY OF TOMAH
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 800</u>					
01-59800-7330 TRANSFER TO DEBT SERVICE	.00	228,326.63	.00	(228,326.63)	.0
TOTAL DEPARTMENT 800	.00	228,326.63	.00	(228,326.63)	.0
 TOTAL FUND EXPENDITURES	 1,005,577.72	 7,923,768.86	 7,831,438.73	 (92,330.13)	 101.2
 NET REVENUE OVER EXPENDITURES	 692,007.35	 (332,275.13)	 .00	 332,275.13	 .0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
02-41110	GENERAL PROPERTY TAX	.00	64,596.00	64,596.00	.00	100.0
02-41320	LIEU TAX-OTHER TAX EXEMPT	.00	3.20	14.00	10.80	22.9
	TOTAL TAXES	.00	64,599.20	64,610.00	10.80	100.0
	<u>FEDERAL & STATE GRANTS</u>					
02-43410	STATE SHARED REVENUE	.00	849.27	650.00	(199.27)	130.7
	TOTAL FEDERAL & STATE GRANTS	.00	849.27	650.00	(199.27)	130.7
	<u>INTEREST & MISCELLANEOUS REVE</u>					
02-48110	INTEREST INCOME	119.38	1,290.83	900.00	(390.83)	143.4
02-48900	LAKE DISTRICT OTHER MISCELLANE	.00	1.64	.00	(1.64)	.0
	TOTAL INTEREST & MISCELLANEOUS	119.38	1,292.47	900.00	(392.47)	143.6
	<u>TRANSFERS IN</u>					
02-49300	FUND BALANCE APPLIED	.00	.00	45,000.00	45,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	45,000.00	45,000.00	.0
	TOTAL FUND REVENUE	119.38	66,740.94	111,160.00	44,419.06	60.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ILLEGAL TAXES EXPENSES</u>					
02-51910-3400 ILLEGAL TAXES, OPERA	.00	17.89	25.00	7.11	71.6
TOTAL ILLEGAL TAXES EXPENSES	.00	17.89	25.00	7.11	71.6
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	47.20	2,860.96	5,000.00	2,139.04	57.2
02-56910-1140 LAKE OVERTIME	70.80	2,252.67	5,000.00	2,747.33	45.1
02-56910-1310 LAKE WIS. RETIREMENT	.00	.00	670.00	670.00	.0
02-56910-1320 LAKE SOCIAL SECURITY	.00	.00	765.00	765.00	.0
02-56910-1340 LAKE WIS. HEALTH INSURANCE	51.14	51.14	.00	(51.14)	.0
02-56910-2100 LAKE PROF SERVICES	.00	.00	6,000.00	6,000.00	.0
02-56910-2210 LAKE UTIL-ELECTRIC	482.11	2,039.96	3,000.00	960.04	68.0
02-56910-2230 LAKE UTIL-TELEPHONE	127.88	697.22	1,000.00	302.78	69.7
02-56910-3200 LAKE PUB & SUBSCRIP	330.00	330.00	100.00	(230.00)	330.0
02-56910-3250 LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	.00	562.33	750.00	187.67	75.0
02-56910-3350 LAKE TRAINING	.00	.00	1,250.00	1,250.00	.0
02-56910-3400 LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500 LAKE REPAIR & MAINT	82.49	11,753.44	40,000.00	28,246.56	29.4
02-56910-5100 LAKE LIABILITY INS	.00	551.19	200.00	(351.19)	275.6
02-56910-5110 LAKE PROPERTY INS	.00	863.00	800.00	(63.00)	107.9
02-56910-5120 LAKE WORKER COMP INS	.00	203.37	350.00	146.63	58.1
TOTAL LAKE DISTRICT EXPENSES	1,191.62	22,915.28	66,135.00	43,219.72	34.7
<u>02-57331-8300 LAKE OUTLAY EQUIPMENT</u>					
	.00	43,485.00	45,000.00	1,515.00	96.6
TOTAL DEPARTMENT 331	.00	43,485.00	45,000.00	1,515.00	96.6
TOTAL FUND EXPENDITURES	1,191.62	66,418.17	111,160.00	44,741.83	59.8
NET REVENUE OVER EXPENDITURES	(1,072.24)	322.77	.00	(322.77)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>						
03-43300	GENERAL FEDERAL GRANT - OTHER	44,679.46	79,202.70	79,202.70	.00	100.0
03-43550	STATE GRANT AMBULANCE	.00	.00	6,100.00	6,100.00	.0
	TOTAL FEDERAL & STATE GRANTS	44,679.46	79,202.70	85,302.70	6,100.00	92.9
<u>PUBLIC CHARGES</u>						
03-46100	GEN GOVERN PUBLIC CHARGES	.00	257.00	1,000.00	743.00	25.7
03-46230	AMBULANCE FEES	397,546.56	3,968,266.48	3,675,919.00	(292,347.48)	108.0
	TOTAL PUBLIC CHARGES	397,546.56	3,968,523.48	3,676,919.00	(291,604.48)	107.9
<u>OTHER GOVERNMENT CHARGES</u>						
03-47324	AMBULANCE SERVICES	.00	144,577.50	143,580.00	(997.50)	100.7
	TOTAL OTHER GOVERNMENT CHARG	.00	144,577.50	143,580.00	(997.50)	100.7
<u>INTEREST & MISCELLANEOUS REVE</u>						
03-48110	INTEREST INCOME	8,849.48	9,250.32	10,000.00	749.68	92.5
03-48302	SALE OF AMBULANCE EQUIP & PROP	.00	4,500.00	5,000.00	500.00	90.0
03-48440	INS. RECOV.-OTHER EQ	.00	18,950.51	5,098.47	(13,852.04)	371.7
03-48500	DONATIONS	.00	1,922.99	4,000.00	2,077.01	48.1
03-48502	DONATIONS ANDRES/EARLE	.00	3,800.00	5,000.00	1,200.00	76.0
03-48900	OTHER MISCELLANEOUS	.00	571.75	.00	(571.75)	.0
	TOTAL INTEREST & MISCELLANEOUS	8,849.48	38,995.57	29,098.47	(9,897.10)	134.0
	TOTAL FUND REVENUE	451,075.50	4,231,299.25	3,934,900.17	(296,399.08)	107.5

CITY OF TOMAH
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AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>						
03-52300-1100	AMBULANCE SAL-MANAGE	9,002.92	78,014.39	67,122.00	(10,892.39)	116.2
03-52300-1120	AMBULANCE SAL-SUPPOR	11,496.88	67,880.41	51,136.00	(16,744.41)	132.7
03-52300-1130	AMBULANCE SAL-OPERAT	74,428.76	609,963.13	950,937.00	340,973.87	64.1
03-52300-1140	AMBULANCE OVERTIME	33,292.27	300,775.31	243,173.00	(57,602.31)	123.7
03-52300-1250	AMBULANCE LONGEVITY	130.00	1,425.00	1,795.00	370.00	79.4
03-52300-1280	AMBULANCE PA	7,500.68	30,046.80	22,890.00	(7,156.80)	131.3
03-52300-1290	AMBULANCE NON-ELECT COMP	350.00	14,055.00	22,618.00	8,563.00	62.1
03-52300-1310	AMBULANCE WIS. RETIR	12,749.09	104,284.22	82,343.00	(21,941.22)	126.7
03-52300-1320	AMBULANCE SOCIAL SEC	9,672.95	80,235.04	102,284.00	22,048.96	78.4
03-52300-1330	AMBULANCE LIFE INSUR	76.80	746.53	769.00	22.47	97.1
03-52300-1340	AMBULANCE MED HEALTH	18,148.96	214,474.09	195,387.00	(19,087.09)	109.8
03-52300-1350	AMBULANCE INCOME CON	.00	.00	1,600.00	1,600.00	.0
03-52300-1360	AMBULANCE ACC/SICK INS	.00	1,228.64	1,600.00	371.36	76.8
03-52300-1390	AMBULANCE OTH EMP BENEFITS	250.00	14,233.82	19,808.00	5,574.18	71.9
03-52300-2100	AMBULANCE PROF SERVI	2,522.87	6,551.77	5,000.00	(1,551.77)	131.0
03-52300-2200	AMBULANCE UTIL-GAS	205.44	690.31	2,000.00	1,309.69	34.5
03-52300-2210	AMBULANCE UTIL-ELECT	709.53	5,473.40	5,900.00	426.60	92.8
03-52300-2220	AMBULANCE UTIL-W&S	336.38	1,811.11	1,600.00	(211.11)	113.2
03-52300-2230	AMBULANCE UTIL-TELEP	905.43	8,685.22	8,500.00	(185.22)	102.2
03-52300-2900	AMBULANCE SERV CONTR	3,399.79	21,831.01	21,445.00	(386.01)	101.8
03-52300-2901	AMBULANCE MUTUAL AID	.00	800.00	.00	(800.00)	.0
03-52300-3100	AMBULANCE OFFICE SUP	755.71	7,958.88	8,000.00	41.12	99.5
03-52300-3200	AMBULANCE PUB & SUBS	.00	450.00	500.00	50.00	90.0
03-52300-3250	AMBULANCE ASSN DUES	.00	40.00	500.00	460.00	8.0
03-52300-3300	AMBULANCE TRAVEL	.00	1,791.45	5,000.00	3,208.55	35.8
03-52300-3350	AMBULANCE TRAINING	137.00	20,881.72	26,000.00	5,118.28	80.3
03-52300-3400	AMBULANCE OPERATING	18,822.23	138,080.55	119,552.24	(18,528.31)	115.5
03-52300-3500	AMBULANCE REPAIR & M	1,306.71	26,539.59	10,000.00	(16,539.59)	265.4
03-52300-3930	AMBULANCE BAD DEBT	180,237.73	180,237.73	305,000.00	124,762.27	59.1
03-52300-3950	AMBULANCE DISALLOWED	146,841.16	1,775,109.45	1,200,000.00	(575,109.45)	147.9
03-52300-5100	AMBULANCE LIABILITY INS	.00	5,700.05	10,500.00	4,799.95	54.3
03-52300-5110	AMBULANCE PROPERTY INS	.00	558.00	2,500.00	1,942.00	22.3
03-52300-5120	AMBULANCE WORKER COMP	.00	28,912.88	35,000.00	6,087.12	82.6
03-52300-5140	AMBULANCE AUTO INS	.00	3,626.82	4,500.00	873.18	80.6
03-52300-5160	AMBULANCE UNEMPLOYMENT	.00	14.09	3,000.00	2,985.91	.5
TOTAL AMBULANCE EXPENSES		533,279.29	3,753,106.41	3,537,959.24	(215,147.17)	106.1
<u>AMBULANCE OUT BUILDINGS EXPEN</u>						
03-57230-8200	AMBULANCE AMBULANCE OUT BUILD	.00	.00	5,098.47	5,098.47	.0
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.00	141,402.66	154,842.46	13,439.80	91.3
03-57230-8400	AMBULANCE AMBULANCE OUT VEHI	.00	237,137.44	237,000.00	(137.44)	100.1
TOTAL AMBULANCE OUT BUILDINGS		.00	378,540.10	396,940.93	18,400.83	95.4
TOTAL FUND EXPENDITURES		533,279.29	4,131,646.51	3,934,900.17	(196,746.34)	105.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(82,203.79)	99,652.74	.00	(99,652.74)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST & MISCELLANEOUS REVE</u>					
04-48110	INTEREST INCOME	66.25	299.71	300.00	.29	99.9
04-48201	MISC ADMIN FEES	.00	.00	14,000.00	14,000.00	.0
04-48902	REVOLVING REHAB	21,494.96	39,960.00	180,000.00	140,040.00	22.2
04-48903	LOAN INTEREST REPAYMENT	2,078.29	12,615.27	6,000.00	(6,615.27)	210.3
	<u>TOTAL INTEREST & MISCELLANEOUS</u>	<u>23,639.50</u>	<u>52,874.98</u>	<u>200,300.00</u>	<u>147,425.02</u>	<u>26.4</u>
	<u>TRANSFERS IN</u>					
04-49300	FUND BALANCE APPLIED	.00	.00	36,603.00	36,603.00	.0
	<u>TOTAL TRANSFERS IN</u>	<u>.00</u>	<u>.00</u>	<u>36,603.00</u>	<u>36,603.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>23,639.50</u>	<u>52,874.98</u>	<u>236,903.00</u>	<u>184,028.02</u>	<u>22.3</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>						
04-56600-1100	CDBG-ADMIN SAL-MANAG	1,527.24	11,585.13	10,885.00	(700.13)	106.4
04-56600-1250	CDBG-ADMIN LONGEVITY	15.00	165.00	300.00	135.00	55.0
04-56600-1310	CDBG-ADMIN WIS. RETI	85.52	763.58	755.00	(8.58)	101.1
04-56600-1320	CDBG-ADMIN SOCIAL SE	114.18	854.15	856.00	1.85	99.8
04-56600-1330	CDBG-ADMIN LIFE INSU	6.59	67.09	63.00	(4.09)	106.5
04-56600-1340	CDBG-ADMIN MED HEALT	148.24	1,869.85	1,908.00	38.15	98.0
04-56600-1350	CDBG-ADMIN INCOME CO	.00	.00	30.00	30.00	.0
04-56600-2100	CDBG-ADMIN PROF SERV	52.50	2,241.65	2,000.00	(241.65)	112.1
04-56600-2230	CDBG-ADMIN UTIL-TELE	114.13	622.77	660.00	37.23	94.4
04-56600-3100	CDBG-ADMIN OFFICE SU	192.50	444.08	700.00	255.92	63.4
04-56600-3200	CDBG-ADMIN PUB & SUB	150.00	390.00	900.00	510.00	43.3
04-56600-3350	CDBG-ADMIN TRAINING	.00	.00	50.00	50.00	.0
04-56600-5120	CDBG-ADMIN WORKER CO	.00	2.61	50.00	47.39	5.2
04-56600-5300	CDBG-ADMIN RENT	.00	2,160.00	2,160.00	.00	100.0
TOTAL ADMINISTRATION EXPENSES		2,405.90	21,165.91	21,317.00	151.09	99.3
<u>LOANS EXPENSES</u>						
04-56601-5700	CDBG-PROGRAM NEW LOAN	(5,357.30)	82,956.20	150,000.00	67,043.80	55.3
TOTAL LOANS EXPENSES		(5,357.30)	82,956.20	150,000.00	67,043.80	55.3
TOTAL FUND EXPENDITURES		(2,951.40)	104,122.11	171,317.00	67,194.89	60.8
NET REVENUE OVER EXPENDITURES		26,590.90	(51,247.13)	65,586.00	116,833.13	(78.1)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>						
05-48500 DONATIONS	4,711.47	17,842.34	8,471.87	(	9,370.47)	210.6
05-48501 DONATIONS REVOLVING FUND PD	.00	1,800.00	.00	(	1,800.00)	.0
05-48502 GRANTS-ANDRES/EARLE	2,641.40	6,180.00	2,500.00	(	3,680.00)	247.2
05-48503 DONATIONS-K9	200.00	2,642.64	.00	(	2,642.64)	.0
05-48504 DONATIONS WINNEBAGO PROJECT	20,000.00	20,000.00	.00	(	20,000.00)	.0
05-48506 DONATIONS - BIKE RODEO	.00	.00	4,500.00		4,500.00	.0
05-48508 DONATION SCOUT CABIN	.00	680.02	2,500.00		1,819.98	27.2
	<u>27,552.87</u>	<u>49,145.00</u>	<u>17,971.87</u>	(	<u>31,173.13</u>)	<u>273.5</u>
<u>TRANSFERS IN</u>						
05-49300 FUND BALANCE APPLIED	.00	.00	500.00		500.00	.0
	<u>.00</u>	<u>.00</u>	<u>500.00</u>		<u>500.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>27,552.87</u>	<u>49,145.00</u>	<u>18,471.87</u>	(	<u>30,673.13</u>)	<u>266.1</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT EXPENSES</u>					
05-52100-2900	LAW ENF SERVICE CONT	.00	.00	1,811.00	1,811.00	.0
05-52100-3400	GRANTS & DONATI LAW ENFORCEME	7.96	1,123.96	.00	(1,123.96)	.0
05-52100-3401	PD REVOLVING FUND SIGNS	.00	500.00	.00	(500.00)	.0
	TOTAL LAW ENFORCEMENT EXPENSE	7.96	1,623.96	1,811.00	187.04	89.7
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OP SUP	174.48	1,624.89	7,500.00	5,875.11	21.7
	TOTAL COMM SERVICE EXPENSES	174.48	1,624.89	7,500.00	5,875.11	21.7
	<u>HWY/STREETS EXPENSES</u>					
05-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	.00	728.50	.00	(728.50)	.0
	TOTAL HWY/STREETS EXPENSES	.00	728.50	.00	(728.50)	.0
	<u>OTHER PARKS EXPENSES</u>					
05-55200-3400	OTHER PARKS OPERATING SUP	998.22	3,325.90	.00	(3,325.90)	.0
	TOTAL OTHER PARKS EXPENSES	998.22	3,325.90	.00	(3,325.90)	.0
	<u>REC PROGRAM EXPENSES</u>					
05-55300-3400	REC PROGRAMS OP SUP	2,641.40	7,130.11	.00	(7,130.11)	.0
	TOTAL REC PROGRAM EXPENSES	2,641.40	7,130.11	.00	(7,130.11)	.0
	<u>LAW ENFORCEMENT OUTLAY EXPEN</u>					
05-57210-8300	LAW ENFORCE OUT EQUIP	.00	3,648.00	.00	(3,648.00)	.0
	TOTAL LAW ENFORCEMENT OUTLAY	.00	3,648.00	.00	(3,648.00)	.0
	<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
05-57220-8300	FIRE PROTECTION OUT EQUIP	.00	6,471.87	6,471.87	.00	100.0
	TOTAL FIRE PROTECTION OUTLAY EX	.00	6,471.87	6,471.87	.00	100.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MUSEUM OUTLAY EXPENSES</u>					
05-57612-8300	MUSEUM OUTLAY EQUIP	.00	596.75	.00	(596.75)	.0
	TOTAL MUSEUM OUTLAY EXPENSES	.00	596.75	.00	(596.75)	.0
	<u>PARKS OUTLAY EXPENSES</u>					
05-57620-8200	OTHER PARKS OUT BUILDING	.00	4,340.88	2,500.00	(1,840.88)	173.6
	TOTAL PARKS OUTLAY EXPENSES	.00	4,340.88	2,500.00	(1,840.88)	173.6
	TOTAL FUND EXPENDITURES	3,822.06	29,490.86	18,282.87	(11,207.99)	161.3
	NET REVENUE OVER EXPENDITURES	23,730.81	19,654.14	189.00	(19,465.14)	10399.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
06-41110 IND DEVELOPMENT GENERAL PROP	.00	5,700.00	5,700.00	.00	100.0
TOTAL TAXES	.00	5,700.00	5,700.00	.00	100.0
TOTAL FUND REVENUE	.00	5,700.00	5,700.00	.00	100.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSE</u>						
06-56700-2100 ECONOMIC DEVEL PROF SERVICE	.00	16,062.57	5,500.00	(	10,562.57)	292.1
06-56700-3250 ECON DEV ASOC DUES	.00	.00	200.00		200.00	.0
TOTAL ECONOMIC DEVELOPMENT EX	.00	16,062.57	5,700.00	(	10,362.57)	281.8
TOTAL FUND EXPENDITURES	.00	16,062.57	5,700.00	(	10,362.57)	281.8
NET REVENUE OVER EXPENDITURES	.00	(10,362.57)	.00		10,362.57	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	1,429,800.00	1,429,800.00	.00	100.0
TOTAL TAXES	.00	1,429,800.00	1,429,800.00	.00	100.0
<u>SPECIAL ASSESSMENTS</u>					
07-42300 STREETS SPEC ASMT	.00	493.28	493.00	(.28)	100.1
07-42400 CURB & GUTTER-SPEC ASMT	.00	298.43	253.00	(45.43)	118.0
07-42500 SIDEWALK-SPEC ASSESS	.00	1,494.21	1,579.00	84.79	94.6
TOTAL SPECIAL ASSESSMENTS	.00	2,285.92	2,325.00	39.08	98.3
<u>INTEREST & MISCELLANEOUS REVE</u>					
07-48110 INTEREST INCOME	33.27	901.98	1,000.00	98.02	90.2
07-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	389.20	403.00	13.80	96.6
07-48600 WATER ADV INT & FISC CH	55,455.03	150,488.66	150,489.00	.34	100.0
07-48601 TID ADVANCE INTEREST	.00	199,016.18	168,320.00	(30,696.18)	118.2
TOTAL INTEREST & MISCELLANEOUS	55,488.30	350,796.02	320,212.00	(30,584.02)	109.6
<u>TRANSFERS IN</u>					
07-49200 TRANSFER FR OTHER FUNDS	.00	2,354,379.33	413,331.00	(1,941,048.33)	569.6
07-49210 TRANSFER FROM WATER	302,507.31	459,907.31	459,907.00	(.31)	100.0
07-49300 FUND BALANCE APPLIED	.00	.00	50,000.00	50,000.00	.0
TOTAL TRANSFERS IN	302,507.31	2,814,286.64	923,238.00	(1,891,048.64)	304.8
TOTAL FUND REVENUE	357,995.61	4,597,168.58	2,675,575.00	(1,921,593.58)	171.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>						
07-58100-6390	PRIN PYMT 2013A	.00	140,000.00	140,000.00	.00	100.0
07-58100-6400	PRIN PYMT 2014016	.00	68,254.21	68,254.00	(.21)	100.0
07-58100-6410	PRIN PYMT 2014015	.00	43,743.98	43,744.00	.02	100.0
07-58100-6420	PRIN PYMT 2014039	.00	38,884.25	38,884.00	(.25)	100.0
07-58100-6430	PRIN PYMT 2014A	.00	625,000.00	625,000.00	.00	100.0
07-58100-6440	PRIN PYMT 2015A	.00	390,000.00	390,000.00	.00	100.0
07-58100-6450	PRIN PYMT 2016A	.00	50,469.07	50,469.00	(.07)	100.0
07-58100-6470	PRIN PYMT 2017A	.00	225,000.00	225,000.00	.00	100.0
07-58100-6480	G.O. NOTE TID 8 2017	.00	60,599.24	60,599.00	(.24)	100.0
07-58100-6490	G.O. NOTE 2018A	.00	101,022.64	101,023.00	.36	100.0
07-58100-6500	G.O NOTE PRINCIPAL 2019 BCLP-1	.00	180,000.00	9,029.00	(170,971.00)	1993.6
07-58100-6510	G.O NOTE PRINCIPAL 2019 BCLP-2	.00	70,000.00	12,962.00	(57,038.00)	540.0
07-58100-6520	G.O NOTE PRINCIPAL 2019 BCLP-3	.00	1,000,000.00	49,129.00	(950,871.00)	2035.5
07-58100-6530	G.O NOTE PRINCIPAL 2019 BCLP-4	.00	46,611.72	46,612.00	.28	100.0
07-58100-6540	G.O. NOTE PRINCIPAL 2019 CCF	.00	1,026,605.86	155,000.00	(871,605.86)	662.3
07-58100-6550	G.O NOTE PRINCIPAL 2019 BCLP-5	.00	500,000.00	32,835.00	(467,165.00)	1522.8
TOTAL PRINCIPAL EXPENSES		.00	4,566,190.97	2,048,540.00	(2,517,650.97)	222.9
<u>INTEREST EXPENSES</u>						
07-58200-6390	INT PYMT 2013A	.00	10,578.34	10,558.00	(20.34)	100.2
07-58200-6400	INT PYMT 2014016	.00	7,846.82	7,847.00	.18	100.0
07-58200-6410	INT PYMT 2014015	.00	5,029.01	5,029.00	(.01)	100.0
07-58200-6420	INT PYMT 2014039	.00	5,322.92	5,323.00	.08	100.0
07-58200-6430	INT PYMT 2014A	.00	228,447.50	228,448.00	.50	100.0
07-58200-6440	INT PYMT 2015A	.00	2,925.00	2,925.00	.00	100.0
07-58200-6450	INT PYMT 2016A	.00	2,562.27	2,562.00	(.27)	100.0
07-58200-6470	INT PYMT 2017A	.00	169,230.00	169,230.00	.00	100.0
07-58200-6480	G.O. NOTE TID 8 2017	.00	19,264.26	19,264.00	(.26)	100.0
07-58200-6490	G.O. NOTE 2018A	.00	6,536.21	6,536.00	(.21)	100.0
07-58200-6500	G.O. NOTE INT 2019 BCLP-1	.00	9,146.12	8,901.00	(245.12)	102.8
07-58200-6510	G.O. NOTE INT 2019 BCLP-2	.00	2,917.65	2,845.00	(72.65)	102.6
07-58200-6520	G.O. NOTE INT 2019 BCLP-3	.00	58,782.11	45,418.00	(13,364.11)	129.4
07-58200-6530	G.O. NOTE INT 2019 BCLP-4	.00	9,751.71	9,752.00	.29	100.0
07-58200-6540	G.O. NOTE INT 2019 CCF	.00	24,657.58	87,000.00	62,342.42	28.3
07-58200-6550	G.O. NOTE INT 2019 BCLP-5	.00	16,926.45	11,397.00	(5,529.45)	148.5
TOTAL INTEREST EXPENSES		.00	579,923.95	623,035.00	43,111.05	93.1
<u>FISCAL CHARGES EXPENSES</u>						
07-58290-6430	FIS CHG 2014A	.00	400.00	400.00	.00	100.0
07-58290-6440	FIS CHG 2015A	.00	.00	400.00	400.00	.0
07-58290-6470	FIS CHG 2017A	.00	400.00	400.00	.00	100.0
TOTAL FISCAL CHARGES EXPENSES		.00	800.00	1,200.00	400.00	66.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	2,800.00	2,800.00	.00	100.0
TOTAL ISSUANCE COSTS EXPENSES	.00	2,800.00	2,800.00	.00	100.0
 TOTAL FUND EXPENDITURES	 .00	 5,149,714.92	 2,675,575.00	 (2,474,139.92)	 192.5
 NET REVENUE OVER EXPENDITURES	 357,995.61	 (552,546.34)	 .00	 552,546.34	 .0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST & MISCELLANEOUS REVE</u>					
08-48110	INTEREST INCOME	17.06	3,146.46	8,000.00	4,853.54	39.3
08-48440	CAPITAL PROJECT INS. RECOV.-OT	.00	.00	156,538.28	156,538.28	.0
	<u>TOTAL INTEREST & MISCELLANEOUS</u>	<u>17.06</u>	<u>3,146.46</u>	<u>164,538.28</u>	<u>161,391.82</u>	<u>1.9</u>
	<u>TRANSFERS IN</u>					
08-49100	PROCEEDS FROM LT DEBT	.00	1,244,827.05	2,070,000.00	825,172.95	60.1
08-49200	TRANSFER FR OTHER FUNDS	.00	324,344.10	160,000.00	(164,344.10)	202.7
08-49300	FUND BALANCE APPLIED	.00	.00	430,600.00	430,600.00	.0
	<u>TOTAL TRANSFERS IN</u>	<u>.00</u>	<u>1,569,171.15</u>	<u>2,660,600.00</u>	<u>1,091,428.85</u>	<u>59.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>17.06</u>	<u>1,572,317.61</u>	<u>2,825,138.28</u>	<u>1,252,820.67</u>	<u>55.7</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>						
08-57210-8300	LAW ENF OUT EQUIP	.00	18,486.53	10,500.00	(7,986.53)	176.1
08-57210-8400	LAW ENF OUT VEHICLE	.00	39,600.00	39,600.00	.00	100.0
	TOTAL LAW ENFORCEMENT OUTLAY	.00	58,086.53	50,100.00	(7,986.53)	115.9
<u>HWY EQUIPMENT OUTLAY EXPENSE</u>						
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	92,564.50	389,197.04	280,000.00	(109,197.04)	139.0
	TOTAL HWY EQUIPMENT OUTLAY EX	92,564.50	389,197.04	280,000.00	(109,197.04)	139.0
<u>HWY/STREET OUTLAY EXPENSES</u>						
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	99,418.68	388,279.04	570,000.00	181,720.96	68.1
	TOTAL HWY/STREET OUTLAY EXPEN	99,418.68	388,279.04	570,000.00	181,720.96	68.1
<u>AIRPORT OUTLAY EXPENSES</u>						
08-57351-8100	CAPITAL PROJECT AIRPORT OUTLAY	.00	6,718.66	23,000.00	16,281.34	29.2
	TOTAL AIRPORT OUTLAY EXPENSES	.00	6,718.66	23,000.00	16,281.34	29.2
<u>PARKS OUTLAY EXPENSES</u>						
08-57620-8100	CAPITAL PROJECT PARKS OUTLAY L	10,707.24	61,979.73	800,000.00	738,020.27	7.8
	TOTAL PARKS OUTLAY EXPENSES	10,707.24	61,979.73	800,000.00	738,020.27	7.8
<u>REC PARK OUTLAY EXPENSES</u>						
08-57621-8100	REC PARK OUTLAY LAND	11,656.78	551,324.44	906,538.28	355,213.84	60.8
08-57621-8200	REC PARK OUTLAY BLDG	.00	36,392.80	70,000.00	33,607.20	52.0
08-57621-8300	REC PARK OUTLAY EQUIP	3,127.16	84,965.56	83,500.00	(1,465.56)	101.8
	TOTAL REC PARK OUTLAY EXPENSES	14,783.94	672,682.80	1,060,038.28	387,355.48	63.5
<u>AQUATIC CENTER OUTLAY EXPENSE</u>						
08-57622-8300	CAPITAL PROJECT AQUATIC CENTER	.00	25,486.98	42,000.00	16,513.02	60.7
	TOTAL AQUATIC CENTER OUTLAY EX	.00	25,486.98	42,000.00	16,513.02	60.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
08-59200-7330	TRANSFER TO DEBT SERVICE	.00	45,254.19	.00	(45,254.19)	.0
	TOTAL DEPARTMENT 200	.00	45,254.19	.00	(45,254.19)	.0
	ISSUANCE COSTS EXPENSES					
08-59800-2100	CAPITAL PROJECT BOND ISS COSTS	.00	32,478.39	.00	(32,478.39)	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	32,478.39	.00	(32,478.39)	.0
	TOTAL FUND EXPENDITURES	217,474.36	1,680,163.36	2,825,138.28	1,144,974.92	59.5
	NET REVENUE OVER EXPENDITURES	(217,457.30)	(107,845.75)	.00	107,845.75	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
10-41110	GENERAL PROPERTY TAX	.00	293,727.00	293,727.00	.00	100.0
	TOTAL TAXES	.00	293,727.00	293,727.00	.00	100.0
	<u>FEDERAL & STATE GRANTS</u>					
10-43300	GENERAL FEDERAL GRANT - OTHER	5,451.01	5,451.01	5,451.01	.00	100.0
10-43790	COUNTY AID FOR LIBRARY	.00	137,001.00	136,824.00	(177.00)	100.1
	TOTAL FEDERAL & STATE GRANTS	5,451.01	142,452.01	142,275.01	(177.00)	100.1
	<u>FINES</u>					
10-45223	JUDGEMENT-OTHER EQUIP	.00	39.94	100.00	60.06	39.9
	TOTAL FINES	.00	39.94	100.00	60.06	39.9
	<u>PUBLIC CHARGES</u>					
10-46710	LIBRARY REVENUE	145.25	3,190.08	.00	(3,190.08)	.0
	TOTAL PUBLIC CHARGES	145.25	3,190.08	.00	(3,190.08)	.0
	<u>INTEREST & MISCELLANEOUS REVE</u>					
10-48110	INTEREST INCOME	3,453.67	3,453.67	4,500.00	1,046.33	76.8
10-48500	DONATIONS	10,000.00	22,289.62	.00	(22,289.62)	.0
10-48502	LIBRARY TRUST DONATIONS - GRAN	.00	3,500.42	.00	(3,500.42)	.0
10-48504	DONATIONS - FOUNTAIN	.00	105.49	500.00	394.51	21.1
10-48507	DONATIONS-KRUKAR INT	.00	31,478.64	30,000.00	(1,478.64)	104.9
10-48900	MISC REVENUE	.00	1,516.00	.00	(1,516.00)	.0
	TOTAL INTEREST & MISCELLANEOUS	13,453.67	62,343.84	35,000.00	(27,343.84)	178.1
	<u>TRANSFERS IN</u>					
10-49300	FUND BALANCE APPLIED	.00	.00	51,486.00	51,486.00	.0
	TOTAL TRANSFERS IN	.00	.00	51,486.00	51,486.00	.0
	TOTAL FUND REVENUE	19,049.93	501,752.87	522,588.01	20,835.14	96.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>						
10-55110-1100	LIBRARY SAL-MANAGERI	9,342.75	72,274.23	68,952.00	(3,322.23)	104.8
10-55110-1120	LIBRARY SAL-SUPPORT	2,852.36	3,583.00	1,200.00	(2,383.00)	298.6
10-55110-1130	LIBRARY SAL-OPERATIO	22,603.53	196,645.73	185,266.00	(11,379.73)	106.1
10-55110-1140	LIBRARY OVERTIME	.00	.00	200.00	200.00	.0
10-55110-1250	LIBRARY LONGEVITY	215.00	2,335.00	2,300.00	(35.00)	101.5
10-55110-1310	LIBRARY WIS. RETIREM	1,933.43	16,991.99	17,409.00	417.01	97.6
10-55110-1320	LIBRARY SOCIAL SECUR	2,557.45	20,162.66	19,731.00	(431.66)	102.2
10-55110-1330	LIBRARY LIFE INSURAN	58.17	599.28	570.00	(29.28)	105.1
10-55110-1340	LIBRARY MED HEALTH I	5,797.94	71,248.01	74,800.00	3,551.99	95.3
10-55110-1350	LIBRARY INCOME CONT	.00	.00	300.00	300.00	.0
10-55110-2200	LIBRARY UTIL-GAS	1,206.13	2,536.13	5,000.00	2,463.87	50.7
10-55110-2210	LIBRARY UTIL-ELECTRIC	546.46	5,604.83	14,000.00	8,395.17	40.0
10-55110-2220	LIBRARY UTIL-W&S	264.23	1,554.57	1,900.00	345.43	81.8
10-55110-2230	LIBRARY UTIL-TELEPHONE	530.87	2,138.98	2,000.00	(138.98)	107.0
10-55110-2900	LIBRARY SERV CONTRACTS	462.88	9,043.95	15,500.00	6,456.05	58.4
10-55110-3100	LIBRARY OFFICE SUPPLIES	1,109.20	12,951.73	16,763.02	3,811.29	77.3
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	500.00	500.00	.0
10-55110-3420	LIBRARY ADULT DEPT BOOKS	3,832.49	19,889.63	28,000.00	8,110.37	71.0
10-55110-3440	LIBRARY E-BOOKS	.00	4,086.00	4,086.00	.00	100.0
10-55110-3460	LIBRARY CHILDRENS BOOKS	4,970.31	8,543.38	12,000.00	3,456.62	71.2
10-55110-3500	LIBRARY REPAIR & MAINT	408.37	4,357.76	10,000.00	5,642.24	43.6
10-55110-5100	LIBRARY LIABILITY INS	.00	928.81	1,400.00	471.19	66.3
10-55110-5110	LIBRARY PROPERTY INS	.00	3,691.00	4,300.00	609.00	85.8
10-55110-5120	LIBRARY WORKER COMP	.00	289.61	675.00	385.39	42.9
TOTAL LIBRARY EXPENSES		58,691.57	459,456.28	487,452.02	27,995.74	94.3
<u>LIBRARY TRUST EXPENSES</u>						
10-55111-3100	LIB TRUST OFFICE SUPPLIES	2,280.54	11,383.60	.00	(11,383.60)	.0
TOTAL LIBRARY TRUST EXPENSES		2,280.54	11,383.60	.00	(11,383.60)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>						
10-57610-8200	LIBRARY OUTLAY BUILDINGS	.00	15,848.00	15,848.00	.00	100.0
10-57610-8350	LIB OUTLAY COMPUTER	39.00	3,698.38	12,687.99	8,989.61	29.2
10-57610-8360	LIB OUTLAY COMP REPAIR	1,980.00	6,411.50	5,000.00	(1,411.50)	128.2
10-57610-8370	LIB OUTLAY COMP SERV CONT	1,228.09	1,271.92	1,600.00	328.08	79.5
TOTAL LIBRARY TRUST OUTLAY EXPE		3,247.09	27,229.80	35,135.99	7,906.19	77.5
TOTAL FUND EXPENDITURES		64,219.20	498,069.68	522,588.01	24,518.33	95.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(45,169.27)	3,683.19	.00	(3,683.19)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
11-41110	GENERAL PROPERTY TAXES	.00	45,000.00	45,000.00	.00	100.0
	TOTAL TAXES	.00	45,000.00	45,000.00	.00	100.0
	<u>FEDERAL & STATE GRANTS</u>					
11-43537	OTHER TRANSPORTATION	30,888.82	301,236.29	355,000.00	53,763.71	84.9
	TOTAL FEDERAL & STATE GRANTS	30,888.82	301,236.29	355,000.00	53,763.71	84.9
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	39,829.75	269,133.50	323,132.00	53,998.50	83.3
	TOTAL PUBLIC CHARGES	39,829.75	269,133.50	323,132.00	53,998.50	83.3
	<u>INTEREST & MISCELLANEOUS REVE</u>					
11-48303	MASS TRANSIT SALE-HIGHWAY EQUI	6,937.22	6,937.22	.00	(6,937.22)	.0
	TOTAL INTEREST & MISCELLANEOUS	6,937.22	6,937.22	.00	(6,937.22)	.0
	TOTAL FUND REVENUE	77,655.79	622,307.01	723,132.00	100,824.99	86.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>						
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	557.54	1,025.15	3,000.00	1,974.85	34.2
11-53520-1310	MASS TRANSIT WI RETIREMENT	37.63	69.21	202.00	132.79	34.3
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	39.65	73.28	230.00	156.72	31.9
11-53520-1330	MASS TRANSIT LIFE INSURANCE	3.12	6.03	.00	(6.03)	.0
11-53520-1340	MASS TRANSIT MED HEALTH	174.19	331.19	.00	(331.19)	.0
11-53520-2100	SHARED RIDE PROF SERVICES	.00	7,500.00	7,500.00	.00	100.0
11-53520-3200	SHARED RIDE PUB & SUBSCRIP	.00	.00	200.00	200.00	.0
11-53520-3400	SHARED RIDE OPERATING SUP	116,063.14	611,970.23	675,000.00	63,029.77	90.7
	TOTAL SHARED RIDE EXPENSES	116,875.27	620,975.09	686,132.00	65,156.91	90.5
<u>OTHER TRANSPORT EXPENSES</u>						
11-57350-8400	OTHER TRANSPORT VEHICLES	.00	76,257.00	37,000.00	(39,257.00)	206.1
	TOTAL OTHER TRANSPORT EXPENSE	.00	76,257.00	37,000.00	(39,257.00)	206.1
	TOTAL FUND EXPENDITURES	116,875.27	697,232.09	723,132.00	25,899.91	96.4
	NET REVENUE OVER EXPENDITURES	(39,219.48)	(74,925.08)	.00	74,925.08	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
12-41110	GENERAL PROPERTY TAX	.00	56,330.00	56,330.00	.00	100.0
	TOTAL TAXES	.00	56,330.00	56,330.00	.00	100.0
	<u>FEDERAL & STATE GRANTS</u>					
12-43300	FEDERAL GRANT - OTHER	1,602.70	2,674.62	2,674.62	.00	100.0
	TOTAL FEDERAL & STATE GRANTS	1,602.70	2,674.62	2,674.62	.00	100.0
	<u>PUBLIC CHARGES</u>					
12-46750	PROGRAM FEES	284.55	2,223.55	1,500.00	(723.55)	148.2
	TOTAL PUBLIC CHARGES	284.55	2,223.55	1,500.00	(723.55)	148.2
	<u>INTEREST & MISCELLANEOUS REVE</u>					
12-48110	INTEREST INCOME	335.74	335.74	300.00	(35.74)	111.9
12-48200	RENT	4,686.06	53,440.16	53,256.00	(184.16)	100.4
12-48500	DONATIONS	10,270.00	12,658.81	500.00	(12,158.81)	2531.8
12-48502	GRANTS ANDRES/EARLE	.00	1,750.00	.00	(1,750.00)	.0
12-48503	DONATIONS MUSIC PROGRAM	.00	550.00	3,000.00	2,450.00	18.3
12-48900	OTHER MISCELLANEOUS	.00	100.00	.00	(100.00)	.0
	TOTAL INTEREST & MISCELLANEOUS	15,291.80	68,834.71	57,056.00	(11,778.71)	120.6
	<u>TRANSFERS IN</u>					
12-49300	FUND BALANCE APPLIED	.00	.00	22,733.00	22,733.00	.0
	TOTAL TRANSFERS IN	.00	.00	22,733.00	22,733.00	.0
	TOTAL FUND REVENUE	17,179.05	130,062.88	140,293.62	10,230.74	92.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>						
12-55500-1100	SR & DISAB SAL-MANAGER	5,617.84	42,701.03	41,350.00	(1,351.03)	103.3
12-55500-1120	SR & DISAB SAL-SUP SERV	2,046.32	12,269.26	12,688.00	418.74	96.7
12-55500-1250	SR & DISAB LONGEVITY	10.00	50.00	.00	(50.00)	.0
12-55500-1310	SR & DISAB WI RETIREMENT	329.21	2,922.70	3,648.00	725.30	80.1
12-55500-1320	SR & DISAB SOCIAL SECURITY	574.42	4,085.51	4,134.00	48.49	98.8
12-55500-1330	SR. & DISAB. LIFE INS	28.04	295.69	282.00	(13.69)	104.9
12-55500-1340	SR & DISAB MED HEALTH	741.18	9,090.78	9,542.00	451.22	95.3
12-55500-1350	SR & DISAB INCOME CONT	.00	.00	200.00	200.00	.0
12-55500-2200	SR & DISAB UTIL-GAS	1,066.58	3,050.73	3,500.00	449.27	87.2
12-55500-2210	SR & DISAB UTIL-ELECTRIC	1,134.62	9,264.16	11,000.00	1,735.84	84.2
12-55500-2220	SR & DISAB UTIL-W&S	163.83	983.23	1,500.00	516.77	65.6
12-55500-2230	SR & DISAB UTIL-TELEPHONE	147.63	894.31	950.00	55.69	94.1
12-55500-2240	SR & DISAB UTIL-CABLE	.00	1,342.09	1,700.00	357.91	79.0
12-55500-2900	SR & DISAB SERV CONTRACT	.00	730.06	1,500.00	769.94	48.7
12-55500-3100	SR & DISAB OFFICE SUPPLIES	179.53	2,153.26	2,000.00	(153.26)	107.7
12-55500-3200	SR & DISAB PUB & SUBSCRIPT	175.96	1,453.89	1,000.00	(453.89)	145.4
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	250.00	250.00	.0
12-55500-3400	SR & DISAB OPERATING SUP	2,274.93	9,297.31	6,674.62	(2,622.69)	139.3
12-55500-3410	SR & DISAB OP SUP- MUSIC	215.00	1,545.00	3,000.00	1,455.00	51.5
12-55500-3500	SR & DISAB REPAIR & MAINT	552.86	4,694.42	8,000.00	3,305.58	58.7
12-55500-5100	SR & DISAB LIABILITY INS	.00	329.05	500.00	170.95	65.8
12-55500-5110	SR & DISAB PROPERTY INS	.00	3,445.00	4,000.00	555.00	86.1
12-55500-5120	SR & DISAB WORKERS COMP	.00	53.03	200.00	146.97	26.5
TOTAL SR & DISABILITY EXPENSES		15,257.95	110,725.51	118,443.62	7,718.11	93.5
<u>SR & DIS OUTLAY EXPENSES</u>						
12-57650-8200	SR & DIS OUTLAY BUILDINGS	.00	32,635.69	18,350.00	(14,285.69)	177.9
12-57650-8300	SR & DIS OUTLAY EQUIPMENT	.00	28,981.25	3,500.00	(25,481.25)	828.0
TOTAL SR & DIS OUTLAY EXPENSES		.00	61,616.94	21,850.00	(39,766.94)	282.0
TOTAL FUND EXPENDITURES		15,257.95	172,342.45	140,293.62	(32,048.83)	122.8
NET REVENUE OVER EXPENDITURES		1,921.10	(42,279.57)	.00	42,279.57	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
14-41120	PROPERTY TAXES INCREMENT	.00	298,105.12	307,976.00	9,870.88	96.8
	TOTAL TAXES	.00	298,105.12	307,976.00	9,870.88	96.8
	<u>FEDERAL & STATE GRANTS</u>					
14-43410	STATE SHARED REVENUE TID	(1,404,971.58)	22,852.25	11,000.00	(11,852.25)	207.8
	TOTAL FEDERAL & STATE GRANTS	(1,404,971.58)	22,852.25	11,000.00	(11,852.25)	207.8
	<u>INTEREST & MISCELLANEOUS REVE</u>					
14-48110	INTEREST INCOME	3,126.30	3,126.30	.00	(3,126.30)	.0
14-48200	RENT	.00	700.00	300.00	(400.00)	233.3
14-48901	TID 8 LOAN REVENUE	741.20	10,904.54	13,154.00	2,249.46	82.9
14-48903	TID 8 LOAN INTEREST REVENUE	658.90	9,113.92	9,008.00	(105.92)	101.2
	TOTAL INTEREST & MISCELLANEOUS	4,526.40	23,844.76	22,462.00	(1,382.76)	106.2
	<u>TRANSFERS IN</u>					
14-49100	PROCEEDS FROM LONG TERM DEBT	.00	1,525,574.70	.00	(1,525,574.70)	.0
14-49200	TRANSFER FROM OTHER FUNDS	.00	228,326.63	250,714.00	22,387.37	91.1
	TOTAL TRANSFERS IN	.00	1,753,901.33	250,714.00	(1,503,187.33)	699.6
	TOTAL FUND REVENUE	(1,400,445.18)	2,098,703.46	592,152.00	(1,506,551.46)	354.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSE</u>						
14-56700-2100	TID 8 EC DEV PROF SERVICES	781.25	10,725.10	5,000.00	(5,725.10)	214.5
14-56700-3100	TID 8 EC DEV OFFICE SUPPLIES	.00	35.00	500.00	465.00	7.0
	TOTAL ECONOMIC DEVELOPMENT EX	781.25	10,760.10	5,500.00	(5,260.10)	195.6
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14-57331-1130	TID 8 HWY/ST OUTLAY SALARY	.00	48,168.00	.00	(48,168.00)	.0
14-57331-8500	TID 8 STORM SEWER	.00	.00	50,000.00	50,000.00	.0
14-57331-8553	TID 8 HWY/STREET OUTLAY	.00	36,099.05	.00	(36,099.05)	.0
	TOTAL DEPARTMENT 331	.00	84,267.05	50,000.00	(34,267.05)	168.5
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<u>OUTLAY EXPENSES</u>						
14-57620-8100	TID 8 AQUATIC OUTLAY LAND	704.47	704.47	.00	(704.47)	.0
14-57620-8200	TID 8 PARKS OUTLAY BUILDING	.00	3,750.00	100,000.00	96,250.00	3.8
14-57620-8300	TID PARKS EQUIP OUTLAY	.00	11,679.56	15,000.00	3,320.44	77.9
	TOTAL OUTLAY EXPENSES	704.47	16,134.03	115,000.00	98,865.97	14.0
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<u>ISSUANCE COSTS EXPENSES</u>						
14-59800-2100	SOUTH SIDE EXP BOND ISS COSTS	.00	41,101.97	.00	(41,101.97)	.0
14-59800-7330	TRANSFER TO DEBT SERVICE	.00	1,747,772.07	421,652.00	(1,326,120.07)	414.5
	TOTAL ISSUANCE COSTS EXPENSES	.00	1,788,874.04	421,652.00	(1,367,222.04)	424.3
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	TOTAL FUND EXPENDITURES	1,485.72	1,900,035.22	592,152.00	(1,307,883.22)	320.9
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	NET REVENUE OVER EXPENDITURES	(1,401,930.90)	198,668.24	.00	(198,668.24)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

TOURISM FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TAXES</u>						
16-41210	PUBLIC ACCOMMODATION	95,334.78	407,170.61	640,000.00	232,829.39	63.6
	TOTAL TAXES	95,334.78	407,170.61	640,000.00	232,829.39	63.6
<u>INTEREST & MISCELLANEOUS REVE</u>						
16-48110	INTEREST INCOME	1,390.99	1,711.50	300.00	(1,411.50)	570.5
16-48500	DONATIONS	.00	2,100.00	35,000.00	32,900.00	6.0
	TOTAL INTEREST & MISCELLANEOUS	1,390.99	3,811.50	35,300.00	31,488.50	10.8
	TOTAL FUND REVENUE	96,725.77	410,982.11	675,300.00	264,317.89	60.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>						
16-56720-1100	TOURISM-CVB SAL-MANA	9,311.75	36,523.80	35,488.00	(1,035.80)	102.9
16-56720-1120	TOURISM-CVB SAL-SUPP	11,959.89	42,896.55	94,500.00	51,603.45	45.4
16-56720-1310	TOURISM-CVB WIS. RET	550.10	2,122.88	7,199.00	5,076.12	29.5
16-56720-1320	TOURISM-CVB SOCIAL S	1,627.27	6,075.68	9,944.00	3,868.32	61.1
16-56720-1340	TOURISM MED HEALTH	.00	.00	5,000.00	5,000.00	.0
16-56720-2100	TOURISM-CVB PROF SER	3,414.38	10,667.85	17,000.00	6,332.15	62.8
16-56720-2200	TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210	TOURISM-CVB ELECTRIC	.00	.00	1,800.00	1,800.00	.0
16-56720-2220	TOURISM UTIL-W&S	.00	.00	300.00	300.00	.0
16-56720-2230	TOURISM-CVB UTIL-TEL	704.34	3,068.69	3,500.00	431.31	87.7
16-56720-2500	TOURISM-CVB ELECTRONIC DISP	.00	386.43	1,000.00	613.57	38.6
16-56720-2900	TOURISM-CVB SERV CONTRACTS	135.33	605.29	1,700.00	1,094.71	35.6
16-56720-3100	TOURISM-CVB OFFICE S	120.74	616.77	1,000.00	383.23	61.7
16-56720-3200	TOURISM-CVB PUB & SUBSCRIP	1,500.00	1,528.40	300.00	(1,228.40)	509.5
16-56720-3210	TOURISM-CVB ADVERTIS	30,008.02	100,262.75	50,512.00	(49,750.75)	198.5
16-56720-3220	TOURISM-CVB MARKETIN	102.34	13,453.04	63,000.00	49,546.96	21.4
16-56720-3250	TOURISM-CVB ASSN DUE	109.50	3,061.00	1,500.00	(1,561.00)	204.1
16-56720-3310	TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350	TOURISM-CVB TRAINING	.00	134.30	4,500.00	4,365.70	3.0
16-56720-3400	TOURISM-CVB OPERATIN	252.63	2,638.28	19,100.00	16,461.72	13.8
16-56720-3410	TOURISM-CVB POSTAGE	333.00	1,320.94	3,144.00	1,823.06	42.0
16-56720-3450	TOURISM-CVB OFFICE E	.00	.00	2,500.00	2,500.00	.0
16-56720-3500	TOURISM-CVB REPAIR &	2,411.04	6,126.70	3,800.00	(2,326.70)	161.2
16-56720-5100	TOURISM-CVB LIAB INS	491.00	3,451.50	2,500.00	(951.50)	138.1
16-56720-5110	TOUR OTHER PROP INS	.00	1,233.00	1,000.00	(233.00)	123.3
16-56720-5120	TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160	TOURISM-CVB UNEMPLOYMENT	.00	138.17	2,912.00	2,773.83	4.7
16-56720-5300	TOURISM-CVB RENT	.00	840.00	1.00	(839.00)	84000.
TOTAL TOURISM EXPENSES		63,031.33	237,152.02	335,300.00	98,147.98	70.7
<u>TRANSFER OUT EXPENSES</u>						
16-59200-7320	TRANSFER-FUNDS CAP PROJ	.00	119,798.92	80,000.00	(39,798.92)	149.8
16-59200-7330	TRANSFER-FUNDS DEBT SERV	.00	156,773.68	160,000.00	3,226.32	98.0
TOTAL TRANSFER OUT EXPENSES		.00	276,572.60	240,000.00	(36,572.60)	115.2
TOTAL FUND EXPENDITURES		63,031.33	513,724.62	575,300.00	61,575.38	89.3
NET REVENUE OVER EXPENDITURES		33,694.44	(102,742.51)	100,000.00	202,742.51	(102.7)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
17-41120	PROPERTY TAXES INCREMENT	.00	99,116.00	126,629.00	27,513.00	78.3
	TOTAL SOURCE 41	.00	99,116.00	126,629.00	27,513.00	78.3
	<u>SOURCE 48</u>					
17-48110	INTEREST INCOME	251.16	251.16	.00	(251.16)	.0
	TOTAL SOURCE 48	251.16	251.16	.00	(251.16)	.0
	<u>SOURCE 49</u>					
17-49100	PROCEEDS FROM LONG TERM DEBT	.00	485,143.85	.00	(485,143.85)	.0
17-49300	FUND BALANCE APPLIED	.00	.00	418,753.00	418,753.00	.0
	TOTAL SOURCE 49	.00	485,143.85	418,753.00	(66,390.85)	115.9
	TOTAL FUND REVENUE	251.16	584,511.01	545,382.00	(39,129.01)	107.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100	TID 9 EC DEV PROF SERVICES	.00	1,605.61	1,000.00	(605.61)	160.6
17-56700-3100	TID 9 EC DEV OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 700	.00	1,605.61	1,150.00	(455.61)	139.6
	DEPARTMENT 725					
17-57725-2100	TIF INDUSTRIAL DEVELOPMENT	.00	500,000.00	500,000.00	.00	100.0
	TOTAL DEPARTMENT 725	.00	500,000.00	500,000.00	.00	100.0
	DEPARTMENT 800					
17-59800-2100	TID 9 BOND ISS COSTS	.00	13,421.61	.00	(13,421.61)	.0
17-59800-7330	TRANSFER TO DEBT SERVICE	.00	516,926.45	44,232.00	(472,694.45)	1168.7
	TOTAL DEPARTMENT 800	.00	530,348.06	44,232.00	(486,116.06)	1199.0
	TOTAL FUND EXPENDITURES	.00	1,031,953.67	545,382.00	(486,571.67)	189.2
	NET REVENUE OVER EXPENDITURES	251.16	(447,442.66)	.00	447,442.66	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
18-41120	PROPERTY TAXES INCREMENT	.00	128,748.00	164,486.00	35,738.00	78.3
	TOTAL SOURCE 41	.00	128,748.00	164,486.00	35,738.00	78.3
	<u>SOURCE 43</u>					
18-43410	STATE SHARED REVENUE TID	.00	.00	5,000.00	5,000.00	.0
	TOTAL SOURCE 43	.00	.00	5,000.00	5,000.00	.0
	<u>SOURCE 48</u>					
18-48110	INTEREST INCOME	6,591.13	6,591.13	.00	(6,591.13)	.0
	TOTAL SOURCE 48	6,591.13	6,591.13	.00	(6,591.13)	.0
	<u>SOURCE 49</u>					
18-49100	PROCEEDS FROM LONG TERM DEBT	.00	455,634.90	.00	(455,634.90)	.0
18-49200	TRANSFER FROM OTHER FUNDS	.00	.00	74,514.00	74,514.00	.0
	TOTAL SOURCE 49	.00	455,634.90	74,514.00	(381,120.90)	611.5
	TOTAL FUND REVENUE	6,591.13	590,974.03	244,000.00	(346,974.03)	242.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100	TID 10 EC DEV PROF SERVICES	.00	748.50	1,000.00	251.50	74.9
18-56700-3100	TID 10 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 700	.00	748.50	2,000.00	1,251.50	37.4
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18-57331-8553	TID 10 HWY/STREET OUTLAY	.00	58,743.70	.00	(58,743.70)	.0
	TOTAL DEPARTMENT 331	.00	58,743.70	.00	(58,743.70)	.0
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18-59800-2100	TID 10 BOND ISS COSTS	.00	11,511.33	.00	(11,511.33)	.0
18-59800-7330	TRANSFER TO DEBT SERVICE	.00	86,669.12	242,000.00	155,330.88	35.8
	TOTAL DEPARTMENT 800	.00	98,180.45	242,000.00	143,819.55	40.6
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	TOTAL FUND EXPENDITURES	.00	157,672.65	244,000.00	86,327.35	64.6
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	NET REVENUE OVER EXPENDITURES	6,591.13	433,301.38	.00	(433,301.38)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	.00	3,892,812.00	3,892,812.00	.0
01-41130 OMITTED TAXES	.00	.00	196.00	196.00	.0
01-41140 MOBILE HOME FEES	(1,420.13)	(1,420.13)	72,000.00	73,420.13	(2.0)
01-41220 SALES TAX DISCOUNT	10.00	10.00	120.00	110.00	8.3
01-41225 VEHICLE REGISTRATION REVENUE	1,629.50	1,629.50	16,000.00	14,370.50	10.2
01-41310 LIEU OF TAXES-MUNICIPAL OWED U	.00	.00	380,000.00	380,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	.00	35,000.00	35,000.00	.0
01-41800 INTEREST ON DELINQUENT PP TAX	.00	.00	600.00	600.00	.0
01-41810 INTEREST ON DELINQUENT RE TAX	.00	.00	20,000.00	20,000.00	.0
TOTAL TAXES	219.37	219.37	4,416,728.00	4,416,508.63	.0
<u>SPECIAL ASSESSMENTS</u>					
01-42500 SIDEWALK-SPECIAL ASSESSMENT	2,024.00	2,024.00	4,446.00	2,422.00	45.5
TOTAL SPECIAL ASSESSMENTS	2,024.00	2,024.00	4,446.00	2,422.00	45.5
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	.00	1,400.00	1,400.00	.0
01-43410 STATE SHARED REVENUE	.00	.00	1,898,099.00	1,898,099.00	.0
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	30,000.00	30,000.00	.0
01-43521 STATE GRANTS-LAW ENFORCE IMPR	.00	.00	3,040.00	3,040.00	.0
01-43523 GENERAL GRANT-OTHER LAW ENFO	.00	.00	4,000.00	4,000.00	.0
01-43531 STATE GRANT-LOCAL TRANSPORTATI	165,043.35	165,043.35	699,985.00	534,941.65	23.6
01-43534 GENERAL LOCAL ROAD IMPROVEME	9,736.36	9,736.36	.00	(9,736.36)	.0
01-43610 STATE PAYMENT MUNICIPAL SERVIC	.00	.00	6,000.00	6,000.00	.0
01-43620 LIEU OF TAXES-STATE CONSERVATI	272.99	272.99	300.00	27.01	91.0
TOTAL FEDERAL & STATE GRANTS	175,052.70	175,052.70	2,642,824.00	2,467,771.30	6.6
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUPATIONAL LICENS	1,094.15	1,094.15	40,000.00	38,905.85	2.7
01-44200 NONBUSINESS LICENSES	562.00	562.00	2,000.00	1,438.00	28.1
01-44300 BUILDING PERMITS & INSPECTION	3,429.16	3,429.16	65,000.00	61,570.84	5.3
01-44400 ZONING PERMITS & FEE	250.00	250.00	750.00	500.00	33.3
01-44900 OTHER REGULATORY PERMITS & FE	.00	.00	300.00	300.00	.0
TOTAL LICENSES & PERMITS	5,335.31	5,335.31	108,050.00	102,714.69	4.9

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	7,028.22	7,028.22	175,000.00	167,971.78	4.0
TOTAL FINES	7,028.22	7,028.22	175,000.00	167,971.78	4.0
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	493.10	493.10	8,000.00	7,506.90	6.2
01-46210 LAW ENFORCEMENT FEES	50.00	50.00	5,500.00	5,450.00	.9
01-46220 FIRE DEPARTMENT FEES	.00	.00	2,000.00	2,000.00	.0
01-46240 WEIGHTS & MEASURES FEES	.00	.00	6,500.00	6,500.00	.0
01-46340 AIRPORT CHARGES	1,276.98	1,276.98	16,000.00	14,723.02	8.0
01-46435 RECYCLING REVENUE	.00	.00	400.00	400.00	.0
01-46440 WEED & NUISANCE CONTROL	.00	.00	2,000.00	2,000.00	.0
01-46720 PARKS	1,819.54	1,819.54	12,000.00	10,180.46	15.2
01-46721 RECREATION PARK	.00	.00	70,000.00	70,000.00	.0
01-46722 AQUATIC CENTER	.00	.00	55,000.00	55,000.00	.0
01-46723 RECREATION PROGRAMS	2,550.73	2,550.73	55,000.00	52,449.27	4.6
01-46729 PARK SPACE FEES	.00	.00	33,000.00	33,000.00	.0
TOTAL PUBLIC CHARGES	6,190.35	6,190.35	265,400.00	259,209.65	2.3
<u>OTHER GOVERNMENT CHARGES</u>					
01-47310 GENERAL GOVERNMENT CHARGES	.00	.00	500.00	500.00	.0
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	.00	1,200.00	1,200.00	.0
01-47321 PUBILC SAFETY CHARGE-SCHOOL R	.00	.00	77,520.00	77,520.00	.0
TOTAL OTHER GOVERNMENT CHARG	.00	.00	79,220.00	79,220.00	.0
<u>INTEREST & MISCELLANEOUS REVE</u>					
01-48110 INTEREST INCOME	(43,844.96)	(43,844.96)	30,000.00	73,844.96	(146.2)
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	.00	855.00	855.00	.0
01-48200 GENERAL RENT	1,076.90	1,076.90	12,000.00	10,923.10	9.0
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	70,000.00	70,000.00	.0
01-48900 OTHER MISCELLANEOUS	.00	.00	32,000.00	32,000.00	.0
01-48901 ED REVENUE	.00	.00	32,602.00	32,602.00	.0
01-48903 ED LOAN INT REPAYMENT	.00	.00	11,384.00	11,384.00	.0
TOTAL INTEREST & MISCELLANEOUS	(42,768.06)	(42,768.06)	196,841.00	239,609.06	(21.7)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	12,768.00	12,768.00	.0
TOTAL TRANSFERS IN	.00	.00	12,768.00	12,768.00	.0
 TOTAL FUND REVENUE	 153,081.89	 153,081.89	 7,901,277.00	 7,748,195.11	 1.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	2,000.00	24,000.00	22,000.00	8.3
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	153.04	1,836.00	1,682.96	8.3
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	.00	.00	225.00	225.00	.0
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	.00	175.00	175.00	.0
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	250.00	250.00	6,100.00	5,850.00	4.1
01-51100-3250	LEGISLATIVE ASOC DUES	.00	.00	6,785.00	6,785.00	.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
TOTAL LEGISLATIVE EXPENSES		2,403.04	2,403.04	40,421.00	38,017.96	6.0
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SAL-MANAGERIAL	1,083.38	1,083.38	12,667.00	11,583.62	8.6
01-51200-1120	JUDICIAL SAL-SUPPORT	3,104.00	3,104.00	49,588.00	46,484.00	6.3
01-51200-1250	JUDICIAL LONGEVITY	55.00	55.00	715.00	660.00	7.7
01-51200-1290	JUDICIAL NON ELECT/COMP	100.00	100.00	1,200.00	1,100.00	8.3
01-51200-1310	JUDICIAL WIS. RETIRE	264.13	264.13	3,395.00	3,130.87	7.8
01-51200-1320	JUDICIAL SOCIAL SECU	330.61	330.61	4,909.00	4,578.39	6.7
01-51200-1330	JUDICIAL LIFE INSUR	12.94	12.94	155.00	142.06	8.4
01-51200-2100	JUDICIAL PROF SERVIC	.00	.00	1,000.00	1,000.00	.0
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	150.00	150.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPH	.00	.00	550.00	550.00	.0
01-51200-2900	JUDICIAL SERV CONTRA	5,523.91	5,523.91	6,750.00	1,226.09	81.8
01-51200-3100	JUDICIAL OFFICE SUPP	107.70	107.70	2,250.00	2,142.30	4.8
01-51200-3250	JUDICIAL ASSN DUES	45.00	45.00	845.00	800.00	5.3
01-51200-3300	JUDICIAL TRAVEL	.00	.00	850.00	850.00	.0
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00	.0
TOTAL JUDICIAL EXPENSES		10,626.67	10,626.67	85,274.00	74,647.33	12.5
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	2,700.00	2,700.00	55,000.00	52,300.00	4.9
TOTAL LEGAL EXPENSES		2,700.00	2,700.00	55,000.00	52,300.00	4.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>						
01-51410-1100	MAYOR SAL-MANAGERIAL	1,100.00	1,100.00	13,200.00	12,100.00	8.3
01-51410-1320	MAYOR SOCIAL SECURIT	84.15	84.15	1,010.00	925.85	8.3
01-51410-2230	MAYOR UTIL-TELEPHONE	.00	.00	225.00	225.00	.0
01-51410-3100	MAYOR OFFICE SUPPLIE	.00	.00	150.00	150.00	.0
01-51410-3200	MAYOR PUB & SUBSCRIP	125.00	125.00	2,500.00	2,375.00	5.0
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 SUP	.00	.00	200.00	200.00	.0
TOTAL MAYOR EXPENSES		1,309.15	1,309.15	17,735.00	16,425.85	7.4
<u>ADMINISTRATOR EXPENSES</u>						
01-51415-1100	ADMINISTRATOR SAL-MA	6,562.24	6,562.24	105,996.00	99,433.76	6.2
01-51415-1310	ADMINISTRATOR WIS. R	553.91	553.91	7,155.00	6,601.09	7.7
01-51415-1320	ADMINISTRATOR SOCIAL	492.47	492.47	8,109.00	7,616.53	6.1
01-51415-1330	ADMINISTRATOR LIFE I	27.98	27.98	300.00	272.02	9.3
01-51415-1340	ADMINISTRATOR MED HE	741.18	741.18	21,845.00	21,103.82	3.4
01-51415-2230	ADMINISTRATOR UTIL-T	.00	.00	600.00	600.00	.0
01-51415-3100	ADMINISTRATOR OFFICE	122.47	122.47	350.00	227.53	35.0
01-51415-3200	ADMINISTRATOR PUB & SUBSCRI	.00	.00	200.00	200.00	.0
01-51415-3250	ADMINISTRATOR ASSN D	159.00	159.00	1,000.00	841.00	15.9
01-51415-3300	ADMINISTRATOR TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51415-3350	ADMINISTRATOR TRAINI	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATOR EXPENSES		8,659.25	8,659.25	147,555.00	138,895.75	5.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK EXPENSES</u>						
01-51420-1100	CITY CLERK SAL-MANAG	24,710.97	24,710.97	66,739.00	42,028.03	37.0
01-51420-1120	CITY CLERK SAL-SUPPO	2,964.48	2,964.48	67,266.00	64,301.52	4.4
01-51420-1140	CITY CLERK OVERTIME	.00	.00	400.00	400.00	.0
01-51420-1250	CITY CLERK LONGEVITY	95.00	95.00	275.00	180.00	34.6
01-51420-1290	CLERK NON ELECTION	100.00	100.00	3,000.00	2,900.00	3.3
01-51420-1310	CITY CLERK WIS. RETI	694.09	694.09	9,091.00	8,396.91	7.6
01-51420-1320	CITY CLERK SOCIAL SE	544.83	544.83	10,533.00	9,988.17	5.2
01-51420-1330	CITY CLERK LIFE INSU	9.93	9.93	40.00	30.07	24.8
01-51420-1340	CITY CLERK MED HEALT	1,820.42	1,820.42	21,845.00	20,024.58	8.3
01-51420-2100	CITY CLERK PROF SERV	2,345.87	2,345.87	2,800.00	454.13	83.8
01-51420-2230	CITY CLERK UTIL-TELE	.00	.00	900.00	900.00	.0
01-51420-2900	CITY CLERK SERV CONT	.00	.00	3,000.00	3,000.00	.0
01-51420-3100	CITY CLERK OFFICE SU	252.52	252.52	6,000.00	5,747.48	4.2
01-51420-3200	CITY CLERK PUB & SUB	49.00	49.00	2,600.00	2,551.00	1.9
01-51420-3250	CITY CLERK ASSN DUES	.00	.00	400.00	400.00	.0
01-51420-3300	CITY CLERK TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51420-3350	CITY CLERK TRAINING	.00	.00	1,000.00	1,000.00	.0
01-51420-3400	CITY CLERK OPERATING	.00	.00	275.00	275.00	.0
TOTAL CITY CLERK EXPENSES		33,587.11	33,587.11	197,164.00	163,576.89	17.0
<u>ELECTIONS EXPENSES</u>						
01-51440-1130	ELECTIONS SAL-OPERAT	.00	.00	4,200.00	4,200.00	.0
01-51440-1140	ELECTIONS OVERTIME	.00	.00	600.00	600.00	.0
01-51440-1310	ELECTIONS WIS. RETIR	.00	.00	40.00	40.00	.0
01-51440-1320	ELECTIONS SOCIAL SEC	.00	.00	46.00	46.00	.0
01-51440-3100	ELECTIONS OFFICE SUP	211.58	211.58	3,500.00	3,288.42	6.1
01-51440-3200	ELECTIONS PUB & SUBS	.00	.00	600.00	600.00	.0
01-51440-3300	ELECTIONS TRAVEL	.00	.00	200.00	200.00	.0
01-51440-3350	ELECTIONS TRAINING	.00	.00	200.00	200.00	.0
01-51440-3400	ELECTIONS OPERATING	.00	.00	200.00	200.00	.0
TOTAL ELECTIONS EXPENSES		211.58	211.58	9,586.00	9,374.42	2.2
<u>COMPUTER EXPENSES</u>						
01-51450-2900	COMPUTER SERV CONTRA	10,361.72	10,361.72	74,000.00	63,638.28	14.0
01-51450-3100	COMPUTER OFFICE SUPP	.00	.00	2,000.00	2,000.00	.0
01-51450-3500	COMPUTER REPAIR & MA	.00	.00	1,500.00	1,500.00	.0
TOTAL COMPUTER EXPENSES		10,361.72	10,361.72	77,500.00	67,138.28	13.4

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER EXPENSES</u>						
01-51520-1100	TREASURER SAL-MANAGE	4,740.99	4,740.99	68,273.00	63,532.01	6.9
01-51520-1120	TREASURER SAL-SUPPOR	4,492.01	4,492.01	68,883.00	64,390.99	6.5
01-51520-1140	TREASURER SAL-OVERTIME	276.79	276.79	1,000.00	723.21	27.7
01-51520-1250	TREASURER LONGEVITY	110.00	110.00	1,475.00	1,365.00	7.5
01-51520-1290	TREASURER NON EL	100.00	100.00	1,200.00	1,100.00	8.3
01-51520-1310	TREASURER WIS. RETIR	836.99	836.99	10,336.00	9,499.01	8.1
01-51520-1320	TREASURER SOCIAL SEC	681.03	681.03	11,806.00	11,124.97	5.8
01-51520-1330	TREASURER LIFE INSUR	59.63	59.63	720.00	660.37	8.3
01-51520-1340	TREASURER MED HEALTH	3,629.75	3,629.75	43,690.00	40,060.25	8.3
01-51520-1350	TREASURER INCOME CON	.00	.00	500.00	500.00	.0
01-51520-2230	TREASURER UTIL-TELEP	.00	.00	900.00	900.00	.0
01-51520-2900	TREASURER'S SERVICE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
01-51520-3100	TREASURER OFFICE SUP	3,715.25	3,715.25	16,000.00	12,284.75	23.2
01-51520-3200	TREASURER PUB & SUBS	.00	.00	625.00	625.00	.0
01-51520-3250	TREASURER ASSN DUES	.00	.00	200.00	200.00	.0
01-51520-3300	TREASURER TRAVEL	.00	.00	1,500.00	1,500.00	.0
01-51520-3350	TREASURER TRAINING	.00	.00	1,500.00	1,500.00	.0
TOTAL TREASURER EXPENSES		18,642.44	18,642.44	230,108.00	211,465.56	8.1
<u>ASSESSOR EXPENSES</u>						
01-51530-2100	ASSESSOR PROF SERVIC	6,641.58	6,641.58	45,300.00	38,658.42	14.7
01-51530-2230	ASSESSOR UTIL-TELE	.00	.00	250.00	250.00	.0
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	.00	2,000.00	2,000.00	.0
01-51530-3100	ASSESSOR OFFICE SUPP	479.98	479.98	1,000.00	520.02	48.0
TOTAL ASSESSOR EXPENSES		7,121.56	7,121.56	48,550.00	41,428.44	14.7
<u>ACCOUNTING EXPENSES</u>						
01-51540-2100	SPEC ACCOUNTING PROF	.00	.00	30,000.00	30,000.00	.0
TOTAL ACCOUNTING EXPENSES		.00	.00	30,000.00	30,000.00	.0

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<u>BUILDINGS EXPENSES</u>						
01-51600-1130	GENERAL BLDGS SAL-OP	3,051.21	3,051.21	47,860.00	44,808.79	6.4
01-51600-1140	GENERAL BLDGS OVERTI	.00	.00	1,000.00	1,000.00	.0
01-51600-1250	GENERAL BLDGS LONGEV	60.00	60.00	750.00	690.00	8.0
01-51600-1290	GENERAL BLDGS NON EL	250.00	250.00	3,000.00	2,750.00	8.3
01-51600-1310	GENERAL BLDGS WIS. R	242.29	242.29	3,349.00	3,106.71	7.2
01-51600-1320	GENERAL BLDGS SOCIAL	238.03	238.03	4,025.00	3,786.97	5.9
01-51600-1330	GENERAL BLDGS LIFE I	21.50	21.50	270.00	248.50	8.0
01-51600-2200	GENERAL BLDGS UTIL-G	.00	.00	10,000.00	10,000.00	.0
01-51600-2210	GENERAL BLDGS UTIL-E	.00	.00	19,000.00	19,000.00	.0
01-51600-2220	GENERAL BLDGS UTIL-W	.00	.00	3,000.00	3,000.00	.0
01-51600-2230	GENERAL BLDGS UTIL-T	.00	.00	1,000.00	1,000.00	.0
01-51600-2900	GENERAL BLDGS SERV C	644.51	644.51	7,000.00	6,355.49	9.2
01-51600-3350	GENERAL BLDGS TRAINI	.00	.00	100.00	100.00	.0
01-51600-3400	GENERAL BLDGS OPERAT	261.33	261.33	6,000.00	5,738.67	4.4
01-51600-3500	GENERAL BLDGS REPAIR	.00	.00	20,000.00	20,000.00	.0
TOTAL BUILDINGS EXPENSES		4,768.87	4,768.87	126,354.00	121,585.13	3.8
<u>ILLEGAL TAXES EXPENSES</u>						
01-51910-3400	ILLEGAL TAXES, OPERA	.00	.00	7,000.00	7,000.00	.0
TOTAL ILLEGAL TAXES EXPENSES		.00	.00	7,000.00	7,000.00	.0
<u>LAW ENFORCEMENT EXPENSES</u>						
01-51931-5100	LAW ENFORCE INS LIAB	9,220.92	9,220.92	10,000.00	779.08	92.2
01-51931-5110	LAW ENFORCE INS PROP	.00	.00	7,000.00	7,000.00	.0
01-51931-5120	LAW ENFORCE INS WORK	28,437.72	28,437.72	35,000.00	6,562.28	81.3
01-51931-5140	LAW ENFORCE INS AUTO	9,169.38	9,169.38	7,500.00	(1,669.38)	122.3
01-51931-5150	LAW ENFORCE INS BOND	.00	.00	125.00	125.00	.0
01-51931-5160	LAW ENFORCE INS UNEM	.00	.00	3,000.00	3,000.00	.0
TOTAL LAW ENFORCEMENT EXPENSE		46,828.02	46,828.02	62,625.00	15,796.98	74.8
<u>HIGHWAY INSURANCE EXPENSES</u>						
01-51932-5100	HIGHWAY INS LIABILIT	5,467.87	5,467.87	6,000.00	532.13	91.1
01-51932-5110	HIGHWAY INS PROPERTY	.00	.00	9,000.00	9,000.00	.0
01-51932-5120	HIGHWAY INS WORKER C	16,117.50	16,117.50	20,000.00	3,882.50	80.6
01-51932-5140	HIGHWAY INS AUTO INS	18,385.62	18,385.62	16,500.00	(1,885.62)	111.4
TOTAL HIGHWAY INSURANCE EXPEN		39,970.99	39,970.99	51,500.00	11,529.01	77.6

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<u>OTHER INSURANCE EXPENSES</u>						
01-51938-5100	OTHER INSURANCE LIAB	19,239.17	19,239.17	21,000.00	1,760.83	91.6
01-51938-5110	OTHER INSURANCE PROP	.00	.00	29,000.00	29,000.00	.0
01-51938-5120	OTHER INSURANCE WORK	12,138.16	12,138.16	16,000.00	3,861.84	75.9
01-51938-5140	OTHER INSURANCE AUTO	9,539.16	9,539.16	10,000.00	460.84	95.4
01-51938-5150	OTHER INSURANCE BOND	20.00	20.00	650.00	630.00	3.1
01-51938-5160	OTHER INSURANCE UNEM	212.16	212.16	600.00	387.84	35.4
	TOTAL OTHER INSURANCE EXPENSE	41,148.65	41,148.65	77,250.00	36,101.35	53.3
<u>OTHER GOVERNMENTAL EXPENSES</u>						
01-51980-2270	OTHER GEN. GOV. RES-	.00	.00	40,000.00	40,000.00	.0
01-51980-2280	OTHER GEN. GOV. RES-	.00	.00	106,271.00	106,271.00	.0
01-51980-3400	OTHER GEN. GOV. OPER	553.25	553.25	4,000.00	3,446.75	13.8
	TOTAL OTHER GOVERNMENTAL EXP	553.25	553.25	150,271.00	149,717.75	.4

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<u>LAW ENFORCMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL- MANAGE	11,216.25	11,216.25	178,797.00	167,580.75	6.3
01-52100-1110	LAW ENFORCE SAL- SUPER	18,588.25	18,588.25	384,874.00	366,285.75	4.8
01-52100-1120	LAW ENFORCE SAL- SUPPORT	8,322.55	8,322.55	149,343.00	141,020.45	5.6
01-52100-1130	LAW ENFORCE SAL- SUPPORT	52,118.56	52,118.56	798,150.00	746,031.44	6.5
01-52100-1140	LAW ENFORCE OT	5,982.76	5,982.76	170,000.00	164,017.24	3.5
01-52100-1250	LAW ENFORCE LONGEVITY	1,015.00	1,015.00	12,280.00	11,265.00	8.3
01-52100-1270	LAW ENFORCE NIGHT DIF	388.79	388.79	5,500.00	5,111.21	7.1
01-52100-1280	LAW ENFORCE HOLIDAY	6,541.17	6,541.17	48,000.00	41,458.83	13.6
01-52100-1310	LAW ENFORCE WRS	17,819.46	17,819.46	234,268.00	216,448.54	7.6
01-52100-1320	LAW ENFORCE SOCIAL SEC	8,593.50	8,593.50	133,641.00	125,047.50	6.4
01-52100-1330	LAW ENFORCE LIFE INS	167.61	167.61	2,130.00	1,962.39	7.9
01-52100-1340	LAW ENFORCE MED INS	31,909.78	31,909.78	428,788.00	396,878.22	7.4
01-52100-1350	LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00	.0
01-52100-1390	LAW ENFORCE OTHER	14,860.41	14,860.41	18,900.00	4,039.59	78.6
01-52100-2100	LAW ENFORCE PROF SERV	100.00	100.00	12,000.00	11,900.00	.8
01-52100-2200	LAW ENFORCE UTIL GAS	.00	.00	7,900.00	7,900.00	.0
01-52100-2210	LAW ENFORCE UTIL ELECT	.00	.00	25,000.00	25,000.00	.0
01-52100-2220	LAW ENFORCE UTIL W&S	.00	.00	2,700.00	2,700.00	.0
01-52100-2230	LAW ENFORCE UTIL TEL	232.72	232.72	27,100.00	26,867.28	.9
01-52100-2900	LAW ENFORCE SERV CONT	31,510.44	31,510.44	73,200.00	41,689.56	43.1
01-52100-3100	LAW ENFORCE OFFICE SUPP	304.30	304.30	9,000.00	8,695.70	3.4
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	.00	300.00	300.00	.0
01-52100-3250	LAW ENFORCE ASSN DUES	360.00	360.00	720.00	360.00	50.0
01-52100-3350	LAW ENFORCE TRAINING	.00	.00	15,000.00	15,000.00	.0
01-52100-3360	LAW ENFORCE EDUCATION	.00	.00	3,000.00	3,000.00	.0
01-52100-3400	LAW ENFORCE OPER SUPPLIES	1,032.55	1,032.55	58,000.00	56,967.45	1.8
01-52100-3500	LAW ENFORCE REPAIR & MAINT	1,476.61	1,476.61	18,000.00	16,523.39	8.2
01-52100-3550	LAW ENFORCE BUILDING MAINT	563.95	563.95	14,000.00	13,436.05	4.0
TOTAL LAW ENFORCMENT EXPENSE		213,104.66	213,104.66	2,833,791.00	2,620,686.34	7.5
<u>CANINE EXPENSES</u>						
01-52140-3400	CANINE PROGRAM OPERATING SU	50.00	50.00	500.00	450.00	10.0
TOTAL CANINE EXPENSES		50.00	50.00	500.00	450.00	10.0

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<u>FIRE PROTECTION EXPENSES</u>						
01-52200-1100	FIRE PROTECTION SAL-	3,059.05	3,059.05	49,535.00	46,475.95	6.2
01-52200-1110	FIRE PROTECTION SAL-	1,502.00	1,502.00	87,632.00	86,130.00	1.7
01-52200-1120	FIRE PROTECTION SAL-	1,110.42	1,110.42	27,100.00	25,989.58	4.1
01-52200-1130	FIRE PROTECTION SAL-	1,652.00	1,652.00	20,000.00	18,348.00	8.3
01-52200-1310	FIRE PROTECTION WIS.	668.83	668.83	15,223.00	14,554.17	4.4
01-52200-1320	FIRE PROTECTION SOCI	301.95	301.95	11,025.00	10,723.05	2.7
01-52200-1330	FIRE PROTECTION LIFE	29.24	29.24	551.00	521.76	5.3
01-52200-1340	FIRE PROTECTION HEALTH INS	371.55	371.55	26,292.00	25,920.45	1.4
01-52200-1360	FIRE PROTECTION ACC/	.00	.00	1,750.00	1,750.00	.0
01-52200-2100	FIRE PROTECTION PROF	.00	.00	9,000.00	9,000.00	.0
01-52200-2200	FIRE PROTECTION UTIL	458.49	458.49	4,000.00	3,541.51	11.5
01-52200-2210	FIRE PROTECTION UTIL	.00	.00	2,500.00	2,500.00	.0
01-52200-2220	FIRE PROTECTION UTIL	.00	.00	500.00	500.00	.0
01-52200-2230	FIRE PROTECTION UTIL	129.93	129.93	3,740.00	3,610.07	3.5
01-52200-2900	FIRE PROTECTION SERV	92.00	92.00	3,500.00	3,408.00	2.6
01-52200-3100	FIRE PROTECTION OFFI	.00	.00	1,000.00	1,000.00	.0
01-52200-3200	FIRE PROTECTION PUBL & SUBS	.00	.00	250.00	250.00	.0
01-52200-3250	FIRE PROTECTION ASSN	95.00	95.00	1,535.00	1,440.00	6.2
01-52200-3350	FIRE PROTECTION TRAI	.00	.00	5,000.00	5,000.00	.0
01-52200-3400	FIRE PROTECTION OPER	81.19	81.19	8,500.00	8,418.81	1.0
01-52200-3500	FIRE PROTECTION REPA	2,348.76	2,348.76	8,000.00	5,651.24	29.4
TOTAL FIRE PROTECTION EXPENSES		11,900.41	11,900.41	286,633.00	274,732.59	4.2
<u>AMBULANCE EXPENSES</u>						
01-52300-2900	AMBULANCE SERV CONTR	70,387.50	70,387.50	117,312.00	46,924.50	60.0
TOTAL AMBULANCE EXPENSES		70,387.50	70,387.50	117,312.00	46,924.50	60.0

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<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAG	4,626.00	4,626.00	74,027.00	69,401.00	6.3
01-52400-1120	INSPECTION SAL-SUPPORT	.00	.00	11,232.00	11,232.00	.0
01-52400-1250	INSPECTION LONGEVITY	70.00	70.00	880.00	810.00	8.0
01-52400-1310	INSPECTION WIS. RETI	391.94	391.94	5,814.00	5,422.06	6.7
01-52400-1320	INSPECTION SOCIAL SE	323.08	323.08	6,590.00	6,266.92	4.9
01-52400-1330	INSPECTION LIFE INSU	10.08	10.08	121.00	110.92	8.3
01-52400-1340	INSPECTION MED HEALT	1,820.42	1,820.42	21,845.00	20,024.58	8.3
01-52400-2100	INSPECTION PROF SERV	.00	.00	12,800.00	12,800.00	.0
01-52400-2230	INSPECTION UTIL-TELE	.00	.00	1,650.00	1,650.00	.0
01-52400-2900	INSPECTION SERV CONT	.00	.00	4,526.00	4,526.00	.0
01-52400-3100	INSPECTION OFFICE SU	15.07	15.07	450.00	434.93	3.4
01-52400-3200	INSPECTION PUB & SUB	.00	.00	200.00	200.00	.0
01-52400-3250	INSPECTION ASSN DUES	.00	.00	350.00	350.00	.0
01-52400-3300	INSPECTION TRAVEL	.00	.00	300.00	300.00	.0
01-52400-3350	INSPECTION TRAINING	.00	.00	900.00	900.00	.0
01-52400-3400	INSPECTION OPERATING	.00	.00	2,000.00	2,000.00	.0
01-52400-3500	INSPECTION REPAIR &	.00	.00	2,500.00	2,500.00	.0
TOTAL INSPECTIONS EXPENSES		7,256.59	7,256.59	146,185.00	138,928.41	5.0
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTIL	70.40	70.40	660.00	589.60	10.7
01-52900-2900	OTHER PUBLIC SA SERV	.00	.00	3,450.00	3,450.00	.0
TOTAL OTHER PUBLIC EXPENSES		70.40	70.40	4,110.00	4,039.60	1.7
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-	2,425.81	2,425.81	32,008.00	29,582.19	7.6
01-53100-1120	ADMN-HWY/STREET SAL-	1,205.44	1,205.44	15,411.00	14,205.56	7.8
01-53100-1140	ADMN-HWY/STREET OVERTIME	5.44	5.44	.00	5.44	.0
01-53100-1250	ADMN-HWY/STREET LONG	16.66	16.66	300.00	283.34	5.6
01-53100-1290	ADMN-HWY/STREET NON	83.34	83.34	1,000.00	916.66	8.3
01-53100-1310	ADMN-HWY/STREET WIS.	246.60	246.60	3,289.00	3,042.40	7.5
01-53100-1320	ADMN-HWY/STREET SOCI	278.45	278.45	3,727.00	3,448.55	7.5
01-53100-1330	ADMN-HWY/STREET LIFE	8.68	8.68	104.00	95.32	8.4
01-53100-1340	ADMN-HWY/STREET MED	606.92	606.92	7,281.00	6,674.08	8.3
01-53100-1350	ADMN-HWY/STREET INCO	.00	.00	100.00	100.00	.0
01-53100-2100	ADMN-HWY/STREET PROF	.00	.00	500.00	500.00	.0
01-53100-2230	ADMN-HWY/STREET UTIL	.00	.00	1,500.00	1,500.00	.0
01-53100-3100	ADMN-HWY/STREET OFFI	.00	.00	1,500.00	1,500.00	.0
01-53100-3400	ADMN-HWY/STREET OPER	.00	.00	200.00	200.00	.0
01-53100-3500	ADMN-HWY/STREET REPA	.00	.00	500.00	500.00	.0
TOTAL HWY/STREET ADMIN EXPENS		4,877.34	4,877.34	67,420.00	62,542.66	7.2

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<u>HWY/STREET EXPENSES</u>						
01-53311-1110	HWY/ST MAINT SAL-SUP	4,369.92	4,369.92	70,158.00	65,788.08	6.2
01-53311-1120	HWY/ST MAINT SAL-SUP	1,436.25	1,436.25	17,475.00	16,038.75	8.2
01-53311-1130	HWY/ST MAINT SAL-OPE	24,524.62	24,524.62	356,225.00	331,700.38	6.9
01-53311-1140	HWY/ST MAINT OVERTIM	1,218.96	1,218.96	32,000.00	30,781.04	3.8
01-53311-1250	HWY/ST MAINT LONGEVI	560.00	560.00	7,120.00	6,560.00	7.9
01-53311-1290	HWY/ST MAINT NON-ELECT COMP	250.00	250.00	3,000.00	2,750.00	8.3
01-53311-1310	HWY/ST MAINT WIS. RE	2,972.48	2,972.48	32,804.00	29,831.52	9.1
01-53311-1320	HWY/ST MAINT SOCIAL	2,088.68	2,088.68	31,581.00	29,492.32	6.6
01-53311-1330	HWY/ST MAINT LIFE IN	170.66	170.66	2,015.00	1,844.34	8.5
01-53311-1340	HWY/ST MAINT MED HEA	16,030.08	16,030.08	185,878.00	169,847.92	8.6
01-53311-2200	HWY/ST MAINT UTIL-GA	.00	.00	15,000.00	15,000.00	.0
01-53311-2210	HWY/ST MAINT UTIL-EL	.00	.00	7,000.00	7,000.00	.0
01-53311-2220	HWY/ST MAINT UTIL-W&	.00	.00	3,400.00	3,400.00	.0
01-53311-2230	HWY/ST MAINT UTIL-TE	.00	.00	4,500.00	4,500.00	.0
01-53311-2900	HWY/ST MAINT SERV CO	.00	.00	5,500.00	5,500.00	.0
01-53311-3100	HWY/ST MAINT OFFICE	.00	.00	250.00	250.00	.0
01-53311-3200	HWY/ST MAINT PUB & S	.00	.00	500.00	500.00	.0
01-53311-3300	HWY/ST MAINT TRAVEL	.00	.00	350.00	350.00	.0
01-53311-3350	HWY/ST MAINT TRAININ	.00	.00	5,000.00	5,000.00	.0
01-53311-3401	HWY/ST MAINT OP SUP-	(9.41)	(9.41)	50,000.00	50,009.41	.0
01-53311-3402	HWY/ST MAINT OP SUP-	192.97	192.97	67,000.00	66,807.03	.3
01-53311-3403	HWY/ST MAINT OP SUP-SALT	.00	.00	40,000.00	40,000.00	.0
01-53311-3404	HWY/ST MAINT OP SUP-	.00	.00	100,000.00	100,000.00	.0
01-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	.00	.00	51,500.00	51,500.00	.0
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	.00	.00	25,000.00	25,000.00	.0
01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	.00	.00	35,000.00	35,000.00	.0
01-53311-3408	HWY/ST MAINT OP SUP-	.00	.00	5,000.00	5,000.00	.0
01-53311-3409	HWY/ST MAINT OP SUP-	470.68	470.68	10,000.00	9,529.32	4.7
01-53311-3501	HWY/ST MAINT REP/MAI	1,928.47	1,928.47	15,000.00	13,071.53	12.9
01-53311-3502	HWY/ST MAINT REP/MAI	24.58	24.58	60,000.00	59,975.42	.0
01-53311-3508	HWY/ST MAINT REP/MAI	.00	.00	20,000.00	20,000.00	.0
01-53311-3512	HWY/ST MAINT REP/MAI	1,096.88	1,096.88	20,000.00	18,903.12	5.5
	TOTAL HWY/STREET EXPENSES	57,325.82	57,325.82	1,278,256.00	1,220,930.18	4.5
<u>STREET LIGHTING EXPENSES</u>						
01-53420-2900	STREET LIGHTING SERV	2,092.10	2,092.10	153,000.00	150,907.90	1.4
	TOTAL STREET LIGHTING EXPENSES	2,092.10	2,092.10	153,000.00	150,907.90	1.4
<u>SIDEWALK EXPENSES</u>						
01-53432-2900	SIDEWALK MAINT SERV	200.00	200.00	35,000.00	34,800.00	.6
01-53432-3400	SIDEWALK MAINT OPERA	.00	.00	500.00	500.00	.0
	TOTAL SIDEWALK EXPENSES	200.00	200.00	35,500.00	35,300.00	.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWER EXPENSES</u>						
01-53441-3400	STRM SEWR MAINT OPER	.00	.00	22,000.00	22,000.00	.0
	TOTAL STORM SEWER EXPENSES	.00	.00	22,000.00	22,000.00	.0
<u>AIRPORT EXPENSES</u>						
01-53510-1130	AIRPORT SAL-OPERATIO	2,626.80	2,626.80	.00	(2,626.80)	.0
01-53510-2200	AIRPORT UTIL-GAS	.00	.00	500.00	500.00	.0
01-53510-2210	AIRPORT UTIL-ELECTRI	.00	.00	3,500.00	3,500.00	.0
01-53510-2220	AIRPORT UTIL-W&S	.00	.00	400.00	400.00	.0
01-53510-2230	AIRPORT UTIL-TELEPHO	.00	.00	750.00	750.00	.0
01-53510-2240	AIRPORT UTIL-CBL/INT	90.60	90.60	1,200.00	1,109.40	7.6
01-53510-2900	AIRPORT SERV CONTRAC	.00	.00	2,000.00	2,000.00	.0
01-53510-3400	AIRPORT OPERATING SU	.00	.00	1,500.00	1,500.00	.0
01-53510-3430	AIRPORT FUEL	14.31	14.31	15,000.00	14,985.69	.1
01-53510-3500	AIRPORT REPAIR & MAI	491.39	491.39	27,500.00	27,008.61	1.8
	TOTAL AIRPORT EXPENSES	3,223.10	3,223.10	52,350.00	49,126.90	6.2
<u>REFUSE EXPENSES</u>						
01-53620-1130	REFUSE & GARB SAL-OP	9,091.69	9,091.69	124,258.00	115,166.31	7.3
01-53620-1250	REFUSE & GARB LONGEV	15.00	15.00	145.00	130.00	10.3
01-53620-1310	REFUSE & GARB WIS. R	1,502.31	1,502.31	7,520.00	6,017.69	20.0
01-53620-1320	REFUSE & GARB SOCIAL	608.30	608.30	9,517.00	8,908.70	6.4
01-53620-1330	REFUSE & GARB LIFE I	11.01	11.01	89.00	77.99	12.4
01-53620-1340	REFUSE & GARB MED HE	3,807.38	3,807.38	65,535.00	61,727.62	5.8
01-53620-3200	REFUSE & GARB PUB &	.00	.00	500.00	500.00	.0
01-53620-3400	REFUSE & GARB OPERAT	.00	.00	15,000.00	15,000.00	.0
01-53620-3500	REFUSE & GARB REPAIR	.00	.00	10,000.00	10,000.00	.0
	TOTAL REFUSE EXPENSES	15,035.69	15,035.69	232,564.00	217,528.31	6.5
<u>SOLID WASTE EXPENSES</u>						
01-53630-2100	SOLID WSTE DISP PROF SERV	.00	.00	50,000.00	50,000.00	.0
01-53630-5300	SOLID WSTE DISP RENT	.00	.00	166,000.00	166,000.00	.0
	TOTAL SOLID WASTE EXPENSES	.00	.00	216,000.00	216,000.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING EXPENSES</u>						
01-53635-1130	RECYCLING SAL-OPERAT	1,006.00	1,006.00	22,775.00	21,769.00	4.4
01-53635-1310	RECYCLING WIS. RETIR	55.17	55.17	1,537.00	1,481.83	3.6
01-53635-1320	RECYCLING SOCIAL SEC	57.73	57.73	1,710.00	1,652.27	3.4
01-53635-1330	RECYCLING LIFE INSUR	1.06	1.06	.00	(1.06)	.0
01-53635-1340	RECYCLING MED HEALTH	498.54	498.54	4,447.00	3,948.46	11.2
01-53635-2900	RECYCLING SERV CONTR	.00	.00	50,000.00	50,000.00	.0
01-53635-3200	RECYCLING PUB & SUBSCRIPT	.00	.00	500.00	500.00	.0
01-53635-3400	RECYCLING OPERATING	.00	.00	15,000.00	15,000.00	.0
01-53635-3500	RECYCLING REPAIR & MAINT	.00	.00	5,000.00	5,000.00	.0
	TOTAL RECYCLING EXPENSES	1,618.50	1,618.50	100,969.00	99,350.50	1.6
<u>NUISANCE CONTROL EXPENSES</u>						
01-53640-2900	NUISANCE SERV CONTRA	.00	.00	5,000.00	5,000.00	.0
01-53640-3200	NUISANCE PUB & SUBSC	.00	.00	500.00	500.00	.0
	TOTAL NUISANCE CONTROL EXPENS	.00	.00	5,500.00	5,500.00	.0
<u>CHIPPER EXPENSES</u>						
01-53645-1130	CHIPPER SAL-OPERATIO	968.24	968.24	11,388.00	10,419.76	8.5
01-53645-1140	GENERAL CHIPPER OVERTIME	218.46	218.46	.00	(218.46)	.0
01-53645-1310	CHIPPER WIS. RETIREM	.00	.00	769.00	769.00	.0
01-53645-1320	CHIPPER SOCIAL SECUR	.00	.00	871.00	871.00	.0
01-53645-1340	CHIPPER MED INS	.00	.00	2,224.00	2,224.00	.0
01-53645-2900	CHIPPER SERV CONTRAC	.00	.00	10,000.00	10,000.00	.0
01-53645-3200	CHIPPER PUB & SUBSCR	.00	.00	500.00	500.00	.0
01-53645-3400	CHIPPER OPERATING SU	.00	.00	2,500.00	2,500.00	.0
01-53645-3500	CHIPPER REPAIR & MAI	.00	.00	2,000.00	2,000.00	.0
	TOTAL CHIPPER EXPENSES	1,186.70	1,186.70	30,252.00	29,065.30	3.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER PARKS EXPENSES</u>						
01-55200-1100	OTHER PARKS SAL-MANA	1,433.09	1,433.09	23,032.00	21,598.91	6.2
01-55200-1110	OTHER PARKS SAL-SUPE	3,343.36	3,343.36	53,477.00	50,133.64	6.3
01-55200-1130	OTHER PARKS SAL-OPER	6,067.20	6,067.20	113,527.00	107,459.80	5.3
01-55200-1140	OTHER PARKS OVERTIME	.00	.00	150.00	150.00	.0
01-55200-1250	OTHER PARKS LONGEVIT	186.50	186.50	2,370.00	2,183.50	7.9
01-55200-1310	OTHER PARKS WIS. RET	922.17	922.17	11,874.00	10,951.83	7.8
01-55200-1320	OTHER PARKS SOCIAL S	760.00	760.00	14,730.00	13,970.00	5.2
01-55200-1330	OTHER PARKS LIFE INS	49.16	49.16	590.00	540.84	8.3
01-55200-1340	OTHER PARKS MED HEAL	4,928.14	4,928.14	59,138.00	54,209.86	8.3
01-55200-2200	OTHER PARKS UTIL-GAS	.00	.00	5,000.00	5,000.00	.0
01-55200-2210	OTHER PARKS UTIL-ELE	18.99	18.99	14,500.00	14,481.01	.1
01-55200-2220	OTHER PARKS UTIL-W&S	.00	.00	11,000.00	11,000.00	.0
01-55200-2230	OTHER PARKS UTIL-TEL	.00	.00	1,000.00	1,000.00	.0
01-55200-2240	OTHER PARKS UTIL-CBL	90.60	90.60	1,200.00	1,109.40	7.6
01-55200-3250	OTHER PARKS ASSOC DUES	.00	.00	150.00	150.00	.0
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400	OTHER PARKS OPERATIN	253.74	253.74	32,000.00	31,746.26	.8
01-55200-3500	OTHER PARKS REPAIR &	14.66	14.66	23,000.00	22,985.34	.1
TOTAL OTHER PARKS EXPENSES		18,067.61	18,067.61	366,938.00	348,870.39	4.9
<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MAN	2,149.63	2,149.63	34,548.00	32,398.37	6.2
01-55300-1130	REC PROGRAMS SAL-OPE	.00	.00	42,000.00	42,000.00	.0
01-55300-1250	REC PROGRAMS LONGEVI	24.75	24.75	315.00	290.25	7.9
01-55300-1310	REC PROGRAMS WIS. RE	181.74	181.74	5,188.00	5,006.26	3.5
01-55300-1320	REC PROGRAMS SOCIAL	146.56	146.56	5,880.00	5,733.44	2.5
01-55300-1330	REC PROGRAMS LIFE IN	3.11	3.11	69.00	65.89	4.5
01-55300-1340	REC PROGRAMS MED HEA	819.18	819.18	9,830.00	9,010.82	8.3
01-55300-2100	REC PROGRAMS PROF SE	.00	.00	10,000.00	10,000.00	.0
01-55300-2210	REC PROGRAMS UTIL-EL	.00	.00	750.00	750.00	.0
01-55300-2220	REC PROGRAMS UTIL-W&	.00	.00	2,200.00	2,200.00	.0
01-55300-2230	REC PROGRAMS UTIL-TE	.00	.00	1,800.00	1,800.00	.0
01-55300-3100	REC PROGRAMS OFFICE	7.20	7.20	150.00	142.80	4.8
01-55300-3250	REC PROGRAMS ASSN DU	.00	.00	160.00	160.00	.0
01-55300-3400	REC PROGRAMS OPERATI	40.00	40.00	9,000.00	8,960.00	.4
TOTAL RECREATION PROGRAM EXPE		3,372.17	3,372.17	121,890.00	118,517.83	2.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-	716.53	716.53	11,516.00	10,799.47	6.2
01-55401-1130	RECREATION PARK SAL-	2,787.84	2,787.84	44,450.00	41,662.16	6.3
01-55401-1140	RECREATION PARK SAL-OT	.00	.00	600.00	600.00	.0
01-55401-1250	RECREATION PARK LONG	28.25	28.25	385.00	356.75	7.3
01-55401-1310	RECREATION PARK WIS.	295.10	295.10	3,844.00	3,548.90	7.7
01-55401-1320	RECREATION PARK SOCI	219.74	219.74	4,357.00	4,137.26	5.0
01-55401-1330	RECREATION PARK LIFE	21.16	21.16	254.00	232.84	8.3
01-55401-1340	RECREATION PARK MED	2,093.48	2,093.48	25,122.00	23,028.52	8.3
01-55401-2200	RECREATION PARK UTIL	.00	.00	18,000.00	18,000.00	.0
01-55401-2210	RECREATION PARK UTIL	.00	.00	30,000.00	30,000.00	.0
01-55401-2220	RECREATION PARK UTIL	.00	.00	19,000.00	19,000.00	.0
01-55401-2230	GENERAL RECREATION PARK UTIL-T	.00	.00	1,000.00	1,000.00	.0
01-55401-3400	RECREATION PARK OPER	342.03	342.03	9,000.00	8,657.97	3.8
01-55401-3500	RECREATION PARK REPA	.00	.00	10,000.00	10,000.00	.0
TOTAL RECREATION PARK EXPENSE		6,504.13	6,504.13	177,528.00	171,023.87	3.7
<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-M	477.71	477.71	7,677.00	7,199.29	6.2
01-55402-1130	AQUATIC CENTER SAL-O	.00	.00	65,000.00	65,000.00	.0
01-55402-1140	AQUATIC CENTER OVERTIME	.00	.00	1,500.00	1,500.00	.0
01-55402-1250	AQUATIC CENTER LONGE	5.50	5.50	70.00	64.50	7.9
01-55402-1310	AQUATIC CENTER WIS.	40.38	40.38	523.00	482.62	7.7
01-55402-1320	AQUATIC CENTER SOCIA	32.58	32.58	5,680.00	5,647.42	.6
01-55402-1330	AQUATIC CENTER LIFE	.69	.69	8.00	7.31	8.6
01-55402-1340	AQUATIC CENTER MED H	182.06	182.06	2,185.00	2,002.94	8.3
01-55402-2200	AQUATIC CENTER UTIL-	.00	.00	2,500.00	2,500.00	.0
01-55402-2210	AQUATIC CENTER UTIL-	.00	.00	12,000.00	12,000.00	.0
01-55402-2220	AQUATIC CENTER UTIL-	.00	.00	20,000.00	20,000.00	.0
01-55402-2230	AQUATIC CENTER UTIL-	.00	.00	1,500.00	1,500.00	.0
01-55402-3400	AQUATIC CENTER OPERA	183.50	183.50	22,500.00	22,316.50	.8
01-55402-3500	AQUATIC CENTER REPAI	.00	.00	8,000.00	8,000.00	.0
TOTAL AQUATIC CENTER EXPENSES		922.42	922.42	149,143.00	148,220.58	.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION & DEVELOPMENT EX</u>						
01-56900-1100	OTH CONSV & DEV SAL-	159.59	159.59	1,941.00	1,781.41	8.2
01-56900-1140	OTH CONSV & DEV OT	.00	.00	50.00	50.00	.0
01-56900-1250	OTH CONSV & DEV LONG	.00	.00	3.00	3.00	.0
01-56900-1310	OTH CONSV & DEV WIS.	5.39	5.39	134.00	128.61	4.0
01-56900-1320	OTH CONSV & DEV SOCI	5.92	5.92	153.00	147.08	3.9
01-56900-1330	OTH CONSV & DEV LIFE	.09	.09	2.00	1.91	4.5
01-56900-1340	OTH CONSV & DEV MED	17.86	17.86	510.00	492.14	3.5
01-56900-2100	OTH CONSV & DEV PROF	.00	.00	7,500.00	7,500.00	.0
01-56900-3100	OTH CONSV & DEV OFFI	.00	.00	200.00	200.00	.0
01-56900-3200	OTH CONSV & DEV PUB	.00	.00	400.00	400.00	.0
	TOTAL CONSERVATION & DEVELOPM	188.85	188.85	10,893.00	10,704.15	1.7
<u>GENERAL OUTLAY EXPENSES</u>						
01-57190-8300	GEN GOVT OUTLAY EQUI	.00	.00	15,000.00	15,000.00	.0
	TOTAL GENERAL OUTLAY EXPENSES	.00	.00	15,000.00	15,000.00	.0
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>						
01-57210-8300	LAW ENFORCE OUT EQUI	700.00	700.00	44,650.00	43,950.00	1.6
	TOTAL LAW ENFORCEMENT OUTLAY	700.00	700.00	44,650.00	43,950.00	1.6
<u>FIRE EQUIPMENT EXPENSES</u>						
01-57220-8300	FIRE OUTLAY EQUIPMEN	.00	.00	19,000.00	19,000.00	.0
	TOTAL FIRE EQUIPMENT EXPENSES	.00	.00	19,000.00	19,000.00	.0
	TOTAL FUND EXPENDITURES	646,976.29	646,976.29	7,901,277.00	7,254,300.71	8.2
	NET REVENUE OVER EXPENDITURES	(493,894.40)	(493,894.40)	.00	493,894.40	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
02-41110	GENERAL PROPERTY TAX	.00	.00	63,685.00	63,685.00	.0
02-41320	LIEU TAX-OTHER TAX EXEMPT	3.06	3.06	5.00	1.94	61.2
	TOTAL TAXES	3.06	3.06	63,690.00	63,686.94	.0
	<u>FEDERAL & 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 & MISCELLANEOUS REVE</u>					
02-48110	INTEREST INCOME	119.52	119.52	900.00	780.48	13.3
	TOTAL INTEREST & MISCELLANEOUS	119.52	119.52	900.00	780.48	13.3
	TOTAL FUND REVENUE	122.58	122.58	65,440.00	65,317.42	.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ILLEGAL TAXES EXPENSES</u>						
02-51910-3400	ILLEGAL TAXES, OPERA	.00	.00	25.00	25.00	.0
	TOTAL ILLEGAL TAXES EXPENSES	.00	.00	25.00	25.00	.0
<u>LAKE DISTRICT EXPENSES</u>						
02-56910-1130	LAKE SAL-OPERATIONS	70.80	70.80	5,000.00	4,929.20	1.4
02-56910-1140	LAKE OVERTIME	35.40	35.40	5,000.00	4,964.60	.7
02-56910-1310	LAKE WIS. RETIREMENT	.00	.00	650.00	650.00	.0
02-56910-1320	LAKE SOCIAL SECURITY	.00	.00	765.00	765.00	.0
02-56910-1340	LAKE WIS. HEALTH INSURANCE	43.72	43.72	.00	(43.72)	.0
02-56910-2100	LAKE PROF SERVICES	.00	.00	5,000.00	5,000.00	.0
02-56910-2210	LAKE UTIL-ELECTRIC	.00	.00	3,200.00	3,200.00	.0
02-56910-2230	LAKE UTIL-TELEPHONE	.00	.00	1,000.00	1,000.00	.0
02-56910-3200	LAKE PUB & SUBSCRIP	.00	.00	200.00	200.00	.0
02-56910-3250	LAKE ASSN DUES	750.00	750.00	750.00	.00	100.0
02-56910-3300	LAKE TRAVEL	.00	.00	500.00	500.00	.0
02-56910-3350	LAKE TRAINING	.00	.00	1,000.00	1,000.00	.0
02-56910-3400	LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500	LAKE REPAIR & MAINT	8,754.00	8,754.00	40,000.00	31,246.00	21.9
02-56910-5100	LAKE LIABILITY INS	186.89	186.89	600.00	413.11	31.2
02-56910-5110	LAKE PROPERTY INS	.00	.00	900.00	900.00	.0
02-56910-5120	LAKE WORKER COMP INS	257.45	257.45	350.00	92.55	73.6
	TOTAL LAKE DISTRICT EXPENSES	10,098.26	10,098.26	65,415.00	55,316.74	15.4
	TOTAL FUND EXPENDITURES	10,098.26	10,098.26	65,440.00	55,341.74	15.4
	NET REVENUE OVER EXPENDITURES	(9,975.68)	(9,975.68)	.00	9,975.68	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>						
03-43550	STATE GRANT AMBULANCE	.00	.00	6,500.00	6,500.00	.0
	TOTAL FEDERAL & STATE GRANTS	.00	.00	6,500.00	6,500.00	.0
<u>PUBLIC CHARGES</u>						
03-46100	GEN GOVERN PUBLIC CHARGES	15.00	15.00	100.00	85.00	15.0
03-46230	AMBULANCE FEES	332,610.97	332,610.97	3,383,769.00	3,051,158.03	9.8
	TOTAL PUBLIC CHARGES	332,625.97	332,625.97	3,383,869.00	3,051,243.03	9.8
<u>OTHER GOVERNMENT CHARGES</u>						
03-47324	AMBULANCE SERVICES	144,187.50	144,187.50	251,225.00	107,037.50	57.4
	TOTAL OTHER GOVERNMENT CHARG	144,187.50	144,187.50	251,225.00	107,037.50	57.4
<u>INTEREST & MISCELLANEOUS REVE</u>						
03-48110	INTEREST INCOME	10.50	10.50	5,000.00	4,989.50	.2
03-48302	SALE OF AMBULANCE EQUIP & PROP	.00	.00	5,000.00	5,000.00	.0
03-48500	DONATIONS	.00	.00	3,000.00	3,000.00	.0
03-48502	DONATIONS ANDRES/EARLE	.00	.00	3,000.00	3,000.00	.0
03-48900	OTHER MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
	TOTAL INTEREST & MISCELLANEOUS	10.50	10.50	17,000.00	16,989.50	.1
	TOTAL FUND REVENUE	476,823.97	476,823.97	3,658,594.00	3,181,770.03	13.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>						
03-52300-1100	AMBULANCE SAL-MANAGE	10,569.38	10,569.38	49,535.00	38,965.62	21.3
03-52300-1110	AMBULANCE SAL-SUPER	.00	.00	60,924.00	60,924.00	.0
03-52300-1120	AMBULANCE SAL-SUPPOR	5,832.51	5,832.51	54,704.00	48,871.49	10.7
03-52300-1130	AMBULANCE SAL-OPERAT	31,853.62	31,853.62	567,898.00	536,044.38	5.6
03-52300-1140	AMBULANCE OVERTIME	19,128.34	19,128.34	246,234.00	227,105.66	7.8
03-52300-1250	AMBULANCE LONGEVITY	130.00	130.00	2,560.00	2,430.00	5.1
03-52300-1280	AMBULANCE PA	5,009.82	5,009.82	27,100.00	22,090.18	18.5
03-52300-1290	AMBULANCE NON-ELECT COMP	350.00	350.00	5,400.00	5,050.00	6.5
03-52300-1310	AMBULANCE WIS. RETIR	8,901.68	8,901.68	114,611.00	105,709.32	7.8
03-52300-1320	AMBULANCE SOCIAL SEC	5,352.21	5,352.21	74,527.00	69,174.79	7.2
03-52300-1330	AMBULANCE LIFE INSUR	75.03	75.03	992.00	916.97	7.6
03-52300-1340	AMBULANCE MED HEALTH	18,476.25	18,476.25	225,409.00	206,932.75	8.2
03-52300-1360	AMBULANCE ACC/SICK INS	2,878.00	2,878.00	1,500.00	(1,378.00)	191.9
03-52300-1390	AMBULANCE OTH EMP BENEFITS	6,175.00	6,175.00	17,000.00	10,825.00	36.3
03-52300-2100	AMBULANCE PROF SERVI	99.48	99.48	5,000.00	4,900.52	2.0
03-52300-2200	AMBULANCE UTIL-GAS	.00	.00	1,800.00	1,800.00	.0
03-52300-2210	AMBULANCE UTIL-ELECT	.00	.00	4,600.00	4,600.00	.0
03-52300-2220	AMBULANCE UTIL-W&S	.00	.00	1,500.00	1,500.00	.0
03-52300-2230	AMBULANCE UTIL-TELEP	491.16	491.16	9,500.00	9,008.84	5.2
03-52300-2900	AMBULANCE SERV CONTR	.00	.00	22,000.00	22,000.00	.0
03-52300-3100	AMBULANCE OFFICE SUP	415.65	415.65	9,000.00	8,584.35	4.6
03-52300-3200	AMBULANCE PUB & SUBS	49.00	49.00	500.00	451.00	9.8
03-52300-3250	AMBULANCE ASSN DUES	.00	.00	500.00	500.00	.0
03-52300-3300	AMBULANCE TRAVEL	.00	.00	5,000.00	5,000.00	.0
03-52300-3350	AMBULANCE TRAINING	494.19	494.19	20,000.00	19,505.81	2.5
03-52300-3400	AMBULANCE OPERATING	4,195.02	4,195.02	120,000.00	115,804.98	3.5
03-52300-3500	AMBULANCE REPAIR & M	.00	.00	10,000.00	10,000.00	.0
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	400,000.00	400,000.00	.0
03-52300-3950	AMBULANCE DISALLOWED	128,510.51	128,510.51	1,500,000.00	1,371,489.49	8.6
03-52300-5100	AMBULANCE LIABILITY INS	6,541.88	6,541.88	10,500.00	3,958.12	62.3
03-52300-5110	AMBULANCE PROPERTY INS	.00	.00	2,500.00	2,500.00	.0
03-52300-5120	AMBULANCE WORKER COMP	26,135.70	26,135.70	35,000.00	8,864.30	74.7
03-52300-5140	AMBULANCE AUTO INS	4,343.19	4,343.19	4,500.00	156.81	96.5
03-52300-5160	AMBULANCE UNEMPLOYMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL AMBULANCE EXPENSES		286,007.62	286,007.62	3,613,294.00	3,327,286.38	7.9
<u>AMBULANCE OUT BUILDINGS EXPEN</u>						
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.00	.00	45,300.00	45,300.00	.0
TOTAL AMBULANCE OUT BUILDINGS		.00	.00	45,300.00	45,300.00	.0
TOTAL FUND EXPENDITURES		286,007.62	286,007.62	3,658,594.00	3,372,586.38	7.8
NET REVENUE OVER EXPENDITURES		190,816.35	190,816.35	.00	(190,816.35)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
04-48110 INTEREST INCOME	.00	.00	200.00	200.00	.0
04-48201 MISC ADMIN FEES	.00	.00	14,000.00	14,000.00	.0
04-48902 REVOLVING REHAB	.00	.00	30,000.00	30,000.00	.0
04-48903 LOAN INTEREST REPAYMENT	.00	.00	6,000.00	6,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>50,200.00</u>	<u>50,200.00</u>	<u>.0</u>
TOTAL INTEREST & MISCELLANEOUS	<u>.00</u>	<u>.00</u>	<u>50,200.00</u>	<u>50,200.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>50,200.00</u>	<u>50,200.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>50,200.00</u>	<u>50,200.00</u>	<u>.0</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>						
04-56600-1100	CDBG-ADMIN SAL-MANAG	559.16	559.16	10,849.00	10,289.84	5.2
04-56600-1250	CDBG-ADMIN LONGEVITY	15.00	15.00	300.00	285.00	5.0
04-56600-1310	CDBG-ADMIN WIS. RETI	57.35	57.35	753.00	695.65	7.6
04-56600-1320	CDBG-ADMIN SOCIAL SE	40.12	40.12	853.00	812.88	4.7
04-56600-1330	CDBG-ADMIN LIFE INSU	6.59	6.59	79.00	72.41	8.3
04-56600-1340	CDBG-ADMIN MED HEALT	148.24	148.24	1,779.00	1,630.76	8.3
04-56600-2100	CDBG-ADMIN PROF SERV	.00	.00	2,000.00	2,000.00	.0
04-56600-2230	CDBG-ADMIN UTIL-TELE	.00	.00	760.00	760.00	.0
04-56600-3100	CDBG-ADMIN OFFICE SU	.00	.00	700.00	700.00	.0
04-56600-3200	CDBG-ADMIN PUB & SUB	.00	.00	800.00	800.00	.0
04-56600-3350	CDBG-ADMIN TRAINING	.00	.00	50.00	50.00	.0
04-56600-5120	CDBG-ADMIN WORKER CO	14.40	14.40	50.00	35.60	28.8
04-56600-5300	CDBG-ADMIN RENT	.00	.00	2,520.00	2,520.00	.0
	TOTAL ADMINISTRATION EXPENSES	840.86	840.86	21,493.00	20,652.14	3.9
<u>LOANS EXPENSES</u>						
04-56601-5700	CDBG-PROGRAM NEW LOAN	.00	.00	10,000.00	10,000.00	.0
	TOTAL LOANS EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	840.86	840.86	31,493.00	30,652.14	2.7
	NET REVENUE OVER EXPENDITURES	(840.86)	(840.86)	18,707.00	19,547.86	(4.5)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
05-48500 DONATIONS	1,050.00	1,050.00	.00 (	1,050.00)	.0
05-48502 GRANTS-ANDRES/EARLE	.00	.00	3,000.00	3,000.00	.0
05-48503 DONATIONS-K9	.00	.00	1,000.00	1,000.00	.0
05-48506 DONATIONS - BIKE RODEO	.00	.00	4,500.00	4,500.00	.0
05-48508 DONATION SCOUT CABIN	(475.00)	(475.00)	.00	475.00	.0
TOTAL INTEREST & MISCELLANEOUS	575.00	575.00	8,500.00	7,925.00	6.8
TOTAL FUND REVENUE	575.00	575.00	8,500.00	7,925.00	6.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT EXPENSES</u>					
05-52100-2900	LAW ENF SERVICE CONT	1,811.00	1,811.00	.00	(1,811.00)	.0
	TOTAL LAW ENFORCEMENT EXPENSE	1,811.00	1,811.00	.00	(1,811.00)	.0
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OP SUP	.00	.00	7,500.00	7,500.00	.0
	TOTAL COMM SERVICE EXPENSES	.00	.00	7,500.00	7,500.00	.0
	<u>CANINE EXPENSES</u>					
05-52140-8300	GRANTS & DONATI CANINE PROGRA	.00	.00	1,000.00	1,000.00	.0
	TOTAL CANINE EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND EXPENDITURES	1,811.00	1,811.00	8,500.00	6,689.00	21.3
	NET REVENUE OVER EXPENDITURES	(1,236.00)	(1,236.00)	.00	1,236.00	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
06-41110 IND DEVELOPMENT GENERAL PROP	.00	.00	5,700.00	5,700.00	.0
TOTAL TAXES	.00	.00	5,700.00	5,700.00	.0
TOTAL FUND REVENUE	.00	.00	5,700.00	5,700.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSE</u>					
06-56700-2100 ECONOMIC DEVEL PROF SERVICE	.00	.00	5,500.00	5,500.00	.0
06-56700-3250 ECON DEV ASOC DUES	.00	.00	200.00	200.00	.0
TOTAL ECONOMIC DEVELOPMENT EX	.00	.00	5,700.00	5,700.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,700.00	5,700.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	.00	1,349,833.00	1,349,833.00	.0
TOTAL TAXES	.00	.00	1,349,833.00	1,349,833.00	.0
<u>SPECIAL ASSESSMENTS</u>					
07-42300 STREETS SPEC ASMT	.00	.00	493.00	493.00	.0
07-42400 CURB & GUTTER-SPEC ASMT	.00	.00	207.00	207.00	.0
07-42500 SIDEWALK-SPEC ASSESS	.00	.00	1,494.00	1,494.00	.0
TOTAL SPECIAL ASSESSMENTS	.00	.00	2,194.00	2,194.00	.0
<u>INTEREST & MISCELLANEOUS REVE</u>					
07-48110 INTEREST INCOME	31.00	31.00	1,000.00	969.00	3.1
07-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	.00	250.00	250.00	.0
07-48600 WATER ADV INT & FISC CH	.00	.00	141,014.00	141,014.00	.0
07-48601 TID ADVANCE INTEREST	.00	.00	162,219.00	162,219.00	.0
TOTAL INTEREST & MISCELLANEOUS	31.00	31.00	304,483.00	304,452.00	.0
<u>TRANSFERS IN</u>					
07-49200 TRANSFER FR OTHER FUNDS	.00	.00	510,769.00	510,769.00	.0
07-49210 TRANSFER FROM WATER	.00	.00	404,927.00	404,927.00	.0
07-49300 FUND BALANCE APPLIED	.00	.00	85,869.00	85,869.00	.0
TOTAL TRANSFERS IN	.00	.00	1,001,565.00	1,001,565.00	.0
TOTAL FUND REVENUE	31.00	31.00	2,658,075.00	2,658,044.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>						
07-58100-6320	PRINCIPAL SUPERFUND	.00	.00	52,632.00	52,632.00	.0
07-58100-6390	PRIN PYMT 2013A	.00	.00	145,000.00	145,000.00	.0
07-58100-6400	PRIN PYMT 2014016	.00	.00	70,153.00	70,153.00	.0
07-58100-6410	PRIN PYMT 2014015	.00	.00	44,961.00	44,961.00	.0
07-58100-6420	PRIN PYMT 2014039	.00	.00	40,163.00	40,163.00	.0
07-58100-6430	PRIN PYMT 2014A	.00	.00	630,000.00	630,000.00	.0
07-58100-6450	PRIN PYMT 2016A	.00	.00	51,738.00	51,738.00	.0
07-58100-6470	PRIN PYMT 2017A	.00	.00	280,000.00	280,000.00	.0
07-58100-6480	G.O. NOTE TID 8 2017	.00	.00	62,773.00	62,773.00	.0
07-58100-6490	G.O. NOTE 2018A	.00	.00	61,936.00	61,936.00	.0
07-58100-6530	G.O. NOTE PRINCIPAL 2019 BCLP-4	.00	.00	47,719.00	47,719.00	.0
07-58100-6560	DEBT SERVICE PRINCIPAL 2020A	.00	.00	545,000.00	545,000.00	.0
07-58100-6561	DEBT SERVICE PRINCIPAL 2020B	.00	.00	90,000.00	90,000.00	.0
TOTAL PRINCIPAL EXPENSES		.00	.00	2,122,075.00	2,122,075.00	.0
<u>INTEREST EXPENSES</u>						
07-58200-6390	INT PYMT 2013A	.00	.00	7,636.00	7,636.00	.0
07-58200-6400	INT PYMT 2014016	.00	.00	5,948.00	5,948.00	.0
07-58200-6410	INT PYMT 2014015	.00	.00	3,812.00	3,812.00	.0
07-58200-6420	INT PYMT 2014039	.00	.00	4,045.00	4,045.00	.0
07-58200-6430	INT PYMT 2014A	.00	.00	215,949.00	215,949.00	.0
07-58200-6450	INT PYMT 2016A	.00	.00	1,294.00	1,294.00	.0
07-58200-6470	INT PYMT 2017A	.00	.00	161,655.00	161,655.00	.0
07-58200-6480	G.O. NOTE TID 8 2017	.00	.00	17,091.00	17,091.00	.0
07-58200-6490	G.O. NOTE 2018A	.00	.00	2,477.00	2,477.00	.0
07-58200-6530	G.O. NOTE INT 2019 BCLP-4	.00	.00	8,644.00	8,644.00	.0
07-58200-6560	DEBT SERVICE INTEREST 2020A	.00	.00	74,860.00	74,860.00	.0
07-58200-6561	DEBT SERVICE INTEREST 2020B	.00	.00	27,163.00	27,163.00	.0
TOTAL INTEREST EXPENSES		.00	.00	530,574.00	530,574.00	.0
<u>FISCAL CHARGES EXPENSES</u>						
07-58290-6320	FIS CHG SUPERFUND	.00	.00	526.00	526.00	.0
07-58290-6430	FIS CHG 2014A	.00	.00	400.00	400.00	.0
07-58290-6470	FIS CHG 2017A	.00	.00	400.00	400.00	.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
TOTAL FISCAL CHARGES EXPENSES		.00	.00	2,126.00	2,126.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,300.00	3,300.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	3,300.00	3,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,658,075.00	2,658,075.00	.0
NET REVENUE OVER EXPENDITURES	31.00	31.00	.00	(31.00)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST & MISCELLANEOUS REVE</u>					
08-48110	INTEREST INCOME	15.54	15.54	2,500.00	2,484.46	.6
08-48500	CAPITAL PROJECT DONATIONS	.00	.00	25,000.00	25,000.00	.0
	<u>TOTAL INTEREST & MISCELLANEOUS</u>	<u>15.54</u>	<u>15.54</u>	<u>27,500.00</u>	<u>27,484.46</u>	<u>.1</u>
	<u>TRANSFERS IN</u>					
08-49100	PROCEEDS FROM LT DEBT	.00	.00	8,149,254.00	8,149,254.00	.0
08-49200	TRANSFER FR OTHER FUNDS	.00	.00	40,000.00	40,000.00	.0
08-49300	FUND BALANCE APPLIED	.00	.00	33,000.00	33,000.00	.0
	<u>TOTAL TRANSFERS IN</u>	<u>.00</u>	<u>.00</u>	<u>8,222,254.00</u>	<u>8,222,254.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>15.54</u>	<u>15.54</u>	<u>8,249,754.00</u>	<u>8,249,738.46</u>	<u>.0</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL OUTLAY EXPENSES</u>						
08-57190-8300	GEN GOVT OUTLAY EQUI	.00	.00	225,000.00	225,000.00	.0
	TOTAL GENERAL OUTLAY EXPENSES	.00	.00	225,000.00	225,000.00	.0
<u>LAW ENFORCEMENT OUTLAY EXPEN</u>						
08-57210-8200	LAW ENF BUILDINGS	.00	.00	94,054.00	94,054.00	.0
08-57210-8400	LAW ENF OUT VEHICLE	65,738.00	65,738.00	86,700.00	20,962.00	75.8
	TOTAL LAW ENFORCEMENT OUTLAY	65,738.00	65,738.00	180,754.00	115,016.00	36.4
<u>FIRE PROTECTION OUTLAY EXPENSE</u>						
08-57220-8200	FIRE PROTECTION BUILDINGS	.00	.00	5,250,000.00	5,250,000.00	.0
	TOTAL FIRE PROTECTION OUTLAY EX	.00	.00	5,250,000.00	5,250,000.00	.0
<u>HWY EQUIPMENT OUTLAY EXPENSE</u>						
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	37,499.00	37,499.00	470,000.00	432,501.00	8.0
	TOTAL HWY EQUIPMENT OUTLAY EX	37,499.00	37,499.00	470,000.00	432,501.00	8.0
<u>HWY/STREET OUTLAY EXPENSES</u>						
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	.00	.00	1,290,000.00	1,290,000.00	.0
	TOTAL HWY/STREET OUTLAY EXPEN	.00	.00	1,290,000.00	1,290,000.00	.0
<u>AIRPORT OUTLAY EXPENSES</u>						
08-57351-8100	CAPITAL PROJECT AIRPORT OUTLAY	.00	.00	10,000.00	10,000.00	.0
	TOTAL AIRPORT OUTLAY EXPENSES	.00	.00	10,000.00	10,000.00	.0
<u>DEPARTMENT 420</u>						
08-57420-8300	REFUSE VEHICLES OUTLAY	.00	.00	150,000.00	150,000.00	.0
	TOTAL DEPARTMENT 420	.00	.00	150,000.00	150,000.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100	CAPITAL PROJECT PARKS OUTLAY L	.00	.00	634,000.00	634,000.00	.0
	TOTAL PARKS OUTLAY EXPENSES	.00	.00	634,000.00	634,000.00	.0
	<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8200	REC PARK OUTLAY BLDG	.00	.00	40,000.00	40,000.00	.0
	TOTAL REC PARK OUTLAY EXPENSES	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND EXPENDITURES	103,237.00	103,237.00	8,249,754.00	8,146,517.00	1.3
	NET REVENUE OVER EXPENDITURES	(103,221.46)	(103,221.46)	.00	103,221.46	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
10-41110	GENERAL PROPERTY TAX	.00	.00	294,645.00	294,645.00	.0
	TOTAL TAXES	.00	.00	294,645.00	294,645.00	.0
	<u>FEDERAL & STATE GRANTS</u>					
10-43790	COUNTY AID FOR LIBRARY	.00	.00	137,000.00	137,000.00	.0
	TOTAL FEDERAL & STATE GRANTS	.00	.00	137,000.00	137,000.00	.0
	<u>FINES</u>					
10-45223	JUDGEMENT-OTHER EQUIP	.00	.00	100.00	100.00	.0
	TOTAL FINES	.00	.00	100.00	100.00	.0
	<u>INTEREST & MISCELLANEOUS REVE</u>					
10-48110	INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
10-48500	DONATIONS	.00	.00	5,000.00	5,000.00	.0
10-48502	LIBRARY TRUST DONATIONS - GRAN	.00	.00	1,000.00	1,000.00	.0
10-48504	DONATIONS - FOUNTAIN	.00	.00	100.00	100.00	.0
10-48507	DONATIONS-KRUKAR INT	4,490.75	4,490.75	30,000.00	25,509.25	15.0
	TOTAL INTEREST & MISCELLANEOUS	4,490.75	4,490.75	41,100.00	36,609.25	10.9
	<u>TRANSFERS IN</u>					
10-49300	FUND BALANCE APPLIED	.00	.00	99,313.00	99,313.00	.0
	TOTAL TRANSFERS IN	.00	.00	99,313.00	99,313.00	.0
	TOTAL FUND REVENUE	4,490.75	4,490.75	572,158.00	567,667.25	.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>						
10-55110-1100	LIBRARY SAL-MANAGERI	4,494.08	4,494.08	72,176.00	67,681.92	6.2
10-55110-1120	LIBRARY SAL-SUPPORT	(2,713.84)	(2,713.84)	1,200.00	3,913.84	(226.2)
10-55110-1130	LIBRARY SAL-OPERATIO	15,533.97	15,533.97	198,285.00	182,751.03	7.8
10-55110-1140	LIBRARY OVERTIME	287.46	287.46	.00	(287.46)	.0
10-55110-1250	LIBRARY LONGEVITY	215.00	215.00	1,785.00	1,570.00	12.0
10-55110-1310	LIBRARY WIS. RETIREM	1,346.02	1,346.02	18,458.00	17,111.98	7.3
10-55110-1320	LIBRARY SOCIAL SECUR	1,240.18	1,240.18	20,919.00	19,678.82	5.9
10-55110-1330	LIBRARY LIFE INSURAN	58.77	58.77	698.00	639.23	8.4
10-55110-1340	LIBRARY MED HEALTH I	5,797.94	5,797.94	69,576.00	63,778.06	8.3
10-55110-2200	LIBRARY UTIL-GAS	.00	.00	5,000.00	5,000.00	.0
10-55110-2210	LIBRARY UTIL-ELECTRIC	546.46	546.46	12,000.00	11,453.54	4.6
10-55110-2220	LIBRARY UTIL-W&S	.00	.00	1,900.00	1,900.00	.0
10-55110-2230	LIBRARY UTIL-TELEPHONE	.00	.00	2,000.00	2,000.00	.0
10-55110-2900	LIBRARY SERV CONTRACTS	.00	.00	15,000.00	15,000.00	.0
10-55110-3100	LIBRARY OFFICE SUPPLIES	.00	.00	14,000.00	14,000.00	.0
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	500.00	500.00	.0
10-55110-3420	LIBRARY ADULT DEPT BOOKS	4,726.58	4,726.58	26,000.00	21,273.42	18.2
10-55110-3440	LIBRARY E-BOOKS	.00	.00	4,086.00	4,086.00	.0
10-55110-3460	LIBRARY CHILDRENS BOOKS	260.42	260.42	12,000.00	11,739.58	2.2
10-55110-3500	LIBRARY REPAIR & MAINT	.00	.00	8,000.00	8,000.00	.0
10-55110-5100	LIBRARY LIABILITY INS	937.38	937.38	1,400.00	462.62	67.0
10-55110-5110	LIBRARY PROPERTY INS	.00	.00	4,300.00	4,300.00	.0
10-55110-5120	LIBRARY WORKER COMP	353.87	353.87	675.00	321.13	52.4
TOTAL LIBRARY EXPENSES		33,084.29	33,084.29	490,558.00	457,473.71	6.7
<u>LIBRARY TRUST OUTLAY EXPENSES</u>						
10-57610-8200	LIBRARY OUTLAY BUILDINGS	.00	.00	65,000.00	65,000.00	.0
10-57610-8350	LIB OUTLAY COMPUTER	.00	.00	10,000.00	10,000.00	.0
10-57610-8360	LIB OUTLAY COMP REPAIR	.00	.00	5,000.00	5,000.00	.0
10-57610-8370	LIB OUTLAY COMP SERV CONT	.00	.00	1,600.00	1,600.00	.0
TOTAL LIBRARY TRUST OUTLAY EXPE		.00	.00	81,600.00	81,600.00	.0
TOTAL FUND EXPENDITURES		33,084.29	33,084.29	572,158.00	539,073.71	5.8
NET REVENUE OVER EXPENDITURES		(28,593.54)	(28,593.54)	.00	28,593.54	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
11-41110	GENERAL PROPERTY TAXES	.00	.00	45,000.00	45,000.00	.0
	TOTAL TAXES	.00	.00	45,000.00	45,000.00	.0
	<u>FEDERAL & STATE GRANTS</u>					
11-43537	OTHER TRANSPORTATION	.00	.00	334,864.00	334,864.00	.0
	TOTAL FEDERAL & STATE GRANTS	.00	.00	334,864.00	334,864.00	.0
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	.00	.00	252,756.00	252,756.00	.0
	TOTAL PUBLIC CHARGES	.00	.00	252,756.00	252,756.00	.0
	TOTAL FUND REVENUE	.00	.00	632,620.00	632,620.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SHARED RIDE EXPENSES</u>					
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	35.97	35.97	2,500.00	2,464.03	1.4
11-53520-1310	MASS TRANSIT WI RETIREMENT	2.43	2.43	169.00	166.57	1.4
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	2.53	2.53	191.00	188.47	1.3
11-53520-1330	MASS TRANSIT LIFE INSURANCE	.41	.41	10.00	9.59	4.1
11-53520-1340	MASS TRANSIT MED HEALTH	11.09	11.09	250.00	238.91	4.4
11-53520-2100	SHARED RIDE PROF SERVICES	.00	.00	7,500.00	7,500.00	.0
11-53520-3400	SHARED RIDE OPERATING SUP	.00	.00	583,500.00	583,500.00	.0
11-53520-7300	MASS TRANSIT TO GENERAL FUND	.00	.00	38,500.00	38,500.00	.0
	<u>TOTAL SHARED RIDE EXPENSES</u>	<u>52.43</u>	<u>52.43</u>	<u>632,620.00</u>	<u>632,567.57</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>52.43</u>	<u>52.43</u>	<u>632,620.00</u>	<u>632,567.57</u>	<u>.0</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(52.43)</u>	<u>(52.43)</u>	<u>.00</u>	<u>52.43</u>	<u>.0</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
12-41110	GENERAL PROPERTY TAX	.00	.00	71,372.00	71,372.00	.0
	TOTAL TAXES	.00	.00	71,372.00	71,372.00	.0
	<u>PUBLIC CHARGES</u>					
12-46750	PROGRAM FEES	.00	.00	1,500.00	1,500.00	.0
	TOTAL PUBLIC CHARGES	.00	.00	1,500.00	1,500.00	.0
	<u>INTEREST & MISCELLANEOUS REVE</u>					
12-48110	INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200	RENT	3,677.95	3,677.95	54,295.00	50,617.05	6.8
12-48500	DONATIONS	.00	.00	500.00	500.00	.0
12-48503	DONATIONS MUSIC PROGRAM	.00	.00	1,500.00	1,500.00	.0
	TOTAL INTEREST & MISCELLANEOUS	3,677.95	3,677.95	56,595.00	52,917.05	6.5
	<u>TRANSFERS IN</u>					
12-49300	FUND BALANCE APPLIED	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	3,677.95	3,677.95	134,467.00	130,789.05	2.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>						
12-55500-1100	SR & DISAB SAL-MANAGER	2,718.72	2,718.72	43,326.00	40,607.28	6.3
12-55500-1120	SR & DISAB SAL-SUP SERV	856.40	856.40	13,573.00	12,716.60	6.3
12-55500-1250	SR & DISAB LONGEVITY	10.00	10.00	145.00	135.00	6.9
12-55500-1310	SR & DISAB WI RETIREMENT	232.67	232.67	2,934.00	2,701.33	7.9
12-55500-1320	SR & DISAB SOCIAL SECURITY	261.02	261.02	4,364.00	4,102.98	6.0
12-55500-1330	SR. & DISAB. LIFE INS	28.40	28.40	336.00	307.60	8.5
12-55500-1340	SR & DISAB MED HEALTH	741.18	741.18	8,894.00	8,152.82	8.3
12-55500-2200	SR & DISAB UTIL-GAS	.00	.00	3,500.00	3,500.00	.0
12-55500-2210	SR & DISAB UTIL-ELECTRIC	.00	.00	11,000.00	11,000.00	.0
12-55500-2220	SR & DISAB UTIL-W&S	.00	.00	1,500.00	1,500.00	.0
12-55500-2230	SR & DISAB UTIL-TELEPHONE	.00	.00	950.00	950.00	.0
12-55500-2240	SR & DISAB UTIL-CABLE	.00	.00	1,920.00	1,920.00	.0
12-55500-2900	SR & DISAB SERV CONTRACT	99.00	99.00	1,500.00	1,401.00	6.6
12-55500-3100	SR & DISAB OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
12-55500-3200	SR & DISAB PUB & SUBSCRIPT	.00	.00	1,500.00	1,500.00	.0
12-55500-3250	SENIOR & DISABLED ASSOC DUES	65.00	65.00	75.00	10.00	86.7
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 SUP	.00	.00	6,000.00	6,000.00	.0
12-55500-3410	SR & DISAB OP SUP- MUSIC	150.00	150.00	3,000.00	2,850.00	5.0
12-55500-3500	SR & DISAB REPAIR & MAINT	.00	.00	9,000.00	9,000.00	.0
12-55500-5100	SR & DISAB LIABILITY INS	293.70	293.70	500.00	206.30	58.7
12-55500-5110	SR & DISAB PROPERTY INS	.00	.00	4,000.00	4,000.00	.0
12-55500-5120	SR & DISAB WORKERS COMP	73.82	73.82	200.00	126.18	36.9
TOTAL SR & DISABILITY EXPENSES		5,529.91	5,529.91	121,467.00	115,937.09	4.6
<u>SR & DIS OUTLAY EXPENSES</u>						
12-57650-8200	SR & DIS OUTLAY BUILDINGS	.00	.00	13,000.00	13,000.00	.0
TOTAL SR & DIS OUTLAY EXPENSES		.00	.00	13,000.00	13,000.00	.0
TOTAL FUND EXPENDITURES		5,529.91	5,529.91	134,467.00	128,937.09	4.1
NET REVENUE OVER EXPENDITURES		(1,851.96)	(1,851.96)	.00	1,851.96	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
14-41120	PROPERTY TAXES INCREMENT	.00	.00	465,416.00	465,416.00	.0
	TOTAL TAXES	.00	.00	465,416.00	465,416.00	.0
	<u>FEDERAL & STATE GRANTS</u>					
14-43410	STATE SHARED REVENUE TID	.00	.00	22,000.00	22,000.00	.0
	TOTAL FEDERAL & STATE GRANTS	.00	.00	22,000.00	22,000.00	.0
	<u>INTEREST & MISCELLANEOUS REVE</u>					
14-48200	RENT	.00	.00	700.00	700.00	.0
14-48901	TID 8 LOAN REVENUE	744.13	744.13	13,873.00	13,128.87	5.4
14-48903	TID 8 LOAN INTEREST REVENUE	655.97	655.97	8,388.00	7,732.03	7.8
	TOTAL INTEREST & MISCELLANEOUS	1,400.10	1,400.10	22,961.00	21,560.90	6.1
	<u>TRANSFERS IN</u>					
14-49200	TRANSFER FROM OTHER FUNDS	.00	.00	514,910.00	514,910.00	.0
	TOTAL TRANSFERS IN	.00	.00	514,910.00	514,910.00	.0
	TOTAL FUND REVENUE	1,400.10	1,400.10	1,025,287.00	1,023,886.90	.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSE</u>						
14-56700-2100	TID 8 EC DEV PROF SERVICES	.00	.00	9,600.00	9,600.00	.0
14-56700-3100	TID 8 EC DEV OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL ECONOMIC DEVELOPMENT EX	.00	.00	9,700.00	9,700.00	.0
<u>ISSUANCE COSTS EXPENSES</u>						
14-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	430,906.00	430,906.00	.0
14-59800-7380	TRANSFER TO W/S FOR ADVANCE	.00	.00	431,181.00	431,181.00	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	.00	862,087.00	862,087.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,025,287.00	1,025,287.00	.0
	NET REVENUE OVER EXPENDITURES	1,400.10	1,400.10	.00	(1,400.10)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	(3,892.17)	(3,892.17)	480,000.00	483,892.17	(.8)
	TOTAL TAXES	(3,892.17)	(3,892.17)	480,000.00	483,892.17	(.8)
	<u>INTEREST & MISCELLANEOUS REVE</u>					
16-48110	INTEREST INCOME	.00	.00	600.00	600.00	.0
	TOTAL INTEREST & MISCELLANEOUS	.00	.00	600.00	600.00	.0
	TOTAL FUND REVENUE	(3,892.17)	(3,892.17)	480,600.00	484,492.17	(.8)

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>						
16-56720-1100	TOURISM-CVB SAL-MANA	.00	.00	33,479.00	33,479.00	.0
16-56720-1120	TOURISM-CVB SAL-SUPP	.00	.00	49,000.00	49,000.00	.0
16-56720-1310	TOURISM-CVB WIS. RET	.00	.00	4,800.00	4,800.00	.0
16-56720-1320	TOURISM-CVB SOCIAL S	.00	.00	6,018.00	6,018.00	.0
16-56720-1340	TOURISM MED HEALTH	.00	.00	3,000.00	3,000.00	.0
16-56720-2100	TOURISM-CVB PROF SER	.00	.00	13,000.00	13,000.00	.0
16-56720-2200	TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210	TOURISM-CVB ELECTRIC	.00	.00	1,800.00	1,800.00	.0
16-56720-2220	TOURISM UTIL-W&S	.00	.00	250.00	250.00	.0
16-56720-2230	TOURISM-CVB UTIL-TEL	.00	.00	3,500.00	3,500.00	.0
16-56720-2500	TOURISM-CVB ELECTRONIC DISP	.00	.00	1,000.00	1,000.00	.0
16-56720-2900	TOURISM-CVB SERV CONTRACTS	.00	.00	1,900.00	1,900.00	.0
16-56720-3100	TOURISM-CVB OFFICE S	.00	.00	1,000.00	1,000.00	.0
16-56720-3200	TOURISM-CVB PUB & SUBSCRIP	.00	.00	300.00	300.00	.0
16-56720-3210	TOURISM-CVB ADVERTIS	.00	.00	62,452.00	62,452.00	.0
16-56720-3220	TOURISM-CVB MARKETIN	.00	.00	29,750.00	29,750.00	.0
16-56720-3250	TOURISM-CVB ASSN DUE	.00	.00	1,500.00	1,500.00	.0
16-56720-3310	TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350	TOURISM-CVB TRAINING	.00	.00	4,500.00	4,500.00	.0
16-56720-3400	TOURISM-CVB OPERATIN	63.64	63.64	2,200.00	2,136.36	2.9
16-56720-3410	TOURISM-CVB POSTAGE	.00	.00	3,500.00	3,500.00	.0
16-56720-3450	TOURISM-CVB OFFICE E	.00	.00	2,500.00	2,500.00	.0
16-56720-3500	TOURISM-CVB REPAIR &	.00	.00	3,800.00	3,800.00	.0
16-56720-5100	TOURISM-CVB LIAB INS	.00	.00	2,500.00	2,500.00	.0
16-56720-5110	TOUR OTHER PROP INS	.00	.00	1,000.00	1,000.00	.0
16-56720-5120	TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160	TOURISM-CVB UNEMPLOYMENT	.00	.00	150.00	150.00	.0
16-56720-5300	TOURISM-CVB RENT	.00	.00	1.00	1.00	.0
16-56720-8200	TOURISM-CVB BUILDING	.00	.00	5,600.00	5,600.00	.0
TOTAL TOURISM EXPENSES		63.64	63.64	240,600.00	240,536.36	.0
<u>TRANSFER OUT EXPENSES</u>						
16-59200-7320	TRANSFER-FUNDS CAP PROJ	.00	.00	40,000.00	40,000.00	.0
16-59200-7330	TRANSFER-FUNDS DEBT SERV	.00	.00	200,000.00	200,000.00	.0
TOTAL TRANSFER OUT EXPENSES		.00	.00	240,000.00	240,000.00	.0
TOTAL FUND EXPENDITURES		63.64	63.64	480,600.00	480,536.36	.0
NET REVENUE OVER EXPENDITURES		(3,955.81)	(3,955.81)	.00	3,955.81	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
17-41120 PROPERTY TAXES INCREMENT	.00	.00	175,015.00	175,015.00	.0
TOTAL SOURCE 41	.00	.00	175,015.00	175,015.00	.0
TOTAL FUND REVENUE	.00	.00	175,015.00	175,015.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100	TID 9 EC DEV PROF SERVICES	.00	.00	9,705.00	9,705.00	.0
17-56700-3100	TID 9 EC DEV OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 700	.00	.00	9,855.00	9,855.00	.0
<hr/>						
17-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	38,901.00	38,901.00	.0
17-59800-7360	TRANSFER TO TIF 8	.00	.00	126,259.00	126,259.00	.0
	TOTAL DEPARTMENT 800	.00	.00	165,160.00	165,160.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	175,015.00	175,015.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
18-41120	PROPERTY TAXES INCREMENT	.00	.00	463,236.00	463,236.00	.0
	TOTAL SOURCE 41	.00	.00	463,236.00	463,236.00	.0
	<u>SOURCE 43</u>					
18-43410	STATE SHARED REVENUE TID	.00	.00	5,000.00	5,000.00	.0
	TOTAL SOURCE 43	.00	.00	5,000.00	5,000.00	.0
	<u>SOURCE 48</u>					
18-48110	INTEREST INCOME	.00	.00	79.00	79.00	.0
	TOTAL SOURCE 48	.00	.00	79.00	79.00	.0
	TOTAL FUND REVENUE	.00	.00	468,315.00	468,315.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100 TID 10 EC DEV PROF SERVICES	.00	.00	2,097.00	2,097.00	.0
18-56700-3100 TID 10 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 700	.00	.00	2,597.00	2,597.00	.0
<hr/>					
18-59800-7330 TRANSFER TO DEBT SERVICE	.00	.00	77,067.00	77,067.00	.0
18-59800-7360 TRANSFER TO TIF 8	.00	.00	388,651.00	388,651.00	.0
TOTAL DEPARTMENT 800	.00	.00	465,718.00	465,718.00	.0
<hr/>					
TOTAL FUND EXPENDITURES	.00	.00	468,315.00	468,315.00	.0
<hr/>					
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

COMMON COUNCIL RECOMMENDATION**Community Development – Block Grant**

03/16/2021

Agenda Item:

Review & action on sealed bids submitted related to the 2/9/2021 City of Tomah Property for Sale Notice of Bid for 217 Sumner Av, Tomah WI

Summary and background information:

On 06/06/2020 following discussion CDBG Board authorize Rachel Muehlenkamp to refer loan recipient FRHP12-1 to City Attorney for legal actions including foreclosure due to delinquent loan payments on purchase of 217 Sumner Av.

On 12/31/2020 City of Tomah took back ownership of 217 Sumner Av. and on 1/19/2021 property was vacated. Property was secured & cleared of debris 1/19-27/2021.

On 2/2/2021 Greg Wandschnieder provided Property Appraised value of \$78,500

At 02/03/2021 CDBG meeting, following review & discussion related to 217 Sumner St condition and/or sale of property CDBG Board authorized CDBG Program Administrator to post notice of 217 Sumner St property for sale in as is condition with bids to be opened, reviewed & further action to be determined at March 3, 2021 CDBG Board meeting.

Attached on page 2 is recap of CDBG funds used/spent to date on 217 Sumner Av

At 03/6/2021 meeting CDBG Committee opened & reviewed sealed bids which were submitted related to the 2/9/2021 City of Tomah Property for Sale Notice of Bid for 217 Sumner av

Bid Requirements: Bid must be in a sealed envelope marked "Sealed Bid – Property: 217 Sumner Av" on the outside of envelope. And Bid must state 1. Bid amount including documentation of Bidder's Pre-approval or Proof of Funds available to cover bid amount; 2. Bidder's Legal Name: Individual(s)/Business Name, Contact Name, Mailing Address, Telephone Number, e-mail address.

The successful Bidder must pay their full bid amount plus \$200.00 administrative & legal documents recording fee within 30 days of notification. Bids will be considered by the City of Tomah Community Development Commission at a public meeting on March 3, 2021 at approximately 4:30PM at Kupper-Ratsch Senior Center, 1002 Superior Av., Tomah WI. The City of Tomah Community Development Commission reserves the right to reject any or all bids. Final acceptance of bid will be by the City of Tomah Common Council. Title will be by quit claim deed.

217 Sumner Av; Parcel number 286-01099-0000 Property Bid Recap – Bid documents attached

Bid No	Bidder Name/Contact	Bid Amount
1	Rebecca Iverson/ RJ's Renovations & Remodel LLC	72,000
2	John Shuck John Shuck Plumbing & Repair LLC	38,000
3	Paul Frey	82,000

Following CDBG Committee review and discussion of submitted bids Lamont Kiefer moved seconded by Rick Murray to recommend that City Council select and accept Bid No. 3 Paul Frey in the amount of \$82,000.00 for the purchase of 217 Sumner Av, Tomah WI; Parcel number 286-01099-0000. All Ayes motion carried

CONFLICT OF INTEREST: Elected/Appointed Officials, municipal employees or consultants involved in the decision-making processes of City of Tomah – CDBG programs are not eligible to receive funds/assistance through this program either for themselves, or for those with whom they have family or business ties, during their tenure or for one year thereafter.

In review and determination of eligibility of any City of Tomah – CDBG Programs loan application said individuals as stated above must declare their conflict of interest, if the above definition applies, and if necessary the Applicant maybe found not eligible as a result of said conflict of interest.

Prepared By:

Rachel Muehlenkamp 3/8/2021
Rachel Muehlenkamp, Director Date

**CITY OF TOMAH
CDBG REHABILITATION**

As of: 3/3/2021

Item 25.

Case No: FR12-1
Client Name: Property returned to City Ownership 12/31/2020
Address: 217 Sumner Av
Tomah WI 54660

	Date	Appraised Value	Assessed Value	FMV
Appraisal - Greg Wandschnieder	2/2/2021	78,500.00		
City of Tomah - 2020 Property Tax Record			102,300.00	117,100.00

Request No.	Description	Date	Amount
	FRHP12-1 Smith loan interest paid as of	02/28/20	-15,168.49
	FRHP12-1 Smith Admin fees paid as of	02/28/20	3,730.50
	FRHP12-1 Smith loan Principle balance as of	02/28/20	92,590.77
	FRHP12-1 Smith Escrow balance applied	12/31/20	-897.94
	CDBG-FR breakeven point as of	12/31/20	80,254.84
Ck#1386	TPHA- Manor 217 Sumner Alliant-electric	12/10/20	629.32
Ck#1392	Storkel Heating-Thermosat, filter & service	01/26/21	253.20
CK#1402	Tri-Core -EMC property insurance thru 6/1/21	02/24/21	167.00
Ck#1396	TPHA - Manor for Alliant, Ace-door hdwr&smk C/O	02/24/21	205.94
Ck#1397	WE Energies	02/24/21	59.22
Ck#1398	John Shuck Plmbg & Rpr	02/24/21	374.01
Ck#1399	MLJ Lawn & Snow - snow 1/31/21	02/24/21	25.00
Ck#1400	TPHA-Lakeside Maint Labor secure. Clean etc	02/24/21	961.88
Ck#1401	City Water & Sewer	02/24/21	75.62
Ck#1393	Wandschnieder Appraisals	02/02/21	375.00
	Monroe Cty Herald - Notice of Open House		71.62
	Penny Precour-Attrny	as of 12/1/20	991.65
	City Water & Sewer		23.77
	Pending Expenses:		
	MDS - Dumpsters		
	TPHA - Basement Stairs repair/replace		
	MLJ Lawn & Snow Est \$45 per time		
	Property Taxes		
	Water & Sewer		
	Alliant		
	WE Energies		
	Total CDBG funds used on 217 Sumner		84,468.07

2/26/2021

Re: 217 Sumner Avenue, Parcel# 286-01099-0000.

1. Proposal Amount: \$72,000.00
Buyer to negotiate seller financing for proposed amount to include but not limited to:
Occupancy within 3-6 months upon completion of needed repairs.
Monthly negotiated payment amount to begin at occupancy.
Loan payoff within 24 months of occupancy
Buyer to assume taxes.

2. Rebecca Iverson/ RJ'S Renovations and Remodel, LLC
P.O. Box 164
Warrens, WI. 54666
715-299-4819
rjsrenovations@hotmail.com

John Shuck



Plumbing & Repair

608-372-3028 • 608-344-1058

120 Warren St. • P.O. Box 611 • Tomah, WI 54660

Master Plumber #640215 • shuckplumbing@gmail.com

Feb 25, 2021

To whom it may concern

The property located at 217 Sumner St, parcel #286-01099-0000 city of Tomah WI 54660.

Bid amount to be 38000.00 Dollars

John J Shuck, John Shuck Plumbing & Repair llc

P.O Box 611

Tomah WI 54660

608-344-1058

Shuckplumbing@gmail.com

Thank you for your interest in our company and if you need any further information please call (608) 344-1058

Sincerely,

A handwritten signature in black ink, appearing to read 'John Shuck'.

John Shuck

John Shuck Plumbing & Repair LLC

Pump Installer license-7629

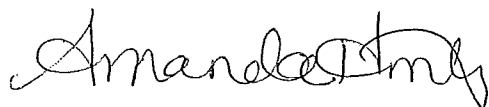
*Bidder #2
pg 2*

02/24/2021

At this time John Shuck and Donna Shuck have the funds in the amount \$40,000 available at Tomah Area Credit Union.

Any questions you may contact me at 608-372-4736.

Thank you,



Amanda Hintz
Mortgage Loan Officer
608-372-4736

Bid for 217 Sumner Ave

24304 Flint Ave.
Tomah, Wisconsin 54660

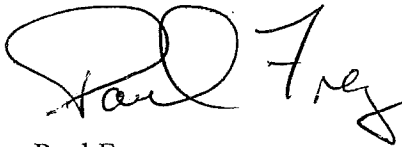
Community Development Commission
Tomah, WI 54660

To Whom it May Concern:

I, Paul Harold Frey, offer a bid in the amount of \$82,000 for the property held by the Community Development Commission at 217 Sumner Avenue, Tomah, WI.

Please find enclosed a Pre-qualification Letter from my financier, Bank First of Tomah, WI.

Sincerely,



Paul Frey
pvfrey@infaith.org
(608)387-5199



Pre-qualification letter

February 24, 2021

Paul Frey
24304 Flint Ave.
Tomah, WI 54660

Dear Paul:

On behalf of the entire Bank First ("Bank") team, we want to thank you for allowing us the opportunity to provide you with our pre-qualification for financing of a residential property purchase in Tomah, WI. The pre-qualification has the following terms and conditions:

Borrower: Paul Frey or LLC TBD

Purpose: Financing for purchase of a resident in Tomah, WI

Amount: Loan Amount TBD with maximum purchase price of \$85,000

Term: Up to 25 Years.

Amortization: Up to 25 Years.

Interest Rate: TBD

Repayment: Monthly principal and interest payments TBD

Prepayment Premium: None

Bank Origination Fee: TBD

Collateral: 1st lien real estate on property to be purchased



Conditions: Financing would be subject to Bank's review and approval of the following items:

1. A mortgage title insurance policy (ALTA Coverage) is required in an amount and with terms and conditions acceptable to Bank and subject only to the first lien mortgage.
2. Property & Casualty policy utilizing a standard mortgagee clause which lists the Bank/Trustee as mortgagee on the real estate.
3. **Satisfactory of a full underwrite being completed**
4. **Receipt and acceptance of Appraisal**
5. **An overall Loan-to-value ratio of 80% or less**

Costs: By acceptance of this pre-approval, Borrower agrees that all out of pocket costs, whether incurred by the Bank or Borrower, will be paid by Borrower, regardless of whether or not the transaction contemplated herein closes. Such costs may include but are not limited to: title insurance, environmental survey reports, property insurance, lien and recording fees, Bank's attorney fees and other normal costs associated with closing.

This letter does not set forth all the terms and conditions of the credit facility described herein, nor does it set forth all items of due diligence which Bank will review prior to closing. The loan documents will have additional terms and conditions not set forth herein, including, but not limited to, representations and warranties, events of default, and other provisions customary to financing by the bank. The pre-approval and other obligations of the Bank hereunder are subject to: (i) the preparation, execution and delivery of mutually acceptable loan documentation incorporating substantially the terms and conditions outlined in this pre-approval letter and otherwise satisfactory to the Bank; (ii) in the reasonable judgment of the Bank, the absence of any material adverse condition or material adverse change in or affecting the business, operations, property or condition (financial or otherwise) of the Borrower; (iii) the accuracy and completeness in all material respects of all representations that the Borrower makes to the Bank and all information that the Borrower furnishes to the Bank; (iv) the Borrower's compliance with the terms of this pre-approval letter, including without limitation, the payment in full of all fees, expenses and other amounts payable under this pre-approval letter; and (v) the satisfaction of the other conditions precedent to the closing of the credit facilities as more particularly described herein.



This pre-approval supersedes and replaces all prior oral discussions, written correspondence and term sheets regarding the terms and conditions of the credit facility described herein. If this pre-approval is acceptable to you, please sign and return an original copy of the acceptance.

If you have any questions, feel free to contact me direct at 608-372-7578. Thank you for your confidence in me and Bank First for this request.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Kyle Von Haden', is written over a horizontal line.

Kyle Von Haden
VP Business Banking

Borrower:

By: _____
Name: _____

RESOLUTION OF CITY COUNCIL OF CITY OF TOMAH

The City Council of the **CITY OF TOMAH**, a Municipal Corporation (the “City”) approves the following actions:

RESOLVED: That the City is a valid and existing Municipal Corporation since the time of its incorporation and acquisition of the property legally described as follows:

Lands described in Vol. 2 CSM on page 82 as Doc. No. 307107 located in Lots 1, 2, 3. and 4, Block 12, Hollister’s 1st Addition, City of Tomah, Monroe County, Wisconsin.

RESOLVED: The City accepts Bid No. 3 of Paul Frey as submitted to purchase the above-described land and further approves of the sale for the amount and terms described therein.

RESOLVED: That the Mayor and the City Clerk are authorized and directed for and on behalf of the City to execute and deliver the Deed, and any other such instruments as may be required, to finalize the sale of the above-referenced land as approved herein.

Dated this _____ day of _____, 2021.

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk