



MEETING NOTICE: AGENDA FOR COMMON COUNCIL

A Common Council meeting will be held on **Tuesday, August 17, 2021 at 6:30 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

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:

<https://us06web.zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMK1qNU5vNFlwMzdSZz09>

Meeting ID: 768 946 6740 | Passcode: Tomah2020

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

Meeting ID: 768 946 6740 | Passcode: 546782713

CALL TO ORDER – PLEDGE OF ALLEGIANCE – ROLL CALL

PUBLIC HEARINGS:

1. Public Hearing for Tax Incremental Financing Districts (TID) Amendments in TIDs 8, 9 & 10, & TID 11 Creation

AGENDA:

- A. Anyone Desiring to Appear Before the City Council
- B. Approval of 2020 Financial Audit Report - Presentation by Clifton Larson Allen LLP

Action on Closed Session from 08/16/2021

- A. Ratification of Contract between the City of Tomah and the TPPA

General

- A. Ordinance Annexing Land from the Town of LaGrange Parcels #020-01304-000 & #020-03134-5000 to the City of Tomah - Petition by Managed Investments/KAS Investments - Waive First Reading, Wave 2nd Reading, Adoption
- B. Resolution Approving Territory Amendment #2 and Project Plan Amendment #2 of Tax Incremental Finance District #8
- C. Resolution Approving Amendment No. 1 of Tax Incremental Finance District No. 9
- D. Resolution Approving Amendment No. 1 of Tax Incremental Finance District No. 10
- E. Resolution Approving Creation of Tax Incremental Finance District No. 11
- F. Resolution Approving Allocation of Excess Tax Increment from Tax Incremental Finance District No. 11 to No. 8

REPORTS

Mayor

Common Council – August 17, 2021

City Administrator

- [1.](#) City Administrator Monthly Report

Public Safety

- [2.](#) Public Safety Fire and EMS Monthly Report

City Clerk

- [3.](#) City Clerk Monthly Report

Treasurer

- [4.](#) June 30, 2021 Revenue and Expense with Comparison to Budget

Library

Tomah Public Housing & Community Development Block Grant

Senior & Disabled Services

- [5.](#) Senior & Disabled Services Department Monthly Report

Planning & Building Inspection

- [6.](#) July Permit Report

Chamber/Convention & Visitors Bureau

CONSENT AGENDA: *(Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, the Mayor or any Council member can request item(s) be removed from the Consent Agenda and addressed on the regular agenda).*

- [A.](#) Special Beer & Wine Permit Application for the North American Squirrel Association annual fund-raising banquet on February 26, 2022
- [B.](#) Special Beer Permit Application for Queen of the Apostles for their event Street Fest on August 21, 2021
- [C.](#) Requesting Extension to Hold Alcohol Beverage Licenses with the property located at 1119 Superior Avenue
- [D.](#) July 31, 2021 Cash and Investments Report

COMMITTEES:

Committee of the Whole

- [5.](#) Convention & Visitors Bureau Agreement
- [6.](#) Emergency Services Building (ESB) Update & Related Actions
- [7.](#) American Rescue Plan Act of 2021 (ARPA) Grant Funds Recommended Expenditures
- [8.](#) Creation of Bookkeeper/Code Enforcement Position
- [9.](#) Creation of Payroll Clerk Position and Amendment of AP/Payroll Clerk Position
- [10.](#) Resolution of Support for Monroe County Families First Grant Application to Wisconsin Housing and Economic Development Authority's (WHEDA) 2021 Housing Grant
- [11.](#) Transparency with City committee reports and/or minutes
- [12.](#) Resolution for Payment of Monthly Bills

ADJOURN

Common Council – August 17, 2021

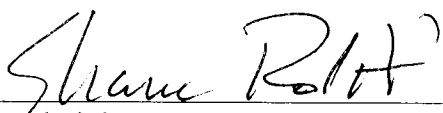
NOTICE: It is possible that a quorum of members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred 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.

CITY OF TOMAH
STAFF COMMITTEE PREPARATION REPORT
July 19th, 2021

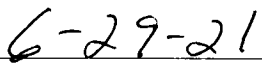
Agenda Item: Proposed resolutions amending project plans of TID #8, #9 and #10 and the creation of TID #11

Summary and background information: see attached memo from MSA

Recommendation: The Plan Commission recommends approval of the proposed resolutions amending project plans of TID #8, #9 and #10 and the creation of TID #11



Zoning Administrator



Date

RESOLUTION NO. _____

**CITY OF TOMAH PLANNING COMMISSION
RESOLUTION APPROVING PROJECT PLAN AMENDMENT NO. 1 OF
TAX INCREMENTAL FINANCE DISTRICT NO. 10
CITY OF TOMAH, WISCONSIN**

WHEREAS, the City of Tomah desires to promote development, job growth, infrastructure improvements, and broaden the property tax base in the designated area of Tax Incremental Finance District No. 10; and

WHEREAS, pursuant to sec. 66.1105, Wisconsin Statutes, the Planning Commission, City of Tomah, Monroe County, Wisconsin has held a public hearing on the proposed Project Plan and Tax Incremental Finance District No. 10 (herein "Project Plan" and "District") on June 24, 2021 at which time interested parties were afforded a reasonable opportunity to express their views on the proposed Project Plan and District; and

WHEREAS, prior to publication of notice of said hearing, a copy of the notice was sent by first class mail to the chief executive officer or administrator of all local governmental entities having the power to levy taxes on property within the District including the Tomah School District, Western Technical College, Monroe County, and Tomah Lake District; and

WHEREAS, the Project Plan, which is attached to this Resolution and incorporated herein by reference, meets all of the following requirements of sec. 66.1105, Wisconsin Statutes, to wit:

- A. Includes a statement listing the kind, number and location of all proposed public works and improvements within such District;
- B. Contains an economic feasibility study;
- C. Contains a detailed list of estimated project costs;
- D. Contains a description of the methods of financing, all estimated project costs, and the time when such costs or monetary obligations related thereto are to be incurred;
- E. Includes maps showing boundary of the District, existing land use, zoning, future land use, and proposed improvements of real property in such District;
- F. Includes proposed changes, if any, in zoning ordinances, master plan, map, building codes, and City ordinances;
- G. Contains a list of estimated non-project costs;
- H. Contains a statement of the proposed method for the relocation, if any, of persons to be displaced by District projects;
- I. Contains a statement indicating how the amendment of the District promotes the development of the City.

WHEREAS, the Planning Commission makes the following findings:

1. The boundaries of the District are described in the attached Project Plan that is incorporated by reference, and such boundaries are contiguous and of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein. Boundaries include only those whole units of property that are assessed for general tax purposes; and
2. The amendment date of the District is January 1, 2021; and
3. Not less than 50% of the real property in the District is suitable for mixed-use development, as defined under State Statute §66.1105(2)(cm); and
4. Newly platted residential development, as defined under Wis. Stat. 66.1105, will not exceed 35% of the area in the District; and
5. The City will only allow tax increment revenue to be spent on newly platted residential development in the District if one of the following three applies:

- Density of the residential housing is at least three (3) units per acre, or
 - Residential housing is located in a conservation subdivision, as defined in sec. 66.1027(1)(a), Wis. Stats., or
 - Residential housing is located in a traditional neighborhood development, as defined in sec. 66.1027(1)(c), Wis. Stats.
6. The estimated percentage of territory within the District that will be devoted to retail business at the end of the maximum expenditure period is not anticipated to exceed 35 percent of the area of the District; and
 7. The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District; and
 8. The project costs directly serve to promote orderly development consistent with the purposes for which the District is amended; and
 9. The equalized value of the taxable property of the District plus the aggregate value increment of all existing districts within the City does not exceed 12% of the total value of equalized taxable property within the City; and
 10. The Project Plan for the District is feasible; and
 11. Improvements to the District are likely to encourage and promote conformity with the City's planning policies and procedures; and
 12. The development described in the Project Plan would not occur, or would occur to a lesser extent, without the amendment to TID No. 10.

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Tomah, Monroe County, Wisconsin hereby approves and adopts the Amendment No. 1 Project Plan for Tax Incremental Finance District No. 10, said Project Plan being attached and incorporated by reference.

BE IT FURTHER RESOLVED, that the Planning Commission does recommend the amended Project Plan for adoption by the City Council for the City of Tomah, Monroe County, Wisconsin.

Dated this 24th day of June 2021.

PROJECT PLAN

Amendment #2 of Tax Incremental Finance District #8

City of Tomah, WI

Project #00067007

Drafted: ____

Note, this is the second Project Plan and Territory amendment to TID #8. The following document is an amendment to the original Project Plan. Portions of the original project plan with changes are highlighted throughout the document.

District Type	Rehabilitation/Conservation
Creation Date	May 12, 2015
Expenditure Period	May 12, 2037
Termination Date	May 12, 2042
Prior Project Plan Amendments	Amendment #1-September 13, 2016
Remaining Territory Amendments	Amendment #2-July 20, 2021
	2

PROJECT PLAN

Amendment #2 of Tax Incremental Finance District #8

City of Tomah, WI

Project #00067007

Prepared by:

MSA Professional Services, Inc.
1702 Pankratz Street
Madison, WI 53704
(608) 242-7779

© 2020 MSA Professional Services, Inc.

Table of Contents

Section 1. Introduction & TID #8 Planning Process.....1

Section 2. Statement of Purpose & Orderly Development.....3

Section 3. District Description5

Section 4. Statement of Kind, Number, and Location of Public Works & Other Projects6

Section 5. List of Estimated Project Costs & Expenditures9

Section 6. Ineligible / Estimated Non-Project Costs11

Section 7. Economic Feasibility12

Section 8. Equalized Value Test.....18

Section 9. Methods of Financing.....19

Section 10. Relocation21

Section 11. Legal Opinion21

Section 12. Glossary of TIF Related Terms.....21

List of Tables

Table 1: Project Schedule1

Table 2: Estimated Remaining Project Costs & Expenditures10

Table 3: Estimated Value of Remaining New (Re)Development.....13

Table 4: Projected Income14

Table 5: Performance Analysis16

Table 6: Impact of Overlying Taxing Jurisdictions17

Table 7: Equalized Value Test18

List of Appendices

- Appendix A: TID #8 Maps
- Appendix B: Boundary Description, Amendment #2
- Appendix C: Resolutions
- Appendix D: Letters to Taxing Jurisdictions
- Appendix E: Letter to Parcel Landowners/TID Parcel List
- Appendix F: Affidavit of Publications
- Appendix G: Meeting Minutes
- Appendix H: Joint Review Board Letter of Approval
- Appendix I: Legal Opinion
- Appendix J: List of Parcels

**Note Appendix A-J will be compiled upon completion of the project meetings for submission to the Wisconsin Department of Revenue.*

Section 1. Introduction & TID #8 Planning Process

Wisconsin State Statute §66.1105 prescribes the process for creating a Tax Increment Finance District (TID). The law requires public input in the TID creation process, including a public hearing held by the Planning Commission at which TID information is discussed and citizens can reasonably voice their opinions on the proposed TID and TID Project Plan. A three-phased approval process is required to adopt TIF Districts including approval by the Planning Commission, City Council, and the Joint Review Board (JRB). The following is the formal meeting/action calendar for the City of Tomah TID #8 creation process.

Table 1: Project Schedule

Date	Meeting/Action
June 15, 2021	First Joint Review Board Meeting
June 24, 2021	Public Hearing with Planning and Zoning Commission
June 24, 2021	Planning and Zoning Commission Approval
July 20, 2021	City Council Approval
August 11, 2021	Joint Review Board Approval
October 31, 2021	Base Packet Submitted to Dept. of Revenue for Certification

The Project Plan for TID #8 in the City of Tomah, Wisconsin, has been prepared in compliance with Section 66.1105, Wis. Stats. The Project Plan establishes the need for the TID, lists the expected improvements within the TID, provides an estimated time schedule for completion of the projects and an estimated budget. The Project Plan is to be adopted by resolution of the Joint Review Board and City Council on the recommendation of the City Planning Commission as the official plan and guide for public and private sector development, rehabilitation, and conservation activities within the boundaries of TID #8.

Implementation of the Project Plan and construction of the public and private improvements listed will still require individual consideration and authorization by the City Council. Public expenditures for projects listed in the Project Plan should and will be based on the ability of the City to finance the project, market conditions, and the status of development at the time a project is scheduled for construction. The City Council is not mandated to make the public expenditures described in this plan, but is limited to the types of expenditures listed herein. Any changes to the territory or types of eligible projects will require a formal amendment to the Project Plan with public review (including a public hearing), Planning Commission, City Council and Joint Review Board approval. Redistribution of project expenditures from one project category to another will not require an amendment to the Project Plan.

The current status of Wisconsin state legislation allows TID #8 to have a 22-year expenditure period (i.e. through May 12, 2037) and a maximum life of 27 years (i.e. through May 12, 2042), not including potential extensions of three additional years. The District boundary may be amended only four times during the life of the TID under current law. This is the second territory amendment to TID #8. In addition, the City may also amend the project types and costs at any time during the 22-year expenditure period. There are no limitations to the number of times the City can complete a non-territory Project Plan amendment.

It is the intent of the City to continually monitor the State legislative changes regarding Section 66.1105, Wis. Stats. in order to determine its potential effect on this and future TIF Districts within the City of Tomah. As required by Section 66.1105, Wis. Stats., a copy of this Project Plan will be submitted to the Department of Revenue and used as the basis of their certification of the amendment of TID #8 in the City of Tomah.

Section 2. Statement of Purpose & Orderly Development

TID #8 was approved on May 12, 2015 by the City Council with the base value established as of January 1st, 2015 of \$39,827,100. The specific purpose of TID #8 is to carry out various rehabilitation and conservation work and urban renewal projects within the District, or within 0.5 miles of the boundary of the District. These improvements will allow the City to attract and retain potential development, and encourage further private investment in local businesses.

The business development that is anticipated to occur will provide long-term tax benefits to both the City and all other overlying taxing jurisdictions. The City intends to use tax increment to enter into development agreements with perspective businesses and to provide public utilities to sites, along with other cash grants and development incentives. The purpose of providing these development incentives are to facilitate economic development, job creation, and tax base growth within the City.

All areas subject to this territory amendment were annexed to the City prior to adoption of this Project Plan amendment. Portions of properties with existing environmental constraints are anticipated to be conserved in a natural state.

Summary of Findings

In amending TID #8, the City of Tomah has made the following findings, consistent with Section 66.1105 of Wisconsin Statutes:

- The District is contiguous and contains only whole units of parcels. The boundaries of the District are of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein; and
- The amendment date of the District for purpose of allocating tax increment for the territory to be added is January 1, 2021; and
- Not less than 50% of the real property in the District is suitable for rehabilitation or conservation work and for carrying out the objectives of an urban renewal project; and
- Not more than 25% of the area in the District is considered vacant property under Section 66.1105(4)(gm)(1) of Wisconsin Statutes; and
- The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District; and
- The project costs directly serve to promote orderly development consistent with the purposes for which the District is created; and
- The equalized value of the taxable property of the amended District plus the aggregate value increment of all existing districts within the City does not exceed 12% of the total value of equalized taxable property within the City; and
- The Project Plan for the District is feasible; and
- Improvements to the District are likely to encourage and promote conformity with the City's planning policies and procedures; and
- The development described in the Project Plan would not occur without the amendment of TID #8.

TID #8 was created as a Rehabilitation and Conservation TIF District. Per State Statute §66.1337(2m)(a), “rehabilitation or conservation work” includes any of the following:

1. Carrying out plans for a program of voluntary or compulsory repair and rehabilitation of buildings or other improvements.
2. Acquisition of real property and demolition, removal or rehabilitation of buildings and improvements on the property where necessary to eliminate unhealthful, unsanitary or unsafe conditions, lessen density, reduce traffic hazards, eliminate obsolete or other uses detrimental to the public welfare, to otherwise remove or prevent the spread of blight or deterioration, or to provide land for needed public facilities.
3. Installation, construction or reconstruction of streets, utilities, parks, playgrounds, and other improvements necessary for carrying out the objectives of the urban renewal project.
4. The disposition, for uses in accordance with the objectives of the urban renewal project, of any property acquired in the area of the project. The disposition shall be in the manner prescribed in this section for the disposition of property in a redevelopment project area.

Per State Statute §66.1337(2m)(b), “urban renewal project” includes any of the following:

(b) "Urban renewal project" includes undertakings and activities for the elimination and for the prevention of the development or spread of slums or blighted, deteriorated or deteriorating areas and may involve any work or undertaking for this purpose constituting a redevelopment project or any rehabilitation or conservation work, or any combination of the undertaking or work.

Section 3. District Description

TID #8 was created as a Rehabilitation and Conservation TIF District.

Boundary Description

Maps depicting the boundary of the amended District are provided in Appendix A. The formal boundary description of the territory for inclusion to TID #8 is provided in Appendix B. A list of the parcel numbers within the amended TID #8 is provided in Appendix J and illustrated on the TID #8 Parcels Map in Appendix A. *Note, maps of the entire area within the District are provided in Appendix A for informational purposes.*

Existing Land Uses and Property Conditions

The Existing Land Use Map in Appendix A includes the existing uses of property in the amended District.

Zoning

The City of Tomah is zoned in accordance with an ordinance formally adopted by the City Council. A map identifying the zoning of property within the District is included in Appendix A.

Proposed Changes in the Community Development Plan, Map, Building Codes & Ordinances

No Official Map, Zoning Ordinance, or Building Code changes are proposed as a result of the amendment of this District. Individual redevelopment proposals may require changes in zoning designations consistent with the intent of this Project Plan and the City of Tomah Comprehensive Plan.

Section 4. Statement of Kind, Number, and Location of Public Works & Other Projects

The City of Tomah intends to implement a number of public works projects that will positively impact business, residential, and conservancy use in TID #8. These projects will be undertaken within the first 22 years of the TID's existence (i.e. through May 12, 2037), subject to change based upon the relative needs of the City and the ability of the District to recoup expenses through the generation of tax increment. A brief description of each type of project is provided below.

A. Infrastructure for (Re)Development of the District

Proposed infrastructure improvements to public or private property may include:

1. Street (re)construction, relocation, removal, upgrading, or maintenance to facilitate development within TID #8. Street infrastructure includes sidewalks, curb & gutter, bike lanes, parking lanes, street lights, traffic signals, signage, markings and other appurtenances and amenities for the safety and comfort of motor vehicle, bicycle and pedestrian traffic. Alleyways are considered streets within the definition of this Project Plan.
2. Pedestrian and bicycle path construction.
3. Construct, upgrade and/or relocate sanitary sewer system components and related appurtenances.
4. Construct, upgrade and/or relocate storm water drainage facilities and related appurtenances.
5. Construct, upgrade and/or relocate water system components and related appurtenances.
6. Construct, upgrade and/or relocate railroad crossing appurtenances.
7. Install or improve primary and secondary electric service including installing above or below ground electric distribution lines and related appurtenances.
8. Install or improve natural gas service.
9. Install or improve telecommunication, fiber optic, and/or cable television service including installing above or below ground distribution lines and related appurtenances.

B. Streetscaping Improvements

Streetscaping improvements designed to improve the aesthetics of the District including installation of gateway, wayfinding, and street signage; public art installations; landscaping; lighting; information kiosks; other streetscaping furnishings (e.g. benches, trash receptacles, bike racks, flower pots, banners, flags, etc.).

C. Site Improvements

Site improvement activities required to make sites suitable for (re)development including, but not limited to: access drives; parking areas/facilities; landscaping, signage; entryway features; walkways; lighting; fencing; remodeling or rehabilitating existing buildings; razing buildings; stripping topsoil; grading; compacted granular fill; topsoil replacement; soil stabilization; relocating power lines; utilities; and related activities.

D. Environmental Studies and Remediation

This may include costs associated with environmental studies; wetland delineations; floodplain delineations; floodplain hydraulic and hydrologic analysis; environmental remediation including the removal of above or below ground contamination or hazardous materials.

E. Development Funds/Incentives

Payments made at the City Council's discretion to assist private developers in projects that carry out the goals of this Project Plan, the City's Comprehensive Plan, or other adopted City plans including those future sub-area plans for the District (e.g. a Downtown Master Plan). Such payments could include grants, zero-interest loans, or low interest loans for the purposes of land acquisition, environmental remediation, building and site improvements to non-residential or residential properties. Establishment of a Revolving Loan Fund (e.g. low interest loan or grant for building façade or signage improvement program) is considered Development Incentives and is eligible project costs. No cash grants or loans will be provided until a developer agreement has been signed between the developer and the City.

F. Planning, Promotion & Development

Promotion and development of TID #8 including professional services for planning, marketing, recruitment, real estate commissions and fees in lieu of commissions, marketing services and materials, advertising costs, administrative costs and support of development organizations are all eligible costs under this section. Costs related to the creation of a Downtown Master Plan, or other City planning documents including area within the District is an eligible project expense. Costs related to establishing developer incentive policy manuals, developer incentive applications, façade or signage improvement programs are eligible project expenses.

G. Real Estate Inspection, Acquisition, Vacating, and Relocation for Public Works and Other TID Eligible Projects

This may include, but is not limited to purchase of fee title, easements, inspections, appraisals, consultant fees, closing costs, real estate commissions and fees in lieu of commissions, surveying and mapping, environmental studies, lease and/or sale of property at or below market or purchase price to encourage or make feasible a public infrastructure or (re)development project. Relocation costs in the event any property is acquired for the above projects, including the cost of a relocation plan, staff, publications, appraisals, land and property acquisition costs and relocation benefits as required by Wisconsin Statutes 32.19 and 32.195 are eligible costs.

H. Contributions to a Community Development Authority (CDA) or Redevelopment Authority (RDA)

The City may provide funds to a CDA or RDA to be used for administration, planning and operations related to the purposes for which it was established to implement the goals or projects outlined in this Project Plan. At the time this Project Plan was created no CDA or RDA existed within the City so funding was not allocated to this project.

I. Administrative/Organizational Costs

Imputed administrative costs including, but not limited to, a portion of the salaries of the City employees and elected officials, professional fees for audits, legal review, planning and engineering services, professional assistance with the creation, amendment, and general administration of TID #8, and others directly involved with the projects over the life of the

District. Eligible costs include all Wisconsin Department of Revenues creation, amendment and annual fees assessed to the District.

J. Financing Costs

Interest, finance fees, bond discounts, bond redemption premiums, legal opinions, ratings, capitalized interest, bond insurance and other expenses related to financing TID #8 projects.

K. Equipment Purchases (Added in 2021)

Eligible equipment purchases include lawnmowers and heavy equipment (include but are not limited to: backhoe, snowplows, fire trucks, etc.) that are deemed necessary to support the TID.

L. Tomah Owner-Occupied Housing Rehabilitation (TOOHAP) (Added in 2021)

To maintain the City's existing housing stock as an adequate and affordable option for residents, the City will create a housing rehabilitation forgivable loan program using TIF funds. This program is for projects where the property owner occupies one of the units. Eligible properties include any properties with permitted residential units within the TIF district and within the ½ mile boundary per Wisconsin Statutes Section 66.1105(2)(f)(1)(n). The City will provide matching funds for structural repairs or other improvements necessary to comply with local building codes.

The projects listed in this section will provide necessary facilities, land area, and support to enable and encourage the (re)development of TID #8. These projects may be implemented by the City Council in varying degrees in response to development needs and will be guided by the TID #8 Project Plan, the City's Comprehensive Plan, other existing plans and policies of the City, future Downtown Master Plan documents and public input.

Project Map

A map identifying project locations in TID #8 is provided in Appendix A. As stated in the legend of the map, Project A-L may occur anywhere within the boundaries of the District as authorized by the City Council. Locations of new streets, utilities or recreational trail alignments shown on the map are preliminary and subject to change based on final design. In addition, pursuant to Wisconsin Statutes Section 66.1105(2)(f)(1)(n), the City may undertake projects within territory located within one-half (1/2) mile of the boundary of the District, and pay for them using tax increment, provided that:

1. The project area is located within the City's corporate boundaries; and
2. The projects are an eligible TID expenditure within this Project Plan; and
3. The expenditure must be made within the expenditure period.

The one-half (1/2) mile boundary of TID #8 is illustrated on the Project Locations Map in Appendix A. Portions of the proposed extension of the Tomah recreational trail from the Tomah Aquatic Facility to a planned Community Wellness Center are within the ½ mile boundary of the District and are an eligible expenditure.

Section 5. List of Estimated Project Costs & Expenditures

Table 2 lists the estimated total expenditures for each project category. This format follows Wisconsin Department of Revenue guidance on detailed project costs (pe-209), which states the project list should include “estimated expenditures expected for each major category of public improvements.” It is important to note that this Project Plan is not meant to be an appropriation of funds for specific projects, but a framework with which to manage projects. All costs identified are preliminary estimates made prior to design considerations, or engineering studies, and are subject to change after planning is complete. All of the customary expenses are considered in these estimates, including but not limited to: legal fees, engineering fees, architectural fees, planning fees, surveying and mapping fees, inspection, construction costs, materials and apparatus, restoration work, permits, reports, judgments, claims for damages and other expenses.

All costs are stated in 2021 prices and are preliminary estimates. The City reserves the right to increase the costs to reflect inflationary increases and other unforeseen or uncontrollable circumstances between 2021 and the time of construction/implementation, such as higher than anticipated financing costs. The City reserves the right to increase and decrease particular project costs within the Total TID Expenditure budget estimate without amending this Project Plan. For example, reallocating funds from one project category to another.

Wisconsin Statutes do not obligate the City to complete all the proposed projects listed in the Project Plan. However, the expenditure period for TID #8 is limited to May 12, 2015 through May 12, 2037. The City retains the right to change the scope and/or timing of projects implemented as they are individually authorized by the City Council, without further amending this Project Plan. Public debt and expenditures should be made at the pace private development occurs to assure increment is sufficient to cover expenses. The needs of the City and the performance of the TID will be reviewed annually to determine if change is required to any of the proposed activities. Should the needs of the City change, projects may have to be slightly or substantially altered or even eliminated.

Table 2: Estimated Remaining Project Costs & Expenditures

Project	Amount
A. Infrastructure for (Re)Development of the District	\$1,850,483
B. Streetscaping Improvements	\$250,000
C. Site Improvements	\$675,000
D. Environmental Studies and Remediation	\$225,000
E. Development Funds/Incentives	\$7,608,147
F. Planning, Promotion & Development	\$320,000
G. Real Estate Inspections, Acquisition, Vacating, and Relocation for Public Works and Other TID Eligible Project	\$1,000,000
H. Contributions to a Community Development Authority (CDA) or Redevelopment Authority (RDA)	\$0
I. Administrative/Organizational Costs	\$320,000
J. Financing Costs	\$4,149,925
K. Equipment Purchases	\$500,000
L. Owner-Occupied Housing Rehabilitation (OOHAP)	\$340,000
GRAND TOTAL	\$17,238,555

Section 6. Ineligible / Estimated Non-Project Costs

No ineligible project costs were identified at the time this Project Plan was considered for adoption. The following bullets identify public works projects that are not eligible to be paid with tax increments under Wis. Stat. 66.1105(2)(f).2.

- The cost of constructing or expanding administrative buildings, police and fire buildings, libraries, community and recreational buildings and school buildings, unless the administrative buildings, police and fire buildings, libraries and community and recreational buildings were damaged or destroyed before January 1, 1997, by a natural disaster.
- The cost of constructing or expanding any facility, except a parking structure, if the City generally finances similar facilities only with utility user fees.
- General government operating expenses, unrelated to the planning or development of a tax incremental district.
- Cash grants made by the City to owners, lessees, or developers of land that is located within the tax incremental district unless the grant recipient has signed a development agreement with the City, a copy of which shall be retained by the City in the official records for that tax incremental district.

Non-project costs are public works projects that only partly benefit the District or are not eligible to be paid with tax increments. Examples of non-project costs include projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, or special assessments. Other examples include public works projects that only partly benefit the District, such as a new water tower which serves properties both inside and outside of the District, and its ½ - mile boundary. That portion of the total project costs allocable to properties outside of the District, and its ½ - mile boundary, would be a non-project cost.

A portion of the proposed recreational trail from the Tomah Aquatic Facility to a planned Community Wellness Center may be funded through state or federal park and recreation grants. Any portion of the project funded by grants will be a non-project cost.

Section 7. Economic Feasibility

The projected income of TID #8 depends on the tax incremental revenue generated from within the District. There are three critical components in determining the future tax incremental revenue of a TID: New development increases in property value, inflation driven increases in property value, and the change in the full value tax rate. In projecting the future increment and income generated by TID #8, assumptions were made for each of the above-mentioned critical components. These assumptions are identified below.

New Development Activities

As of the most recent DOR TIF Value Limitation Report, dated August 11, 2020, TID #8 has realized \$21,070,400 of new residential and commercial development (TIF Value Increment) since its creation in 2015. The TID is projected to realize a total of \$47,339,288 in new value increment over its anticipated 27-year life (2015-2042). This value is projected to come from the development of vacant parcels, rehabilitation of existing structures within the Downtown and redevelopment of underutilized parcels within the TID (Refer to Table 3).

The new development forecast is based, in part, on discussions with City staff regarding potential development opportunities, and an analysis of the condition and assessment utilization of parcels within the District. It is anticipated that some of the parcels may not experience any redevelopment during the TID lifetime, while others not listed may. Redevelopment years are also an approximation based, in part, on the anticipated schedule of known public and private improvement projects, and the readiness for development or marketability of each parcel. Estimated Construction Years may vary significantly from those shown in Table 3. All values are expressed in 2021 dollars.

The methodology used to calculate the remaining Estimated Growth in Value of New Development (Table 3) for any one development site was based on using comparable existing development sites found mostly in the City of Tomah. This methodology could be considered a “conservative” approach since projected future development is likely to have higher construction costs than those existing developments. Deviations from this methodology occurred in those instances where there were on-going discussions with City Staff and perspective developers regarding development projects at the time this project plan was amended which provided more up to date information. In addition, the assumptions used in Table 3 also do not include a construction cost inflation factor. Over the past 10 years the annual rate of inflation in the construction industry has averaged 2.9% (Turner Building Cost Index). The absence of a construction cost inflation factor will provide a conservative estimate since an increase in construction costs would likely result in an increase in tax increment for the District. The assumption used in Table 3 should be updated during any future amendments of this Project Plan.

Table 3: Estimated Value of Remaining New (Re)Development

Development Type & Year	Value Added	Sensitivity	Estimated Growth
Gateway Commercial			
2026	\$822,955	75.00%	\$617,216
Industrial			
2028	\$708,359	50.00%	\$354,180
Downtown Commercial			
2030	\$1,443,814	50.00%	\$721,907
2031	\$531,764	50.00%	\$265,882
2033	\$705,388	50.00%	\$352,694
2035	\$1,614,651	50.00%	\$807,325
S.F. Residential			
2029	\$1,504,120	100.00%	\$1,504,120
M.F. Residential			
2021	\$5,000,000	100.00%	\$5,000,000
2022	\$5,000,000	100.00%	\$5,000,000
2024	\$5,000,000	75.00%	\$3,750,000
2034	\$124,403	50.00%	\$62,202
Grand Total	\$22,455,454	68.18%	\$18,435,526

Inflation Rate

Annual property value inflation is assumed to be 0.50% over the life of the District. The annual average inflation rate for the United States from 2000-2020 has been 2.1%, and 1.5% from 2015 through 2020 (www.usinflationcalculator.com). Using a 0.50% annual inflation rate for property assessment values will provide a conservative estimate of projected tax increment. (Source: <http://www.usinflationcalculator.com/inflation/current-inflation-rates>).

Full Value Tax Rate

The full value tax rate was \$21.98 per thousand in 2020 and is projected to remain constant through 2042. The assumption of no change in the full value tax rate over the life of the District will provide a conservative estimate.

TID #8 Projected Income

Table 4 presents the projected income for TID #8 commencing in 2015 and running over the remaining life of the District). Over the life of the TID the projected total amount of tax increment collected is estimated to be \$19,398,361 (please see total of the "Tax Increments" Column in Table 4).

Table 4: Projected Income¹

Year	Cumulative Value Increment	Inflation Increment	New Development	New Development Increment	Annual Value Increment	Tax Rate	Tax Increments
2015	\$0	\$0			\$0	\$24.26	\$0
2016	\$0	\$0		\$2,115,000	\$2,115,000	\$23.81	\$0
2017	\$2,115,000	\$0		(\$321,500)	(\$321,500)	\$23.32	\$49,994
2018	\$1,793,500	\$0		\$5,324,000	\$5,324,000	\$22.82	\$41,824
2019	\$7,117,500	\$0		\$6,378,400	\$6,378,400	\$22.09	\$162,394
2020	\$13,495,900	\$0		\$7,574,500	\$7,574,500	\$21.98	\$298,105
2021	\$21,070,400	\$210,704	\$5,000,000		\$210,704	\$21.98	\$467,759
2022	\$21,281,104	\$212,811	\$5,000,000		\$212,811	\$21.98	\$472,436
2023	\$21,493,915	\$214,939		\$5,000,000	\$5,214,939	\$21.98	\$587,061
2024	\$26,708,854	\$267,089	\$3,750,000	\$5,000,000	\$5,267,089	\$21.98	\$702,831
2025	\$31,975,943	\$319,759			\$319,759	\$21.98	\$709,860
2026	\$32,295,702	\$322,957	\$617,216	\$3,750,000	\$4,072,957	\$21.98	\$799,383
2027	\$36,368,659	\$363,687			\$363,687	\$21.98	\$807,377
2028	\$36,732,346	\$367,323	\$354,180	\$617,216	\$984,539	\$21.98	\$829,017
2029	\$37,716,885	\$377,169	\$1,504,120		\$377,169	\$21.98	\$837,307
2030	\$38,094,054	\$380,941	\$721,907	\$354,180	\$735,120	\$21.98	\$853,465
2031	\$38,829,174	\$388,292	\$265,882	\$1,504,120	\$1,892,412	\$21.98	\$895,060
2032	\$40,721,586	\$407,216		\$721,907	\$1,129,123	\$21.98	\$919,879
2033	\$41,850,709	\$418,507	\$352,694	\$265,882	\$684,389	\$21.98	\$934,921
2034	\$42,535,098	\$425,351	\$62,202		\$425,351	\$21.98	\$944,271
2035	\$42,960,449	\$429,604	\$807,325	\$352,694	\$782,298	\$21.98	\$961,466
2036	\$43,742,747	\$437,427		\$62,202	\$499,629	\$21.98	\$972,447
2037	\$44,242,377	\$442,424		\$807,325	\$1,249,749	\$21.98	\$999,917
2038	\$45,492,126	\$454,921			\$454,921	\$21.98	\$1,009,916
2039	\$45,947,047	\$459,470			\$459,470	\$21.98	\$1,020,015
2040	\$46,406,517	\$464,065			\$464,065	\$21.98	\$1,030,215
2041	\$46,870,583	\$468,706			\$468,706	\$21.98	\$1,040,518
2042	\$47,339,288	\$473,393			\$473,393	\$21.98	\$1,050,923
		\$8,306,756	\$18,435,526	\$39,505,926			\$19,398,361

Last Year for Project Expenditures 2037

Assumptions

1. The total amount of new development construction over the life of the TID is \$39,505,926.
2. The annual rate of inflation is assumed to be 0.50% over the life of the district.
3. The tax rate is assumed to increase by 0.50% over the life of the district (based on the 2020 tax rate \$21.98).
4. Analysis assumes the TID expires at the end of the 27-year period without an extension.
5. The cumulative Value Increment at the time of the TID's closure is forecasted at \$47,339,288.

¹ The numbers presented in Table 4 are estimates subject to change based upon the actual development and construction activity in the District.

Table 5 presents the annual performance analysis. There are three critical components in determining the future annual performance of the TID: the amount of annual revenue (see Table 4), the cost and timing of public improvement projects and the terms of debt service associated with these projects. In projecting the future performance of TID #8, assumptions were made for each of the above-mentioned critical components. These assumptions are identified below.

Schedule of Public Improvements & Debt Service Terms

Table 5 assumes the City will incur new debt in support of the TID. The timing of debt occurrence is coordinated with anticipated public and private improvement projects. The timing, amount, and methods of financing are general assumptions for the purposes of estimating the economic feasibility of the Project Plan. The values in Table 5 should not be construed as commitments by the City to finance any particular TID project.

The timing of projects and debt occurrence may vary from that described in Table 5 and the City is not obligated to complete all of the proposed projects listed in the Project Plan. Unless the District is formally extended, projects must be undertaken before May 12, 2037 to remain TID-eligible expenses.

Interest rates are forecasted to be 3.0% for a 6-10 year loan term and 4.0% for a 11-20 year loan term. These interest rates are based on the 2021 interest rates of the Board of Commissioners of Public Lands (BCPL) Sate Trust Fund Loan Program.

TID #8 Annual Performance

Table 5 presents the projected income for TID #8 commencing in 2015 and running over the 27-year life of the District to the year 2042. Table 5 demonstrates the maximum project costs (see Table 2) that can be paid for with TIF based on the projected tax increment received by the district prior to closure. Assuming the total tax increment is \$19,398,361 at the time of the TID's closure, it is possible to expend \$17,238,555 in total project costs and cash flow with a balance of \$100 at the time of the district's closure.

Project Plan-Amendment #2 of Tax Incremental Finance District #8
City of Tomah

Table 5: Performance Analysis²

Year	Tax Increment	Project Principal	Annual Debt Service	Total Expenditures	Annual Balance	Total Balance
2015		\$3,187,312			(\$336,959.00)	(\$336,959)
2016					(\$378,456.00)	(\$715,415)
2017	\$49,994		\$35,680	\$35,680	(\$118,791.00)	(\$834,206)
2018	\$41,824		\$85,065	\$85,065	\$34,109.00	(\$800,097)
2019	\$162,394	\$607,576	\$224,029	\$224,029	(\$1,644,101.00)	(\$2,444,198)
2020	\$298,105	\$249,167	\$293,367	\$293,367	\$198,668.00	(\$2,245,530)
2021	\$467,759	\$2,630,000	\$520,762	\$520,762	(\$53,003.12)	(\$2,298,533)
2022	\$472,436	\$5,489,574	\$942,132	\$942,132	(\$469,695.90)	(\$2,768,229)
2023	\$587,061	\$675,000	\$1,026,409	\$1,026,409	(\$439,348.81)	(\$3,207,578)
2024	\$702,831	\$250,000	\$1,048,889	\$1,048,889	(\$346,058.21)	(\$3,553,636)
2025	\$709,860		\$998,326	\$998,326	(\$288,466.46)	(\$3,842,102)
2026	\$799,383		\$1,003,942	\$1,003,942	(\$204,559.12)	(\$4,046,662)
2027	\$807,377		\$1,009,382	\$1,009,382	(\$202,005.29)	(\$4,248,667)
2028	\$829,017		\$939,602	\$939,602	(\$110,585.36)	(\$4,359,252)
2029	\$837,307		\$949,259	\$949,259	(\$111,951.44)	(\$4,471,204)
2030	\$853,465		\$953,559	\$953,559	(\$100,093.50)	(\$4,571,297)
2031	\$895,060		\$890,353	\$890,353	\$4,707.01	(\$4,566,590)
2032	\$919,879		\$889,440	\$889,440	\$30,438.89	(\$4,536,151)
2033	\$934,921		\$864,066	\$864,066	\$70,855.44	(\$4,465,296)
2034	\$944,271		\$784,986	\$784,986	\$159,284.43	(\$4,306,011)
2035	\$961,466		\$703,206	\$703,206	\$258,259.24	(\$4,047,752)
2036	\$972,447		\$701,865	\$701,865	\$270,582.34	(\$3,777,170)
2037	\$999,917		\$430,749	\$430,749	\$569,168.07	(\$3,208,002)
2038	\$1,009,916		\$401,570	\$401,570	\$608,346.04	(\$2,599,656)
2039	\$1,020,015		\$401,570	\$401,570	\$618,445.20	(\$1,981,211)
2040	\$1,030,215		\$380,115	\$380,115	\$650,100.35	(\$1,331,110)
2041	\$1,040,518		\$380,115	\$380,115	\$660,402.51	(\$670,708)
2042	\$1,050,923		\$380,115	\$380,115	\$670,807.68	\$100
	\$19,398,361	\$13,088,630	\$17,238,555	\$17,238,555		

Last Date for Project Expenditures 5/12/2037

TID Termination Date 5/12/2042

² The numbers presented in Table 5 are estimates subject to change based upon the actual performance of the District and City approval of specific TID eligible expenditures.

As the City is under no obligation to complete the proposed projects, the TID could close once existing debts have been paid.

Note that the assumptions used to create Table 4 and Table 5 illustrate that the Project Plan is feasible and that the anticipate revenues are sufficient to cover anticipated expenditures. Any annual shortfalls in the TID Fund Balance could be recovered within the TID's maximum life.

The value increment of the District when it terminates in 2042 is projected to be \$47,339,288. This development would likely not occur or would likely occur at significantly lower values but for the amendment of the District. TID #8 is a mechanism to make improvements in an area of Tomah which is in need of rehabilitation and conservation and the construction of associated public infrastructure. All taxing jurisdictions will benefit from the increased property values, job creation, creation of developable lots where none currently exist, other economic activity, public safety, and community vitality which will result from the projects and development planned in TID #8. For these reasons the project costs shown in this Project Plan should not be paid by the owners of property that benefit from improvements within the District, or exclusively by the City, but should be shared among all taxing jurisdictions.

Table 6 provides a summary of the impact on overlying taxing jurisdictions over the life of the District, including the original and amended portions of the District together. The final value in the lower right corner may not match the total from Table 4 due to slight rounding errors.

Table 6: Impact of Overlying Taxing Jurisdictions

Jurisdiction	Taxes Collected in 2019	% Share of Taxes	Share of Projected Increment
City of Tomah	5,615,452	36.9%	\$7,151,999
Monroe County	3,530,114	23.2%	\$4,496,053
Tomah Area School District	5,083,751	33.4%	\$6,474,809
Western Technical College	1,001,470	6.6%	\$1,275,501
	\$15,230,787	100%	\$19,398,361

Source: Wisconsin Department of Revenue "Town, Village, and City Taxes-2019.

Section 8. Equalized Value Test

Per Wisconsin State Statute 66.1105(4)(gm)4.c., municipalities are restrained in their use of TIF such that the equalized value of taxable property of the (new/amended) district area plus the value increment of all existing districts does not exceed 12 percent of the total equalized value of taxable property within the municipality. Note, at the time this Project Plan was developed 2021 equalized values were not available for the parcels proposed for addition to the District; however, no significant differences are anticipated between the assessed value and equalized value that would endanger the 12% threshold limitation, thus the 2021 assessment values were deemed sufficient for the purposes of determining eligibility under Wisconsin State Statute 66.1105(4)(gm)4.c.

Table 7: Equalized Value Test

12% Calculation - Maximum Allowable TID Property Value	
Equalized Value (January 1, 2021)	\$775,354,200
Maximum Allowable TID Property Value (12%)	\$93,042,504
12% Test - Compliance	
Existing TIF Value Increment	\$49,965,400
New Value Added to TID No. 8	\$2,272,400
New Value Added to TID No. 11	\$3,108,400
Total Values	\$55,346,200
Percentage	7.14%

Section 9. Methods of Financing³

Under Wisconsin law there are several methods of borrowing, some of which apply against a municipality's debt limit, and others that do not apply against the limit. The state sets this limit at five percent (5%) of the municipality's total equalized property valuation.

The feasibility of financing specific projects at any given time using a particular method can be determined based on the municipality's current fiscal situation, anticipated non-TIF related capital needs, the amount of money to be borrowed, interest rates, and lending terms. Possible funding sources for TID eligible expenditures include any of the following:

M. A | General Obligation Borrowing

General Obligation Borrowing includes all types of municipal borrowing from banks, the State Trust Fund, or other lending institutions. This method of borrowing requires little effort or legal expenditures and works particularly well for smaller projects.

N. B | General Obligation Bonding

General Obligation Bonds are a debt instrument backed by the full faith and credit of the municipality and its ability to raise revenue through taxation. In the case of default, the municipality is liable for repayment of the debt. As a result, this type of debt can often result in lower interest rates than regular General Obligation Borrowing. The high fees associated with the issuance of the bonds makes them more attractive for larger projects.

O. C | Mortgage Revenue Bonds

Revenue Bonds are a debt instrument backed by revenue generated from the project. These types of bonds are also mainly used for larger debt issuances due to their relatively high associated fees. They are typically issued by municipal bodies that raise revenues on a fee for service type basis, such as the Water & Sewer Utility. These types of bonds generally do not count against a municipality's five percent debt limit.

P. D | Special Assessment "B" Bonds

Special Assessment "B" Bonds are a debt instrument backed by the municipality's ability to raise revenue from special assessments charged to persons, organizations, or businesses receiving benefits from the project. These bonds also do not normally count against a municipality's debt limit.

Q. E | Federal/State Loan and Grant Programs

The State and Federal Government often sponsor grant and loan programs that municipalities may potentially use to supplement TID expenditures or provide financing for capital costs which positively impact the District. These programs include Wisconsin Community Development Block Grants, Rural Development Administration Community Facility Loan/Grants, Transportation Economic Assistance Grants, and Economic Development Administration Grants. These programs require local match funding to insure State and Federal participation in the project.

³ The listing of potential financing options is not a recommendation by MSA Professional Services regarding the particular financing option the Village should use to finance TID #8 projects.

R. F | General Fund Expenditures

The City may choose to pay for some projects using advances from General Fund revenues. Each TIF-related expenditure is in effect a loan to the TID, which the TID repays into the General Fund as increment accrues. The City may charge interest on the outstanding balance of any such advances/loans at a variable rate equal to the Wisconsin Local Government Investment Pool rate, plus 3.0%.

S. G | Utility Fund Expenditures

The City may choose to pay for some projects using advances from Utility Fund revenues (e.g. Water, Sewer, Stormwater). Each TIF-related expenditure is in effect a loan to the TID, which the TID repays into the appropriate utility fund as increment accrues. The City may charge interest on the outstanding balance of any such advances/loans at a variable rate equal to the Wisconsin Local Government Investment Pool rate, plus 3.0%.

T. H | Developer Financed TIF Agreements

Another option to pay for TID eligible expenditures is through a Developer Funded or Pay-As-You-Go TIF Agreement. Under this option the Developer borrows funds that the City would have borrowed under a traditional developer's agreement to complete an improvement project. The Developer is refunded through payments by the City, including possible interest charges, as increment is generated from the improvement project.

If financing as outlined in this Project Plan proves unworkable, the City of Tomah reserves the right to use alternate financing solutions for the projects as they are implemented.

U. Financing Timetable

The City Council is not mandated to make improvements defined in this Project Plan; each project will require case-by-case review and approval. The decision to proceed with a particular project will be based on the economic conditions, budgetary constraints and merits of the project at the time a project is scheduled for consideration. The actual implementation of projects and the timing of financing may be accelerated or deferred from the timing described in this Project Plan, depending on conditions existing at the time. The expenditure period for TID #8 is May 12th 2015 through May 12th 2037.

Section 10. Relocation

Although relocation is currently not anticipated, if relocation were to become necessary in the future as a result of proposed projects in TID #8, the following is the method proposed by the City, or Community Development Authority/Redevelopment Authority, for displacement or relocation. Before negotiations begin for the acquisition of property or easements, all property owners will be contacted to determine if there will be displaced persons as defined by Wisconsin Statutes and Administrative Rules. If it appears there will be displaced persons, all property owners and prospective displaced persons will be provided an informational pamphlet prepared by the Wisconsin Department of Administration (WDOA) on Relocation Benefits. The City will file a relocation plan with the DOA and shall keep records as required in Wisconsin Statutes 32.27. The City will provide each owner a full narrative appraisal, a map showing the owners of all property affected by the proposed project and a list of neighboring landowners to whom offers are being made as required by law.

Section 11. Legal Opinion

An opinion from the City legal counsel regarding the Project Plan for TID #8 and its compliance with s. 66.1105 of Wisconsin Statutes is provided in Appendix I.

To Be Provided Upon Review of All Documents.

Section 12. Glossary of TIF Related Terms

Base Value: The aggregate value, as equalized by DOR, of the real, personal, and non-exempt municipal-owned property located within the TID as of the valuation date.

Estimated Growth in Value of New Development: The estimated growth in tax assessment value attributed to new development or redevelopment of parcels in the TID, stated in 2021 dollars. Calculated by subtracting the equalized value of parcels from an estimated post (re)development equalized value.

Equalized Value: The estimate of the State of Wisconsin Department of Revenue of the full market value of property; used to apportion property tax levies of counties, school districts and municipalities among tax districts.

Expenditure Period: The time during which expenses may be incurred for the implementation of the approved project plan and the completion of the projects outlined therein. The current maximum expenditure period for all districts ends five years before the un-extended maximum life of the TID.

Non-Project Costs: As part of the project plan, there may be investments that are not eligible for TIF, or that are paid for with revenue other than tax increment revenue – such as a grant.

Project Plan: The plan, properly submitted and approved by the Wisconsin Department of Revenue, for the financial development or redevelopment of a TID, including all properly approved amendments.

Tax Incremental District (TID): The contiguous geographical area within a municipality consisting solely of whole units of property as are assessed for general property tax purposed not including railroad rights of way, rivers or highways, or wetlands as defined in Wisconsin Statutes 23.32.

Tax Incremental Financing (TIF): A mechanism for financing development and redevelopment projects whereby property tax revenue from increased property values in a defined geographic district is used to pay for public improvements, such as roads, sewer and water lines. Once the improvements are paid for, the property taxes go to the municipality, county and school districts.

Tax Increment: The taxes levied by all overlying taxing jurisdictions on the difference between the base value and the current value of the TID, also known as the value increment. These taxes are sent to the municipality who operates the TID, and used to pay for the approved project costs laid out in the project plan.

Tax Rate: The rate, usually expressed in terms of dollars per one thousand dollars of assessed valuation, at which taxes are levied against the total assessed valuation of the municipality. Due to changes in the total assessed valuation of the municipality from year to year, the tax levy change and the tax rate change will not be the same. The tax rate change reflects what impact the property owner will see in their total taxes.

Value Increment: The difference in value between the base value and the current value. This is the amount of property value that can be attributed to the TIF investment, and as such is the portion of the tax base that is used to generate the tax increment that pays for the investment.

Project Plan

Amendment No. 1 to Tax Incremental Finance District No. 9

City of Tomah, WI
Project No. 67007

Drafted: _____
Date of City Council Approval: **TBD**

TID #9:

District Type: Industrial

Creation Date: 01/09/2018

Expenditure Period: 01/09/2033

Termination Date: 01/09/2038



Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9

City of Tomah, WI

Project No. 67010

Prepared by:

MSA Professional Services, Inc.
2901 International Lane, Suite 300
Madison, WI
(608) 242-7779

© January 2018 MSA Professional Services, Inc.

TABLE OF CONTENTS

	<u>Page</u>
Section I. Introduction and Planning Schedule	1
Section II. Statement of Purpose & Orderly Development	2
Section III. District Description	5
Section IV. Statement of Kind, Number, and Location of Public Works & Other Projects	6
Section V. List of Estimated Project Costs & Expenditures	9
Section VI. Ineligible / Estimated Non-Project Costs	11
Section VII. Economic Feasibility	11
Section VIII. Equalized Value Test	17
Section IX. Methods of Financing & Timetable	18
Section X. Relocation	19
Section XI. Legal Opinion	19
Section XII. Glossary of TIF Related Terms	20

LIST OF TABLES

Table 1: Project Schedule	1
Table 2: TID #9 Parcel List	5
Table 3: Estimated Project Costs & Expenditures	10
Table 4: Estimated Value of New (Re)Development	12
Table 5: Projected Income	14
Table 6: Performance Analysis	16
Table 7: Analysis of Impact on Overlying Taxing Jurisdictions	17
Table 8: Equalized Value Test	17

LIST OF FIGURES

Figure 1: Historical Imagery of TID #9	3
--	---

LIST OF APPENDICES*

Appendix A: TID Maps

- Boundary Map
- Existing Land Use Map
- Zoning Map
- Future Land Use Map
- Project Locations Map

Appendix B: Boundary Description

Appendix C: Letters to Taxing Jurisdictions

Appendix D: Affidavit of Publications

Appendix E: Meeting Minutes

Appendix F: Resolutions

Appendix G: Joint Review Board Letter of Approval

Appendix H: Legal Opinion

**Note Appendix B-H will be compiled upon completion of the project meetings for submission to the Wisconsin Department of Revenue.*

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9
City of Tomah, WI

Section I. Introduction and Planning Schedule

Wisconsin State Statute §66.1105 prescribes the process for creating a Tax Increment Finance District (TID). The law requires public input in the TID creation process, including a public hearing held by the Planning Commission at which TID information is discussed and citizens can reasonably voice their opinions on the proposed TID Project Plan. A three-phased approval process is required to adopt TIF Districts including approval by the Planning Commission, City Council, and the Joint Review Board (JRB).

Table 1: Project Schedule

Date	Meeting/Action
Nov. 16 TH & 22 ND 2017	Notice of Public Hearing
November 30, 2017	JRB meeting: election of chair and public member
November 30, 2017	Public Hearing
November 30, 2017	Planning Commission Meeting
January 9, 2018	City Council Meeting
January 29, 2018	JRB Meeting: final approval
By October 31, 2018	Project Plan submitted to the Wisconsin Department of Revenue (WIDOR) for Certification

The Project Plan for TID #9 in the City of Tomah, Wisconsin, has been prepared in compliance with Section 66.1105, Wis. Stats. The Project Plan establishes the need for the TID, lists the expected improvements within the TID, provides an estimated time schedule for completion of the projects and an estimated budget. The Project Plan is to be adopted by resolution of the Joint Review Board and City Council on the recommendation of the City Planning Commission as the official plan and guide for public and private sector (re)development and investments within the boundaries of TID #9 and the area within ½-mile of TID #9.

Implementation of the Project Plan and construction of the public and private improvements listed will still require individual consideration and authorization by the City Council. Public expenditures for projects listed in the Project Plan should and will be based on the ability of the City to finance the projects, market conditions, and the status of development at the time a project is scheduled for construction. The City Council is not mandated to make the public expenditures described in this plan, but is limited to the types of expenditures listed herein. Any changes to the territory or types of eligible projects will require a formal amendment to the Project Plan with public review (including a public hearing), Planning Commission, City Council and Joint Review Board approval. Redistribution of project expenditures from one project category to another will not require an amendment to the Project Plan.

The current status of Wisconsin state legislation allows TID #9 to have a 15-year expenditure period (i.e. through January 9, 2033) and a maximum life of 20 years (i.e. through January 9, 2038). The District boundary may be amended only four times during the life of the TID under current law. In addition, the City may also amend the project types and costs at any time during the 15-year expenditure period. There are no limitations to the number of times the City can complete a non-territory Project Plan amendment. At the time this Project Plan was created allocation of future excess tax increments from TID #9 (Donor) to TID #8 (Recipient) was an approved project expenditure. As such TID #9 cannot receive the standard extension to its maximum life under 66.1105(6)(f)4, Wis. Stats. It is the intent of the City to continually monitor State legislative changes regarding Section 66.1105, Wis. Stats. in order to determine its potential effect on this and future TIF Districts within the City of Tomah.

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9

City of Tomah, WI

As required by Section 66.1105, Wis. Stats., a copy of this Project Plan will be submitted to the Department of Revenue and used as the basis of their certification of the creation TID #9 in the City of Tomah.

Section II. Statement of Purpose & Orderly Development

The specific purpose of TID #9 is to carry out various (re)development and urban renewal projects within the District, or within 0.5 miles of the boundary of the District in support of tax base growth, business and employee retention and expansion. The District includes properties in the vicinity of the Pete Bean Industrial Park near Sime Ave. and Townline Road (refer to Appendix A for a map of the District). Creation of the District supports one of the City's goals in its Comprehensive Plan to *retain, expand, create, and attract businesses that strengthen and diversify the local economy, grow the tax base, and enhance employee wages and benefits.*

Figure 1 (page 3) provides historical aerial imagery of the land within and around TID #9. As of 1961 the area within TID #9 was still undeveloped. By the mid-1970s the first developments began to occur including the construction of Sime Ave. and I-90 and I-94. Most of the development in the business park occurred between 1976 and 1999. The last substantial development occurred at the beginning of the millennium with the construction of the Wal-Mart Distribution Center (outside TID #9 boundary). The historical photos illustrate that most of the businesses within the TID are over 30-40 years old. A number of the properties within the TID are underutilized and could support additional business expansion or reconstruction. In addition, there are a number of existing single-family residential lots that are incompatible with the adjacent commercial and industrial businesses. These properties could serve as opportunities for the development of new businesses or the expansion of existing adjacent businesses.

The business park is home to several of the largest employers in Tomah including Toro, Cardinal Glass, and Wal-Mart. Access to I-90 and I-94 makes the area desirable for business development. However, in order to complete in a global economy the City desires the ability to provide tax increment financing incentives in order to provide development incentives to encourage the retention, expansion, and attraction of businesses to support the economy of Tomah and surrounding region. In addition, the infrastructure (e.g. roads, sewer, water, storm sewer) within the business park are aging; therefore, the City desires to use future tax increment from business development in the District to maintain and reconstruct the existing infrastructure supporting businesses within the TID.

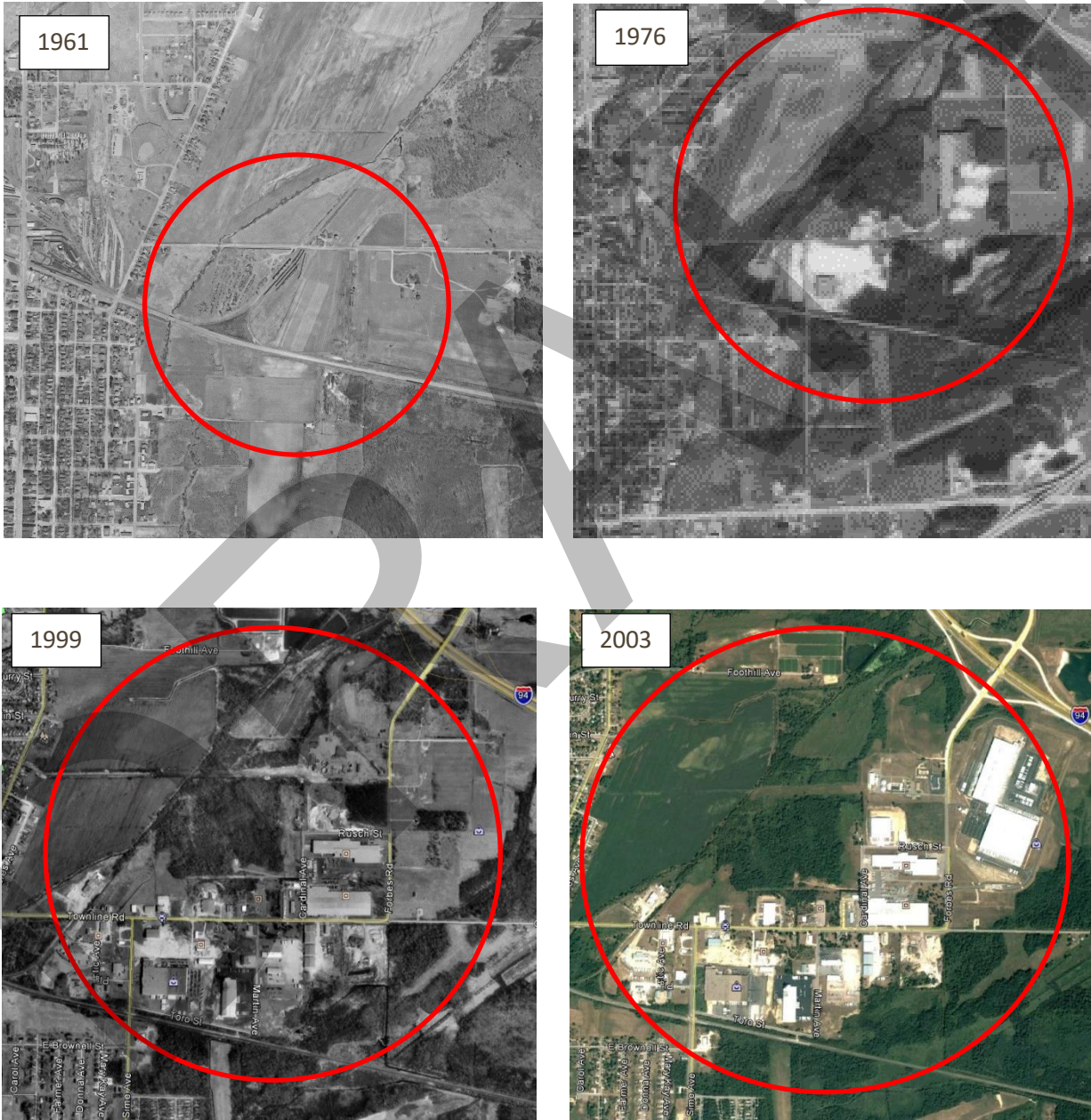
In 2017, the City was approached by an existing business within the park regarding the feasibility of creating a TIF district to provide development incentives to aid in the expansion of their business. The project includes a total estimated capital budget for site construction, machinery, equipment and furnishings of approximately \$36M and the creation of an estimated 75 new jobs. The City recognized that creation of the District would not only assist this business but could serve as a catalyst to assist other existing or perspective businesses within the park. In addition, the City desires to allow the potential allocation of future excess tax increment from TID #9 to the City's other existing TID #8. TID #8 was created in 2015 as a rehabilitation/conversation district for the purposes of facilitating rehabilitation and redevelopment within Downtown Tomah. By establishing TID #9 as a donor TID the City Council will have the authority to transfer excess increment from TID #9 to TID #8 for the purposes of facilitating development projects and improving the performance of TID #8. The Council will still have the ability to close TID #9 early and is not obligated to transfer any or all excess tax increment.

The City recognizes that without the creation of TID #9 the City would not have sufficient financial resources to complete public infrastructure improvement projects within the District. Furthermore, the City recognizes

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9
City of Tomah, WI

that by using tax increment financing to offset some costs, the municipality may convince developers and businesses to make improvements to private development within the District that may not otherwise occur, or would occur to a lesser extent. The creation of TID #9 will encourage the revitalization and redevelopment of Tomah’s first and largest business park while also providing opportunities to use excess tax increment to support the City’s other existing TID #8. It is for these reasons that the City of Tomah is creating TID #9.

Figure 1: Historical Imagery of TID #9



Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9

City of Tomah, WI

Summary of Findings

In creating TID #9, the City of Tomah has made the following findings, consistent with Section 66.1105 of Wisconsin Statutes:

- ✓ The District is contiguous and contains only whole units of parcels. The boundaries of the District are of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein. The boundaries of the District do not include annexed territory that was not within the boundaries of the City within the last three years; and
- ✓ The creation date of the District for purposes of determining the expenditure and termination periods shall be the date upon which the City Council approves a resolution adopting the Project Plan. The creation date of the district for purpose of allocating tax increment is January 1, 2018; and
- ✓ Not less than 50% of the real property in the District is suitable for industrial development within the meaning of State Statute §66.1101 and has been zoned for industrial use; and
- ✓ Any real property within the District that is found suitable for industrial sites and is zoned for industrial use will remain zoned for industrial use for the life of the District; and
- ✓ The estimated percentage of territory within the District that will be devoted to retail business at the end of the maximum expenditure period is not anticipated to exceed 35 percent of the area of the District; and
- ✓ The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District; and
- ✓ The project costs directly serve to promote orderly development consistent with the purposes for which the District is created; and
- ✓ The equalized value of the taxable property of the District plus the aggregate value increment of all existing districts within the City does not exceed 12% of the total value of equalized taxable property within the City; and
- ✓ TID No. 9 and TID No. 8 have the same overlaying taxing jurisdictions; and
- ✓ The Project Plan for TID No. 9 demonstrates that the District's current and projected increment is sufficient to pay off all costs incurred by the District and provides enough surplus revenue to pay some of the costs for the recipient TID No. 8; and
- ✓ TID No. 8 was created upon a finding that not less than 50% of the real property in TID No. 8 is blighted or in need of rehabilitation, thus allowing a Type 3 Paragraph (f) Allocation Amendment under Wisconsin State Statutes 66.1105(6)(f)2; and
- ✓ That the allocation of excess tax increment from the District directly serves to promote redevelopment, rehabilitation, conservation and blight elimination activities in TID No. 8 and is likely to enhance significantly the value of real property in TID No. 8; and
- ✓ The Project Plan for the District is feasible; and
- ✓ Improvements to the District are likely to encourage and promote conformity with the City's planning policies and procedures; and
- ✓ The development described in the Project Plan would not occur, or would occur to a lesser extent, without the creation of TID #9.

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9

City of Tomah, WI

Section III. District Description

TID #9 is being created as an Industrial TIF District.

Boundary Description

A map depicting the boundary of the District is provided in Appendix A. The formal boundary description of TID #9 is provided in Appendix B. The area of the District is approximately 446 acres, 417 acres excluding right-of-way. Table 2 provides a list of parcel numbers and associated attributes as of year 2017.

Table 2: TID #9 Parcel List

MAP ID	PARCEL #	OWNER	ASSESSMENT CLASS	LAND VALUE	IMPROVEMENT VALUE	TOTAL VALUE	EXISTING LAND USE	ZONING	FUTURE LAND USE	ACRES
1	286027132502	MATHY CONSTRUCTION CO	2	\$ 258,000	\$ -	\$ 258,000	Commercial	M-2 General Industrial	Business Park	19.7
2	286027132501	CITY OF TOMAH	X4	\$ -	\$ -	\$ -	Public and Institutional	M-2 General Industrial	Business Park	1.1
3	286027164701	WISCONSIN POWER AND LIGHT	X4	\$ -	\$ -	\$ -	Public and Institutional	M-2 General Industrial	Business Park	3.6
4	286027164750	CITY OF TOMAH	X4	\$ -	\$ -	\$ -	Public and Institutional	M-2 General Industrial	Business Park	0.3
5	286027164700	CITY OF TOMAH	X4	\$ -	\$ -	\$ -	Public and Institutional	M-2 General Industrial	Park and Open Space	88.7
6	286027168000	CITY OF TOMAH	X4	\$ -	\$ -	\$ -	Transportation	M-2 General Industrial	Transportation	1.4
7	286027164800	KAS LEASING CO LLC	2	\$ 191,100	\$ 1,872,000	\$ 2,063,100	Commercial	M-2 General Industrial	Business Park	18.3
8	286027160003	AXELBERG WISCONSIN LLC	3	\$ 242,600	\$ 2,203,500	\$ 2,446,100	Industrial	M-2 General Industrial	Business Park	25.3
9	286027190000	TOMAH AREA SCHOOL DISTRICT JOINT NO 1	X4	\$ -	\$ -	\$ -	Public and Institutional	M-2 General Industrial	Business Park	4.0
10	286027165000	TOMAH AREA SCHOOL DISTRICT	X4	\$ -	\$ -	\$ -	Public and Institutional	M-2 General Industrial	Business Park	9.1
11	286027180000	ERVIN A SOLCHENBERGER	2	\$ 32,400	\$ 61,600	\$ 94,000	Commercial	M-2 General Industrial	Business Park	2.0
12	286027170000	MECA PROPERTIES LLC	3	\$ 96,500	\$ 1,417,000	\$ 1,513,500	Industrial	M-2 General Industrial	Business Park	5.7
13	286027172000	MECA PROPERTIES LLC	3	\$ 14,900	\$ -	\$ 14,900	Industrial	M-2 General Industrial	Business Park	1.4
14	286027162600	GARY C. & SONJA G. SMITH	2	\$ 69,900	\$ -	\$ 69,900	Commercial	M-2 General Industrial	Business Park	7.9
15	286027163000	GARY C. & SONJA G. SMITH	2	\$ 26,500	\$ 416,200	\$ 442,700	Commercial	M-2 General Industrial	Business Park	1.5
16	286027164000	THOMAS E CLAY REVOCABLE LIVING TRUST	2,4	\$ 25,900	\$ 317,300	\$ 343,200	Commercial	M-2 General Industrial	Business Park	10.2
17	286027162000	THOMAS E CLAY REVOCABLE LIVING TRUST	2,4	\$ 11,500	\$ 141,700	\$ 153,200	Commercial	M-2 General Industrial	Business Park	6.8
18	286027162100	ANTHONY M YENTER	1	\$ 12,000	\$ 73,100	\$ 85,100	Single Family Residential	M-2 General Industrial	Business Park	0.5
19	286027161000	KEN - TEL ENTERPRISES LLC	2	\$ 62,700	\$ 325,600	\$ 388,300	Commercial	M-2 General Industrial	Industrial	11.3
20	286026040000	S&I COOPER LLC	2	\$ 18,300	\$ -	\$ 18,300	Commercial	M-2 General Industrial	Park and Open Space	2.7
21	286026050000	C M ST P & P R COMPANY	X4	\$ -	\$ -	\$ -	Transportation	M-2 General Industrial	Transportation	2.8
22	286026062500	COUNCIL CREEK PROPERTIES LLC	2	\$ 68,800	\$ 412,100	\$ 480,900	Commercial	M-2 General Industrial	Business Park	7.8
23	286026065300	STEVEN D. & KRISTINE K. KUHL	2	\$ 40,100	\$ 219,700	\$ 259,800	Commercial	M-2 General Industrial	Business Park	2.3
24	286026066000	COUNTRYSIDE INVESTMENTS LLC	2	\$ 20,400	\$ 411,800	\$ 432,200	Commercial	M-2 General Industrial	Business Park	1.2
25	286026065800	ROBERT R STORKEL	2	\$ 17,600	\$ 111,900	\$ 129,500	Commercial	M-2 General Industrial	Business Park	1.0
26	286026065500	DENISE C CARLSON REVOCABLE TRUST	3	\$ 40,800	\$ 372,300	\$ 413,100	Industrial	M-2 General Industrial	Business Park	2.5
27	286026065350	SUPERIOR RENTAL LLC	2	\$ 6,400	\$ -	\$ 6,400	Commercial	M-2 General Industrial	Business Park	1.0
28	286026065400	SUPERIOR RENTAL LLC	2	\$ 22,000	\$ 78,500	\$ 100,500	Commercial	M-2 General Industrial	Business Park	1.0
29	286026065200	VRANA MINI STORAGE LLC	2	\$ 28,000	\$ 199,100	\$ 227,100	Commercial	M-2 General Industrial	Business Park	1.4
30	286026065000	ERIC A STICKNEY	2	\$ 13,900	\$ 109,300	\$ 123,200	Commercial	M-2 General Industrial	Business Park	0.8
31	286026065001	PETER M THORSON	2	\$ 17,300	\$ 155,600	\$ 172,900	Commercial	M-2 General Industrial	Business Park	1.0
32	286026062000	CONCRETE PARTNERS	3	\$ 50,700	\$ 137,300	\$ 188,000	Industrial	M-2 General Industrial	Business Park	3.0
33	286026060000	SPECIALTY WAREHOUSES INC	2	\$ 41,900	\$ -	\$ 41,900	Commercial	M-2 General Industrial	Business Park	5.3
34	286026091000	SIME CENTER LLC	1	\$ 35,100	\$ -	\$ 35,100	Vacant	M-2 General Industrial	Industrial	2.2
35	286026090000	KURT FARMER	5	\$ 7,100	\$ -	\$ 7,100	Vacant	M-2 General Industrial	Industrial	13.6
36	286026087500	FARMER CONSTRUCTION INC	2	\$ 38,000	\$ 120,400	\$ 158,400	Commercial	M-2 General Industrial	Industrial	2.4
37	286026030000	TORO COMPANY	3	\$ 441,700	\$ 6,103,400	\$ 6,545,100	Industrial	M-2 General Industrial	Business Park	27.6
38	286026025000	CITY OF TOMAH	X4	\$ -	\$ -	\$ -	Public and Institutional	M-2 General Industrial	Business Park	0.1
39	286026020000	ABC BEVERAGE CORP	2	\$ 97,200	\$ 671,900	\$ 769,100	Commercial	M-2 General Industrial	Business Park	5.5
40	286026005000	RICHARD A. & JUDITH A. GNEWIKOW	2	\$ 44,200	\$ 93,500	\$ 137,700	Commercial	M-2 General Industrial	Business Park	2.5
41	286025920000	JIM D DUNCAN	1	\$ 25,000	\$ 130,300	\$ 155,300	Single Family Residential	M-2 General Industrial	Business Park	1.1
42	286025930000	GEHL BENJAMIN & MARY L. BRABANT	1	\$ 25,000	\$ 90,000	\$ 115,000	Single Family Residential	M-2 General Industrial	Business Park	1.0
43	286025942000	KOEL INVESTMENTS LLC	2	\$ 22,300	\$ 194,700	\$ 217,000	Commercial	M-2 General Industrial	Business Park	1.4
44	286025987500	MARTIN WAREHOUSING LLC	2	\$ 61,400	\$ 199,400	\$ 260,800	Commercial	M-2 General Industrial	Business Park	3.0
45	286026010000	WINNERS INVESTMENT GROUP LLC	3	\$ 71,100	\$ 302,000	\$ 373,100	Industrial	M-2 General Industrial	Business Park	5.0
46	286025990000	DOANE PRODUCTS COMPANY	3	\$ 201,500	\$ 2,715,400	\$ 2,916,900	Industrial	M-2 General Industrial	Business Park	11.9
47	286025910500	NORMAN V MARTIN LIVING TRUST	2	\$ 38,500	\$ -	\$ 38,500	Commercial	M-2 General Industrial	Business Park	12.1
48	286025911000	RSG INVESTMENTS LLC	2	\$ 121,700	\$ 1,079,900	\$ 1,201,600	Commercial	M-2 General Industrial	Business Park	10.2
49	286025960000	TOMAH MEMORIAL HOSPITAL INC	1	\$ 31,200	\$ -	\$ 31,200	Single Family Residential	M-2 General Industrial	Business Park	1.5
50	286025950000	CHERRY A HANSEN	1	\$ 19,700	\$ 106,600	\$ 126,300	Single Family Residential	M-2 General Industrial	Business Park	0.8
51	286025970000	HINES FAMILY IRREVOCABLE TRUST	1	\$ 12,500	\$ 101,900	\$ 114,400	Single Family Residential	M-2 General Industrial	Business Park	0.5
52	286025980000	RENO R ROBLES	1	\$ 28,000	\$ 34,400	\$ 62,400	Single Family Residential	M-2 General Industrial	Business Park	1.1
53	286025900000	SPECIALTY WAREHOUSES INC	2	\$ 79,500	\$ 1,079,900	\$ 1,159,400	Commercial	M-2 General Industrial	Business Park	10.0
54	286025890000	LAND INVESTMENTS INC	2	\$ 15,900	\$ 47,200	\$ 63,100	Commercial	M-2 General Industrial	Business Park	1.0
55	286025880000	STEPHEN F VAN NORMAN	2	\$ 15,900	\$ 121,200	\$ 137,100	Commercial	M-2 General Industrial	Business Park	1.0
56	286025870000	M & O AGGREGATE INC	3	\$ 146,700	\$ 45,400	\$ 192,100	Industrial	M-2 General Industrial	Business Park	13.5
57	286027205000	CARDINAL IG COMPANY	3	\$ 339,800	\$ 6,797,500	\$ 6,837,300	Industrial	M-2 General Industrial	Business Park	20.0
58	286027160100	CARDINAL GLASS INDUSTRIES INC	3	\$ 253,600	\$ 4,672,700	\$ 4,926,300	Industrial	M-2 General Industrial	Business Park	15.2
TOTAL				\$ 3,602,800	\$ 33,743,300	\$37,046,100				416.62

*2018 Assessment data not available at the time this Project Plan was adopted.

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9

City of Tomah, WI

Existing Land Uses and Property Conditions

The Existing Land Use Map in Appendix A includes the existing uses of property in the District. Excluding right-of-way, the land area in the District is comprised of approximately 25.4% Single Family Residential assessed properties (7 parcels), 33.3% Commercial assessed properties (29 parcels), 13.0% Manufacturing assessed properties (11 parcels), 19.2% Public and Institutional properties (7 parcels including the City's WWTF), 6.4% Vacant properties (2 parcels), and 2.8% Transportation related properties (2 parcels). In addition, according to the Wisconsin Department of Natural Resources Surface Water Data Viewer there are some designated mapped wetlands within the boundaries of the District; however, these wetlands do not break the continuity of the District boundary.

Zoning

The City of Tomah is zoned in accordance with an ordinance formally adopted by the City Council. A map identifying the zoning of property within the District is included in Appendix A. In addition, according to the Federal Emergency Management Association's Federal Insurance Rate Map, Panel 55081C0401D some of the properties within the District include designated 100-year floodplain areas.

Future Land Use

The Future Land Use Map in Appendix A includes the future land use designations of property in the District as depicted from the City of Tomah Comprehensive Land Use Plan (last amended January 10, 2017). The Comprehensive Plan identifies most of the properties within the District as either "Industrial" or "Business Park" uses. The Comprehensive Plan describes Industrial areas as suitable for either M-1 Limited Industrial, M-2 General Industrial or M-3 Highway Industrial zoning. The Comprehensive Plan describes Business Park areas as suitable for B-1 Office Business, B-2 Highway Business, M-1 Limited Industrial and M-2 General Industrial zoning.

Proposed Changes in the Community Development Plan, Map, Building Codes & Ordinances

No Official Map, Zoning Ordinance, or Building Code changes are necessary to create this District. Individual redevelopment proposals may require changes in zoning designations consistent with the intent of this Project Plan and the City of Tomah Comprehensive Plan, as implemented through City Zoning and Building Ordinances.

Section IV. Statement of Kind, Number, and Location of Public Works & Other Projects

The City of Tomah intends to implement a number of public works projects that will positively impact business, residential, and conservancy use in TID #9. These projects will be undertaken within the first 15 years of the TID's existence (i.e. through January 9th, 2033), subject to change based upon the relative needs of the City and the ability of the District to recoup expenses through the generation of tax increment. The following is a statement of the kind of projects which are eligible expenditures within the District.

A. Infrastructure for (Re)Development of the District:

Proposed infrastructure improvements to public or private property may include:

1. Street (re)construction, relocation, removal, upgrading, or maintenance to facilitate development within TID #9. Street infrastructure includes associated bridges, sidewalks, curb & gutter, bike lanes, parking lanes, street lights, traffic signals, pedestrian signals (e.g. Rectangular Rapid Flash Beacons), signage, markings and other appurtenances and amenities for the safety and comfort of motor vehicle,

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9

City of Tomah, WI

bicycle and pedestrian traffic. Alleyways are considered streets within the definition of this Project Plan.

2. Pedestrian and bicycle path construction.
3. Construct, upgrade, relocate, or abandon obsolete sanitary sewer system components and related appurtenances.
4. Construct, upgrade relocate, or abandon obsolete storm water drainage facilities and related appurtenances.
5. Construct, upgrade, relocate, or abandon obsolete water system components and related appurtenances.
6. Construct, upgrade, relocate, or abandon obsolete primary and secondary electric service including above or below ground electric distribution lines and related appurtenances.
7. Construct, upgrade, relocate, or abandon obsolete natural gas service and related appurtenances.
8. Construct, upgrade, relocate, or abandon obsolete telecommunication, fiber optic, and/or cable television service including above or below ground distribution lines and related appurtenances.

B. Streetscaping Improvements:

Streetscaping improvements designed to improve the aesthetics of the District including installation of landscaping, gateway, wayfinding, and street signage. This includes replacement of the existing gateway/wayfinding sign for the business park at the corner of Sime Ave. and USH 12 and the installation of new gateway/wayfinding signs on Industrial Ave off of I-94.

C. Site Improvements:

Site improvement activities required to make sites suitable for (re)development including, but not limited to: access drives; parking areas/facilities; landscaping; signage; entryway features; walkways; lighting; fencing; remodeling, rehabilitating, or expanding existing buildings; razing buildings; stripping topsoil; grading; compacted granular fill; topsoil replacement; soil stabilization; streambank stabilization; relocating power lines, utilities; and related activities.

D. Environmental Studies and Remediation

This may include costs associated with environmental studies; wetland delineations; purchase of wetland credits; floodplain delineations; floodplain hydraulic and hydrologic analysis; removal of lands from floodplains or wetland areas in accordance with local, state, and federal regulations as part of TID public works and rehabilitation projects; environmental remediation including the removal of above or below ground contamination or hazardous materials.

E. Real Estate Inspection, Acquisition, Vacating, and Relocation for Public Works and Other TID Eligible Projects:

This may include, but is not limited to purchase of fee title; easements; inspections; appraisals; consultant fees; closing costs; real estate commissions and fees in lieu of commissions; surveying and mapping; lease and/or sale of property at or below market or purchase price to encourage or make feasible a public infrastructure or (re)development project. Relocation costs in the event any property is acquired for the above projects, including the cost of a relocation plan, staff, publications, appraisals, land and property acquisition costs and relocation benefits as required by Wisconsin Statutes 32.19 and 32.195 are eligible costs.

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9
City of Tomah, WI

F. Development Funds/Incentives:

Payments made at the City Council's discretion to assist private developers in projects that carry out the goals of this Project Plan, the City's Comprehensive Plan, or other adopted City plans including land within the District. Such payments could include grants, zero-interest loans, or low interest loans for the purposes of land acquisition, environmental remediation, building and site improvements to non-residential or residential properties. No cash grants or loans will be provided until a developer agreement has been signed between the developer and the City. Costs related to reviewing developer incentive applications and creating development agreements are eligible project expenses.

G. Planning, Promotion & Economic Development:

Promotion and development of TID #9 including professional services for planning; marketing; recruitment; grant writing and grant administration for TID projects; marketing services and materials; advertising costs; administrative costs and support of development organizations are all eligible costs under this section. Costs related to the creation of this Project Plan and all future amendments to the Project Plan are an eligible project expense. In addition, the proportionate costs related to the creation or amendment of other City planning or engineering studies which include land area within the District are an eligible project expense.

H. Contributions to a Community Development Authority (CDA) or Redevelopment Authority (RDA):

The City may provide funds to a CDA or RDA to be used for administration, planning and operations related to the purposes for which it was established to implement the goals or projects outlined in this Project Plan. At the time this Project Plan was created no CDA or RDA existed within the City so funding was not allocated to this project.

I. Administrative/Organizational Costs:

Imputed administrative costs including, but not limited to, a portion of the salaries of the City employees and elected officials, professional fees for audits, legal review, planning and engineering services, professional assistance with the creation, amendment, and general administration of TID #9, and others directly involved with the projects over the life of the District. Also included as an eligible administrative cost is all creation, amendment and annual fees charged by the Wisconsin Department of Revenue related to the District.

J. Allocation of Excess Tax Increment from TID #9 (donor TID) to TID #8 (recipient TID):

The timing and amount of any future allocation payments shall be made at the discretion of the City Council. Allocation payments will end with the closure of either TID.

K. Financing Costs:

Interest, finance fees, bond discounts, bond redemption premiums, legal opinions, ratings, capitalized interest, bond insurance and other expenses related to financing TID #9 projects.

L. Equipment Purchases (Added in 2021)

Eligible equipment purchases include but are not limited to ladder fire trucks, street sweepers, snowplows, sanitary jet/vacuum trucks, dump trucks, paving equipment, front-end loader, backhoe, lawn mowers, high boom or other equipment deemed necessary to support the TID.

M. Tomah Owner-Occupied Housing Rehabilitation (TOOHAP) (Added in 2021)

To maintain the City's existing housing stock as an adequate and affordable option for residents, the City will create a housing rehabilitation forgivable loan program using TIF funds. This program is for projects where the property owner occupies one of the units. Eligible properties include any properties with permitted residential units within the TIF district and within the ½ mile boundary per Wisconsin Statutes Section 66.1105(2)(f)(1)(n).

***Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9
City of Tomah, WI***

The City will provide matching funds for structural repairs or other improvements necessary to comply with local building codes.

The projects listed in this section will provide necessary facilities, land area, and support to enable and encourage the (re)development of TID #9. These projects may be implemented by the City Council in varying degrees in response to development needs and will be guided by the TID #9 Project Plan, the City's Comprehensive Plan, other existing plans and policies of the City, and public input.

A map identifying project locations in TID #9 is provided in Appendix A. As stated on the map, Projects A-K may occur anywhere within the boundaries of the District as authorized by the City Council. Locations of projects shown on the map are preliminary and subject to change based on final engineering design. In addition, pursuant to Wisconsin Statutes Section 66.1105(2)(f)(1)(n), the City may undertake projects within territory located within one-half (1/2) mile of the boundary of the District, and pay for them using tax increment, provided that:

1. The project area is located within the City's corporate boundaries; and
2. The projects are an eligible TID expenditure within this Project Plan; and
3. The expenditure must be made within the expenditure period; and
4. Prior approval of the expenditure must be obtained from the Joint Review Board.

The one-half mile boundary of TID #9 is illustrated on the Project Locations Map in Appendix A. Any of the projects listed in this Project Plan may occur within the half-mile boundary of TID #9, upon adoption of this Project Plan and authorization by the City Council. Note, there is an existing wayfinding/gateway sign for the business park at the corner of Sime Ave. and USH 12 on City owned land. The location of the existing sign appears to lay just outside of the 1/2-mile boundary by a distance of less than 200 feet; however, the parcel on which the sign lies is within the 1/2-mile boundary. Given the proximity of the sign to the 1/2-mile boundary, and its purpose to support development and businesses within the District, by virtue of adoption of this Project Plan the Joint Review Board acknowledges the City may use future tax increment to improve or replace the existing gateway/wayfinding sign as the sole purpose of this sign is to serve the District, particularly since Wisconsin Statutes Section 66.1105(2)(f)1.k allows expenditures outside the 1/2-mile boundary for amenities on streets outside the district if the improvement is necessitated by the project plan for the district.

Section V. List of Estimated Project Costs & Expenditures

Table 3 lists the estimated total expenditures for each project category. This format follows Wisconsin Department of Revenue guidance on detailed project costs (pe-209), which states the project list should include "estimated expenditures expected for each major category of public improvements." It is important to note that this Project Plan is not meant to be an appropriation of funds for specific projects, but a framework with which to manage projects. All costs identified are preliminary estimates made prior to design considerations, or engineering studies, and are subject to change after planning is complete. All of the customary expenses are considered in these estimates, including but not limited to: legal fees, engineering fees, architectural fees, planning fees, surveying and mapping fees, inspection, construction costs, materials and apparatus, restoration work, permits, reports, judgments, claims for damages and other expenses.

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9
City of Tomah, WI

Table 3: Estimated Project Costs & Expenditures

Project Categories	Estimated Project Cost	TID Share of Cost
A. Infrastructure for (Re)Development of the District	\$2,940,000	\$2,940,000
B. Streetscaping Improvements	\$50,000	\$50,000
C. Site Improvements	\$0	\$0
D. Environmental Studies and Remediation	\$25,000	\$25,000
E. Real Estate Inspections, Acquisition, Vacating, and Relocation for Public Works and Other TID Eligible Projects	\$0	\$0
F. Development Funds/Incentives	\$15,427,542	\$15,427,542
G. Planning, Promotion & Development	\$61,750	\$61,750
H. Contributions to a Community Development Authority (CDA) or Redevelopment Authority (RDA)	\$0	\$0
I. Administrative/Organizational Costs	\$61,750	\$61,750
J. Allocation Payments to TID #8*	\$427,164	\$427,164
K. Financing Costs	\$3,868,745	\$3,868,745
Subtotal	\$ 22,861,951	\$22,861,951

**Note the actual amount of tax increment allocated to TID #8 will be based on the actual performance of TID #9. The analysis in Table 6 projects \$427,164 in surplus tax increment when TID #9 closes. The City Council may transfer excess tax increment on an annual basis based on the actual performance of TID #9.*

All costs in Table 3 are stated in 2018 prices and are preliminary estimates. The City should pursue grant, or low interest loan, programs to help share project costs included in this Project Plan, as appropriate. The City reserves the right to increase the costs to reflect inflationary increases and other unforeseen or uncontrollable circumstances between 2018 and the time of construction/implementation, such as higher than anticipated construction or financing costs. The City reserves the right to increase and decrease particular project costs within the Total TID Expenditure budget estimate without amending this Project Plan. For example, reallocating funds from one project category to another. Some project costs such as Real Estate Acquisition or Site Improvements do not include a TID Share Cost. This Project Plan assumes that activities/costs associated with these types of project expenditures would be included as part of a Development Incentive to a private entity (i.e. the City provides a development incentive to offset a developer's cost for real estate acquisition or site improvements). The City reserves the right to relocate funding from Development Incentives, or other project categories, to these other categories for the purpose of the City completing real estate acquisition or site improvements for the purposes of carrying out the objectives of this Project Plan.

The City Council may fund specific project cost items shown in Table 3 (e.g. Development Incentives) in significantly greater or lesser amounts in response to opportunities that will help the City accomplish the purposes of TID #9. For example, this Project Plan assume the City provides 20% of the Estimated Growth in New Development Value in the form of a Development Incentive (refer to Table 4). However, this does not obligate the City to provide 20% of future assessment growth to development projects. The City may fund individual projects to a greater or lesser extent. The City will generally use overall benefit to the City and economic feasibility (i.e. the availability of future tax increment revenue to support additional project costs) in determining the actual budget for project cost items over the course of the TID's expenditure period.

Wisconsin Statutes do not obligate the City to complete all of the proposed projects listed in the Project Plan; however, the expenditure period for TID #9 is limited to January 9th, 2018 through January 9th, 2033. The City retains the right to change the scope and/or timing of projects implemented as they are individually authorized by the City Council, without further amending this Project Plan. Public debt and expenditures should be made at the pace private development occurs to assure increment is sufficient to cover expenses. The needs of the City and the performance of the TID will be reviewed annually to determine if change is required to any of the

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9

City of Tomah, WI

proposed activities. Should the needs of the City change, projects may have to be slightly or substantially altered or even eliminated.

Section VI. Ineligible / Estimated Non-Project Costs

No ineligible project costs were identified at the time this Project Plan was considered for adoption. The following bullets identify public works projects that are not eligible to be paid with tax increments under Wis. Stat. 66.1105(2)(f).2.

- The cost of constructing or expanding administrative buildings, police and fire buildings, libraries, community and recreational buildings and school buildings, unless the administrative buildings, police and fire buildings, libraries and community and recreational buildings were damaged or destroyed before January 1, 1997, by a natural disaster.
- The cost of constructing or expanding any facility, except a parking structure, if the City generally finances similar facilities only with utility user fees.
- General government operating expenses, unrelated to the planning or development of a tax incremental district.
- Cash grants made by the City to owners, lessees, or developers of land that is located within the tax incremental district unless the grant recipient has signed a development agreement with the City, a copy of which shall be retained by the City in the official records for that tax incremental district.

Non-project costs are public works projects that only partly benefit the District or are not eligible to be paid with tax increments. Examples of non-project costs include projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, or special assessments. Other examples include public works projects that only partly benefit the District, such as a new water tower which serves properties both inside and outside of the District, and its ½ - mile boundary. That portion of the total project costs allocable to properties outside of the District, and its ½ - mile boundary, would be a non-project cost. **No non-project costs were identified at the time this Project Plan was considered for adoption.**

Section VII. Economic Feasibility

The projected income of TID #9 depends on the tax incremental revenue generated from within the District. There are three critical components in determining the future tax incremental revenue of a TID: New development increases in property value, inflation driven increases in property value, and the change in the full value tax rate. In projecting the future increment and income generated by TID #9, assumptions were made for each of the above-mentioned critical components. These assumptions are identified below.

New Development Activities

The TID is projected to realize \$76,160,349 in new value over its anticipated 20-year life (2018-2038). This new value is projected to come from the development of vacant parcels, expansions of existing structures and redevelopment of underutilized parcels within the District (Refer to Table 4). The determination of parcels identified for new development is based, in part, on discussions with City staff regarding potential development opportunities, and an analysis of the condition and assessment utilization of parcels within the District. It is

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9

City of Tomah, WI

anticipated that some of the parcels listed in Table 4 may not experience any redevelopment during the TID life time, while others not listed may. Redevelopment years are also an approximation based, in part, on the anticipated schedule of known redevelopment projects, land listed for sale, public and private improvement projects, and the readiness for development or marketability of each parcel. Estimated Construction Years may vary significantly from those shown in Table 4.

The identification of Types of New Development in Table 4 is not an indication of the zoning of property or allowable uses. Identification of proposed Types of New Development does not compel, or in any way obligate, the City to approve future redevelopment requests for these areas. However, those Types of New Development assumed in Table 4 are based on the City's Comprehensive Plan and existing zoning within the District. The City may consider other uses than those envisioned within this Project Plan for any particular parcel without amending this Project Plan. The City's Comprehensive Plan and Zoning Ordinance will guide decisions regarding appropriate use of properties within the District. It is anticipated that when specific development proposals/applications/projects are submitted to the City a change in the City's Official Zoning Map and/or Comprehensive Plan may be necessary to facilitate the development envisioned in this Project Plan. However, any real property within the District that is found suitable for industrial sites and is zoned for industrial use will remain zoned for industrial use for the life of the District as required under Wis. Stat. 66.1105.

Table 4: Estimated Value of New (Re)Development

Parcel ID from Map 1	Assumed Type of New Development	Total Acres	Base Value	Assumed Construction Values	Est. Growth in New Development Value	Estimated Construction Year
37	Industrial Expansion	27.60	\$ 6,545,100	\$ 9,700,000	\$ 9,700,000	2018
26	Parking Lot Addition	2.50	\$ 413,100	\$ 50,000	\$ 50,000	2018
34	Mini Storage	2.20	\$ 35,100	\$ 137,500	\$ 137,500	2019
19	Industrial Expansion	11.35	\$ 388,300	\$ 250,000	\$ 250,000	2020
7	New Industrial Business	18.34	\$ 2,063,100	\$ 4,140,303	\$ 4,140,303	2021
14-18	New Industrial Business	26.92	\$ 1,094,100	\$ 13,644,529	\$ 12,550,429	2023
40-45	New Industrial Business	13.95	\$ 1,258,900	\$ 7,357,651	\$ 6,098,751	2025
1	New Industrial Business	19.66	\$ 258,000	\$ 6,034,022	\$ 5,776,022	2027
56	New Industrial Business	13.47	\$ 192,100	\$ 5,707,088.08	\$ 5,514,988	2029
47-52	New Industrial Business	36.17	\$ 1,574,400	\$ 21,478,653	\$ 19,904,253	2031
9-11	New Industrial Business	15.17	\$ 94,000	\$ 9,371,964	\$ 9,277,964	2033
39	New Industrial Business	5.49	\$ 769,100	\$ 3,529,239	\$ 2,760,139	2035
Total		192.84	\$ 14,685,300	\$ 81,400,949	\$ 76,160,349	

Inflation Rate

Annual property value inflation is assumed to be 0.50% over the life of the District. The annual average inflation rate for the United States from 1999 to 2017 has been 2.3%, and 1.7% from 2012 through 2017 (www.usinflationcalculator.com). During this same period the Consumer Price Index has averaged a 2.0% annual percentage increase, and 1.0% in the past five years (Bureau of Labor Statistics). Using a 0.50% annual inflation rate for property assessment values will provide a conservative estimate of projected tax increment.

Full Value Tax Rate

The analysis in Table 5 assumes that the tax rate will increase annually at a rate of 0.50%, starting with the 2016 net mill rate of \$23.55 per thousand dollars of assessment value and increasing to \$25.89 in 2038. Since

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9

City of Tomah, WI

year 2000, the tax rate for the City has ranged from a low of \$20.33 in 2007 to a high of 30.79 in 2000. Using a 0.5% annual inflation rate for property taxes will provide a conservative estimate of projected tax increment.

Table 5 (page 13) presents the projected income for TID #9 commencing in 2018 and running over the remaining life of the District). The Base Value, or year one value, of the District is estimated to be \$37,046,100, excluding personal property (note 2018 assessment values were not available at the time this Project Plan was adopted). Nine parcels are tax exempt, five of which are City owned and used for public purposes. Note, under Act 254 signed into law in 2016, City-owned property is excluded from the base value calculation for the District (i.e. market rate values are no longer required for any municipal owned property that is not used for a municipal purpose when calculating the Base Value, provided the property was not acquired within one year prior to the TID creation date). None of the City-owned parcels were acquired within one-year of the creation date of the District.

Over the life of the TID the projected total amount of tax increment collected is estimated to be \$22,861,161 (Column J, Table 5). This projected tax increment will be used to pay for public works projects within the District described in Section IV and V of this Project Plan.

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9

City of Tomah, WI

Table 5: Projected Income

City of Tomah		TID #9								
A	B	C	D	E	F	G	H	I	J	K
IMPROV. DURING YEAR	BEGINNING OF YEAR VALUE	EST. GROWTH IN VALUE OF NEW DEVELOP. ¹	CUMULATIVE VALUE	INFLATION INCREMENT ²	END OF YEAR VALUE	TAX INCREMENT VALUE	TAX VALUE YEAR	TAX RATE ³ \$1,000	TAX INCREMENT COLLECTED	COLLECTION YEAR
2018	\$37,046,100	\$9,750,000	\$46,796,100	\$0	\$46,796,100	\$9,750,000	2019	\$23.55	\$229,567	2020
2019	\$46,796,100	\$137,500	\$46,933,600	\$233,981	\$47,167,581	\$10,121,481	2020	\$23.66	\$239,505	2021
2020	\$47,167,581	\$250,000	\$47,417,581	\$235,838	\$47,653,418	\$10,607,318	2021	\$23.78	\$252,257	2022
2021	\$47,653,418	\$4,140,303	\$51,793,721	\$238,267	\$52,031,989	\$14,985,889	2022	\$23.90	\$358,167	2023
2022	\$52,031,989	\$0	\$52,031,989	\$260,160	\$52,292,148	\$15,246,048	2023	\$24.02	\$366,207	2024
2023	\$52,292,148	\$12,550,429	\$64,842,577	\$261,461	\$65,104,038	\$28,057,938	2024	\$24.14	\$677,315	2025
2024	\$65,104,038	\$0	\$65,104,038	\$325,520	\$65,429,558	\$28,383,458	2025	\$24.26	\$688,599	2026
2025	\$65,429,558	\$6,098,751	\$71,528,310	\$327,148	\$71,855,458	\$34,809,358	2026	\$24.38	\$848,718	2027
2026	\$71,855,458	\$0	\$71,855,458	\$359,277	\$72,214,735	\$35,168,635	2027	\$24.50	\$861,765	2028
2027	\$72,214,735	\$5,776,022	\$77,990,757	\$361,074	\$78,351,831	\$41,305,731	2028	\$24.63	\$1,017,208	2029
2028	\$78,351,831	\$0	\$78,351,831	\$391,759	\$78,743,590	\$41,697,490	2029	\$24.75	\$1,031,989	2030
2029	\$78,743,590	\$5,514,988	\$84,258,578	\$393,718	\$84,652,296	\$47,606,196	2030	\$24.87	\$1,184,118	2031
2030	\$84,652,296	\$0	\$84,652,296	\$423,261	\$85,075,558	\$48,029,458	2031	\$25.00	\$1,200,619	2032
2031	\$85,075,558	\$19,904,253	\$104,979,811	\$425,378	\$105,405,188	\$68,359,088	2032	\$25.12	\$1,717,354	2033
2032	\$105,405,188	\$0	\$105,405,188	\$527,026	\$105,932,214	\$68,886,114	2033	\$25.25	\$1,739,247	2034
2033	\$105,932,214	\$9,277,964	\$115,210,178	\$529,661	\$115,739,839	\$78,693,739	2034	\$25.37	\$1,996,806	2035
2034	\$115,739,839	\$0	\$115,739,839	\$578,699	\$116,318,538	\$79,272,438	2035	\$25.50	\$2,021,547	2036
2035	\$116,318,538	\$2,760,139	\$119,078,677	\$581,593	\$119,660,270	\$82,614,170	2036	\$25.63	\$2,117,300	2037
2036	\$119,660,270	\$0	\$119,660,270	\$598,301	\$120,258,571	\$83,212,471	2037	\$25.76	\$2,143,297	2038
2037	\$120,258,571	\$0	\$120,258,571	\$601,293	\$120,859,864	\$83,813,764	2038	\$25.89	\$2,169,578	2039
2038	\$120,859,864	\$0	\$120,859,864	\$604,299	\$121,464,163	\$84,418,063	2039	\$26.02	x	2040
TOTAL		\$76,160,349		\$8,257,714					\$22,861,161	

ASSUMPTION

1. Refer to Table 4
2. 0.5% inflation of assessment values over the life of the TID
3. 0.5% inflation of tax rate over the life of the TID

TID DATES

Creation Date: January 9th, 2018
 Expenditure Period: January 9th, 2033
 Termination Date: January 9th, 2038

The numbers presented in Table 5 are estimates subject to change based upon actual development and construction activity in the District and changes to property assessment and tax rates. Nothing contained herein shall be construed as a guarantee of tax increment by MSA.

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9

City of Tomah, WI

Table 6 (page 15) presents the projected annual and total performance of the District. There are three critical components in determining the future performance of the TID: the amount of annual revenue (see Table 5), the cost and timing of public improvement projects, and the terms of debt service associated with these projects. In projecting the future performance of TID #9, assumptions were made for each of the above-mentioned critical components. These assumptions are described below.

Schedule of Public Improvements/Debt Issuance

Table 6 includes \$18,442,542 in anticipated Capital Expenditures (Column M). Over the life of the TID the projected total amount of debt service on these capital expenditures is estimated at \$22,311,287 (Column N). This includes principal costs and interest on debt. Table 6 assumes the City will incur new debt in support of the TID on 12 different occasions. The timing of debt occurrence is coordinated with anticipated public works (Table 3) and private redevelopment projects (“development incentives”, see Table 4). Public works projects include decommissioning the lift station at the corner of Sime Ave. and Townline Rd. in 2024; gateway and wayfinding signage in 2024; street and utility reconstructions of Plastic Ave in 2024, Cardinal Ave/Rusch St. in 2026, and Toro St./Martin Ave. in 2028. Terms of debt issuance include the following assumptions:

1. 2018, \$500,000 @ 4.25% interest fixed over 15 years plus \$2,250,000 under a Develop Financed TIF Agreement (i.e. pay-go)
2. 2020, \$50,000 @ 4.00% interest fixed over 10 years
3. 2021, \$828,061 @ 4.00% interest fixed over 10 years
4. 2023, \$2,510,086 @ 4.50% interest fixed over 10 years
5. 2024, \$575,000 @ 4.50% interest fixed over 10 years
6. 2025, \$1,219,750 @ 4.75% interest fixed over 10 years
7. 2026, \$975,000 @ 4.75% interest fixed over 10 years
8. 2027, \$1,155,204 @ 5.00% interest fixed over 10 years
9. 2028, \$1,440,000 @ 5.00% interest fixed over 10 years
10. 2029, \$1,102,998 @ 4.50% interest fixed over 5 years
11. 2031, \$3,980,851 @ 4.50% interest fixed over 5 years
12. 2033, \$1,855,893 @ 4.50% interest fixed over 5 years

The timing, amount, and methods of financing are general assumptions for the purposes of estimating the economic feasibility of the Project Plan. The values in Table 6 should not be construed as commitments by the City to finance any particular TID project. In addition, it is assumed that any Annual Cash Flow deficits in the TID will be made whole by the City’s General Fund. Table 6 assumes the General Fund charges interest to the TID Fund at a rate of 4.04% for annual advances (the current Wisconsin Local Government Investment Pool rate, plus 3.0%). The principal on any annual advances would be paid back by the TID prior to termination. The timing of projects and amount of debt occurrence may vary from that described in Table 6 and the City is not obligated to complete all of the proposed projects listed in the Project Plan. Unless the District is formally extended, projects must be undertaken before January 9th, 2033 to remain TID-eligible expenses.

Other Costs

Table 6 includes a separate column for other TID eligible reimbursable costs for which debt issuance isn’t anticipated such as Project Categories G (Planning) and I (Administration/Organizational Costs).

Other Income

Includes other income received in support of the TID, for example computer aid, grants funds for public works projects, etc. To provide a more conservative performance analysis no additional other income is assumed.

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9

City of Tomah, WI

Estimated Interest on Income

Equal to the previous year's TIF Increment Balance (Column T) multiplied by 0.5%. Interest is calculated only if there is a positive TIF Increment Balance.

Table 6 presents the projected performance for TID #9 over the life of the District. Given the projected income and expenditure assumptions the District is expected to close with a positive cash flow of **\$427,164**. Note, Tables 5 and 6 assume the City adopts the termination resolution between May 16, 2038 and May 15, 2039; therefore, the TID would receive a final tax increment payment in year 2039 (for 2038 taxes).

Table 6: Performance Analysis

City of Tomah					TID #9				
L	M	N	O	P	Q	R	S	T	U
PAYMENT	CAPITAL	ANNUAL	ADMIN &	TOTAL	TAX	OTHER	EST.	ANNUAL	TID
YEAR	EXPENDITURE	DEBT	OTHER	USES	INCREMENT	INCOME	INVESTM	CASH FLOW	FUND
	COSTS ¹	SERVICE ²	COSTS ³	TID FUNDS	COLLECTED		INCOME ⁵		BALANCE
2018	\$2,750,000	\$0	\$13,500	\$13,500	\$0	\$0	\$0	(\$13,500)	(\$13,500)
2019	\$0	\$545	\$5,000	\$5,545	\$0	\$0	\$0	(\$5,545)	(\$19,045)
2020	\$50,000	\$228,576	\$5,000	\$233,576	\$229,567	\$0	\$0	(\$4,009)	(\$23,055)
2021	\$828,061	\$228,738	\$5,000	\$233,738	\$239,505	\$0	\$0	\$5,767	(\$17,288)
2022	\$0	\$234,580	\$5,000	\$239,580	\$252,257	\$0	\$0	\$12,677	(\$4,611)
2023	\$2,510,086	\$334,672	\$5,000	\$339,672	\$358,167	\$0	\$0	\$18,495	\$13,884
2024	\$575,000	\$334,486	\$5,000	\$339,486	\$366,207	\$0	\$69	\$26,790	\$40,674
2025	\$1,219,750	\$646,656	\$5,000	\$651,656	\$677,315	\$0	\$203	\$25,863	\$66,537
2026	\$975,000	\$718,166	\$5,000	\$723,166	\$688,599	\$0	\$333	(\$34,234)	\$32,303
2027	\$1,155,204	\$871,632	\$5,000	\$876,632	\$848,718	\$0	\$162	(\$27,753)	\$4,550
2028	\$1,440,000	\$994,304	\$5,000	\$999,304	\$861,765	\$0	\$23	(\$137,516)	(\$132,966)
2029	\$1,102,998	\$1,146,708	\$5,000	\$1,151,708	\$1,017,208	\$0	\$0	(\$134,501)	(\$267,466)
2030	\$0	\$1,335,423	\$5,000	\$1,340,423	\$1,031,989	\$0	\$0	(\$308,434)	(\$575,900)
2031	\$3,980,851	\$1,594,642	\$5,000	\$1,599,642	\$1,184,118	\$0	\$0	(\$415,525)	(\$991,425)
2032	\$0	\$1,480,645	\$5,000	\$1,485,645	\$1,200,619	\$0	\$0	(\$285,026)	(\$1,276,451)
2033	\$1,855,593	\$2,224,176	\$10,000	\$2,234,176	\$1,717,354	\$0	\$0	(\$516,822)	(\$1,793,273)
2034	\$0	\$2,245,056	\$5,000	\$2,250,056	\$1,739,247	\$0	\$0	(\$510,809)	(\$2,304,082)
2035	\$0	\$2,323,513	\$5,000	\$2,328,513	\$1,996,806	\$0	\$0	(\$331,707)	(\$2,635,789)
2036	\$0	\$2,018,645	\$5,000	\$2,023,645	\$2,021,547	\$0	\$0	(\$2,097)	(\$2,637,886)
2037	\$0	\$1,865,264	\$5,000	\$1,870,264	\$2,117,300	\$0	\$0	\$247,036	(\$2,390,849)
2038	\$0	\$842,031	\$10,000	\$852,031	\$2,143,297	\$0	\$0	\$1,291,266	(\$1,099,583)
2039	\$0	\$642,831	\$0	\$642,831	\$2,169,578	\$0	\$0	\$1,526,747	\$427,164
TOTAL	\$18,442,542	\$22,311,287	\$123,500	\$22,434,787	\$22,861,161	\$0	\$790		

ASSUMPTION

1. Capital Expenditures (Projects A-F)
2. Includes Principal & Interest on Capital Expenditure and Interest on General Fund Advances @ 4.04% of Annual TID Fund Deficit
3. Administration Costs (Project Types G-I)
4. Other Income (Land Sales, Grants, Intergovernmental Revenue, etc.)
5. Interest on Investment Income = 0.5%

TID DATES

Creation Date: January 9th, 2018
 Expenditure Period: January 9th, 2033
 Termination Date: January 9th, 2038

The numbers presented in Table 6 are estimates subject to change based upon the actual performance of the District and City approval of specific TID eligible expenditures. The timing of projects, expenditure totals, and debt occurrence may vary from that described in Table 6 and the City is not obligated to complete all of the proposed projects listed in the Project Plan.

Note that the assumptions used to create Table 5 and Table 6 illustrate that the Project Plan is feasible and that the anticipated revenues are sufficient to cover anticipated expenditures. Any annual shortfalls in the TID Fund Balance are anticipated to be recovered within the TID's maximum life. Any excess tax increment may be allocated from TID #9 to TID #8.

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9
City of Tomah, WI

The value of the District when it terminates in 2038 is projected to be \$121,464,163 (Column F, Table 5), or a growth of assessed values of \$84,418,063 (Column G, Table 5). This development would likely not occur, or would likely occur at significantly lower values or timeframes, but for the creation of the District. TID #9 is a mechanism to make improvements in an area of Tomah which is in need of rehabilitation and redevelopment to promote industrial, commercial, and mixed use developments and the construction of associated public infrastructure. All taxing jurisdictions will benefit from the increased property values, public safety, and community vitality which will result from the projects planned in TID #9. Table 7 (page 16) provides a summary of the impact on overlying taxing jurisdictions over the life of the District.

Table 7: Analysis of Impact on Overlying Taxing Jurisdictions

	Percentage of Mill Rate by Jurisdiction	Annual Taxes Collected on Base Value	Annual Taxes Collected After TID Closure	Increase in Annual Tax Collections After TID	Proportionate Share of Taxes Collected Over Life of District
City	36.35%	\$317,028	\$1,148,481	\$831,454	\$8,308,985
County	24.10%	\$210,214	\$761,533	\$551,319	\$5,509,507
School	31.36%	\$273,550	\$990,976	\$717,427	\$7,169,477
Tech	7.02%	\$61,200	\$221,707	\$160,507	\$1,603,998
Lake District	0.42%	\$3,649	\$13,219	\$9,570	\$95,636
State	0.76%	\$6,622	\$23,989	\$17,367	\$173,557
Total	100.00%	\$872,263	\$3,159,906	\$2,287,643	\$22,861,161

Section VIII. Equalized Value Test

Per Wisconsin State Statute 66.1105(4)(gm)4.c., municipalities are restrained in their use of TIF such that the equalized value of taxable property of the (new/amended) district area plus the value increment of all existing districts does not exceed 12 percent of the total equalized value of taxable property within the municipality. The total assessed value of taxable property in TID #9 as of January 1, 2017 is \$37,046,100, excluding personal property. The City has one other active TID, TID #8, with a value increment as of January 1, 2017 of \$1,793,500. The total municipal equalized value as of January 1, 2017 for the City is \$663,382,400. Table 7 indicates that creation of TID #9 may bring the City's TID to total municipal value ratio to approximately 5.85%, well within the 12% limit.

Table 8: Equalized Value Test

Total Assessed Value of TID #9 Parcels (as of January 1, 2017), excluding Personal Property	\$ 37,046,100
Aggregate Value Increment of All Active TIF Districts (as of January 1, 2017)	\$ 1,793,500
Total Value	\$ 38,839,600
Total Municipal Equalized Value (as of January 1, 2017)	\$ 663,382,400
12% Test - Compliance	5.85%

**2018 Assessment data not available at the time this Project Plan was adopted.*

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9
City of Tomah, WI

Section IX. Methods of Financing¹ & Timetable

Financing Methods

Under Wisconsin law there are several methods of borrowing, some of which apply against a municipality's debt limit, and others that do not apply against the limit. The state sets this limit at five percent (5%) of the municipality's total equalized property valuation. Based on the City's 2017 total municipal equalized value this limit would be \$33,169,120. According to the City Treasurer, beginning in 2018 the City has existing general debt obligations of \$19,177,223, or 2.9% of the total municipal equalized value. Using this data, the current remaining debt capacity of the City is about \$13,991,897. Therefore, the City should have sufficient debt capacity to advance funds to TID #9 as needed to cover annual TID fund deficits should it arise.

The feasibility of financing specific projects at any given time using a particular method can be determined based on the municipality's current fiscal situation, anticipated non-TIF related capital needs, the amount of money to be borrowed, interest rates, and lending terms. Possible funding sources for TID eligible expenditures include any of the following:

- A. General Obligation Borrowing. General Obligation Borrowing includes all types of municipal borrowing from banks, the State Trust Fund, or other lending institutions. This method of borrowing requires little effort or legal expenditures and works particularly well for smaller projects.
- B. General Obligation Bonding. General Obligation Bonds are a debt instrument backed by the full faith and credit of the municipality and its ability to raise revenue through taxation. In the case of default, the municipality is liable for repayment of the debt. As a result, this type of debt can often result in lower interest rates than regular General Obligation Borrowing. The high fees associated with the issuance of these bonds make them more attractive for larger projects.
- C. Mortgage Revenue Bonds. Revenue Bonds are a debt instrument backed by revenue generated from the project. These types of bonds are also mainly used for larger debt issuances due to their relatively high associated fees. They are typically issued by municipal bodies that raise revenues on a fee for service type basis, such as the Water & Sewer Utility. These types of bonds generally do not count against a municipality's five percent debt limit.
- D. Special Assessment "B" Bonds. Special Assessment "B" Bonds are a debt instrument backed by the municipality's ability to raise revenue from special assessments charged to persons, organizations, or businesses receiving benefits from the project. These bonds also do not normally count against a municipality's debt limit.
- E. Federal/State Loan and Grant Programs. The State and Federal Government often sponsor grant and loan programs that municipalities may potentially use to supplement TIF expenditures or provide financing for capital costs which positively impact the District. These programs include Wisconsin Community Development Block Grants, Rural Development Administration Community Facility Loan/Grants, Transportation Economic Assistance Grants, and Economic Development Administration Grants. These programs require local match funding to insure State and Federal participation in the project.

¹ The listing of potential financing options is not a recommendation by MSA Professional Services regarding the particular financing option the City should use to finance TID #9 projects.

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9

City of Tomah, WI

- F. General Fund Expenditures. The City may choose to pay for some projects using advances from General Fund revenues. Each TIF-related expenditure is in effect a loan to the TID, which the TID repays into the General Fund as increment accrues. The City may charge interest on the outstanding balance of any such advances/loans at a variable rate equal to the Wisconsin Local Government Investment Pool rate, plus 3.0%.
- G. Utility Fund Expenditures. The City may choose to pay for some projects using advances from Utility Fund revenues (e.g. Water, Sewer, Stormwater). Each TIF-related expenditure is in effect a loan to the TID, which the TID repays into the appropriate utility fund as increment accrues. The City may charge interest on the outstanding balance of any such advances/loans at a variable rate equal to the Wisconsin Local Government Investment Pool rate, plus 3.0%.
- H. Developer Financed TIF Agreements. Another option to pay for TID eligible expenditures is through a Developer Funded or Pay-As-You-Go TIF Agreement. Under this option the Developer borrows funds that the City would have borrowed under a traditional developer's agreement to complete an improvement project. The Developer is refunded through payments by the City, including possible interest charges, as increment is generated from the improvement project.

If financing as outlined in this Project Plan proves unworkable, the City of Tomah reserves the right to use alternate financing solutions for the projects as they are implemented.

Financing Timetable

The City Council is not mandated to make improvements defined in this Project Plan; each project will require case-by-case review and approval. The decision to proceed with a particular project will be based on the economic conditions, budgetary constraints and merits of the project at the time a project is scheduled for consideration. The actual implementation of projects and the timing of financing may be accelerated or deferred from the timing described in this Project Plan, depending on conditions existing at the time. The expenditure period for TID #9 is January 9th, 2018 through January 9th, 2033.

Section X. Relocation

Although relocation is currently not anticipated, if relocation were to become necessary in the future as a result of proposed projects in TID #9, the following is the method proposed by the City, or Community Development Authority/Redevelopment Authority, for displacement or relocation. Before negotiations begin for the acquisition of property or easements, all property owners will be contacted to determine if there will be displaced persons as defined by Wisconsin Statutes and Administrative Rules. If it appears there will be displaced persons, all property owners and prospective displaced persons will be provided an informational pamphlet prepared by the Wisconsin Department of Administration (WDOA) on Relocation Benefits. The City will file a relocation plan with the DOA and shall keep records as required in Wisconsin Statutes 32.27. The City will provide each owner a full narrative appraisal, a map showing the owners of all property affected by the proposed project and a list of neighboring landowners to whom offers are being made as required by law.

Section XI. Legal Opinion

An opinion from the City legal counsel regarding the Project Plan for TID #9 and its compliance with s. 66.1105 of Wisconsin Statutes is provided in Appendix H.

Project Plan – Amendment No. 1 to Tax Incremental Finance District No. 9
City of Tomah, WI

Section XII. Glossary of TIF Related Terms

Base Value: The aggregate value, as equalized by DOR, of the real, personal, and non-exempt municipal-owned property located within the TID as of the valuation date.

Estimated Growth in Value of New Development: The estimated growth in tax assessment value attributed to new development or redevelopment of parcels in the TID. Calculated by subtracting the base value of parcels from an estimated post (re)development equalized value.

Equalized Value: The estimate of the State of Wisconsin Department of Revenue of the full market value of property; used to apportion property tax levies of counties, school districts and municipalities among tax districts.

Expenditure Period: The time during which expenses may be incurred for the implementation of the approved Project Plan and the completion of the projects outlined therein. The current maximum expenditure period for all districts ends five years before the unextended maximum life of the TID.

Non-Project Costs: As part of the Project Plan, there may be investments that are not eligible for TIF, or that are paid for with revenue other than tax increment revenue – such as a grant.

Project Plan: The plan, properly submitted and approved by the Wisconsin Department of Revenue, for the financial development or redevelopment of a TID, including all properly approved amendments.

Tax Incremental District (TID): The contiguous geographical area within a municipality consisting solely of whole units of property as are assessed for general property tax purposed not including railroad rights of way, rivers or highways, or wetlands as defined in Wisconsin Statutes 23.32.

Tax Incremental Financing (TIF): A mechanism for financing development and redevelopment projects whereby property tax revenue from increased property values in a defined geographic district is used to pay for public improvements, such as roads, sewer and water lines. Once the improvements are paid for, the property taxes go to the municipality, county and school districts.

Tax Increment: The taxes levied by all overlying taxing jurisdictions on the value between the base value and the current value of the TID, also known as the value increment. These taxes are sent to the municipality who operates the TID, and used to pay for the approved project costs laid out in the Project Plan.

Tax Increment Value: The difference in value between the base value and the current value. This is the amount of property value that can be attributed to the TIF investment, and as such is the portion of the tax base that is used to generate the tax increment that pays for the investment.

Tax Rate: The rate, usually expressed in terms of dollars per one thousand dollars of assessed valuation, at which taxes are levied against the total assessed valuation of the municipality. Due to changes in the total assessed valuation of the municipality from year to year, the tax levy change and the tax rate change will not be the same. The tax rate change reflects what impact the property owner will see in their total taxes.

RESOLUTION NO. _____

**CITY OF TOMAH PLANNING COMMISSION
ALLOCATION OF EXCESS TAX INCREMENT FROM
TAX INCREMENT FINANCE DISTRICT NO. 11 TO NO. 8
CITY OF TOMAH, WISCONSIN**

WHEREAS, the City of Tomah desires to promote development, blight removal, infrastructure improvements, and broaden the property tax base in Tax Increment District No. 8 and Tax Increment District No. 11; and

WHEREAS, pursuant to sec. 66.1105, Wisconsin Statutes, the Planning Commission, City of Tomah, Monroe County, Wisconsin has held a public hearing on the proposed Project Plan for Tax Incremental Finance District No. 11 (herein "Project Plan" and "District") on June 24, 2021 at which time interested parties were afforded a reasonable opportunity to express their views on the proposed Project Plan and District; and

WHEREAS, prior to publication of notice of said hearing, a copy of the notice was sent by first class mail to the chief executive officer or administrator of all local governmental entities having the power to levy taxes on property within the District including the Tomah School District, Western Technical College, Monroe County, and Tomah Lake District; and

WHEREAS, the Project Plan to create TID No. 11, which is attached to this Resolution and incorporated herein by reference, includes as an eligible expenditure the allocation of future excess tax increment from TID No. 11 (the "Donor TID") to TID No. 8 (the "Recipient TID"); and

WHEREAS, the Project Plan meets all of the following requirements of sec. 66.1105, Wisconsin Statutes, to wit:

- A. Includes a statement listing the kind, number and location of all proposed public works and improvements within such District; and
- B. Contains an economic feasibility study; and
- C. Contains a detailed list of estimated project costs; and
- D. Contains a description of the methods of financing, all estimated project costs, and the time when such costs or monetary obligations related thereto are to be incurred; and
- E. Includes maps showing existing uses, conditions of real property, and proposed improvements of real property in such District; and
- F. Includes proposed changes, if any, in zoning ordinances, master plan, map, building codes, and City ordinances; and
- G. Contains a list of estimated non-project costs; and
- H. Contains a statement of the proposed method for the relocation, if any, of persons to be displaced by the project; and
- I. Contains a statement indicating how creation of the District promotes the development of the City.

WHEREAS, the Planning Commission makes the following findings:

- A. TID No. 11 and TID No. 8 have the same overlaying taxing jurisdictions; and
- B. The Project Plan for TID No. 11 demonstrates that the District's current and projected increment is sufficient to pay off all costs incurred by the District and provides enough surplus revenue to pay some of the costs for the recipient TID No. 8; and
- C. TID No. 8 was created upon a finding that not less than 50% of the real property in TID No. 8 is blighted or in need of rehabilitation, thus allowing a Type 3 Paragraph (f) Allocation Amendment under Wisconsin State Statutes 66.1105(6)(f)2; and
- D. That the allocation of excess tax increment from the District directly serves to promote redevelopment, rehabilitation, conservation and blight elimination activities in TID No. 8 and is likely to enhance significantly the value of real property in TID No. 8; and
- E. Once the donor amendment is established the District cannot receive the standard extension to its maximum life under Wisconsin State Statutes 66.1105(6)(f)4.

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Tomah, Monroe County, Wisconsin hereby approves and adopts the Project Plan for the District, said Project Plan being attached and incorporated by reference.

BE IT FURTHER RESOLVED, that the Planning Commission does recommend the Project Plan for adoption by the City Council for the City of Tomah, Monroe County, Wisconsin.

Dated this 24th day of June 2021.



To: City of Tomah Planning Commission
From: Jeff Thelen
Subject: Summary of TID Creation and Amendments
Date: June 21, 2021

The City of Tomah Planning Commission will consider amendments to the project plans of TID #8, #9 and #10 and consider the creation of TID #11. The following is a summary of the proposed changes:

TID #8 Project Plan and Territory Amendment #2

- The City is proposing to add an additional \$2,272,400 of new territory to the existing TID #8 (downtown rehabilitation/conservation district). The location of the proposed parcels to be added would be generally described as the Chicago Milwaukee St Paul and Pacific Railroad yard, National Guard Armory and along the Tomah Recreation Trail/South Fork Lemonweir River. All eligible projects identified in the original Project Plan and previous Amendment #1 will be extended to the new territory.
- The following two projects will be added to the Project Plan as eligible expenses:
 - Equipment purchases to support the TID (e.g. lawnmowers, heavy equipment)
 - Tomah Owner-Occupied Housing Rehabilitation Program (TOOHAP)
- The economic feasibility study has been updated to reflect the District's current performance.

TID #9 Project Plan Amendment #1

- The following two projects will be added to the Project Plan as eligible expenses:
 - Equipment purchases to support the TID (e.g. lawnmowers, heavy equipment)
 - Tomah Owner-Occupied Housing Rehabilitation Program (TOOHAP)
- There will be no changes to the TID boundary as a result of the proposed amendment.

TID #10 Project Plan Amendment #1

- The following two projects will be added to the Project Plan as eligible expenses:

MEMO

June 21, 2021

- Equipment purchases to support the TID (e.g. lawnmowers, heavy equipment)
- Tomah Owner-Occupied Housing Rehabilitation Program (TOOHAP)
- There will be no changes to the TID boundary as a result of the proposed amendment.

TID #11 Creation

- The City is proposing to create TID #11 to promote development on the Hwy 21 corridor. The area includes the Interstate 94/WIS 21 interchange, Mudd Creek, and LaGrange Elementary School. The base base value of the district will be \$3,108,400 (excluding personal property).
- The development forecast assumes \$33,929,120 of new commercial development over the life of the district which would result in \$10,731,938 of total tax increment.
- The following projects are proposed to be included in the TID #11 Project Plan:

Project	Amount
A. Infrastructure for (Re)Development of the District	\$150,000
B. Streetscaping Improvements	\$200,000
C. Site Improvements	\$787,853
D. Environmental Studies and Remediation	\$25,000
E. Real Estate Inspection, Acquisition, Vacating, and Relocation for Public Works and Other TID Eligible Projects	\$100,000
F. Development Funds/Incentives	\$6,412,604
G. Planning, Promotion & Economic Development	\$25,000
H. Contributions to CDA/RDA	\$0
I. Equipment Purchases	\$250,000
J. Owner-Occupied Housing Rehabilitation (OOHAP)	\$300,000
K. Administrative/Organizational Costs	\$400,000
L. Allocation of Excess Tax Increment from TID #11 (donor TID) to TID #8 (recipient TID):	\$150,000
M. Financing Costs	\$1,931,381
Grand Total	\$10,731,838

- TID #11 will be a Mixed-Use District Tax Increment District.
- The expenditure period will be from July 20, 2021 through July 20, 2036.
- The TID will expire July 20, 2041.
- The TID is being setup to allocate excess tax increment to TID #8.

Project Plan

Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI
Project No. 67011

Drafted:
Date of City Council Approval: TBD

TID #10:

District Type: Mixed-Use

Creation Date: 05/08/2018

Expenditure Period: 05/08/2033

Termination Date: 05/08/2038



Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI

Project No. 67007

Prepared by:

**MSA Professional Services, Inc.
2901 International Lane, Suite 300
Madison, WI
(608) 242-7779**

© May 2018 MSA Professional Services, Inc.

TABLE OF CONTENTS

	<u>Page</u>
Section I. Introduction and Planning Schedule	1
Section II. Statement of Purpose & Orderly Development	2
Section III. District Description	6
Section IV. Statement of Kind, Number, and Location of Public Works & Other Projects	7
Section V. List of Estimated Project Costs & Expenditures	10
Section VI. Ineligible / Estimated Non-Project Costs	11
Section VII. Economic Feasibility	12
Section VIII. Equalized Value Test	19
Section IX. Methods of Financing & Timetable	19
Section X. Relocation	21
Section XI. Legal Opinion	21
Section XII. Glossary of TIF Related Terms	21

LIST OF TABLES

Table 1: Project Schedule	1
Table 2: TID #10 Parcel List	6
Table 3: Estimated Project Costs & Expenditures	11
Table 4: Estimated Value of New (Re)Development	14
Table 5: Projected Income	15
Table 6: Preliminary Schedule of Public Works Projects	16
Table 7: Performance Analysis	18
Table 8: Analysis of Impact on Overlying Taxing Jurisdictions	19
Table 9: Equalized Value Test	19

LIST OF FIGURES

Figure 1: TID #10 Annexation History	3
Figure 2: Conceptual Tomah Memorial Hospital Site Map	3

LIST OF APPENDICES*

Appendix A: TID Maps
• Boundary Map
• Existing Land Use Map
• Zoning Map
• Future Land Use Map
• Project Locations Map
Appendix B: Boundary Description
Appendix C: Letter to Taxing Jurisdictions
Appendix D: Affidavit of Publications
Appendix E: Meeting Minutes
Appendix F: Resolutions
Appendix G: Joint Review Board Letter of Approval
Appendix H: Legal Opinion

**Note Appendix B-H will be compiled upon completion of the project meetings for submission to the Wisconsin Department of Revenue.*

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10
City of Tomah, WI

Section I. Introduction and Planning Schedule

Wisconsin State Statute §66.1105 prescribes the process for creating a Tax Increment Finance District (TID). The law requires public input in the TID creation process, including a public hearing held by the Planning Commission at which TID information is discussed and citizens can reasonably voice their opinions on the proposed TID Project Plan. A three-phased approval process is required to adopt TIF Districts including approval by the Planning Commission, City Council, and the Joint Review Board (JRB).

Table 1: Project Schedule

Date	Meeting/Action
March 8 & 15, 2018	Notice of Public Hearing
March 22, 2018	JRB meeting: election of chair and public member
March 22, 2018	Public Hearing
March 22, 2018	Planning Commission Meeting
May 8, 2018	City Council Meeting
May 22, 2018	JRB Meeting: final approval
By October 31, 2018	Project Plan submitted to the Wisconsin Department of Revenue (WIDOR) for Certification

The Project Plan for TID #10 in the City of Tomah, Wisconsin, has been prepared in compliance with Section 66.1105, Wis. Stats. The Project Plan establishes the need for the TID, lists the expected improvements within the TID, provides an estimated time schedule for completion of the projects and an estimated budget. The Project Plan is to be adopted by resolution of the Joint Review Board and City Council on the recommendation of the City Planning Commission as the official plan and guide for public and private sector (re)development and investments within the boundaries of TID #10 and the area within ½-mile of TID #10.

Implementation of the Project Plan and construction of the public and private improvements listed will still require individual consideration and authorization by the City Council. Public expenditures for projects listed in the Project Plan should and will be based on the ability of the City to finance the projects, market conditions, and the status of development at the time a project is scheduled for construction. The City Council is not mandated to make the public expenditures described in this plan, but is limited to the types of expenditures listed herein. Any changes to the territory or types of eligible projects will require a formal amendment to the Project Plan with public review (including a public hearing), Planning Commission, City Council and Joint Review Board approval. Redistribution of project expenditures from one project category to another will not require an amendment to the Project Plan.

The current status of Wisconsin state legislation allows TID #10 to have a 15-year expenditure period (i.e. through May 8, 2033) and a maximum life of 20 years (i.e. through May 8, 2038). The District boundary may be amended only four times during the life of the TID under current law. In addition, the City may also amend the project types and costs at any time during the 15-year expenditure period. There are no limitations to the number of times the City can complete a non-territory Project Plan amendment. At the time this Project Plan was created allocation of future excess tax increments from TID #10 (Donor) to TID #8 (Recipient) was an approved project expenditure. As such TID #10 cannot receive the standard extension to its maximum life under 66.1105(6)(f)4, Wis. Stats. It is the intent of the City to continually monitor State legislative changes regarding Section 66.1105, Wis. Stats. in order to determine its potential effect on this and future TIF Districts within the City of Tomah.

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10 City of Tomah, WI

As required by Section 66.1105, Wis. Stats., a copy of this Project Plan will be submitted to the Department of Revenue and used as the basis of their certification of the creation TID #10 in the City of Tomah.

Section II. Statement of Purpose & Orderly Development

The specific purpose of TID #10 is to carry out various (re)development and urban renewal projects within the District, or within 0.5 miles of the boundary of the District in support of tax base growth, business and employee retention and expansion, and infrastructure improvements. TID #10 is being proposed as a “Mixed Use” TIF District and generally includes properties in the City of Tomah west of Superior Ave., east of W. Clifton Ave., north of I-90 and south of W. Logan St. The TID includes land within the vicinity of the planned new Tomah Memorial Hospital and Gundersen Medical Clinic (refer to Appendix A for a map of the District). Creation of the District supports one of the City’s goals in its Comprehensive Plan to *retain, expand, create, and attract businesses that strengthen and diversify the local economy, grow the tax base, and enhance employee wages and benefits*. Creation of the TID also supports four of the City’s 10 in 10 List (ten actions to complete in the next 10 years) as identified in the Comprehensive Plan:

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

Figure 1 (page 3) provides aerial image of the land within and around TID #10. For a number of years Tomah Memorial Hospital has been exploring the possibility of building a new and modern facility to meet the growing demands of the health care business. Since opening in 1952, the current hospital at 321 Butts Avenue has undergone building expansions in 1964, 1994 and 2004. However, the location no longer allows for future growth. In January 2014, the City of Tomah approved an annexation petition for approximately 33 acres of land the Hospital had purchased off of Gopher Ave. on the City’s south side. In January 2017 the City approved an annexation petition for an additional 1.3 acres of property the Hospital had purchased in the same location. In May 2018 (prior to adoption of this Project Plan), the City approved a final annexation petition for an additional 10.39 acres of property the Hospital purchased in the same location. Together the approximately 45-acre site encompasses the location of a planned 140,000 square foot three-story hospital and 50,000 sq. ft. community/wellness facility (refer to Figure 2).

Gundersen Health Systems is also proposing to build a new two-story 77,000 square foot medical office building on the hospital site to replace its 25,000 square foot clinic on Tomah’s north end (1330 North Superior Ave.) built in 1995. The City of Tomah is also exploring the possibility of locating a new County Nursing Home on the west side of the planned hospital site (~\$16M construction value). Together these developments would encompass a south side health care complex serving the needs of both the City, Monroe County, and broader region with convenient access via I-90. Ground breaking on the new \$66M Hospital occurred in September of 2017 and is slated to be completed in 2019. Ground breaking on the new \$22M Clinic is expected to occur in 2018 with completion in 2019. A wellness/community facility, including an indoor swimming pool, is not part of immediate construction plans unless a

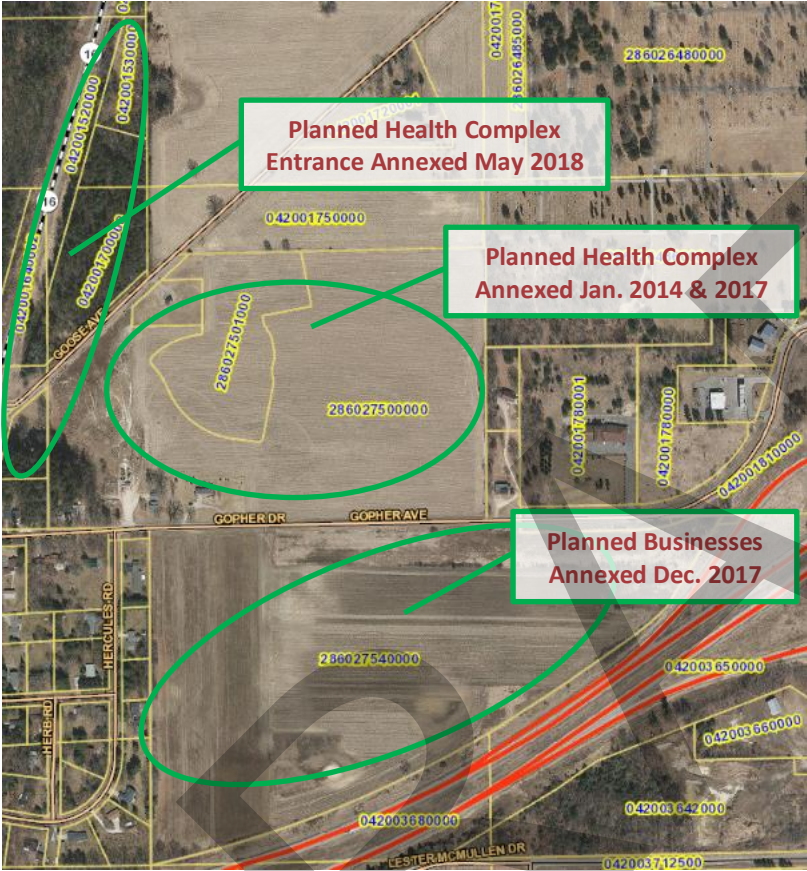


An architect's drawing of the Gundersen Clinic that's expected to be completed in mid-2019.

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10
City of Tomah, WI

significant benefactor comes forward. Hospital officials are still actively seeking partnerships to take on that part of the project.

Figure 1: TID #10 Annexation History



In 2017, the City also approved an annexation petition for 44 acres of land on the south side of Gopher Ave. adjacent to the planned health care complex. The Future Land Use Map for the City's Comprehensive Plan identifies this area for future Business Park Development. The City anticipates that the new medical facilities will create increase demand for additional commercial and retail business such as a hotel and restaurants.

Figure 2: Conceptual Tomah Memorial Hospital Site Map



Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI

In order to facility the planned development the City will need to complete a number of public works to improve roadways and bring sanitary and water services to the properties. A significant portion of these costs are being reimbursed by Tomah Memorial Hospital, with the City's desire to use tax increment to fund the remaining balance. In addition, the City has been working toward its goal, as expressed in the Comprehensive Plan, to extend the existing Tomah Recreation Trail from its terminus at the Tomah Aquatic Center around the south side of the City and the west side of Lake Tomah to its point of beginning. Extension of the trail to the planned health care facilities would not only help achieve this goal but also provide an alternative mode of transportation to reach the planned community/wellness facility. The City has also expressed a desire through their Downtown Master Plan to improve the street lighting and streetscaping along Superior Ave. from I-90 as this is a primary entrance into the community; however its current condition is not as inviting. The planned health care facilities only emphasizes the need to improve the lighting and wayfinding along Superior Ave. on the south side of the City. Finally, there are a few adjacent platted and unplatted residential lots that have been vacant for a number of years. The City desires to improve the infrastructure adjacent to these lots to spur development and to improve access from the northern neighborhood to the medical facilities.

The City also desires to allow the potential allocation of future excess tax increment from TID #10 to the City's other existing TID #8. TID #8 was created in 2015 as a rehabilitation/conversation district for the purposes of facilitating rehabilitation and redevelopment within Downtown Tomah. By establishing TID #10 as a donor TID the City Council will have the authority to transfer excess increment from TID #10 to TID #8 for the purposes of facilitating development projects and improving the performance of TID #8. The Council will still have the ability to close TID #10 early and is not obligated to transfer any or all excess tax increment.

The City recognizes that without the creation of TID #10 the City would not have sufficient financial resources to complete public infrastructure improvement projects within the District. Furthermore, the City recognizes that by using tax increment financing to offset some costs, the municipality may convince developers and businesses to make improvements to private development within the District that may not otherwise occur, or would occur to a lesser extent. The creation of TID #10 will encourage the development of a new regional health care complex, supporting new jobs and economic development while also providing opportunities to use excess tax increment to support the City's other existing TID #8. It is for these reasons that the City of Tomah is creating TID #10.

Summary of Findings

In creating TID #10, the City of Tomah has made the following findings, consistent with Section 66.1105 of Wisconsin Statutes:

- ✓ The District is contiguous and contains only whole units of parcels. The boundaries of the District are of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein. The boundaries of the District include annexed territory that was not within the boundaries of the City within the last three years. As such, the City pledges that the Town of Tomah shall receive an amount equal to the property taxes the Town levied on the territory for each of the next five years; and
- ✓ The creation date of the District for purposes of determining the expenditure and termination periods shall be the date upon which the City Council approves a resolution adopting the Project Plan. The creation date of the district for purpose of allocating tax increment is January 1, 2018; and
- ✓ Not less than 50% of the real property in the District is suitable for Mixed-Use development within the meaning of State Statute §66.1105(2)(cm); and

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI

- ✓ Newly platted residential development, as defined under Wis. Stat. 66.1105, will not exceed 35% of the area in the District; and
- ✓ The City will only allow tax increment revenue to be spent on newly platted residential development in the District if one of the following three applies:
 - Density of the residential housing is at least three (3) units per acre, or
 - Residential housing is located in a conservation subdivision, as defined in sec. 66.1027(1)(a), Wis. Stats., or
 - Residential housing is located in a traditional neighborhood development, as defined in sec. 66.1027(1)(c), Wis. Stats.
- ✓ The estimated percentage of territory within the District that will be devoted to retail business at the end of the maximum expenditure period is not anticipated to exceed 35 percent of the area of the District; and
- ✓ The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District; and
- ✓ The project costs directly serve to promote orderly development consistent with the purposes for which the District is created; and
- ✓ The equalized value of the taxable property of the District plus the aggregate value increment of all existing districts within the City does not exceed 12% of the total value of equalized taxable property within the City; and
- ✓ TID No. 10 and TID No. 8 have the same overlaying taxing jurisdictions; and
- ✓ The Project Plan for TID No. 10 demonstrates that the District's current and projected increment is sufficient to pay off all costs incurred by the District and provides enough surplus revenue to pay some of the costs for the recipient TID No. 8; and
- ✓ TID No. 8 was created upon a finding that not less than 50% of the real property in TID No. 8 is blighted or in need of rehabilitation, thus allowing a Type 3 Paragraph (f) Allocation Amendment under Wisconsin State Statutes 66.1105(6)(f)2; and
- ✓ That the allocation of excess tax increment from the District directly serves to promote redevelopment, rehabilitation, conservation and blight elimination activities in TID No. 8 and is likely to enhance significantly the value of real property in TID No. 8; and
- ✓ The Project Plan for the District is feasible; and
- ✓ Improvements to the District are likely to encourage and promote conformity with the City's planning policies and procedures; and
- ✓ The development described in the Project Plan would not occur, or would occur to a lesser extent, without the creation of TID #10.

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI

Section III. District Description

TID #10 is being created as a Mixed-Use TIF District.

Boundary Description

A map depicting the boundary of the District is provided in Appendix A. The formal boundary description of TID #10 is provided in Appendix B. The area of the District is approximately 168 acres, including 31 parcels. Table 2 provides a list of parcel numbers and associated attributes as of year 2017.

Table 2: TID #10 Parcel List

MAP ID	PARCEL #	OWNER	ASSESSMENT CLASSIFICATION	LAND VALUE	IMPROVEMENT VALUE	TOTAL VALUE	EXISTING LAND USE	Zoning	FUTURE LAND USE	ACRES
1	286027540000	TOMAH ASSOCIATES	4	\$ 8,400	\$ -	\$ 8,400	Agriculture	A-1 Agriculture	Business Park	43.98
2	286027500000	TOMAH MEMORIAL HOSPITAL INC	1,4,7	\$ 195,000	\$ 511,300.00	\$ 706,300	Vacant	I Institutional	Public and Institutional	32.04
3	286027501000	TOMAH MEMORIAL HOSPITAL INC	1,4,7	\$ 1,200	\$ -	\$ 1,200	Vacant	I Institutional	Public and Institutional	6.40
4	286027510000	CITY OF TOMAH	X4	\$ -	\$ -	\$ -	Public and Institutional	I Institutional	Public and Institutional	1.00
5	286026486000	OAK GROVE CEMETERY ASSOCIATION OF TOMAH	X4	\$ -	\$ -	\$ -	Public and Institutional	R-1 Single-Family Residential	Public and Institutional	18.85
6	286026480000	CEMETERY	X4	\$ -	\$ -	\$ -	Public and Institutional	R-1 Single-Family Residential	Public and Institutional	25.56
7	286026485000	D&R BAILEY ESTATES LLC	4,5	\$ 300	\$ -	\$ 300	Right-of-Way	R-1 Single-Family Residential	Transportation	2.03
8	286026390000	D&R BAILEY ESTATES LLC	1	\$ 10,100	\$ -	\$ 10,100	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.99
9	286026392500	JAMES R STEELE REVOCABLE TRUST	1	\$ 10,100	\$ -	\$ 10,100	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.99
10	286026400000	HOLMES RESIDUARY TRUST	1	\$ 5,300	\$ -	\$ 5,300	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.38
11	286025710000	D&R BAILEY ESTATES LLC	1	\$ 3,600	\$ -	\$ 3,600	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.21
12	286025700000	JAMES R STEELE REVOCABLE TRUST	1	\$ 3,900	\$ -	\$ 3,900	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.23
13	286025690000	WELCH FAMILY REVOCABLE TRUST	1	\$ 3,900	\$ -	\$ 3,900	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.23
14	286025670000	ROY C JR BURKHALTER	1	\$ 38,000	\$ 244,700.00	\$ 282,700	Single Family Residential	R-1 Single-Family Residential	Medium Density Residential	0.46
15	286025660000	RAE ANN M SIEKERT	1	\$ 21,000	\$ 115,500.00	\$ 136,500	Single Family Residential	R-1 Single-Family Residential	Medium Density Residential	0.25
16	286003882000	WELCH FAMILY REVOCABLE TRUST	1	\$ 29,600	\$ 163,500.00	\$ 193,100	Single Family Residential	R-1 Single-Family Residential	Medium Density Residential	0.92
17	286003840000	D&R BAILEY ESTATES LLC	1,5	\$ 2,400	\$ -	\$ 2,400	Agriculture/Right-of-Way/Vacant	R-1 Single-Family Residential	Transportation/MDR/HDR	15.85
18	286003830000	KENYON PROPERTIES LLC	1	\$ 19,700	\$ -	\$ 19,700	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.25
19	286003850000	MATTHEW CALLIS	1	\$ 4,100	\$ 5,700.00	\$ 9,800	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.25
20	286003850001	DILLIN L LAFFERTY	1	\$ 4,000	\$ -	\$ 4,000	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.25
21	286003842000	ROBERT L LAUFENBERG	1	\$ 5,700	\$ -	\$ 5,700	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.38
22	286003845000	D&R BAILEY ESTATES LLC	1	\$ 5,600	\$ -	\$ 5,600	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.35
23	286004360000	D&R BAILEY ESTATES LLC	1	\$ 20,000	\$ -	\$ 20,000	Vacant	R-1 Single-Family Residential	Medium Density Residential	0.34
24	286003841501	CITY OF TOMAH	X4	\$ -	\$ -	\$ -	Right-of-Way	R-1 Single-Family Residential	Medium Density Residential	0.32
25	286003820000	ASSEMBLY OF GOD CHURCH	X4	\$ -	\$ -	\$ -	Public and Institutional	R-1 Single-Family Residential	Medium Density Residential	3.63
26	286003841500	CITY OF TOMAH	X4	\$ -	\$ -	\$ -	Right-of-Way	R-1 Single-Family Residential	Medium Density Residential	1.51
27	042001520000	MONROE COUNTY	X3	\$ -	\$ -	\$ -	Right-of-Way	A-1 Agriculture	Transportation	2.59
28	042001530000	TOMAH MEMORIAL HOSPITAL INC	6	\$ 3,500	\$ -	\$ 3,500	Woodland	A-1 Agriculture	Planned Neighborhood	1.51
29	042001532000	TOMAH MEMORIAL HOSPITAL INC	6	\$ 2,900	\$ -	\$ 2,900	Woodland	A-1 Agriculture	Planned Neighborhood	1.21
30	042001700000	TOMAH MEMORIAL HOSPITAL INC	6	\$ 9,500	\$ -	\$ 9,500	Woodland	A-1 Agriculture	Planned Neighborhood	3.97
31	042001660000	TOMAH MEMORIAL HOSPITAL INC	1	\$ 10,700	\$ 108,700.00	\$ 119,400	Single Family Residential	A-1 Agriculture	Planned Neighborhood	1.13
				\$ 418,500	\$ 1,149,400	\$ 1,567,900				168.00

*2018 Assessment data was not available/certified at the time this Project Plan was approved. Parcels with Map ID 27-31 had not yet been designated with a City of Tomah parcel number at the time this Project Plan was approved.

Existing Land Uses and Property Conditions

The Existing Land Use Map in Appendix A includes the existing uses of property in the District. The land area in the District is comprised of approximately 1.6% Single Family Residential properties (4 parcels), 7.1% Right-of-Way (4 parcels), 26.2% Vacant (14 parcels), 29.2% Public & Institutional (4 parcels), 4.0% Woodlands (3 parcels), and 31.8% Agriculture (2 parcels). Most of the vacant parcels are platted for future residential development with the exception of the Tomah Memorial Hospital (Map ID #2). The Public & Institutional uses include the City's Well #9, a cemetery and a church, the latter two included in order to maintain the continuity of the District as it relates to planned infrastructure improvements. In addition, according to the Wisconsin Department of Natural Resources Surface Water Data Viewer there are some designated mapped wetlands within the boundaries of the District; however, these wetlands do not break the continuity of the District boundary.

Zoning

The City of Tomah is zoned in accordance with an ordinance formally adopted by the City Council. A map identifying the zoning of property within the District at the time this Project Plan was adopted is included in

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI

Appendix A. In addition, according to the Federal Emergency Management Association's Federal Insurance Rate Map, Panel 55081C0571F none of the properties within the District include designated 100-year floodplain areas.

Future Land Use

The Future Land Use Map in Appendix A includes the future land use designations of property in the District as depicted from the City of Tomah Comprehensive Land Use Plan (last amended January 10, 2017). The Comprehensive Plan identifies most of the existing vacant platted properties within the District as "Medium Density Residential", with one parcel (Map ID #17) identified for "High Density Residential". New public and institutional uses encompass Map ID parcel #2 and #3 (planned medical complex). Map ID parcel #1 is expected to develop for "Business Park" uses. The Comprehensive Plan describes Business Park areas as suitable for B-1 Office Business, B-2 Highway Business, M-1 Limited Mixed-Use and M-2 General Mixed-Use zoning. The total percentage of the District devoted to retail uses is estimated to be 25-30% and encompasses mainly Map ID #1.

Proposed Changes in the Community Development Plan, Map, Building Codes & Ordinances

No Official Map, Zoning Ordinance, or Building Code changes are necessary to create this District. Individual redevelopment proposals may require changes in zoning designations consistent with the intent of this Project Plan and the City of Tomah Comprehensive Plan, as implemented through City Zoning and Building Ordinances. For example, the City anticipates Map ID #1 will be rezoned in 2018 to either the B-1 or B-2 Districts as part of petitions for commercial development approval. Other existing A-1 Agriculture Zoned properties (Map ID 27-31) may also be rezoned in the future to accommodate requests for redevelopment of these parcels.

Section IV. Statement of Kind, Number, and Location of Public Works & Other Projects

The City of Tomah intends to implement a number of public works projects that will positively impact business, residential, and recreation use in TID #10. These projects will be undertaken within the first 15 years of the TID's existence (i.e. through May 8, 2033), subject to change based upon the relative needs of the City and the ability of the District to recoup expenses through the generation of tax increment. The following is a statement of the kind of projects which are eligible expenditures within the District.

A. Infrastructure for (Re)Development of the District:

Proposed infrastructure improvements to public or private property may include:

1. Street (re)construction, relocation, removal, upgrading, or maintenance to facilitate development within TID #10. Street infrastructure includes associated bridges, sidewalks, curb & gutter, bike lanes, parking lanes, street lights, traffic signals, pedestrian signals (e.g. Rectangular Rapid Flash Beacons), signage, markings and other appurtenances and amenities for the safety and comfort of motor vehicle, bicycle and pedestrian traffic. Alleyways are considered streets within the definition of this Project Plan.
2. Pedestrian and bicycle path construction.
3. Construct, upgrade, relocate, or abandon obsolete sanitary sewer system components and related appurtenances.

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI

4. Construct, upgrade relocate, or abandon obsolete storm water drainage facilities and related appurtenances.
5. Construct, upgrade, relocate, or abandon obsolete water system components and related appurtenances.
6. Construct, upgrade, relocate, or abandon obsolete primary and secondary electric service including above or below ground electric distribution lines and related appurtenances.
7. Construct, upgrade, relocate, or abandon obsolete natural gas service and related appurtenances.
8. Construct, upgrade, relocate, or abandon obsolete telecommunication, fiber optic, and/or cable television service including above or below ground distribution lines and related appurtenances.

B. Streetscaping Improvements:

Streetscaping improvements designed to improve the aesthetics of the District including installation of landscaping, gateway, wayfinding, and street signage. This includes the installation of new gateway/wayfinding signs off of I-90.

C. Site Improvements:

Site improvement activities required to make sites suitable for (re)development including, but not limited to: access drives; parking areas/facilities; landscaping; signage; entryway features; walkways; lighting; fencing; remodeling, rehabilitating, or expanding existing buildings; razing buildings; stripping topsoil; grading; compacted granular fill; topsoil replacement; soil stabilization; streambank stabilization; relocating power lines, utilities; and related activities.

D. Environmental Studies and Remediation

This may include costs associated with environmental studies; wetland delineations; purchase of wetland credits; floodplain delineations; floodplain hydraulic and hydrologic analysis; removal of lands from floodplains or wetland areas in accordance with local, state, and federal regulations as part of TID public works and rehabilitation projects; environmental remediation including the removal of above or below ground contamination or hazardous materials.

E. Real Estate Inspection, Acquisition, Vacating, and Relocation for Public Works and Other TID Eligible Projects:

This may include, but is not limited to purchase of fee title; easements; inspections; appraisals; consultant fees; closing costs; real estate commissions and fees in lieu of commissions; surveying and mapping; lease and/or sale of property at or below market or purchase price to encourage or make feasible a public infrastructure or (re)development project. Relocation costs in the event any property is acquired for the above projects, including the cost of a relocation plan, staff, publications, appraisals, land and property acquisition costs and relocation benefits as required by Wisconsin Statutes 32.19 and 32.195 are eligible costs.

F. Development Funds/Incentives:

Payments made at the City Council's discretion to assist private developers in projects that carry out the goals of this Project Plan, the City's Comprehensive Plan, or other adopted City plans including land within the District. Such payments could include grants, zero-interest loans, or low interest loans for the purposes of land acquisition, environmental remediation, building and site improvements to non-residential or residential properties. No cash grants or loans will be provided until a developer agreement has been signed between the

***Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10
City of Tomah, WI***

developer and the City. Costs related to reviewing developer incentive applications and creating development agreements are eligible project expenses.

G. Planning, Promotion & Economic Development:

Promotion and development of TID #10 including professional services for planning; marketing; recruitment; grant writing and grant administration for TID projects; marketing services and materials; advertising costs; administrative costs and support of development organizations are all eligible costs under this section. Costs related to the creation of this Project Plan and all future amendments to the Project Plan are an eligible project expense. In addition, the proportionate costs related to the creation or amendment of other City planning or engineering studies which include land area within the District are an eligible project expense.

H. Contributions to a Community Development Authority (CDA) or Redevelopment Authority (RDA):

The City may provide funds to a CDA or RDA to be used for administration, planning and operations related to the purposes for which it was established to implement the goals or projects outlined in this Project Plan. At the time this Project Plan was created allocation of funds to a CDA or RDA was not anticipated so funding was not allocated to this project in Table 3; however, it remains an eligible expense.

I. Administrative/Organizational Costs:

Imputed administrative costs including, but not limited to, a portion of the salaries of the City employees and elected officials, professional fees for audits, legal review, planning and engineering services, professional assistance with the creation, amendment, and general administration of TID #10, and others directly involved with the projects over the life of the District. Also included as an eligible administrative cost is all creation, amendment and annual fees charged by the Wisconsin Department of Revenue related to the District.

J. Allocation of Excess Tax Increment from TID #10 (donor TID) to TID #8 (recipient TID):

The timing and amount of any future allocation payments shall be made at the discretion of the City Council. Allocation payments will end with the closure of either TID.

K. Financing Costs:

Interest, finance fees, bond discounts, bond redemption premiums, legal opinions, ratings, capitalized interest, bond insurance and other expenses related to financing TID #10 projects.

L. Equipment Purchases (Added in 2021)

Eligible equipment purchases include but are not limited to ladder fire trucks, street sweepers, snowplows, sanitary jet/vacuum trucks, dump trucks, paving equipment, front-end loader, backhoe, lawn mowers, high boom or other equipment deemed necessary to support the TID.

M. Tomah Owner-Occupied Housing Rehabilitation (TOOHAP) (Added in 2021)

To maintain the City's existing housing stock as an adequate and affordable option for residents, the City will create a housing rehabilitation forgivable loan program using TIF funds. This program is for projects where the property owner occupies one of the units. Eligible properties include any properties with permitted residential units within the TIF district and within the ½ mile boundary per Wisconsin Statutes Section 66.1105(2)(f)(1)(n). The City will provide matching funds for structural repairs or other improvements necessary to comply with local building codes.

The project types listed in this section will provide necessary facilities, land area, and support to enable and encourage the (re)development of TID #10. These projects may be implemented by the City Council in varying

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI

degrees in response to development needs and will be guided by the TID #10 Project Plan, the City's Comprehensive Plan, other existing plans and policies of the City, and public input.

A map identifying project locations in TID #10 is provided in Appendix A. As stated on the map, Projects A-K may occur anywhere within the boundaries of the District as authorized by the City Council. Locations of projects shown on the map are preliminary and subject to change based on final engineering design. In addition, pursuant to Wisconsin Statutes Section 66.1105(2)(f)(1)(n), the City may undertake projects within territory located within one-half (1/2) mile of the boundary of the District, and pay for them using tax increment, provided that:

1. The project area is located within the City's corporate boundaries; and
2. The projects are an eligible TID expenditure within this Project Plan; and
3. The expenditure must be made within the expenditure period; and
4. Prior approval of the expenditure must be obtained from the Joint Review Board.

The one-half mile boundary of TID #10 is illustrated on the Project Locations Map in Appendix A. Any of the projects listed in this Project Plan may occur within the half-mile boundary of TID #10, upon adoption of this Project Plan and authorization by the City Council. Note, the majority of the proposed extension of the Tomah Recreational Trail from the Tomah Aquatic Center to the planned Tomah Memorial Hospital/Community Wellness Facility falls within the ½-mile boundary and is thus the proportionate share of the project within the 0.5-mile boundary is an eligible project expenditure. In addition, 100% of the proposed street lighting improvements along Superior Ave. from Gopher Ave. to Clifton Street are within the 0.5-mile boundary and are thus an eligible project expenditure. Also, portions of the planned reconstruction of Hollister Ave., Schaller Street, View Street, Dawnee Street, McAdams Drive, and Glenview Drive fall within the District boundary, but 100% within the ½-mile boundary of the District. These road reconstructions are planned to serve properties within the District directly, or indirectly (alternative routes to the planned health complex), and are thus included as eligible expenditures in this Project Plan.

Section V. List of Estimated Project Costs & Expenditures

Table 3 lists the estimated total expenditures for each project category. This format follows Wisconsin Department of Revenue guidance on detailed project costs (pe-209), which states the project list should include "estimated expenditures expected for each major category of public improvements." It is important to note that this Project Plan is not meant to be an appropriation of funds for specific projects, but a framework with which to manage projects. All costs identified are preliminary estimates made prior to design considerations, or engineering studies, and are subject to change after planning is complete. All of the customary expenses are considered in these estimates, including but not limited to: legal fees, engineering fees, architectural fees, planning fees, surveying and mapping fees, inspection, construction costs, materials and apparatus, restoration work, permits, reports, judgments, claims for damages and other expenses.

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10
City of Tomah, WI

Table 3: Estimated Project Costs & Expenditures

Project Categories	Estimated Project Cost	TID Share of Cost
A. Infrastructure for (Re)Development of the District	\$7,054,400	\$6,407,500
B. Streetscaping Improvements	\$50,000	\$50,000
C. Site Improvements	\$250,000	\$250,000
D. Environmental Studies and Remediation	\$92,500	\$92,500
E. Real Estate Inspections, Acquisition, Vacating, and Relocation for Public Works and Other TID Eligible Projects	\$450,000	\$437,000
F. Development Funds/Incentives	\$1,960,238	\$1,960,238
G. Planning, Promotion & Development	\$101,750	\$101,750
H. Contributions to a Community Development Authority (CDA) or Redevelopment Authority (RDA)	\$0	\$0
I. Administrative/Organizational Costs	\$101,750	\$101,750
J. Allocation Payments to TID #8*	\$1,000,000	\$1,000,000
K. Financing Costs	\$4,757,436	\$4,757,436
Subtotal	\$ 15,818,073	\$15,158,173

**Note the actual amount of tax increment allocated to TID #8 will be based on the actual performance of TID #10. The analysis in Table 6 projects \$9,042,616 in surplus tax increment when TID #10 closes. The City Council may transfer excess tax increment on an annual basis based on the actual performance of TID #10.*

All costs in Table 3 are stated in 2018 prices and are preliminary estimates. The City should pursue grant, or low interest loan, programs to help share project costs included in this Project Plan, as appropriate. The City reserves the right to increase the costs to reflect inflationary increases and other unforeseen or uncontrollable circumstances between 2018 and the time of construction/implementation, such as higher than anticipated construction or financing costs. The City reserves the right to increase and decrease particular project costs within the Total TID Expenditure budget estimate without amending this Project Plan. For example, reallocating funds from one project category to another.

The City Council may fund specific project cost items shown in Table 3 (e.g. Development Incentives) in significantly greater or lesser amounts in response to opportunities that will help the City accomplish the purposes of TID #10. For example, this Project Plan assume the City provides 5% of the Estimated Growth in New Development Value for commercial and multi-family developments in the form of a Development Incentive (refer to Table 4). However, this does not obligate the City to provide 5% of future assessment growth to development projects. The City may fund individual projects to a greater or lesser extent. The City will generally use overall benefit to the City and economic feasibility (i.e. the availability of future tax increment revenue to support additional project costs) in determining the actual budget for project cost items over the course of the TID's expenditure period.

Wisconsin Statutes do not obligate the City to complete all of the proposed projects listed in the Project Plan; however, the expenditure period for TID #10 is limited to May 8, 2018 through May 8, 2033. The City retains the right to change the scope and/or timing of projects implemented as they are individually authorized by the City Council, without further amending this Project Plan. Public debt and expenditures should be made at the pace private development occurs to assure increment is sufficient to cover expenses. The needs of the City and the performance of the TID will be reviewed annually to determine if change is required to any of the proposed activities. Should the needs of the City change, projects may have to be slightly or substantially altered or even eliminated.

Section VI. Ineligible / Estimated Non-Project Costs

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI

No ineligible project costs were identified at the time this Project Plan was considered for adoption. The following bullets identify public works projects that are not eligible to be paid with tax increments under Wis. Stat. 66.1105(2)(f).2.

- The cost of constructing or expanding administrative buildings, police and fire buildings, libraries, community and recreational buildings and school buildings, unless the administrative buildings, police and fire buildings, libraries and community and recreational buildings were damaged or destroyed before January 1, 1997, by a natural disaster.
- The cost of constructing or expanding any facility, except a parking structure, if the City generally finances similar facilities only with utility user fees.
- General government operating expenses, unrelated to the planning or development of a tax incremental district.
- Cash grants made by the City to owners, lessees, or developers of land that is located within the tax incremental district unless the grant recipient has signed a development agreement with the City, a copy of which shall be retained by the City in the official records for that tax incremental district.

Non-project costs are public works projects that only partly benefit the District or are not eligible to be paid with tax increments. Examples of non-project costs include projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, or special assessments. Other examples include public works projects that only partly benefit the District, such as a new water tower which serves properties both inside and outside of the District, and its ½ - mile boundary. That portion of the total project costs allocable to properties outside of the District, and its ½ - mile boundary, would be a non-project cost. Table 3 and 6 identifies several non-project costs including:

- A portion (63%) of the planned Gopher Ave reconstruction project lies outside of the City's municipal boundary and therefore only 37% of the total project cost is an eligible expenditure. Tax increment may only be used to pay for that portion of these projects located within the City limits at the time of completion of the project.
- A portion (13%) of the proposed extension of the Tomah Recreation Trail (Phase 1) is not located within ½-mile of the District and therefore only 87% of the total project cost is an eligible expenditure.

Section VII. Economic Feasibility

The projected income of TID #10 depends on the tax incremental revenue generated from within the District. There are three critical components in determining the future tax incremental revenue of a TID: New development increases in property value, inflation driven increases in property value, and the change in the full value tax rate. In projecting the future increment and income generated by TID #10, assumptions were made for each of the above-mentioned critical components. These assumptions are identified below.

New Development Activities

The TID is projected to realize \$60,467,043 in new value over its anticipated 20-year life (2018-2038). This new value is projected to come from the development of vacant parcels within the District (Refer to Table 4). It is possible that some of the parcels listed in Table 4 may not experience any redevelopment during the TID life

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10***City of Tomah, WI***

time. Estimated Construction Years are also an approximation based, in part, on the anticipated schedule of known development projects (e.g. Gundersen Clinic), land being offered for sale (e.g. Map ID #1), public and private improvement projects, and the readiness for development or marketability of each parcel. Estimated Construction Years may vary significantly from those shown in Table 4.

The identification of Types of New Development in Table 4 is not an indication of the zoning of property or allowable uses. Identification of proposed Types of New Development does not compel, or in any way obligate, the City to approve future redevelopment requests for these areas. However, those Types of New Development assumed in Table 4 are based on the City's Comprehensive Plan, existing zoning within the District, any conversations with perspective developers. The City may consider other uses than those envisioned within this Project Plan for any particular parcel without amending this Project Plan. The City's Comprehensive Plan and Zoning Ordinance will guide decisions regarding appropriate use of properties within the District. It is anticipated that when specific development proposals/applications/projects are submitted to the City a change in the City's Official Zoning Map and/or Comprehensive Plan may be necessary to facilitate the development envisioned in this Project Plan.

Inflation Rate

Annual property value inflation is assumed to be 0.50% over the life of the District. The annual average inflation rate for the United States from 1999 to 2017 has been 2.1%, and 1.2% from 2012 through 2017 (www.usinflationcalculator.com). During this same period the Consumer Price Index has averaged a 2.0% annual percentage increase, and 1.0% in the past five years (Bureau of Labor Statistics). Using a 0.50% annual inflation rate for property assessment values will provide a conservative estimate of projected tax increment.

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10
City of Tomah, WI

Table 4: Estimated Value of New (Re)Development

Parcel ID from Map 1	Assumed Type of New Development	Total Acres	Base Value	Assumed Improvement Value	Est. Growth in New Development Value	Estimated Construction Year
2 & 3	Hospital/Clinic/Nursing Home	38.44	\$ 1,200	\$ 17,600,000	\$ 17,598,800	2019
1	Commercial - Hotel	8.00	\$ 1,528	\$ 10,000,000	\$ 9,998,472	2019
1	Commercial - Restaurant	2.00	\$ 1,528	\$ 1,400,000	\$ 1,398,472	2019
1	Commercial - Office/Retail	2.00	\$ 1,528	\$ 3,000,000	\$ 2,998,472	2020
1	Commercial - Big Box (e.g. Home Improvement)	10.00	\$ 1,528	\$ 3,788,513	\$ 3,786,985	2020
8	S.F. Residential	0.99	\$ 10,100	\$ 263,547	\$ 253,447	2021
1	Commercial - Big Box (e.g. Grocery)	9.00	\$ 1,528	\$ 7,875,000	\$ 7,873,472	2021
9	S.F. Residential	0.99	\$ 10,100	\$ 268,418	\$ 258,318	2022
10	S.F. Residential	0.38	\$ 5,300	\$ 273,387	\$ 268,087	2023
11	S.F. Residential	0.21	\$ 3,600	\$ 278,454	\$ 274,854	2024
12	S.F. Residential	0.23	\$ 3,900	\$ 283,623	\$ 279,723	2025
17	S.F. Residential x 2 (north of Dawnee)	0.72	\$ 156	\$ 577,792	\$ 577,636	2026
17	M.F. Residential (south of Dawnee)	2.35	\$ 508	\$ 4,296,955	\$ 4,296,447	2027
17	M.F. Residential (south of Dawnee)	2.35	\$ 508	\$ 4,382,894	\$ 4,382,386	2028
17	M.F. Residential (south of Dawnee)	2.35	\$ 508	\$ 4,470,552	\$ 4,470,044	2029
18	S.F. Residential	0.25	\$ 19,700	\$ 288,896	\$ 269,196	2026
19	S.F. Residential	0.25	\$ 9,800	\$ 294,274	\$ 284,474	2027
20	S.F. Residential	0.25	\$ 4,000	\$ 299,759	\$ 295,759	2028
21	S.F. Residential	0.38	\$ 5,700	\$ 305,354	\$ 299,654	2029
22	S.F. Residential	0.35	\$ 5,600	\$ 311,061	\$ 305,461	2030
23	S.F. Residential	0.34	\$ 20,000	\$ 316,883	\$ 296,883	2031
Total		81.807	\$ 108,320	\$ 60,575,363	\$ 60,467,043	

Full Value Tax Rate

The analysis in Table 5 (page 14) assumes that the tax rate will increase annually at a rate of 0.50%, starting with the 2017 net mill rate of \$22.14 per thousand dollars of assessment value and increasing to \$25.89 in 2038. Since year 2000, the tax rate for the City has ranged from a low of \$22.14 in 2017 to a high of 30.79 in 2000. Using a 0.5% annual inflation rate for property taxes will provide a conservative estimate of projected tax increment.

Table 5 presents the projected income for TID #10 commencing in 2018 and running over the remaining life of the District). The Base Value, or year one value, of the District is estimated to be \$1,567,900, excluding personal property (note 2018 assessment values were not certified at the time this Project Plan was adopted). Seven parcels are tax exempt, three of which are City owned and used for public purposes. Note, under Act 254 signed into law in 2016, City-owned property is excluded from the base value calculation for the District (i.e. market rate values are no longer required for any municipal owned property that is not used for a municipal purpose when calculating the Base Value, provided the property was not acquired within one year prior to the TID creation date). None of the City-owned parcels were acquired within one-year of the creation date of the District.

Over the life of the TID the projected total amount of tax increment collected is estimated to be \$23,868,552 (Column J, Table 5). This projected tax increment will be used to pay for public works projects within the District described in Section IV and V of this Project Plan.

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI

Table 5: Projected Income

City of Tomah		TID #10								
A	B	C	D	E	F	G	H	I	J	K
IMPROV. DURING YEAR	BEGINNING OF YEAR VALUE	EST. GROWTH IN VALUE OF NEW DEVELOP. ¹	CUMULATIVE VALUE	INFLATION INCREMENT ²	END OF YEAR VALUE	TAX INCREMENT VALUE	TAX VALUE YEAR	TAX RATE ³ \$1,000	TAX INCREMENT COLLECTED	COLLECTION YEAR
2018	\$1,567,900	\$0	\$1,567,900	\$0	\$1,567,900	\$0	2019	\$22.14	\$0	2020
2019	\$1,567,900	\$28,995,744	\$30,563,644	\$7,840	\$30,571,483	\$29,003,583	2020	\$22.25	\$645,381	2021
2020	\$30,571,483	\$2,998,472	\$33,569,955	\$152,857	\$33,722,813	\$32,154,913	2021	\$22.36	\$719,081	2022
2021	\$33,722,813	\$11,913,904	\$45,636,717	\$168,614	\$45,805,331	\$44,237,431	2022	\$22.47	\$994,229	2023
2022	\$45,805,331	\$258,318	\$46,063,649	\$229,027	\$46,292,675	\$44,724,775	2023	\$22.59	\$1,010,208	2024
2023	\$46,292,675	\$268,087	\$46,560,762	\$231,463	\$46,792,225	\$45,224,325	2024	\$22.70	\$1,026,599	2025
2024	\$46,792,225	\$274,854	\$47,067,080	\$233,961	\$47,301,041	\$45,733,141	2025	\$22.81	\$1,043,340	2026
2025	\$47,301,041	\$279,723	\$47,580,764	\$236,505	\$47,817,269	\$46,249,369	2026	\$22.93	\$1,060,392	2027
2026	\$47,817,269	\$846,832	\$48,664,101	\$239,086	\$48,903,187	\$47,335,287	2027	\$23.04	\$1,090,716	2028
2027	\$48,903,187	\$4,580,921	\$53,484,108	\$244,516	\$53,728,624	\$52,160,724	2028	\$23.16	\$1,207,915	2029
2028	\$53,728,624	\$4,678,146	\$58,406,770	\$268,643	\$58,675,413	\$57,107,513	2029	\$23.27	\$1,329,083	2030
2029	\$58,675,413	\$4,769,699	\$63,445,112	\$293,377	\$63,738,489	\$62,170,589	2030	\$23.39	\$1,454,153	2031
2030	\$63,738,489	\$305,461	\$64,043,950	\$318,692	\$64,362,643	\$62,794,743	2031	\$23.51	\$1,476,095	2032
2031	\$64,362,643	\$296,883	\$64,659,525	\$321,813	\$64,981,339	\$63,413,439	2032	\$23.62	\$1,498,092	2033
2032	\$64,981,339	\$0	\$64,981,339	\$324,907	\$65,306,245	\$63,738,345	2033	\$23.74	\$1,513,296	2034
2033	\$65,306,245	\$0	\$65,306,245	\$326,531	\$65,632,777	\$64,064,877	2034	\$23.86	\$1,528,654	2035
2034	\$65,632,777	\$0	\$65,632,777	\$328,164	\$65,960,940	\$64,393,040	2035	\$23.98	\$1,544,167	2036
2035	\$65,960,940	\$0	\$65,960,940	\$329,805	\$66,290,745	\$64,722,845	2036	\$24.10	\$1,559,836	2037
2036	\$66,290,745	\$0	\$66,290,745	\$331,454	\$66,622,199	\$65,054,299	2037	\$24.22	\$1,575,663	2038
2037	\$66,622,199	\$0	\$66,622,199	\$333,111	\$66,955,310	\$65,387,410	2038	\$24.34	\$1,591,650	2039
2038	\$66,955,310	\$0	\$66,955,310	\$334,777	\$67,290,086	\$65,722,186	2039	\$24.46	x	2040
TOTAL		\$60,467,043		\$5,255,143					\$23,868,552	

ASSUMPTION

1. Refer to Table 4
2. 0.5% inflation of assessment values over the life of the TID
3. 0.5% inflation of tax rate over the life of the TID

TID DATES

Creation Date: April 10th, 2018
Expenditure Period: April 10th, 2033
Termination Date: April 10th, 2038

The numbers presented in Table 5 are estimates subject to change based upon actual development and construction activity in the District and changes to property assessment and tax rates. Nothing contained herein shall be construed as a guarantee of tax increment by MSA.

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI

Table 7 (page 16) presents the projected annual and total performance of the District. There are three critical components in determining the future performance of the TID: the amount of annual revenue (see Table 5), the cost and timing of public improvement projects (see Table 6), and the terms of debt service associated with these projects. In projecting the future performance of TID #10, assumptions were made for each of the above-mentioned critical components. These assumptions are described below.

Schedule of Public Improvements/Debt Issuance

Table 7 includes \$9,197,238 in anticipated Capital Expenditures (Column M). Over the life of the TID the projected total amount of debt service on these capital expenditures is estimated at \$13,954,673 (Column N). This includes principal costs and interest on debt. Table 7 assumes the City will incur new debt in support of the TID on five different occasions. The timing of debt occurrence is coordinated with anticipated public works (Table 6) and private redevelopment projects.

Table 6: Preliminary Schedule of Public Works Projects

Phase 1 Projects ~ 2018	Total Cost	TID Share
New Access Road to Hospital/Clinic from STH 16	\$ 600,000	\$ 600,000
Land Acquisition (NH)	\$ 250,000	\$ 250,000
Well #9 Abandonment	\$ 50,000	\$ 50,000
Environmental Studies	\$ 5,000	\$ 5,000
TID Share	\$ 905,000	\$ 905,000
Phase 2 Projects ~ 2019	Total Cost	TID Share
Gopher Reconstruction & Utilities	\$ 1,000,000	\$ 370,000
Site Improvements (NH)	\$ 250,000	\$ 250,000
Gateway Signs (x2) and Wayfinding by Interstate Ramps	\$ 50,000	\$ 50,000
Environmental Studies	\$ 11,000	\$ 11,000
Development Incentives	\$ 569,847	\$ 569,847
TID Share	\$ 1,880,847	\$ 1,250,847
Phase 3 Projects ~ 2020	Total Cost	TID Share
Hollister Street Reconstruction & Utilities	\$ 1,199,200	\$ 1,199,200
Glenview Street Reconstruction & Utilities	\$ 446,800	\$ 446,800
McAdams Street Reconstruction & Utilities	\$ 284,400	\$ 284,400
Dawnee Street Reconstruction & Utilities	\$ 999,600	\$ 999,600
View Street Reconstruction & Utilities	\$ 836,400	\$ 836,400
Schaller Street Reconstruction & Utilities	\$ 808,000	\$ 808,000
Environmental Studies	\$ 30,000	\$ 30,000
Tomah Recreational Trail, Phase 1 (Aquatic Center to Hospital)	\$ 130,000	\$ 113,100
Land/Easement Acquisition for Trail	\$ 100,000	\$ 87,000
RRFB on Superior Ave.	\$ 35,000	\$ 35,000
Superior Ave. Street Lighting	\$ 400,000	\$ 400,000
Development Incentives	\$ 732,946	\$ 732,946
TID Share	\$ 6,002,346	\$ 5,972,446
Phase 4 Projects ~ 2025	Total Cost	TID Share
Environmental Studies	\$ 32,500	\$ 32,500
Tomah Recreational Trail, Phase 2 (Hospital to Fairgrounds)	\$ 130,000	\$ 130,000
Land/Easement Acquisition for Trail	\$ 50,000	\$ 50,000
RRFB on Clifton	\$ 45,000	\$ 45,000
Development Incentives	\$ 657,444	\$ 657,444
TID Share	\$ 914,944	\$ 914,944
Phase 5 Projects ~ 2030	Total Cost	TID Share
Environmental Studies	\$ 14,000	\$ 14,000
Tomah Recreational Trail, Phase 3 (Fairgrounds to Winnebago Park)	\$ 90,000	\$ 90,000
Land/Easement Acquisition for Trail	\$ 50,000	\$ 50,000
TID Share	\$ 154,000	\$ 154,000

Terms of debt issuance include the following assumptions:

1. 2018, \$905,000 @ 4.50% interest fixed over 20 years
2. 2019, \$1,250,847 @ 4.50% interest fixed over 15 years
3. 2020, \$5,972,446 @ 5.00% interest fixed over 15 years
4. 2025, \$914,944 @ 5.0% interest fixed over 10 years
5. 2030, \$154,000 @ 5.00% interest fixed over 5 years

***Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10
City of Tomah, WI***

The timing, amount, and methods of financing are general assumptions for the purposes of estimating the economic feasibility of the Project Plan. The values in Table 6 and 7 should not be construed as commitments by the City to finance any particular TID project. In addition, it is assumed that any Annual Cash Flow deficits in the TID will be made whole by the City's General Fund. Table 7 assumes the General Fund charges interest to the TID Fund at a rate of 4.04% for annual advances (the current Wisconsin Local Government Investment Pool rate, plus 3.0%). The principal on any annual advances would be paid back by the TID prior to termination. The timing of projects and amount of debt occurrence may vary from that described in Table 6 and 7 and the City is not obligated to complete all of the proposed projects listed in the Project Plan. Unless the District is formally extended, projects must be undertaken before May 8, 2033 to remain TID-eligible expenses.

Other Costs

Table 6 includes a separate column for other TID eligible reimbursable costs for which debt issuance isn't anticipated such as Project Categories G (Planning) and I (Administration/Organizational Costs).

Other Income

Includes other income received in support of the TID, for example computer aid, grants funds for public works projects, etc. Tomah Memorial Hospital is providing the City a payment of \$1.2M to offset road and utility projects related to serving their site. Approximately \$475,000 of the \$1.2M was previously allocated to an extension of sanitary sewer to the development site in 2017, prior to the TID creation. An additional \$630,000 is assumed to be allocated to non-TID funds for the payment of those portions of the Gopher Avenue reconstruction that are outside of the TID & City. The remaining balance, \$95,000, is shown as an Other Income payment to the TID in year 2018.

Estimated Interest on Income

Equal to the previous year's TIF Increment Balance (Column T) multiplied by 0.5%. Interest is calculated only if there is a positive TIF Increment Balance.

Table 7 presents the projected performance for TID #10 over the life of the District. Given the projected income and expenditure assumptions the District is expected to close with a positive cash flow of **\$9,042,616**. Note, Tables 5 and 7 assume the City adopts the termination resolution between May 16, 2038 and May 15, 2039; therefore, the TID would receive a final tax increment payment in year 2039 (for 2038 taxes). Based on these assumptions the District would have a sufficient TID Fund Balance to retire all outstanding debt in year 2034.

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI

Table 7: Performance Analysis

City of Tomah TID #10									
L	M	N	O	P	Q	R	S	T	U
PAYMENT YEAR	CAPITAL EXPENDITURE COSTS ¹	ANNUAL DEBT SERVICE ²	ADMIN & OTHER COSTS ³	TOTAL USES TID FUNDS	TAX INCREMENT COLLECTED	OTHER INCOME ⁴	EST. INVESTM INCOME ⁵	ANNUAL CASH FLOW	TID FUND BALANCE
2018	\$905,000	\$0	\$13,500	\$13,500	\$0	\$ 95,000	\$0	\$81,500	\$81,500
2019	\$1,250,847	\$0	\$10,000	\$10,000	\$0	\$0	\$408	(\$9,593)	\$71,908
2020	\$5,972,446	\$68,706	\$10,000	\$78,706	\$0	\$0	\$360	(\$78,346)	(\$6,439)
2021	\$0	\$251,636	\$10,000	\$261,636	\$645,381	\$0	\$0	\$383,745	\$377,306
2022	\$0	\$818,132	\$10,000	\$828,132	\$719,081	\$0	\$1,887	(\$107,165)	\$270,141
2023	\$0	\$818,132	\$10,000	\$828,132	\$994,229	\$0	\$1,351	\$167,447	\$437,589
2024	\$0	\$818,132	\$10,000	\$828,132	\$1,010,208	\$0	\$2,188	\$184,263	\$621,852
2025	\$914,944	\$818,132	\$10,000	\$828,132	\$1,026,599	\$0	\$3,109	\$201,576	\$823,428
2026	\$0	\$818,132	\$10,000	\$828,132	\$1,043,340	\$0	\$4,117	\$219,324	\$1,042,752
2027	\$0	\$934,585	\$10,000	\$944,585	\$1,060,392	\$0	\$5,214	\$121,021	\$1,163,773
2028	\$0	\$934,585	\$10,000	\$944,585	\$1,090,716	\$0	\$5,819	\$151,950	\$1,315,723
2029	\$0	\$934,585	\$10,000	\$944,585	\$1,207,915	\$0	\$6,579	\$269,909	\$1,585,632
2030	\$154,000	\$934,585	\$10,000	\$944,585	\$1,329,083	\$0	\$7,928	\$392,426	\$1,978,058
2031	\$0	\$934,585	\$10,000	\$944,585	\$1,454,153	\$0	\$9,890	\$519,458	\$2,497,516
2032	\$0	\$969,459	\$10,000	\$979,459	\$1,476,095	\$0	\$12,488	\$509,124	\$3,006,640
2033	\$0	\$969,459	\$15,000	\$984,459	\$1,498,092	\$0	\$15,033	\$528,666	\$3,535,305
2034	\$0	\$969,459	\$5,000	\$974,459	\$1,513,296	\$0	\$17,677	\$556,514	\$4,091,819
2035	\$0	\$969,459	\$5,000	\$974,459	\$1,528,654	\$0	\$20,459	\$574,654	\$4,666,473
2036	\$0	\$786,789	\$5,000	\$791,789	\$1,544,167	\$0	\$23,332	\$775,710	\$5,442,183
2037	\$0	\$68,706	\$5,000	\$73,706	\$1,559,836	\$0	\$27,211	\$1,513,341	\$6,955,525
2038	\$0	\$68,706	\$1,015,000	\$1,083,706	\$1,575,663	\$0	\$34,778	\$526,735	\$7,482,260
2039	\$0	\$68,706	\$0	\$68,706	\$1,591,650	\$0	\$37,411	\$1,560,356	\$9,042,616
TOTAL	\$9,197,238	\$13,954,673	\$1,203,500	\$15,158,173	\$23,868,552	\$95,000	\$237,237		

ASSUMPTION

- Capital Expenditures (Projects A-F)
- Includes Principal & Interest on Capital Expenditure and Interest on General Fund Advances @ 4.04% of Annual TID Fund Deficit
- Administration Costs (Project Types G-I)
- Other Income (Land Sales, Grants, Intergovernmental Revenue, Hospital Public Works Payment, etc.)
- Interest on Investment Income = 0.5%

TID DATES

Creation Date: April 10th, 2018
 Expenditure Period: April 10th, 2033
 Termination Date: April 10th, 2038

The numbers presented in Table 7 are estimates subject to change based upon the actual performance of the District and City approval of specific TID eligible expenditures. The timing of projects, expenditure totals, and debt occurrence may vary from that described in Table 6 and the City is not obligated to complete all of the proposed projects listed in the Project Plan.

Note that the assumptions used to create Table 5 and Table 7 illustrate that the Project Plan is feasible and that the anticipated revenues are sufficient to cover anticipated expenditures. Any annual shortfalls in the TID Fund Balance are anticipated to be recovered within the TID's maximum life. Note, under the assumptions in this plan \$1,000,000 in excess tax increment would be allocated from TID #10 to TID #8 (shown in year 2038). The final amount and timing of transfers will be authorized by the City Council based on the actual performance of the District.

The value of the District when it terminates in 2038 is projected to be \$67,290,086 (Column F, Table 5), or a growth of assessed values of \$65,722,186 (Column G, Table 5). This development would likely not occur, or would likely occur at significantly lower values or timeframes, but for the creation of the District. TID #10 is a mechanism to make improvements in an area of Tomah to promote mixed-use developments and the construction of associated public infrastructure. All taxing jurisdictions will benefit from the increased property

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI

values, job growth, and community vitality which will result from the projects planned in TID #10. Table 8 (page 16) provides a summary of the impact on overlying taxing jurisdictions over the life of the District.

Table 8: Analysis of Impact on Overlying Taxing Jurisdictions

	Percentage of Mill Rate by Jurisdiction	Annual Taxes Collected on Base Value	Annual Taxes Collected After TID Closure	Increase in Annual Tax Collections After TID	Proportionate Share of Taxes Collected Over Life of District
City	35.76%	\$12,415	\$588,688	\$576,274	\$8,535,735
County	27.07%	\$9,398	\$445,630	\$436,232	\$6,461,444
School	29.86%	\$10,367	\$491,578	\$481,211	\$7,127,675
Tech	7.03%	\$2,442	\$115,782	\$113,340	\$1,678,785
Lake District	0.27%	\$94	\$4,477	\$4,383	\$64,914
Total	100.00%	\$34,715	\$1,646,155	\$1,611,440	\$23,868,552

Section VIII. Equalized Value Test

Per Wisconsin State Statute 66.1105(4)(gm)4.c., municipalities are restrained in their use of TIF such that the equalized value of taxable property of the (new/amended) district area plus the value increment of all existing districts does not exceed 12 percent of the total equalized value of taxable property within the municipality. The total assessed value of taxable property in TID #10 as of January 1, 2017 is \$1,567,900, excluding personal property. In 2018, the City also adopted a new TID #9 with a total assessed value of \$37,046,100, excluding personal property. The City has one other active TID, TID #8, with a value increment as of January 1, 2017 of \$1,793,500. The total municipal equalized value as of January 1, 2017 for the City is \$663,382,400. Table 9 indicates that creation of TID #10 may bring the City's TID to total municipal value ratio to approximately 6.09%, well within the 12% limit.

Table 9: Equalized Value Test

Total Assessed Value of TID #10 Parcels (as of January 1, 2017), excluding Personal Property	\$ 1,567,900
Total Assessed Value of TID #9 Parcels (as of January 1, 2017), excluding Personal Property	\$ 37,046,100
Aggregate Value Increment of All Active TIF Districts (as of January 1, 2017)	\$ 1,793,500
Total Value	\$ 40,407,500
Total Municipal Equalized Value (as of January 1, 2017)	\$ 663,382,400
12% Test - Compliance	6.09%

*2018 Assessment data not available at the time this Project Plan was adopted.

Section IX. Methods of Financing¹ & Timetable

Financing Methods

Under Wisconsin law there are several methods of borrowing, some of which apply against a municipality's debt limit, and others that do not apply against the limit. The state sets this limit at five percent (5%) of the municipality's total equalized property valuation. Based on the City's 2017 total municipal equalized value this limit would be \$33,169,120. According to the City Treasurer, beginning in 2018 the City has existing general debt obligations of \$19,177,223, or 2.9% of the total municipal equalized value. Using this data, the current

¹ The listing of potential financing options is not a recommendation by MSA Professional Services regarding the particular financing option the City should use to finance TID #10 projects.

***Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10
City of Tomah, WI***

remaining debt capacity of the City is about \$13,991,897. Therefore, the City should have sufficient debt capacity to advance funds to TID #10 as needed to cover annual TID fund deficits should it arise.

The feasibility of financing specific projects at any given time using a particular method can be determined based on the municipality's current fiscal situation, anticipated non-TIF related capital needs, the amount of money to be borrowed, interest rates, and lending terms. Possible funding sources for TID eligible expenditures include any of the following:

- A. General Obligation Borrowing. General Obligation Borrowing includes all types of municipal borrowing from banks, the State Trust Fund, or other lending institutions. This method of borrowing requires little effort or legal expenditures and works particularly well for smaller projects.
- B. General Obligation Bonding. General Obligation Bonds are a debt instrument backed by the full faith and credit of the municipality and its ability to raise revenue through taxation. In the case of default, the municipality is liable for repayment of the debt. As a result, this type of debt can often result in lower interest rates than regular General Obligation Borrowing. The high fees associated with the issuance of these bonds make them more attractive for larger projects.
- C. Mortgage Revenue Bonds. Revenue Bonds are a debt instrument backed by revenue generated from the project. These types of bonds are also mainly used for larger debt issuances due to their relatively high associated fees. They are typically issued by municipal bodies that raise revenues on a fee for service type basis, such as the Water & Sewer Utility. These types of bonds generally do not count against a municipality's five percent debt limit.
- D. Special Assessment "B" Bonds. Special Assessment "B" Bonds are a debt instrument backed by the municipality's ability to raise revenue from special assessments charged to persons, organizations, or businesses receiving benefits from the project. These bonds also do not normally count against a municipality's debt limit.
- E. Federal/State Loan and Grant Programs. The State and Federal Government often sponsor grant and loan programs that municipalities may potentially use to supplement TIF expenditures or provide financing for capital costs which positively impact the District. These programs include Wisconsin Community Development Block Grants, Rural Development Administration Community Facility Loan/Grants, Transportation Economic Assistance Grants, and Economic Development Administration Grants. These programs require local match funding to insure State and Federal participation in the project.
- F. General Fund Expenditures. The City may choose to pay for some projects using advances from General Fund revenues. Each TIF-related expenditure is in effect a loan to the TID, which the TID repays into the General Fund as increment accrues. The City may charge interest on the outstanding balance of any such advances/loans at a variable rate equal to the Wisconsin Local Government Investment Pool rate, plus 3.0%.
- G. Utility Fund Expenditures. The City may choose to pay for some projects using advances from Utility Fund revenues (e.g. Water, Sewer, Stormwater). Each TIF-related expenditure is in effect a loan to the TID, which the TID repays into the appropriate utility fund as increment accrues. The City may charge interest on the outstanding balance of any such advances/loans at a variable rate equal to the Wisconsin Local Government Investment Pool rate, plus 3.0%.

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI

- H. Developer Financed TIF Agreements. Another option to pay for TID eligible expenditures is through a Developer Funded or Pay-As-You-Go TIF Agreement. Under this option the Developer borrows funds that the City would have borrowed under a traditional developer's agreement to complete an improvement project. The Developer is refunded through payments by the City, including possible interest charges, as increment is generated from the improvement project.

If financing as outlined in this Project Plan proves unworkable, the City of Tomah reserves the right to use alternate financing solutions for the projects as they are implemented.

Financing Timetable

The City Council is not mandated to make improvements defined in this Project Plan; each project will require case-by-case review and approval. The decision to proceed with a particular project will be based on the economic conditions, budgetary constraints and merits of the project at the time a project is scheduled for consideration. The actual implementation of projects and the timing of financing may be accelerated or deferred from the timing described in this Project Plan, depending on conditions existing at the time. The expenditure period for TID #10 is May 8, 2018 through May 8, 2033.

Section X. Relocation

Although relocation is currently not anticipated, if relocation were to become necessary in the future as a result of proposed projects in TID #10, the following is the method proposed by the City, or Community Development Authority/Redevelopment Authority, for displacement or relocation. Before negotiations begin for the acquisition of property or easements, all property owners will be contacted to determine if there will be displaced persons as defined by Wisconsin Statutes and Administrative Rules. If it appears there will be displaced persons, all property owners and prospective displaced persons will be provided an informational pamphlet prepared by the Wisconsin Department of Administration (WDOA) on Relocation Benefits. The City will file a relocation plan with the DOA and shall keep records as required in Wisconsin Statutes 32.27. The City will provide each owner a full narrative appraisal, a map showing the owners of all property affected by the proposed project and a list of neighboring landowners to whom offers are being made as required by law.

Section XI. Legal Opinion

An opinion from the City legal counsel regarding the Project Plan for TID #10 and its compliance with s. 66.1105 of Wisconsin Statutes is provided in Appendix H.

Section XII. Glossary of TIF Related Terms

Base Value: The aggregate value, as equalized by DOR, of the real, personal, and non-exempt municipal-owned property located within the TID as of the valuation date.

Estimated Growth in Value of New Development: The estimated growth in tax assessment value attributed to new development or redevelopment of parcels in the TID. Calculated by subtracting the base value of parcels from an estimated post (re)development equalized value.

Equalized Value: The estimate of the State of Wisconsin Department of Revenue of the full market value of property; used to apportion property tax levies of counties, school districts and municipalities among tax districts.

Project Plan – Amendment No. 1 of Tax Incremental Finance District No. 10

City of Tomah, WI

Expenditure Period: The time during which expenses may be incurred for the implementation of the approved Project Plan and the completion of the projects outlined therein. The current maximum expenditure period for all districts ends five years before the unextended maximum life of the TID.

Non-Project Costs: As part of the Project Plan, there may be investments that are not eligible for TIF, or that are paid for with revenue other than tax increment revenue – such as a grant.

Project Plan: The plan, properly submitted and approved by the Wisconsin Department of Revenue, for the financial development or redevelopment of a TID, including all properly approved amendments.

Tax Incremental District (TID): The contiguous geographical area within a municipality consisting solely of whole units of property as are assessed for general property tax purposed not including railroad rights of way, rivers or highways, or wetlands as defined in Wisconsin Statutes 23.32.

Tax Incremental Financing (TIF): A mechanism for financing development and redevelopment projects whereby property tax revenue from increased property values in a defined geographic district is used to pay for public improvements, such as roads, sewer and water lines. Once the improvements are paid for, the property taxes go to the municipality, county and school districts.

Tax Increment: The taxes levied by all overlying taxing jurisdictions on the value between the base value and the current value of the TID, also known as the value increment. These taxes are sent to the municipality who operates the TID, and used to pay for the approved project costs laid out in the Project Plan.

Tax Increment Value: The difference in value between the base value and the current value. This is the amount of property value that can be attributed to the TIF investment, and as such is the portion of the tax base that is used to generate the tax increment that pays for the investment.

Tax Rate: The rate, usually expressed in terms of dollars per one thousand dollars of assessed valuation, at which taxes are levied against the total assessed valuation of the municipality. Due to changes in the total assessed valuation of the municipality from year to year, the tax levy change and the tax rate change will not be the same. The tax rate change reflects what impact the property owner will see in their total taxes.

RESOLUTION NO. _____

**CITY OF TOMAH PLANNING COMMISSION
RESOLUTION APPROVING TERRITORY AND PROJECT PLAN AMENDMENT NO. 2 OF TAX
INCREMENTAL FINANCE DISTRICT NO. 8
CITY OF TOMAH, WISCONSIN**

WHEREAS, the City of Tomah desires to promote development, conservation, infrastructure improvements, and broaden the property tax base in the designated area; and

WHEREAS, pursuant to sec. 66.1105, Wisconsin Statutes, the Planning Commission, City of Tomah, Monroe County, Wisconsin has held a public hearing on the proposed Amendment No. 2 to the Project Plan and Territory of Tax Incremental Finance District No. 8 (herein "Project Plan" and "District") on June 24, 2021; and

WHEREAS, after notice as required by law, and prior to the vote on this Resolution, the Planning Commission held a hearing at which interested parties were afforded a reasonable opportunity to express their views on the proposed Project Plan; and

WHEREAS, prior to publication of notice of said hearing, a copy of the notice was sent by first class mail to the chief executive officer or administrator of all local governmental entities having the power to levy taxes on property within the District including the City of Tomah, Tomah Area School District, Western Technical College, and Monroe County; and

WHEREAS, at least 15 days prior to the date said public hearing, owners of property identified as rehabilitation/conservation in the amended area of the District received by first class mail a copy of the notice of public hearing and notification of the rehabilitation/conservation determination; and

WHEREAS, the Project Plan, which is attached to this Resolution and incorporated herein by reference, meets all of the following requirements of sec. 66.1105, Wisconsin Statutes, to wit:

- A. Includes a statement listing the kind, number and location of all proposed public works and improvements within such District;
- B. Contains an economic feasibility study;
- C. Contains a detailed list of estimated project costs;
- D. Contains a description of the methods of financing, all estimated project costs, and the time when such costs or monetary obligations related thereto are to be incurred;
- E. Includes maps showing the boundary, existing land use, zoning, future land use, and proposed improvements of real property in such District;
- F. Includes proposed changes, if any, in zoning ordinances, master plan, map, building codes, and City ordinances;
- G. Contains a list of estimated non-project costs;
- H. Contains a statement of the proposed method for the relocation, if any, of persons to be displaced by the project;
- I. Contains a statement indicating how creation of the District promotes the development of the City.

WHEREAS, the Planning Commission makes the following findings:

- A. The name of the District is Tax Increment Finance District No. 8, a rehabilitation and conservation district; and

- B. The boundaries of the amended District are described in the attached Project Plan that is incorporated by reference, and such boundaries are contiguous and of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein. The boundary of the area proposed for inclusion to the District is contiguous with the original District boundary. Boundaries include only those whole units of property that are assessed for general tax purposes; and
- C. The amendment date of the District for purposes of allocating tax increment for the territory to be added to the District is January 1, 2021; and
- D. Not less than 50%, by area, of the real property within the District is determined as in need of rehabilitation or conservation; and
- E. Not more than 25% by area, of the District is considered vacant under sec. 66.1105(4)(gm)(1), Wisconsin Statutes; and
- F. The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District, or to directly serve to rehabilitate or conserve the area;
- G. The project costs directly serve to promote development consistent with the purposes for which the District is created;
- H. The equalized value of the taxable property in the amended District plus the aggregate value increment of all existing districts within the City does not exceed 12% of the total value of equalized taxable property within the City;
- I. The Project Plan for the District is feasible;
- J. The Project Plan is in conformity with any land use, comprehensive or master plans of the City.
- K. The Planning Commission finds that the projects and development described in the Project Plan would not occur without the amendment of Tax Incremental Finance District No. 8.

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Tomah, Monroe County, Wisconsin hereby approves and adopts the Amendment No. 2 Project Plan for Tax Incremental Finance District No. 8, said Project Plan being attached and incorporated by reference.

BE IT FURTHER RESOLVED, that the Planning Commission does recommend the Project Plan for adoption by the City Council for the City of Tomah, Monroe County, Wisconsin.

Dated this 24th day of June 2021.

PROJECT PLAN

Creation of Tax Incremental Finance District #11

City of Tomah, WI

Project #00067007

Drafted: ____

District Type	Mixed-Use
Creation Date	July 20, 2021
Expenditure Period	July 20, 2036
Termination Date	July 20, 2041
Remaining Territory Amendments	4

PROJECT PLAN
Creation of Tax Incremental Finance District #11
City of Tomah, WI
Project #00067007

Prepared by:

MSA Professional Services, Inc.
1702 Pankratz Street
Madison, WI 53704
(608) 242-7779

© 2020 MSA Professional Services, Inc.

Table of Contents

Section 1.	TIF Process and Planning Schedule	1
Section 2.	Introduction and Purpose	3
Section 3.	District Description	5
Section 4.	Statement of Kind, Number, and Location of Public Works & Other Projects	7
Section 5.	Ineligible / Estimated Non-Project Costs	12
Section 6.	Economic Feasibility	13
Section 7.	Financing	18
Section 8.	Proposed Zoning Changes	19
Section 9.	Proposed Changes in the Development Plan, Map, Codes & Ordinance	19
Section 10.	Relocation	19
Section 11.	How Creating the TID Promotes Orderly Development of Municipality	19
Section 12.	Legal Opinion	19
Section 13.	Glossary of TIF Related Terms	20

List of Tables

Table 1: Project Schedule	1
Table 2: Equalized Value Test	6
Table 3: Proposed TID Project Costs	11
Table 4: Projected Development Activities	14
Table 5: TID #11 Projected Income	15
Table 6: TID #11 Projected Annual Performance	16
Table 7: Impact of Overlying Taxing Jurisdictions	17

List of Appendices

Appendix A: TID #11 Maps
Appendix B: Boundary Description
Appendix C: Resolutions
Appendix D: Letters to Taxing Jurisdictions
Appendix E: Affidavit of Publications
Appendix F: Meeting Minutes
Appendix G: Joint Review Board Letter of Approval
Appendix H: Legal Opinion
Appendix I: List of Parcels

**Note Appendix A-H will be compiled upon completion of the project meetings for submission to the Wisconsin Department of Revenue.*

Section 1. TIF Process and Planning Schedule

Wisconsin State Statute §66.1105 prescribes the process for creating and amending Tax Incremental Finance Districts for the City of Tomah. The laws require public input in the TIF creation and amendment process, including a public hearing held by the Planning Commission at which TIF information is discussed and whereby citizens can reasonably voice their personal opinion on the creation or amendment of a TIF District. A three-phased approval process is required to create and amend TIF Districts including approval by the Planning Commission, City Council, and the Joint Review Board. The following is the formal meeting/action calendar for the City of Tomah Tax Incremental Finance District #11 process:

Table 1: Project Schedule

Date	Meeting/Action
June 15, 2021	First Joint Review Board Meeting
June 24, 2021	Public Hearing with Planning and Zoning Commission
June 24, 2021	Planning and Zoning Commission Approval
July 20, 2021	City Council Approval
August 11, 2021	Joint Review Board Approval
October 31, 2021	Base Packet Submitted to Dept. of Revenue for Certification

The Project Plan for TID #11 in the City of Tomah, Wisconsin, has been prepared in compliance with Section 66.1105, Wis. Stats. The Project Plan establishes the need for the TID, lists the expected improvements within the TID, provides an estimated time schedule for completion of the projects and an estimated budget. The Project Plan is to be adopted by resolution of the Joint Review Board and City Council on the recommendation of the City Planning Commission as the official plan and guide for public and private sector (re)development and investments within the boundaries of TID #11 and the area within ½-mile of TID #11.

Implementation of the Project Plan and construction of the public and private improvements listed will still require individual consideration and authorization by the City Council. Public expenditures for projects listed in the Project Plan should and will be based on the ability of the City to finance the projects, market conditions, and the status of development at the time a project is scheduled for construction. The City Council is not mandated to make the public expenditures described in this plan but is limited to the types of expenditures listed herein. Any changes to the territory or types of eligible projects will require a formal amendment to the Project Plan with public review (including a public hearing), Planning Commission, City Council and Joint Review Board approval. Redistribution of project expenditures from one project category to another will not require an amendment to the Project Plan.

The current status of Wisconsin state legislation allows TID #11 to have a 15-year expenditure period (i.e. through July 20, 2036) and a maximum life of 20 years (i.e. through July 20, 2041). The District boundary may be amended only four times during the life of the TID under current law. In addition, the City may also amend the project types and costs at any time during the 15-year expenditure period. There are no limitations to the number of times the City can complete a non-territory Project Plan amendment. At the time this Project Plan was created allocation of future excess tax increments from TID #11 (Donor) to TID #8 (Recipient) was an approved project expenditure. As such TID #11 cannot receive the standard extension to its maximum life

under 66.1105(6)(f)4, Wis. Stats. It is the intent of the City to continually monitor State legislative changes regarding Section 66.1105, Wis. Stats. in order to determine its potential effect on this and future TIF Districts within the City of Tomah.

As required by Section 66.1105, Wis. Stats., a copy of this Project Plan will be submitted to the Department of Revenue and used as the basis of their certification of the creation TID #11 in the City of Tomah.

Section 2. Introduction and Purpose

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

Summary of Findings

In creating TID #11, the City of Tomah has made the following findings, consistent with Section 66.1105 of Wisconsin Statutes:

- The District is contiguous and contains only whole parcels. The boundaries of the District are of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein; and
- The creation date of the District for purposes of determining the expenditure and termination periods shall be the date upon which the City Council approves a resolution adopting the Project Plan. The creation date of the district for purpose of allocating tax increment is January 1, 2021; and
- Not less than 50% of the real property in the District is suitable for "mixed-use development" within the meaning of State Statute §66.1105(2)(cm); and
- Newly platted residential development, as defined under Wis. Stat. 66.1105, will not exceed 35% of the area in the District; and
- The City will only allow tax increment revenue to be spent on newly platted residential development in the District if one of the following three applies:
 - Density of the residential housing is at least three (3) units per acre, or
 - Residential housing is located in a conservation subdivision, as defined in sec. 66.1027(1)(a), Wis. Stats., or
 - Residential housing is located in a traditional neighborhood development, as defined in sec. 66.1027(1)(c), Wis. Stats.
- The estimated percentage of territory within the District that will be devoted to retail business at the end of the maximum expenditure period is not anticipated to exceed 35 percent of the area of the District; and
- The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District; and
- The project costs directly serve to promote orderly development consistent with the purposes for which the District is created; and
- The equalized value of the taxable property of the District plus the aggregate value increment of all existing districts within the City does not exceed 12% of the total value of equalized taxable property within the City; and

- TID #11 and TID #8 have the same overlaying taxing jurisdictions; and
- The Project Plan for TID #11 demonstrates that the District's current and projected increment is sufficient to pay off all costs incurred by the District and provides enough surplus revenue to pay some of the costs for the recipient TID #8; and
- TID #8 was created upon a finding that not less than 50% of the real property in TID #8 is blighted or in need of rehabilitation, thus allowing a Type 3 Paragraph (f) Allocation Amendment under Wisconsin State Statutes 66.1105(6)(f)2; and
- That the allocation of excess tax increment from the District directly serves to promote redevelopment, rehabilitation, conservation and blight elimination activities in TID #8 and is likely to enhance significantly the value of real property in TID #8; and
- The Project Plan for the District is feasible; and
- Improvements to the District are likely to encourage and promote conformity with the City's planning policies and procedures; and
- The development described in the Project Plan would not occur, or would occur to a lesser extent, without the creation of TID #11.

Section 3. District Description

Tax Incremental District #11 is being created by the City of Tomah as a “Mixed-Use District” under the authority provided by Wisconsin Statute Section 66.1105. The City of Tomah finds that at least 50%, by area, of real property within the District is suitable for mixed-use development. The District is generally located on the City’s northside along the WIS 21 corridor. The area includes the Interstate 94/WIS 21 interchange, Mudd Creek, and LaGrange Elementary School.

Boundary Description

The boundary for the newly designated TID #11 was established using the following criteria:

1. The proposed TID #11 would be generally located on the City’s northside. The area includes the Interstate 94/WIS 21 interchange, Mudd Creek, and LaGrange Elementary School.
2. The equalized value of the taxable property of the District plus the aggregate value increment of all existing districts within the City did not exceed 12% of the total value of equalized taxable property within the City at the time of creation.
3. The District is contiguous and contains only whole parcels.
4. A map identifying the boundaries for the newly designated TID #11 is provided in Appendix A.
5. The formal boundary description of the territory for inclusion to TID #11 is provided in Appendix B.

Tax Parcels

A list of the whole tax parcel numbers within TID #11 is provided in Appendix I and illustrated on the TID #11 Parcels Map in Appendix A.

Equalized Value Test

Per Wisconsin State Statute 66.1105(4)(gm)4.c., municipalities are restrained in their use of Tax Increment Financing such that the equalized value of taxable property of the (new/amended) district area plus the value increment of all existing districts does not exceed 12 percent of the total equalized value of taxable property within the municipality. The total assessed value of taxable property in TID #11 as of January 1, 2021 is \$3,108,400. The City has three existing TIF districts, TID #8, TID #9 and TID #10, with a value increment as of January 1, 2021 of \$49,965,400. TID #8 is being amended to include \$2,272,400 in additional value in 2021 and is included in the 12% calculation. The total municipal equalized value as of January 1, 2021 for the City is \$775,354,200. Table 2 indicates that creation of TID #11 may bring the City's TID to total municipal value ratio to approximately 7.14%, within the 12% limit.

Table 2: Equalized Value Test

12% Calculation - Maximum Allowable TID Property Value	
Equalized Value (as of January 1, 2021)	\$775,354,200
Maximum Allowable TID Property Value (12%)	\$93,042,504
12% Test - Compliance	
Existing TIF Value Increment	\$49,965,400
New Value Added to TID No. 8	\$2,272,400
New Value Added to TID No. 11	\$3,108,400
Total Values	\$55,346,200
Percentage	7.14%

Section 4. Statement of Kind, Number, and Location of Public Works & Other Projects

The City of Tomah intends to implement a number of public works projects that will positively impact business and community related development in the newly designated TID #11 area. These projects will be undertaken within the 15-year expenditure period of the TID's existence, subject to change based upon the relative needs of the City and the ability of the newly designated District to recoup expenses through the generation of tax increment. **These projects may be undertaken within TID #11 or within ½ mile of the TID #11 boundary, per 2007 Wisconsin Act 57 § 2.** A brief description of each project is provided below.

TID #11 Public Works Projects

The City of Tomah intends to implement a number of public works projects that will positively impact business, residential, and recreation use in TID #11. These projects will be undertaken within the first 15 years of the TID's existence (i.e. through July 20, 2036), subject to change based upon the relative needs of the City and the ability of the District to recoup expenses through the generation of tax increment. The following is a statement of the kind of projects which are eligible expenditures within the District.

A. Infrastructure for (Re)Development of the District:

Proposed infrastructure improvements to public or private property may include:

1. Street (re)construction, relocation, removal, upgrading, or maintenance to facilitate development within TID #11. Street infrastructure includes associated bridges, sidewalks, curb & gutter, bike lanes, parking lanes, street lights, traffic signals, pedestrian signals (e.g. Rectangular Rapid Flash Beacons), signage, markings and other appurtenances and amenities for the safety and comfort of motor vehicle, bicycle and pedestrian traffic. Alleyways are considered streets within the definition of this Project Plan.
2. Pedestrian and bicycle path construction.
3. Construct, upgrade, relocate, or abandon obsolete sanitary sewer system components and related appurtenances.
4. Construct, upgrade relocate, or abandon obsolete storm water drainage facilities and related appurtenances.
5. Construct, upgrade, relocate, or abandon obsolete water system components and related appurtenances.
6. Construct, upgrade, relocate, or abandon obsolete primary and secondary electric service including above or below ground electric distribution lines and related appurtenances.
7. Construct, upgrade, relocate, or abandon obsolete natural gas service and related appurtenances.
8. Construct, upgrade, relocate, or abandon obsolete telecommunication, fiber optic, and/or cable television service including above or below ground distribution lines and related appurtenances.

B. Streetscaping Improvements:

Streetscaping improvements designed to improve the aesthetics of the District including installation of landscaping, gateway, wayfinding, and street signage. This includes the installation of new gateway/wayfinding signs off of I-94.

C. Site Improvements:

Site improvement activities required to make sites suitable for (re)development including, but not limited to: access drives; parking areas/facilities; landscaping; signage; entryway features; walkways; lighting; fencing; remodeling, rehabilitating, or expanding existing buildings; razing buildings; stripping topsoil; grading; compacted granular fill; topsoil replacement; soil stabilization; streambank stabilization; relocating power lines, utilities; and related activities.

D. Environmental Studies and Remediation

This may include costs associated with environmental studies; wetland delineations; purchase of wetland credits; floodplain delineations; floodplain hydraulic and hydrologic analysis; removal of lands from floodplains or wetland areas in accordance with local, state, and federal regulations as part of TID public works and rehabilitation projects; environmental remediation including the removal of above or below ground contamination or hazardous materials.

E. Real Estate Inspection, Acquisition, Vacating, and Relocation for Public Works and Other TID Eligible Projects:

This may include, but is not limited to purchase of fee title; easements; inspections; appraisals; consultant fees; closing costs; real estate commissions and fees in lieu of commissions; surveying and mapping; lease and/or sale of property at or below market or purchase price to encourage or make feasible a public infrastructure or (re)development project. Relocation costs in the event any property is acquired for the above projects, including the cost of a relocation plan, staff, publications, appraisals, land and property acquisition costs and relocation benefits as required by Wisconsin Statutes 32.19 and 32.195 are eligible costs.

F. Development Funds/Incentives:

Payments made at the City Council's discretion to assist private developers in projects that carry out the goals of this Project Plan, the City's Comprehensive Plan, or other adopted City plans including land within the District. Such payments could include grants, zero-interest loans, or low interest loans for the purposes of land acquisition, environmental remediation, building and site improvements to non-residential or residential properties. No cash grants or loans will be provided until a developer agreement has been signed between the developer and the City. Costs related to reviewing developer incentive applications and creating development agreements are eligible project expenses.

G. Planning, Promotion & Economic Development:

Promotion and development of TID #11 including professional services for planning; marketing; recruitment; grant writing and grant administration for TID projects; marketing services and materials; advertising costs; administrative costs and support of development organizations are all eligible costs under this section. Costs related to the

creation of this Project Plan and all future amendments to the Project Plan are an eligible project expense. In addition, the proportionate costs related to the creation or amendment of other City planning or engineering studies which include land area within the District are an eligible project expense.

H. Contributions to a Community Development Authority (CDA) or Redevelopment Authority (RDA):

The City may provide funds to a CDA or RDA to be used for administration, planning and operations related to the purposes for which it was established to implement the goals or projects outlined in this Project Plan. At the time this Project Plan was created allocation of funds to a CDA or RDA was not anticipated so funding was not allocated to this project; however, it remains an eligible expense.

I. Equipment Purchases

Eligible equipment purchases include but are not limited to ladder fire trucks, street sweepers, snowplows, sanitary jet/vacuum trucks, dump trucks, paving equipment, front-end loader, backhoe, lawn mowers, high boom or other equipment deemed necessary to support the TID.

J. Tomah Owner-Occupied Housing Rehabilitation (TOOHAP)

To maintain the City's existing housing stock as an adequate and affordable option for residents, the City will create a housing rehabilitation forgivable loan program using TIF funds. This program is for projects where the property owner occupies one of the units. Eligible properties include any properties with permitted residential units within the TIF district and within the ½ mile boundary per Wisconsin Statutes Section 66.1105(2)(f)(1)(n). The City will provide matching funds for structural repairs or other improvements necessary to comply with local building codes.

K. Administrative/Organizational Costs:

Imputed administrative costs including, but not limited to, a portion of the salaries of the City employees and elected officials, professional fees for audits, legal review, planning and engineering services, professional assistance with the creation, amendment, and general administration of TID #11, and others directly involved with the projects over the life of the District. Also included as an eligible administrative cost is all creation, amendment and annual fees charged by the Wisconsin Department of Revenue related to the District.

L. Allocation of Excess Tax Increment from TID #11 (donor TID) to TID #8 (recipient TID):

The timing and amount of any future allocation payments shall be made at the discretion of the City Council. Allocation payments will end with the closure of either TID.

M. Financing Costs:

Interest, finance fees, bond discounts, bond redemption premiums, legal opinions, ratings, capitalized interest, bond insurance and other expenses related to financing TID #11 projects.

The projects listed in this section will provide necessary facilities, land area, and support to enable and encourage the (re)development of TID #11. These projects may be implemented by the City Council in varying degrees in response to development needs and will be guided by the

TID #11 Project Plan, the City's Comprehensive Plan, other existing plans and policies of the City, and public input.

A map identifying project locations in TID #11 is provided in Appendix A. As stated on the map, Projects A-M may occur anywhere within the boundaries of the District as authorized by the City Council. Locations of projects shown on the map are preliminary and subject to change based on final engineering design. In addition, pursuant to Wisconsin Statutes Section 66.1105(2)(f)(1)(n), the City may undertake projects within territory located within one-half (1/2) mile of the boundary of the District, and pay for them using tax increment, provided that:

- The project area is located within the City's corporate boundaries; and
- The projects are an eligible TID expenditure within this Project Plan; and
- The expenditure must be made within the expenditure period; and

The one-half mile boundary of TID #11 is illustrated on the Project Locations Map in Appendix A. Any of the projects listed in this Project Plan may occur within the half-mile boundary of TID #11, upon adoption of this Project Plan and authorization by the City Council and Joint Review Board.

TID #11 Project Cost Summary

Table 3 lists the estimated total expenditures for each project category. This format follows Wisconsin Department of Revenue guidance on detailed project costs (pe-209), which states the project list should include "estimated expenditures expected for each major category of public improvements." It is important to note that this Project Plan is not meant to be an appropriation of funds for specific projects, but a framework with which to manage projects. All costs identified are preliminary estimates made prior to design considerations, or engineering studies, and are subject to change after planning is complete. All of the customary expenses are considered in these estimates, including but not limited to: legal fees, engineering fees, architectural fees, planning fees, surveying and mapping fees, inspection, construction costs, materials and apparatus, restoration work, permits, reports, judgments, claims for damages and other expenses.

Table 3: Proposed TID Project Costs

Project	Amount
A. Infrastructure for (Re)Development of the District	\$150,000
B. Streetscaping Improvements	\$200,000
C. Site Improvements	\$787,853
D. Environmental Studies and Remediation	\$25,000
E. Real Estate Inspection, Acquisition, Vacating, and Relocation for Public Works and Other TID Eligible Projects	\$100,000
F. Development Funds/Incentives	\$6,412,604
G. Planning, Promotion & Economic Development	\$25,000
H. Contributions to CDA/RDA	\$0
I. Equipment Purchases	\$250,000
J. Owner-Occupied Housing Rehabilitation (OOHAP)	\$300,000
K. Administrative/Organizational Costs	\$400,000
L. Allocation of Excess Tax Increment from TID #11 (donor TID) to TID #8 (recipient TID):	\$150,000
M. Financing Costs	\$1,931,381
Grand Total	\$10,731,838

All costs are stated in 2021 prices and are preliminary estimates. The City reserves the right to increase the costs to reflect inflationary increases and other unforeseen or uncontrollable circumstances between 2021 and the time of construction/implementation, such as higher than anticipated financing costs. The City reserves the right to increase and decrease particular project costs within the Total TID Expenditure budget estimate without amending this Project Plan. For example, reallocating funds from one project category to another.

Wisconsin Statutes do not obligate the City to complete all of the proposed projects listed in the Project Plan; however, the expenditure period for TID #11 is limited to July 20, 2021 through July 20, 2036. The City retains the right to change the scope and/or timing of projects implemented as they are individually authorized by the City Council, without further amending this Project Plan. Public debt and expenditures should be made at the pace private development occurs to assure increment is sufficient to cover expenses. The needs of the City and the performance of the TID will be reviewed annually to determine if change is required to any of the proposed activities. Should the needs of the City change, projects may have to be slightly or substantially altered or even eliminated. This allocation of increments is preliminary and is subject to adjustment based upon the implementation of the Plan.

Section 5. Ineligible / Estimated Non-Project Costs

No ineligible project costs were identified at the time this Project Plan was considered for adoption. The following bullets identify public works projects that are not eligible to be paid with tax increments under Wis. Stat. 66.1105(2)(f).2.

- The cost of constructing or expanding administrative buildings, police and fire buildings, libraries, community and recreational buildings and school buildings, unless the administrative buildings, police and fire buildings, libraries and community and recreational buildings were damaged or destroyed before January 1, 1997, by a natural disaster.
- The cost of constructing or expanding any facility, except a parking structure, if the City generally finances similar facilities only with utility user fees.
- General government operating expenses, unrelated to the planning or development of a tax incremental district.
- Cash grants made by the City to owners, lessees, or developers of land that is located within the tax incremental district unless the grant recipient has signed a development agreement with the City, a copy of which shall be retained by the City in the official records for that tax incremental district.

Non-project costs are public works projects that only partly benefit the District or are not eligible to be paid with tax increments. Examples of non-project costs include projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, or special assessments. Other examples include public works projects that only partly benefit the District, such as a new water tower which serves properties both inside and outside of the District, and its ½ - mile boundary. That portion of the total project costs allocable to properties outside of the District, and its ½ - mile boundary, would be a non-project cost. **No non-project costs were identified at the time this Project Plan was considered for adoption.**

Section 6. Economic Feasibility

The economic feasibility of TID #11 depends on the tax incremental revenue generated from within the TID. There are three critical components in determining the economic feasibility of a TID: New development increases in property value, inflation driven increases in property value, and the change in the full value tax rate. In projecting the future increment and income generated by TID #11, assumptions were made for each of the above-mentioned critical components. These assumptions are identified below.

A Tomah TID #11 Tax Incremental Forecast has been prepared and is presented on pages 15 and 16. It is projected that the City will receive approximately \$10,731,938 in tax increment through the year 2041.

New Development Activities

The TID is projected to realize \$33,929,120 in new value over its anticipated 20-year life. This new value is projected to come from the development of commercial uses within the TID (refer to Table 4). This new value is projected to come from development of vacant parcels within the TID. It is possible that some of the parcels may not experience any redevelopment during the TID's life. Estimated construction years are also an approximation. The value of new construction is based on average improvement values of similar land uses along the WIS 21 corridor and the average value of the hotels in the corridor.

Table 4: Projected Development Activities

Land Use Class	Acres	Estimated Growth in Value	Estimated Construction Year
Commercial	5.21	\$5,435,736	2022
Commercial	1.80	\$2,111,188	2022
Commercial	0.80	\$938,306	2023
Commercial	1.80	\$2,111,188	2024
Commercial	1.75	\$1,825,823	2024
Commercial	0.80	\$938,306	2025
Commercial	1.80	\$2,111,188	2026
Commercial	2.31	\$2,410,086	2026
Commercial	2.00	\$2,086,655	2026
Commercial	0.80	\$938,306	2027
Commercial	1.80	\$2,111,188	2028
Commercial	0.80	\$938,306	2029
Commercial	1.80	\$2,111,188	2030
Commercial	2.08	\$2,170,121	2030
Commercial	0.80	\$938,306	2031
Commercial	0.80	\$938,306	2033
Industrial	0.96	\$1,000,000	2034
Commercial	0.80	\$938,306	2035
Commercial	0.80	\$938,306	2037
Commercial	0.80	\$938,306	2039
TOTALS	30.5	\$33,929,120	

Inflation Rate

Annual property value inflation is assumed to be 0.50% over the life of the District. The annual average inflation rate for the United States from 2000-2020 has been 2.1%, and 1.5% from 2015 through 2020 (www.usinflationcalculator.com). Using a 0.50% annual inflation rate for property assessment values will provide a conservative estimate of projected tax increment.

Full Value Tax Rate

The analysis in Table 5 (page 15) assumes that the tax rate will increase annually at a rate of 0.50%, starting with the 2020 net mill rate of \$21.98 per thousand dollars of assessment value and increasing to \$24.29 in 2041. Using a 0.5% annual inflation rate for property taxes will provide a conservative estimate of projected tax increment.

Projected Income & Annual Performance

Table 5 presents the projected income for TID #11 commencing in 2021 and running over the 20-year life of the District to the year 2041. Table 6 presents the proposed annual performance analysis.

Table 5: TID #11 Projected Income

Year	Cumulative Value Increment	Inflation Increment	New Development	New Development Increment	Annual Value Increment	Tax Rate	Tax Increments
2021	\$0	\$0			\$0	\$21.98	\$0
2022	\$0	\$0	\$7,546,924		\$0	\$22.09	\$0
2023	\$0	\$0	\$938,306		\$0	\$22.20	\$0
2024	\$0	\$0	\$3,937,011	\$7,546,924	\$7,546,924	\$22.31	\$168,382
2025	\$7,546,924	\$37,735	\$938,306	\$938,306	\$976,041	\$22.42	\$191,110
2026	\$8,522,965	\$42,615	\$6,607,930	\$3,937,011	\$3,979,626	\$22.54	\$281,746
2027	\$12,502,592	\$62,513	\$938,306	\$938,306	\$1,000,819	\$22.65	\$305,821
2028	\$13,503,411	\$67,517	\$2,111,188	\$6,607,930	\$6,675,447	\$22.76	\$459,290
2029	\$20,178,858	\$100,894	\$938,306	\$938,306	\$1,039,201	\$22.87	\$485,358
2030	\$21,218,058	\$106,090	\$4,281,309	\$2,111,188	\$2,217,279	\$22.99	\$538,758
2031	\$23,435,337	\$117,177	\$938,306	\$938,306	\$1,055,483	\$23.10	\$565,837
2032	\$24,490,820	\$122,454		\$4,281,309	\$4,403,764	\$23.22	\$670,920
2033	\$28,894,583	\$144,473	\$938,306	\$938,306	\$1,082,779	\$23.34	\$699,542
2034	\$29,977,362	\$149,887	\$1,000,000		\$149,887	\$23.45	\$706,555
2035	\$30,127,249	\$150,636	\$938,306	\$938,306	\$1,088,942	\$23.57	\$735,754
2036	\$31,216,192	\$156,081		\$1,000,000	\$1,156,081	\$23.69	\$766,817
2037	\$32,372,273	\$161,861	\$938,306	\$938,306	\$1,100,168	\$23.81	\$796,842
2038	\$33,472,440	\$167,362			\$167,362	\$23.92	\$804,830
2039	\$33,639,802	\$168,199	\$938,306	\$938,306	\$1,106,505	\$24.04	\$835,460
2040	\$34,746,308	\$173,732			\$173,732	\$24.16	\$843,835
2041	\$34,920,039	\$174,600		\$938,306	\$1,112,906	\$24.29	\$875,082
		\$2,103,826	\$33,929,120	\$33,929,120			\$10,731,938

Last Year for Project Expenditures 2036

Assumptions

- The total amount of new development construction over the life of the TID is \$33,929,120.
- The annual rate of inflation is assumed to be 0.50% over the life of the district.
- The tax rate is assumed to increase by 0.50% over the life of the district (based on the 2020 tax rate \$21.98).
- Analysis assumes the TID expires at the end of the 20-year period without a 3-year extension.

Project Plan-Creation of Tax Incremental Finance District #11
City of Tomah

Table 6: TID #11 Projected Annual Performance

Year	Tax Increment	Project Principal	Annual Debt Service	Total Expenditures	Annual Balance	Total Balance
2021		\$1,187,853	\$292,239	\$292,239	(\$292,239)	(\$292,239)
2022		\$3,075,000	\$637,324	\$637,324	\$637,324	(\$929,563)
2023		\$100,000	\$673,359	\$673,359	\$673,359	(\$1,602,922)
2024	\$168,382	\$25,000	\$412,667	\$412,667	\$244,285	(\$1,847,207)
2025	\$191,110	\$3,930,422	\$868,934	\$868,934	\$677,824	(\$2,525,031)
2026	\$281,746		\$820,399	\$820,399	\$538,653	(\$3,063,684)
2027	\$305,821	\$300,000	\$879,013	\$879,013	\$573,192	(\$3,636,876)
2028	\$459,290	\$182,182	\$899,809	\$899,809	\$440,519	(\$4,077,395)
2029	\$485,358		\$899,809	\$899,809	\$414,451	(\$4,491,847)
2030	\$538,758		\$899,809	\$899,809	\$361,051	(\$4,852,898)
2031	\$565,837		\$861,033	\$861,033	\$295,196	(\$5,148,094)
2032	\$670,920		\$831,033	\$831,033	\$160,113	(\$5,308,207)
2033	\$699,542		\$488,509	\$488,509	\$211,033	(\$5,097,174)
2034	\$706,555		\$488,509	\$488,509	\$218,046	(\$4,879,129)
2035	\$735,754		\$488,509	\$488,509	\$247,245	(\$4,631,884)
2036	\$766,817		\$62,685	\$62,685	\$704,132	(\$3,927,752)
2037	\$796,842		\$62,685	\$62,685	\$734,157	(\$3,193,595)
2038	\$804,830		\$62,685	\$62,685	\$742,145	(\$2,451,451)
2039	\$835,460		\$41,889	\$41,889	\$793,570	(\$1,657,880)
2040	\$843,835		\$41,889	\$41,889	\$801,946	(\$855,934)
2041	\$875,082		\$19,048	\$19,048	\$856,034	\$100
	\$10,731,938	\$8,800,457	\$10,731,838	\$10,731,838		

Last Date for Project Expenditures 7/20/2036

TID Termination Date 7/20/2041

Impact on Overlying Taxing Jurisdictions

Table 7 shows the division of the estimated share of the projected tax increments to be paid by the owners of taxable property in each of the taxing jurisdictions overlying TID #11.

Table 7: Impact of Overlying Taxing Jurisdictions

<i>Jurisdiction</i>	<i>Taxes Collected in 2020</i>	<i>% Share of Taxes in 2020</i>	<i>Share of Projected Increment</i>
<i>City of Tomah</i>	\$5,615,452	36.9%	\$3,956,767
<i>Monroe County</i>	\$3,530,114	23.2%	\$2,487,394
<i>Tomah Area School District</i>	\$5,083,751	33.4%	\$3,582,120
<i>Western Technical College</i>	\$1,001,470	6.6%	\$705,657
	\$15,230,787	100%	\$10,731,938

Source: Wisconsin Department of Revenue "Town, Village, and City Taxes-2019."

Section 7. Financing

Under Wisconsin law there are several methods of borrowing, some of which apply against a municipality's debt limit, and others that do not apply against the limit. The state sets this limit at five percent (5%) of the municipality's total equalized property valuation. The feasibility of financing specific projects at any given time using a particular method can be determined based on the municipality's current fiscal situation, anticipated non-TID related capital needs, the amount of money to be borrowed, interest rates, and lending terms.

Possible funding sources include:

N. A | General Obligation Borrowing

General Obligation Borrowing includes all types of municipal borrowing from banks, the State Trust Fund, or other lending institutions. This method of borrowing requires little effort or legal expenditures and works particularly well for smaller projects.

O. B | General Obligation Bonding

General Obligation Bonds are a debt instrument backed by the full faith and credit of the municipality and its ability to raise revenue through taxation. In the case of default, the municipality is liable for repayment of the debt. As a result, this type of debt can often result in lower interest rates than regular General Obligation Borrowing. The high fees associated with the issuance of the bonds makes them more attractive for larger projects.

P. C | Mortgage Revenue Bonds

Revenue Bonds are a debt instrument backed by revenue generated from the project. These types of bonds are also mainly used for larger debt issuances due to their relatively high associated fees. They are typically issued by municipal bodies that raise revenues on a fee for service type basis, such as the Water & Sewer Utility. These types of bonds generally do not count against a municipality's five percent debt limit.

Q. D | Special Assessment "B" Bonds

Special Assessment "B" Bonds are a debt instrument backed by the municipality's ability to raise revenue from special assessments charged to persons, organizations, or businesses receiving benefits from the project. These bonds also do not normally count against a municipality's debt limit.

R. E | Federal/State Loan and Grant Programs

The State and Federal Government often sponsor grant and loan programs that municipalities may potentially use to supplement TID expenditures or provide financing for capital costs which positively impact the District. These programs include Wisconsin Community Development Block Grants, Rural Development Administration Community Facility Loan/Grants, Transportation Economic Assistance Grants, and Economic Development Administration Grants. These programs require local match funding to insure State and Federal participation in the project.

Section 8. Proposed Zoning Changes

The City of Tomah is zoned in accordance with an ordinance formally adopted by the City Council. Based on the current zoning classifications within TID #11, it might be necessary to rezone agricultural land to commercial. This rezoning will be consistent with the future land use map in the City's Comprehensive Plan.

Section 9. Proposed Changes in the Development Plan, Map, Codes & Ordinance

The creation of TID #11 will not require any changes to the existing community development plans or the City's municipal codes or ordinances. The projects proposed in the Project Plan are consistent with the development policies of the municipality, as well as existing building codes, maps, and ordinances.

Section 10. Relocation

No persons are expected to be displaced or relocated as a result of proposed projects in the TID; however, if relocation were to become necessary in the future, the following is the method proposed by the City or Community Development Authority for displacement or relocation. Before negotiations begin for the acquisition of property or easements, all property owners will be contacted to determine if there will be displaced persons as defined by Wisconsin Statutes and Administrative Rules. If it appears there will be displaced persons, all property owners and prospective displaced persons will be provided an informational pamphlet prepared by the Wisconsin Department of Administration (DOA). The City will file a relocation plan with the DOA and shall keep records as required in Wisconsin Statutes 32.27. The City will provide each owner a full narrative appraisal, a map showing the owners of all property affected by the proposed project and a list of neighboring landowners to whom offers are being made as required by law.

Section 11. How Creating the TID Promotes Orderly Development of Municipality

TID #11 will promote orderly development in the City of Tomah by marketing and attracting economic activity to a specified area. This allows the City greater control over economic activity in order to ensure that development and/or growth is orderly, harmonious with adjoining land uses, and enhances the health and welfare of the community.

Section 12. Legal Opinion

An opinion from the City legal counsel regarding the Project Plan for TID #11 and its compliance with s. 66.1105 of Wisconsin Statutes is provided in Appendix H.

To Be Provided Upon Review of All Documents.

Section 13. Glossary of TIF Related Terms

Base Value: The aggregate value, as equalized by DOR, of the real, personal, and non-exempt municipal-owned property located within the TID as of the valuation date.

Equalized Value: The estimate of the State of Wisconsin Department of Revenue of the full market value of property; used to apportion property tax levies of counties, school districts and municipalities among tax districts.

Expenditure Period: The time during which expenses may be incurred for the implementation of the approved project plan and the completion of the projects outlined therein. The current maximum expenditure period for all districts ends five years before the un-extended maximum life of the TID.

Non-Project Costs: As part of the project plan, there may be investments that are not eligible for TIF, or that are paid for with revenue other than tax increment revenue – such as a grant.

Project Plan: The plan, properly submitted and approved by the Wisconsin Department of Revenue, for the financial development or redevelopment of a TID, including all properly approved amendments.

Tax Incremental District (TID): The contiguous geographical area within a municipality consisting solely of whole units of property as are assessed for general property tax purposed not including railroad rights of way, rivers or highways, or wetlands as defined in Wisconsin Statutes 23.32.

Tax Incremental Financing (TIF): A mechanism for financing development and redevelopment projects whereby property tax revenue from increased property values in a defined geographic district is used to pay for public improvements, such as roads, sewer and water lines. Once the improvements are paid for, the property taxes go to the municipality, county and school districts.

Tax Increment: The taxes levied by all overlying taxing jurisdictions on the difference between the base value and the current value of the TID, also known as the value increment. These taxes are sent to the municipality who operates the TID, and used to pay for the approved project costs laid out in the project plan.

Tax Rate: The rate, usually expressed in terms of dollars per one thousand dollars of assessed valuation, at which taxes are levied against the total assessed valuation of the municipality. Due to changes in the total assessed valuation of the municipality from year to year, the tax levy change and the tax rate change will not be the same. The tax rate change reflects what impact the property owner will see in their total taxes.

Value Increment: The difference in value between the base value and the current value. This is the amount of property value that can be attributed to the TIF investment, and as such is the portion of the tax base that is used to generate the tax increment that pays for the investment.

RESOLUTION NO. _____

**CITY OF TOMAH PLANNING COMMISSION
RESOLUTION APPROVING PROJECT PLAN AMENDMENT NO. 1 OF
TAX INCREMENTAL FINANCE DISTRICT NO. 9
CITY OF TOMAH, WISCONSIN**

WHEREAS, the City of Tomah desires to promote development, job growth, infrastructure improvements, and broaden the property tax base in the designated area of Tax Incremental Finance District No. 9; and

WHEREAS, pursuant to sec. 66.1105, Wisconsin Statutes, the Planning Commission, City of Tomah, Monroe County, Wisconsin has held a public hearing on the proposed Project Plan and Tax Incremental Finance District No. 9 (herein "Project Plan" and "District") on June 24, 2021 at which time interested parties were afforded a reasonable opportunity to express their views on the amended Project Plan; and

WHEREAS, prior to publication of notice of said hearing, a copy of the notice was sent by first class mail to the chief executive officer or administrator of all local governmental entities having the power to levy taxes on property within the District including the Tomah School District, Western Technical College, Monroe County, and Tomah Lake District; and

WHEREAS, the Project Plan, which is attached to this Resolution and incorporated herein by reference, meets all of the following requirements of sec. 66.1105, Wisconsin Statutes, to wit:

- A. Includes a statement listing the kind, number and location of all proposed public works and improvements within such District;
- B. Contains an economic feasibility study;
- C. Contains a detailed list of estimated project costs;
- D. Contains a description of the methods of financing, all estimated project costs, and the time when such costs or monetary obligations related thereto are to be incurred;
- E. Includes maps showing the boundary, existing land use, zoning, future land use, and proposed improvements of real property in such District;
- F. Includes proposed changes, if any, in zoning ordinances, master plan, map, building codes, and City ordinances;
- G. Contains a list of estimated non-project costs;
- H. Contains a statement of the proposed method for the relocation, if any, of persons to be displaced by the project;
- I. Contains a statement indicating how the amendment of the District promotes the development of the City.

WHEREAS, the Planning Commission makes the following findings:

- 1. The boundaries of the District are described in the attached Project Plan that is incorporated by reference, and such boundaries are contiguous and of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein. Boundaries include only those whole units of property that are assessed for general tax purposes. The boundaries of the District do not include annexed territory that was not within the boundaries of the City within the last three years; and
- 2. The amendment date of the District is January 1, 2021; and
- 3. Not less than 50% of the real property in the District is suitable for industrial development within the meaning of State Statute §66.1101 and has been zoned for industrial use; and

4. Any real property within the District that is found suitable for industrial sites and is zoned for industrial use will remain zoned for industrial use for the life of the District; and
5. The estimated percentage of territory within the District that will be devoted to retail business at the end of the maximum expenditure period is not anticipated to exceed 35 percent of the area of the District; and
6. The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District; and
7. The project costs directly serve to promote orderly development consistent with the purposes for which the District is amended; and
8. The equalized value of the taxable property of the District plus the aggregate value increment of all existing districts within the City does not exceed 12% of the total value of equalized taxable property within the City; and
9. The Project Plan for the District is feasible; and
10. Improvements to the District are likely to encourage and promote conformity with the City's planning policies and procedures; and
11. The development described in the Project Plan would not occur without the amendment to TID No. 9.

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Tomah, Monroe County, Wisconsin hereby approves and adopts the Amendment No. 1 Project Plan for Tax Incremental Finance District No. 9, said Project Plan being attached and incorporated by reference.

BE IT FURTHER RESOLVED, that the Planning Commission does recommend the Project Plan for adoption by the City Council for the City of Tomah, Monroe County, Wisconsin.

Dated this 24th day of June 2021.

Audit Report Notations

Item
#

1 Auditor's Report (Opinion):

The financial statements are fairly stated.

Management Letter:

Our report on internal control included the following deficiencies in internal control over financial reporting.

Material Weaknesses:

Annual Financial Reporting Under Generally Accepted Accounting Principals (GAAP)

Material Audit Adjustments

Lack of Segregation of Duties

Other Reports:

Financial Report Form (Form C)

- 2 General Fund:** The General fund is the general operating fund of the City. It is used to account for all financial resources which are not required to be accounted for in another fund.

	12/31/2020	12/31/2019	12/31/2018	12/31/2017
General Fund Balance Sheet Summary:				
Cash and Investments	\$ 3,276,183	\$ 2,531,239	\$ 624,802	\$ 1,600,016
Taxes Receivable	2,739,229	3,792,677	3,558,237	3,305,438
Other Receivables	337,287	295,703	82,689	122,107
Due from Other Funds	525,132	400,893	2,346,074	1,086,323
Other Assets	6,723	49,758	4,391	-
	<u>\$ 6,884,554</u>	<u>\$ 7,070,270</u>	<u>\$ 6,616,193</u>	<u>\$ 6,113,884</u>
Liabilities	\$ 378,899	\$ 525,729	\$ 583,189	\$ 616,227
Deferred Inflows of Resources	4,162,028	4,045,167	3,587,640	3,323,852
Fund Balance:				
Nonspendable	1,511	45,706	413	-
Restricted	60,682	60,682	55,402	52,284
Assigned	339,839	210,004	153,694	138,651
Unassigned	1,941,595	2,182,982	2,235,855	1,982,870
	<u>\$ 6,884,554</u>	<u>\$ 7,070,270</u>	<u>\$ 6,616,193</u>	<u>\$ 6,113,884</u>
Revenues	\$ 7,366,830	\$ 7,173,917	\$ 6,916,068	\$ 6,616,178
Expenditures	(7,490,898)	(7,142,391)	(6,866,831)	(6,621,439)
Net Other Financing Sources (Uses)	(31,679)	22,484	222,322	37,892
Change in Fund Balance	<u>\$ (155,747)</u>	<u>\$ 54,010</u>	<u>\$ 271,559</u>	<u>\$ 32,631</u>
% of Unassigned Fund Balance to General Fund Expenditures	25.9%	30.6%	32.6%	29.9%

Audit Report Notations

Item
#

- 3 Special Revenue Funds:** Special Revenue funds are used to account for the proceeds of specific revenues sources that are restricted to expenditures for specified purposes.

	12/31/2020	12/31/2019	12/31/2018	12/31/2017
Special Revenue Fund Balances:				
CDBG Revolving Loan Fund	\$ 480,706	\$ 531,952	\$ 581,133	\$ 564,728
Library	353,359	349,676	339,951	371,264
Superfund	-	-	-	83,482
Lake District	228,778	356,744	136,364	120,242
Ambulance	1,357,072	1,257,419	1,395,637	1,320,296
Industrial Development	779,218	789,581	789,653	1,258,676
Tourism	396,850	508,389	391,962	223,166
Senior and Disabled Services	32,238	74,516	66,677	76,071
Grants and Donations	137,410	117,756	117,303	90,368
	<u>\$ 3,765,631</u>	<u>\$ 3,986,033</u>	<u>\$ 3,818,680</u>	<u>\$ 4,108,293</u>

- 4 Debt Service Funds:** Debt Service Funds are used to account for the accumulation of resources for, and the payment of certain general long-term debt principal, interest and related charges.

	12/31/2020	12/31/2019	12/31/2018	12/31/2017
Debt Service Funds Balances:	<u>\$ 647,924</u>	<u>\$ 355,861</u>	<u>\$ 295,118</u>	<u>\$ 301,002</u>

- 5 Capital Project Funds:** Capital Project funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed from proprietary funds.

	12/31/2020	12/31/2019	12/31/2018	12/31/2017
Capital Project Fund Balance:				
Capital Projects Fund	\$ 184,870	\$ 261,187	\$ 1,712,048	\$ 1,541,030
Tax Incremental Fund #8	(2,773,438)	(2,444,229)	(800,097)	(834,206)
Tax Incremental Fund #9	26,091	473,534	(21,071)	(5,007)
Tax Incremental Fund #10	367,979	251,407	(14,078)	(5,007)
	<u>\$ (2,194,498)</u>	<u>\$ (1,458,101)</u>	<u>\$ 876,802</u>	<u>\$ 696,810</u>

Key Dates:

	Last Date to Incur Project Costs	Final Dissolution Date
Tax Incremental Fund #8	5/11/2037	5/12/2042
Tax Incremental Fund #9	1/8/2034	1/9/2039
Tax Incremental Fund #10	5/7/2034	5/8/2039

Audit Report Notations

Item
#

- 6 Enterprise Funds:** Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprise--where the intent of the governing body is that the costs of providing the services is to be recovered from those using the services.

Water Utility				
	2020	2019	2018	2017
Balance Sheet Summary:				
Current Assets	\$ 5,151,195	\$ 5,870,179	\$ 5,407,565	\$ 5,813,195
Utility Plant	15,951,610	15,690,923	15,788,829	15,709,657
Other Assets and Deferred Outflows	272,105	349,594	139,697	142,782
	<u>\$ 21,374,910</u>	<u>\$ 21,910,696</u>	<u>\$ 21,336,091</u>	<u>\$ 21,665,634</u>
Current Liabilities	\$ 922,140	\$ 1,176,951	\$ 1,217,031	\$ 919,182
Long-term Debt	4,115,237	4,660,342	4,418,205	4,818,410
Deferred Inflows	171,180	189,057	140,713	65,405
Net Position:				
Net Investment in Capital Assets	11,389,536	10,634,759	10,926,053	10,478,179
Restricted	56,070	8,092	64,636	78,350
Unrestricted	4,720,747	5,241,495	4,569,453	5,306,108
	<u>\$ 21,374,910</u>	<u>\$ 21,910,696</u>	<u>\$ 21,336,091</u>	<u>\$ 21,665,634</u>
Current Ratio (1+ Desired)	5.6	5.0	4.4	6.3
Fixed Assets to Debt (2+ Desired)	3.9	3.4	3.6	3.3
Operating Income (Loss)	\$ 611,125	\$ 654,607	\$ (143,750)	\$ 588,760
Net Income (Loss)	\$ 282,007	\$ 324,204	\$ (302,495)	\$ 158,408
Date of Last Rate Adjustment	1/1/2021			

Sewer Utility				
	2020	2019	2018	2017
Balance Sheet Summary:				
Current Assets	\$ 4,514,986	\$ 4,308,506	\$ 5,613,135	\$ 5,164,485
Utility Plant	22,627,480	21,845,409	19,938,664	19,013,057
Other Assets and Deferred Outflows	2,810,444	2,818,923	181,146	158,031
	<u>\$ 29,952,910</u>	<u>\$ 28,972,838</u>	<u>\$ 25,732,945</u>	<u>\$ 24,335,573</u>
Current Liabilities	\$ 1,156,536	\$ 809,849	\$ 1,269,541	\$ 801,917
Long-term Debt	2,320,062	2,588,071	2,715,013	3,059,405
Deferred Inflows	265,198	216,808	182,980	72,490
Net Position:				
Net Investment in Capital Assets	20,142,734	19,144,345	16,910,169	15,613,047
Restricted	2,408,562	2,318,720	2,352,378	2,337,670
Unrestricted	3,659,818	3,895,045	2,302,864	2,451,044
	<u>\$ 29,952,910</u>	<u>\$ 28,972,838</u>	<u>\$ 25,732,945</u>	<u>\$ 24,335,573</u>
Current Ratio (1+ Desired)	3.9	5.3	4.4	6.4
Fixed Assets to Debt (2+ Desired)	9.8	8.4	7.3	6.2
Operating Income (Loss)	\$ 865,625	\$ 906,276	\$ 1,167,613	\$ 1,147,240
Net Income (Loss)	\$ 853,004	\$ 3,792,699	\$ 1,163,650	\$ 1,080,836
Date of Last Rate Adjustment	1/1/2016			

Audit Report Notations

Item
#**6 Enterprise Funds: Continued**

	Mass Transit			
	2020	2019	2018	2017
Balance Sheet Summary:				
Current Assets	\$ 62,383	\$ 50,451	\$ 89,784	\$ 104,710
Capital Assets	105,781	55,597	36,736	61,414
	<u>\$ 168,164</u>	<u>\$ 106,048</u>	<u>\$ 126,520</u>	<u>\$ 166,124</u>
Current Liabilities	\$ 183,942	\$ 51,941	\$ 166,599	\$ 218,854
Long-term Debt	-	45,145	-	-
Deferred Inflows	45,000	45,000	45,035	38,650
Net Position:				
Net Investment in Capital Assets	105,781	55,597	36,736	61,414
Unrestricted	(166,559)	(91,635)	(121,850)	(152,794)
	<u>\$ 168,164</u>	<u>\$ 106,048</u>	<u>\$ 126,520</u>	<u>\$ 166,124</u>
Current Ratio (1+ Desired)	0.3	1.0	0.5	0.5
Fixed Assets to Debt (2+ Desired)	2.4	1.2	0.8	1.6
Operating Income (Loss)	\$ (69,740)	\$ 49,076	\$ 3,501	\$ (34,505)
Net Income (Loss)	\$ (24,740)	\$ 49,076	\$ 6,266	\$ (33,005)

7 Long-term Obligations

	12/31/2020	12/31/2019	12/31/2018	12/31/2017
General Obligation Debt:				
General Obligation Bonds	\$ 9,604,157	\$ 8,904,249	\$ 9,635,802	\$ 10,285,096
General Obligation Notes	2,650,264	1,769,501	935,526	1,123,157
State Trust Fund Loans	1,284,676	3,444,241	1,728,333	1,719,066
Water General Obligation Bonds	2,279,372	2,523,982	2,751,484	2,969,323
Sewer General Obligation Bonds	2,471,472	2,686,768	2,887,713	3,080,580
Total General Obligation Debt	<u>18,289,941</u>	<u>19,328,741</u>	<u>17,938,858</u>	<u>19,177,222</u>
Other Long-term Debt:				
Water Revenue Bonds	2,272,963	2,543,960	2,098,768	2,248,239
Sewer Revenue Bonds	-	-	125,466	303,093
Compensated Absences	573,273	451,072	428,650	415,802
Landfill Liability	1,700,000	425,000	495,000	565,000
OPEB Liability	397,669	224,200	242,979	-
WRS Net Pension Liability	-	1,240,452	-	268,125
	<u>\$ 23,233,846</u>	<u>\$ 24,213,425</u>	<u>\$ 21,329,721</u>	<u>\$ 22,977,481</u>
Equalized Valuation	\$ 775,354,200	\$ 716,267,500	\$ 672,836,900	\$ 663,382,400
General Obligation Debt Limit	\$ 38,767,710	\$ 35,813,375	\$ 33,641,845	\$ 33,169,120
General Obligation Debt as Percent of Debt Limitation	47.2%	54.0%	53.3%	57.8%

CITY OF TOMAH
COMMITTEE STAFF REPORT
August 17th, 2021

Agenda Item: Petition from Managed Investments/Kas Investments to annex from the Town of LaGrange parcels #020-01304-000 (14.4 acres) & #020-01304-5000 (4.06 acres) to the City of Tomah.

Summary and background information: The City is in receipt of a petition for direct annexation by unanimous approval from Managed Investments/Kas Investments for two parcels #020-01304-000 (14.4 acres) & #020-01304-5000 (4.06 acres) located in the Town of LaGrange. A copy of the annexation petition, legal description, and annexation map are attached to this staff report. Temporary zoning is A-Agricultural District pursuant to City of Tomah Municipal Code section 52-32(3) listed below.

The property owner has requested annexation to the City of Tomah in order to gain access to public facilities (i.e. sanitary sewer, water, etc.) as part of a larger plan to develop this area.

The parcels subject to the Petition are identified in the City's Comprehensive Plan, Future Land Use Map, as future "Rural Lands" and "Medium Density Residential". The land surrounding the parcels are identified as "Medium Density Residential", "Rural Lands", and "Commercial".

Sec. 52-32. - Establishment.

For the purpose of this chapter, the city is hereby divided into the following zoning districts:

(3) Annexations to or consolidations with the city subsequent to the effective date of the ordinance from which this chapter is derived shall be placed in the A-1 agricultural district, unless the annexation provisions temporarily place the land in another district. Within one year the plan commission shall evaluate and recommend a permanent district classification to the city council.

Sec. 52-257. - Annexation/zoning change/alteration in lot size.

(a) Any parcel annexed to the city shall meet the following requirements:

(1) The parcel shall be designated on a map which properly identifies all adjacent city boundaries; and

(2) The parcel shall be designated on either:

a. A certified survey map; or


b. A map prepared by a registered land surveyor which identifies both the boundaries of the property sought to be annexed and an accurate legal description.

- (3) Fee receipt from the city treasurer in the amount set by the city's resolution.
- (b) Any zoning change requested in outlots or in unplatted land shall be on a map prepared by a registered land surveyor.
- (c) Any alteration or change requested in lot size or configuration shall be on either:
 - (1) A certified survey map; or
 - (2) A map prepared by a registered land surveyor which identifies both the new and old boundaries of the property sought to be changed and an accurate legal description.

Recommendation: Based on review we recommend approval of the Annexation Petition.



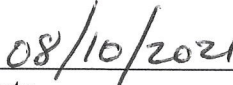
Zoning Administrator



Date



City Administrator



Date

Date: Aug. 4, 2021

RE: 020-01304-0000 (14.4 ac.)

020-01304-5000 (4.06ac.)

To: City of Tomah

819 Sup. Ave.

Tomah, WI. 54660

Att: City Clerk

*Received -
Clerks Office
08/04/2021
4:30p.m.*

From: Managed Investments / Kas Investments

25822 Highland Ave.

Tomah, WI. 54660


Att: Pete Thorson

To whom it may concern, Managed Investments / KAS Investments and it's managing partner Peter Thorson hereby request the City of Tomah. To annex the following parcels

- 020-01304-0000 (14.4 ac.)
- 020-01304-5000 (4.06ac.)

From the Town of Lagrange to the City of Tomah, as long as the are included in the current TID 8 amendment of 2021.

(Please see attached)



8-4-2021

5 yr tax - \$1419.76
Fee 250.00
\$1669.76

**STATE OF WISCONSIN
REAL ESTATE PROPERTY TAX BILL FOR 2020**
TOWN OF LA GRANGE
MONROE COUNTY

KAS INVESTMENTS LLC
25822 HIGHLAND AVE
TOMAH WI 54660

BILL NUMBER: 15104

IMPORTANT: Correspondence should refer to parcel number.
See reverse side for important information.
Be sure this description covers your property. This description is for property tax bill only and may not be a full legal description.
534724 532818 530697 530611 ACRES: 14.360
SEC 33, T 18 N, R 01 W, SE 1/4 of NW 1/4
LOT 2 OF 17CSM027, BEING PART OF THE SE 1/4
NW 1/4 & SW 1/4 NW 1/4;

KAS INVESTMENTS LLC

Property Address:

Parcel #: 020-01304-0000
Alt. Parcel #: 20118-33-2420000

Property Address:		Assessed Value Land 8,100		Ass'd. Value Improvements		Total Assessed Value 8,100		Ave. Assmt. Ratio 0.8102		Net Assessed Value Rate (Does NOT reflect credits)		0.017858760	
Est. Fair Mkt. Land 16,000		Est. Fair Mkt. Improvements		Total Est. Fair Mkt. 16,000		A Star in this box means Unpaid Prior Year Taxes		School taxes reduced by school levy tax credit				\$12.68	
Taxing Jurisdiction		2019 Est. State Aids Allocated Tax Dist.		2020 Est. State Aids Allocated Tax Dist.		2019 Net Tax		2020 Net Tax		% Tax Change			
STATE OF WISCONSIN		172,297		168,916		52.50		53.00		1.0%			
MONROE COUNTY		158,427		158,801		18.78		18.65		-0.7%			
TOWN OF LA GRANGE		2,203,909		2,383,296		56.72		59.01		4.0%			
TOMAH SCHOOL DIST		195,610		182,433		13.80		13.99		1.4%			
VOCATIONAL SCHOOL													
Total		2,730,237		2,893,446		141.80		144.65		2.0%			
		First Dollar Credit											
		Lottery & Gaming Credit											
		Net Property Tax				141.80		144.65		2.0%			

Make Check Payable to:
TOWN OF LA GRANGE
KATE SCHANHOFFER-TREASURER
9831 ELKHORN RD
TOMAH WI 54660
608-343-9352

Full Payment Due On or Before January 31, 2021
\$144.65

Or First Installment Due On or Before January 31, 2021
\$72.33

Net Property Tax 144.65

And Second Installment Payment Payable To
MONROE COUNTY TREASURER
DEBBIE CARNEY, TREASURER
202 SOUTH K STREET - RM #3
SPARTA WI 54656-2187

And Second Installment Due On or Before July 31, 2021
\$72.32

FOR TREASURERS USE ONLY

PAYMENT
BALANCE
DATE

TOTAL DUE FOR FULL PAYMENT

Pay By January 31, 2021

▶ \$ 144.65

Warning: If not paid by due dates, installment option is lost
and total tax is delinquent subject to interest and, if applicable,
penalty. Failure to pay on time. See reverse.

FOR INFORMATIONAL PURPOSES ONLY
- Voter Approved Temporary Tax Increases
Taxing Jurisdiction
TOMAH SCHOOL DIST

Total Additional Taxes 147,996.65
Total Additional Taxes Applied to Property 8.28
Year Increase Ends 2023

▶ **PLEASE RETURN LOWER
PORTION WITH REMITTANCE** ▶

PA-3662 (R 8-15)

STATE OF WISCONSIN
REAL ESTATE PROPERTY TAX BILL FOR 2020
TOWN OF LA GRANGE
MONROE COUNTY

MANAGED INVESTMENTS, INC.
25822 HIGHLAND AVE
TOMAH WI 54660

MANAGED INVESTMENTS, INC.

BILL NUMBER: 15106

IMPORTANT: Correspondence should refer to parcel number.
See reverse side for important information.

Be sure this description covers your property. This description is
for property tax bill only and may not be a full legal description.

523454 519584 513211 490220 ACRES: 4.060
SEC 33, T 18 N, R 01 W, SE 1/4 of NW 1/4
OL 1 OF 16CSM78 #520950 EXC LANDS IN CITY OF
TOMAH (SEE: 286-02713-1000), BEING PART OF THE
SE 1/4 OF NW 1/4;

Property Address:

Parcel #: 020-01304-5000
Alt. Parcel #: 20118-33-2425000

Assessed Value Land 7,800	Ass'd. Value Improvements	Total Assessed Value 7,800	Ave. Assmt. Ratio 0.8102	Net Assessed Value Rate (Does NOT reflect credits)	0.017858760
Est. Fair Mkt. Land 19,000	Est. Fair Mkt. Improvements	Total Est. Fair Mkt. 19,000	A Star in this box means Unpaid Prior Year Taxes	School taxes reduced by school levy tax credit	\$12.21
Taxing Jurisdiction	2019 Est. State Aids Allocated Tax Dist.	2020 Est. State Aids Allocated Tax Dist.	2019 Net Tax	2020 Net Tax	% Tax Change
STATE OF WISCONSIN				0.00	
MONROE COUNTY	172,297	168,916	49.94	51.04	2.2%
TOWN OF LA GRANGE	158,421	158,801	17.86	17.96	0.6%
TOMAH SCHOOL DIST	2,203,909	2,383,296	53.95	56.82	5.3%
VOCATIONAL SCHOOL	195,610	182,433	13.13	13.48	2.7%
Total	2,730,237	2,893,446	134.88	139.30	3.3%
	First Dollar Credit Lottery & Gaming Credit Net Property Tax		134.88	139.30	3.3%

Make Check Payable to:
TOWN OF LA GRANGE
KATE SCHANHOFFER-TREASURER
9831 ELKHORN RD
TOMAH WI 54660
608-343-9352

Full Payment Due On or Before January 31, 2021
\$139.30

Or First Installment Due On or Before January 31, 2021
\$69.65

Net Property Tax 139.30

And Second Installment Payment Payable To
MONROE COUNTY TREASURER
DEBBIE CARNEY, TREASURER
202 SOUTH K STREET - RM #3
SPARTA WI 54656-2187

And Second Installment Due On or Before July 31, 2021
\$69.65

FOR TREASURERS USE ONLY

PAYMENT

BALANCE

DATE

FOR RETURN RECEIPT PLEASE SEND
SELF-ADDRESSED STAMPED ENVELOPE

FOR INFORMATIONAL PURPOSES ONLY
- Voter Approved Temporary Tax Increases

Taxing Jurisdiction
TOMAH SCHOOL DIST

Total
Additional Taxes
147,996.65

Total Additional Taxes
Applied to Property
7.98

Year
Increase Ends
2023

TOTAL DUE FOR FULL PAYMENT

Pay By January 31, 2021


► \$ 139.30


Warning: If not paid by due dates, installment option is lost
and total tax is delinquent subject to interest and, if applicable,
penalty. **Failure to pay on time. See reverse.**


PA-5852 (R. 8-15)


PLEASE RETURN LOWER
PORTION WITH REMITTANCE


Tomah Mapping - Read Only-Copy-Copy

**Municipal Boundary**

**Tax Parcels**

**Addresses**

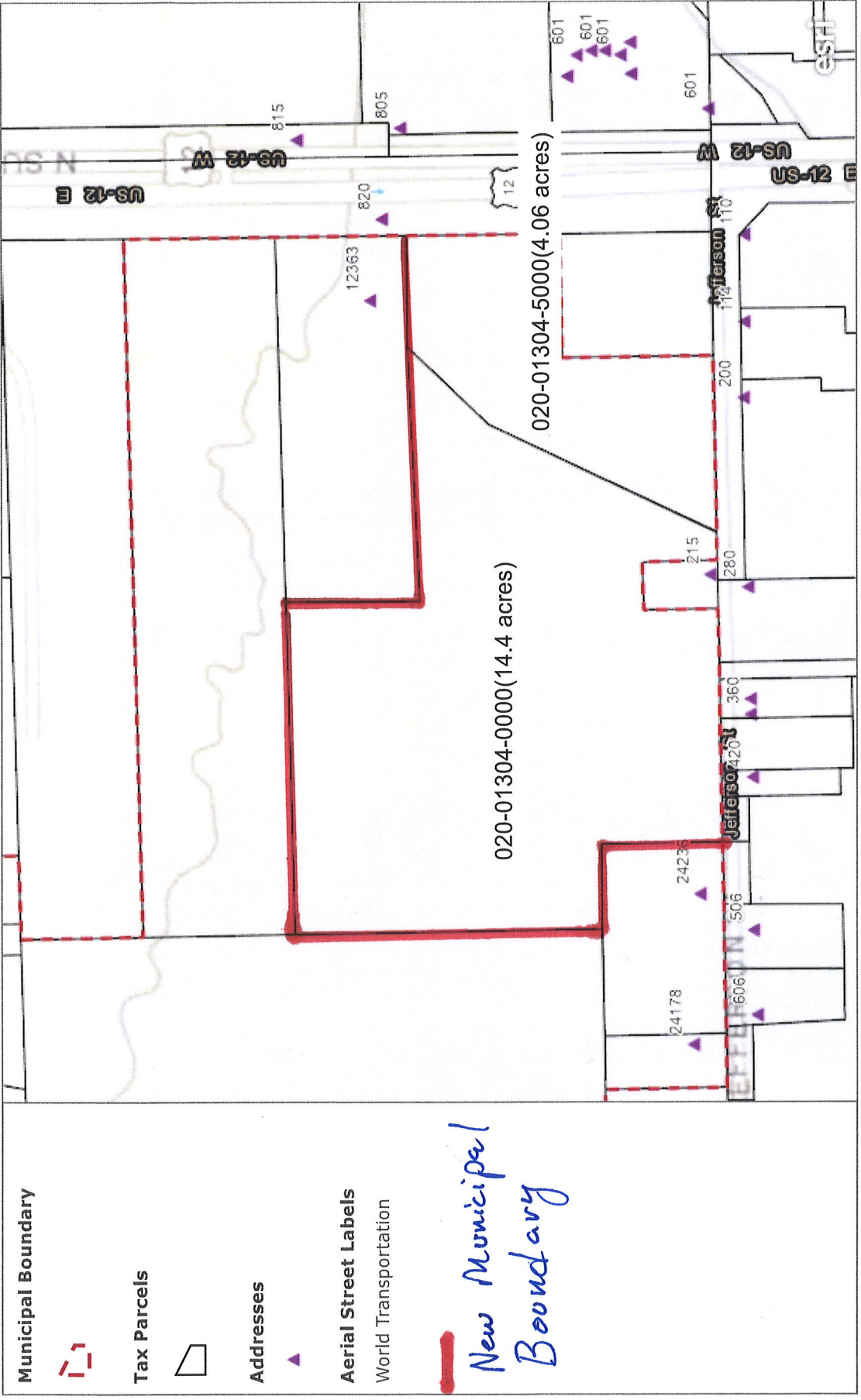
**Aerial Street Labels**
World Transportation



All GIS data for City of Tomah as read-only.

Esri, HERE, iPC | MONROE COUNTY SANITATION AND ZONING | Monroe County Real Property Coordinator; Monroe County Land Information Office, Applied Data Consultants, Eau Claire WI. Please contact Jeremiah Erickson with any questions or concerns about this data... 608-269-8623 ... jeremiah.erickson@co.monroe.wi.us

Tomah Mapping - Read Only-Copy-Copy



All GIS data for City of Tomah as read-only.

Esri, HERE, iPC | Monroe County Real Property Coordinator; Monroe County Land Information Office, Applied Data Consultants, Eau Claire WI. Please contact Jeremiah Erickson with any questions or concerns about this data... 608-269-8623 ... jeremiah.erickson@co.monroe.wi.us | MONROE COUNTY SANITATION AND ZONING | Esri, HERE, Garmin, INCREMENT P, USGS, EPA

STATE OF WISCONSIN

CITY OF TOMAH

MONROE COUNTY

ORDINANCE NO. _____
AN ORDINANCE ANNEXING LAND
FROM THE TOWN OF LAGRANGE TO THE CITY OF TOMAH
(Thorson Property)

WHEREAS, the City of Tomah received a petition for direct annexation by unanimous approval of approximately 18.46 acres of land in the Town of LaGrange from Managed Investments/Kas Investments (herein Petitioners) dated August 4th, 2021; and,

WHEREAS, the annexation petition appears to meet the requirements of §66.0217, Wisconsin Statutes; and,

WHEREAS, the City Council has determined that it is in the best interest of the City of Tomah to annex the territory described in the annexation petition.

NOW THEREFORE, the City Council of the City of Tomah hereby enacts the following ordinance:

SECTION 1: Territory Annexed.

In accordance with s.66.0217 of the Wisconsin Statutes, and the Petition for Direct Annexation by Unanimous Approval filed with the City Clerk on August 4th, 2021, and signed by all of the owners of land in the territory, the following described territory in the Town of LaGrange, Monroe County, Wisconsin is annexed to the City of Tomah, Wisconsin:

Lot 2 of Certified Survey Map recorded in Volume 17 CSM on page 27, as Document No. 533147, being part of the Southeast ¼ of the Northwest ¼ and part of the Southwest ¼ of the Northwest ¼ of Section 33, T18N-R1W, Town of LaGrange, Monroe County, WI.

Parcel Identification Number: 020-01304-0000

Outlot 1 of Certified Survey Map recorded in Volume 16 CSM on page 78, as Document No. 520950, being part of Southeast ¼ of the Northwest ¼ of Section 33, T18N-R1W, Town of LaGrange, Monroe County, WI, excepting Lot 1 of Certified Survey Map being part of Southeast ¼ of Northwest ¼ of Section 33, T18N-R1W, City of Tomah, Monroe County, WI, described as follows:

Commencing at the West ¼ corner of said Section 33; thence N89°33'59"E, along South line of the Northwest ¼ of said Section 33, 2251.03 feet, to the point of beginning; thence N0°04'18"E, 286.00 feet; thence N89°33'59", 237.00 feet, to the West R/W line of U.S.H. "12"; thence S0°04'18"W, along said West R/W line, 286.00 feet, to the South line of the said Southeast ¼ of the Northwest ¼; thence S89°33'59"W, along said South line, 237.00 feet, to the point of beginning. Said parcel contains 1.556 acres of land.

Parcel Identification Number: 020-01304-5000

SECTION 2: Temporary Zoning.

Pursuant to the City of Tomah Municipal Code of Ordinance section 52-32(3) and sec.66.0217(8)(a) of the Wisconsin Statutes the territory annexed to the City of Tomah by this ordinance is temporarily zoned as A-1 Agricultural District. The City of Tomah Planning Commission is directed to prepare an amendment to the City of Tomah Zoning Ordinance, pursuant to Article IX of the Zoning Ordinance, setting forth permanent classifications and regulations for the zoning of the annexed area and to submit its recommendations to the City Council within one year of adoption of this ordinance.

SECTION 3: Designations.

The population at the time of annexation to the City of Tomah was zero (0) population and remains at zero (0). Said property shall be established as Ward 21 and shall be included as part of Aldermanic District 8. Said property shall be part of County Supervisory District #10, Assembly District #96, Senate District #32, and Congressional District #3.

SECTION 4: Payment to Town as required by Statute.

The City agrees to pay annually to the Town of Tomah, for 5 years, an amount equal to the amount of property taxes that the town levied on the annexed territory, as shown by the 2021 tax roll under §70.65, Stats., pursuant to §66.0217(14)(a)1., Stats.

SECTION 5: Severability.

The several sections of this ordinance are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and shall not affect the validity of any other provisions, sections or portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and effect. Any other ordinance whose terms are in conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

SECTION 6: Effective Date.

This ordinance is effective upon enactment pursuant to §66.0217(8)(c), Stats.

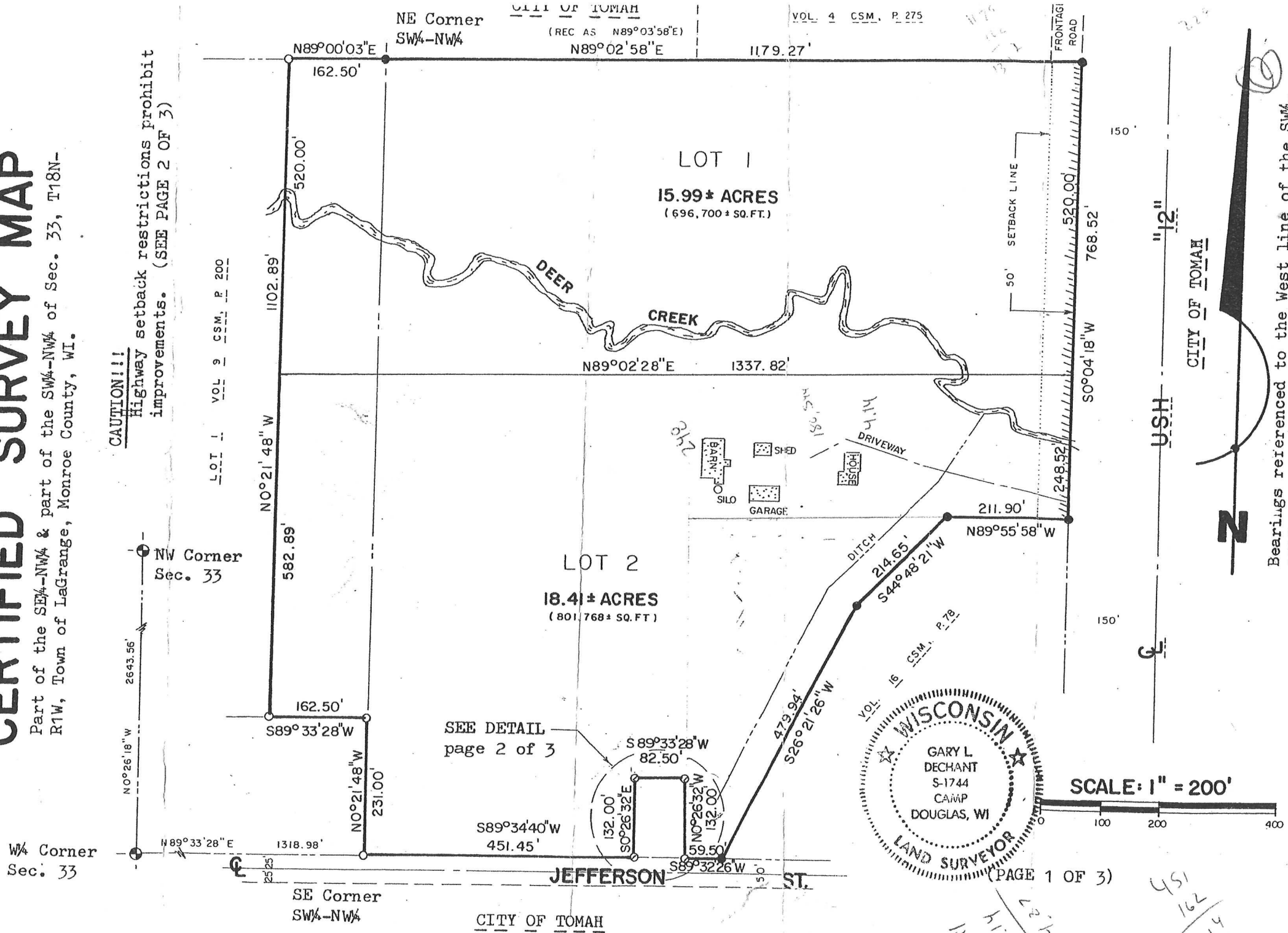
Dated this ____ day of _____, 2021.

Doc: 529903
Vol. 16 CSM 203
9-25-2008 Filed.

CERTIFIED SURVEY MAP

Part of the SE $\frac{1}{4}$ -NW $\frac{1}{4}$ & part of the SW $\frac{1}{4}$ -NW $\frac{1}{4}$ of Sec. 33, T18N-R1W, Town of LaGrange, Monroe County, WI.

CAUTION!!!
Highway setback restrictions prohibit improvements. (SEE PAGE 2 OF 3)



Bearings referenced to the West line of the SW $\frac{1}{4}$, ASSUMED to bear N0°26'18"W.

Item A.

ACCESS RESTRICTION:


All lots and blocks are hereby restricted so that no owner, possessor, user, licensee or other person may have any right of direct vehicular ingress from or egress to any highway lying within the right-of-way of USH "12" or North Superior Avenue; it is expressly intended that this restriction constitute a restriction for the benefit of the public as provided in s.236.293, Stats., and shall be enforceable by the department or its assigns. Any access shall be allowed only by special exception. Any access allowed by special exemption shall be confirmed and granted only through the driveway permitting process and all permits are revocable.

HIGHWAY SETBACK RESTRICTION:

No new improvements or structures are allowed between the right-of-way line and the highway setback line. Improvements and structures include, but are not limited to, signs, parking areas, driveways, wells, septic systems, drainage facilities, buildings and retaining walls. It is expressly intended that this restriction is for the benefit of the public as provided in section 236.293, Wisconsin Statutes, and shall be enforceable by the Wisconsin Department of Transportation or its assigns. Contact the Wisconsin Department of Transportation for more information. The phone number may be obtained by contacting the County Highway Commissioner.

CITY PLANNING COMMISSION APPROVAL:

This map is hereby approved by the Planning Commission of the City of Tomah.

 9-12-02
Chairman Date



CERTIFIED SURVEY MAP

Located in the SE¼-NW¼, Section 33,
T18N, R1W, Town of LaGrange, Monroe
County, Wisconsin.

I, Bryan H. Meyer, being a duly qualified surveyor, do hereby certify that by the order and under the direction of Pete Thorson, I have surveyed and mapped the property described hereon and that the within map is a true and correct representation of the exterior boundaries of the lands surveyed and that I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes and Chapter 18 of the Monroe County Code, to the best of my knowledge and belief.

DESCRIPTION:

A parcel of land located in the SE¼-NW¼, Section 33, T18N, R1W, Town of LaGrange and City of Tomah, Monroe County, Wisconsin, being a part of Lot 2, Vol. 9 CSM, Page 200, at document number 434578, described as follows: Beginning at the Southeast corner of said Lot 2; thence S89°33'59"W, along the South line of said Lot 2 and the North R/W line of Jefferson Street, a distance of 575.54 feet; thence N26°21'26"E, a distance of 479.94 feet; thence N44°48'21"E, a distance of 214.65 feet; thence S89°55'58"E, a distance of 211.90 feet, to the Westerly R/W line of USH "12" (North Superior Avenue); thence S0°04'18"W, along said Westerly R/W line, a distance of 577.74 feet, to the point of beginning. Said parcel contains 5.608 acres of land more or less and is subject to any and all easements, covenants, restrictions and rights-of-way of record.

Dated this 30th day of May, 2002,
at Tomah, Wisconsin. REVISED:
AUGUST 30, 2002.

OWNER:
George Schleicher
10495 Bell Road
Camp Douglas, WI 54618
608-427-6927

NOTE: The lands shown and described on this map are located in Zone A of the Flood Insurance Rate Map. Said lands are also subject to Shoreland zoning and Wetland restrictions. Consult your attorney and local officials relative to allowable uses of said lands.







COPY

DCT APPROVAL NUMBER: 41-012-0077-02

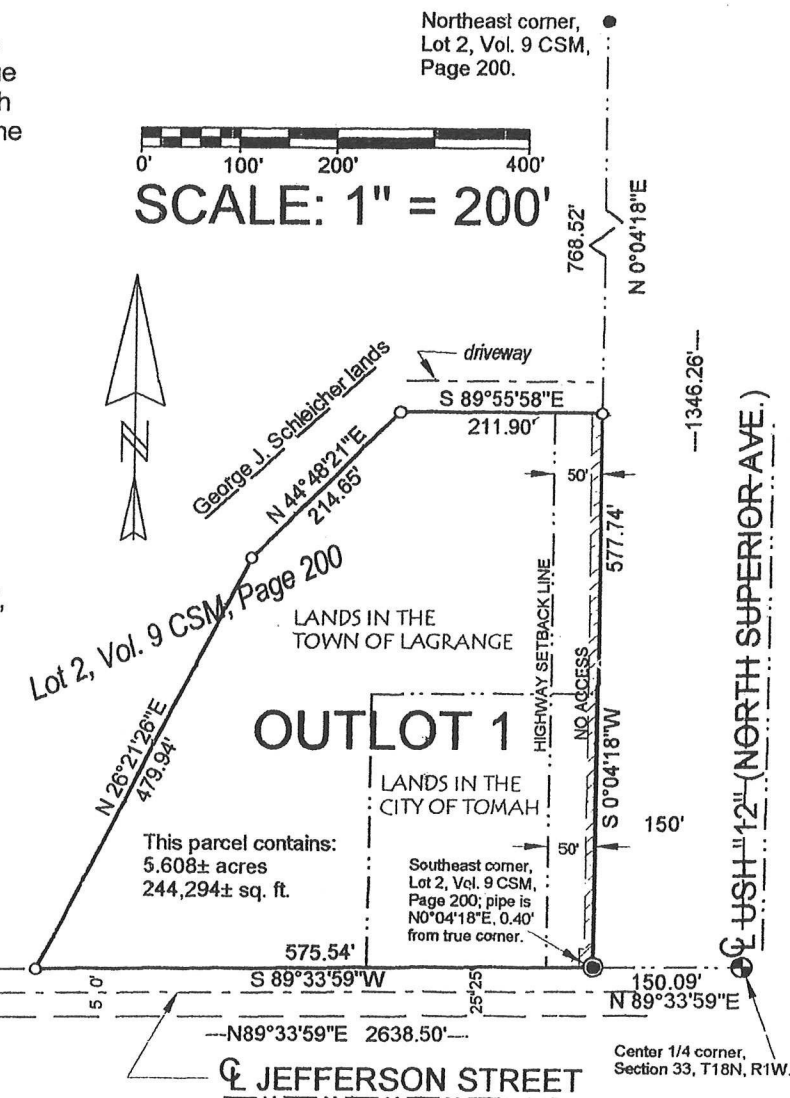
The bearings shown on this map are referenced to Vol. 9 CSM, Page 200 on which the West line of the NW¼ of Section 33 bears N0°26'18"W.



LEGEND:

-  = No access
 = Existing Harrison marker
 = Existing 1" round iron bar
 = Existing 1" round iron pipe
 = Existing 3/4" round iron bar
 = Set 3/4" x 18" round iron bar weighing 1.50 lbs./lin. ft.

SCALE: 1" = 200'



CERTIFIED SURVEY MAP

Located in the SE¼-NW¼, Section 33,
T18N, R1W, Town of LaGrange and
City of Tomah, Monroe County, Wis-
consin.

Page 1 of 2 Reference file number 4371

RESOLUTION NO. _____

**CITY OF TOMAH CITY COUNCIL
RESOLUTION APPROVING TERRITORY AMENDMENT #2 AND PROJECT PLAN AMENDMENT #2
OF TAX INCREMENTAL FINANCE DISTRICT #8
CITY OF TOMAH, WISCONSIN**

WHEREAS, pursuant to sec. 66.1105, Wisconsin Statutes, the Planning Commission, City of Tomah, Monroe County, Wisconsin has held a public hearing on June 24, 2021 on the proposed Territory and Project Plan Amendment #2 of Tax Incremental Finance District #8 (herein "District"), and the proposed boundaries thereof, and on the proposed Project Plan for the Tax Incremental Finance District #8 (herein "Project Plan"); and

WHEREAS, pursuant to said statutory section, the City of Tomah (herein "City") has taken the following steps in order to implement the Project Plan. To wit:

- A. After notice as required by law, the Planning Commission held a hearing at which interested parties were afforded a reasonable opportunity to express their views on the Project Plan;
- B. Following said hearing, the Planning Commission adopted the Project Plan, subject to the approval of the City Council;
- C. Prior to publication of notice of said hearing, a copy of the notice was sent by first class mail to the chief executive officer or administrator of all local governmental entities having the power to levy taxes on property within the District including the City of Tomah, Tomah Area School District, Western Technical College, and Monroe County; and
- D. At least 15 days prior to the date of said public hearing, owners of property identified for inclusion in the District received by first class mail a copy of the notice of public hearing and notification of the rehabilitation/conservation determination.

WHEREAS, the City of Tomah desires to promote development, conservation, infrastructure improvements, and broaden the property tax base in the District; and

WHEREAS, the Project Plan, which is attached to this resolution and incorporated herein by reference, meets all of the following requirements of sec. 66.1105, Wisconsin Statutes, to wit:

- A. Includes a statement listing the kind, number and location of all proposed public works and improvements within such District;
- B. Contains an economic feasibility study;
- C. Contains a detailed list of estimated project costs;
- D. Contains a description of the methods of financing, all estimated project costs, and the time when such costs or monetary obligations related thereto are to be incurred;
- E. Includes maps showing existing land use, zoning, future land use, and proposed improvements of real property in such District;
- F. Includes proposed changes, if any, in zoning ordinances, master plan, map, building codes, and City ordinances;
- G. Contains a list of estimated non-project costs;
- H. Contains a statement of the proposed method for the relocation, if any, of persons to be displaced by the projects;

- I. Contains a statement indicating how amendment of the District promotes the development of the City;
- J. Includes an opinion of the City attorney advising that the Project Plan is complete and complies with sec. 66.1105, Wisconsin Statutes; and

WHEREAS, the City Council makes the following findings:

- A. The name of the District is Tax Increment Finance District #8, a rehabilitation and conservation district; and
- B. The boundaries of the amended District are described in the attached Project Plan that is incorporated by reference, and such boundaries are contiguous and of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein. The boundary of the area proposed for inclusion to the District is contiguous with the original District boundary. Boundaries include only those whole units of property that are assessed for general tax purposes. The boundaries of the District include annexed territory that was not within the boundaries of the City within the last three years. As such, the City pledges to pay the Town of Tomah an amount equal to the property taxes the Town levied on the territory for each of the next five years; and
- C. The amendment date of the District for purposes of allocating tax increment for the territory to be added to the District is January 1, 2021; and
- D. Not less than 50%, by area, of the real property within the District is determined as in need of rehabilitation or conservation; and
- E. Not more than 25% by area, of the District is considered vacant under sec. 66.1105(4)(gm)(1), Wisconsin Statutes; and
- F. The estimated percentage of territory within the District that will be devoted to retail business at the end of the maximum expenditure period is not anticipated to exceed 35 percent of the area of the District; and
- G. The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District, or to directly serve to rehabilitate or conserve the area;
- H. The project costs directly serve to promote development consistent with the purposes for which the District is created;
- I. The equalized value of the taxable property in the amended District plus the aggregate value increment of all existing districts within the City does not exceed 12% of the total value of equalized taxable property within the City;
- J. The Project Plan for the District is feasible;
- K. The Project Plan is in conformity with any land use, comprehensive or master plans of the City.
- L. The City Council finds that the projects and development described in the Project Plan would not occur without the amendment of Tax Incremental Finance District #8.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Tomah, Monroe County, Wisconsin hereby approves and adopts the Amendment #2 Project Plan for Tax Incremental Finance District #8, said Project Plan being attached and incorporated by reference.

BE IT FURTHER RESOLVED, that the City Council does recommend the Project Plan for adoption by the Joint Review Board for the City of Tomah, Monroe County, Wisconsin.

Dated this 20th day of July 2021.

RESOLUTION NO. _____

**CITY OF TOMAH CITY COUNCIL
 APPROVING AMENDMENT NO. 1 OF
 TAX INCREMENTAL FINANCE DISTRICT NO. 9
 CITY OF TOMAH, WISCONSIN**

WHEREAS, pursuant to sec. 66.1105, Wisconsin Statutes, the Planning Commission, City of Tomah, Monroe County, Wisconsin has held a public hearing on June 24, 2021 on the proposed Amendment No. 1 of Tax Incremental Finance District No. 9 (herein "District"), and the proposed boundaries thereof, and on the proposed Project Plan for Tax Incremental Finance District No. 9 (herein "Project Plan"); and

WHEREAS, pursuant to said statutory section, the City of Tomah (herein "City") has taken the following steps in order to implement the Project Plan. To wit:

- A. After notice as required by law, the Planning Commission held a hearing at which interested parties were afforded a reasonable opportunity to express their views on the Project Plan; and
- B. Following said hearing, the Planning Commission adopted the Project Plan, subject to the approval of the City Council; and
- C. Prior to the publication of notice of said hearing, a copy of the notice was sent by first class mail to the chief executive officer or administrator of the Tomah School District, Western Technical College, Monroe County, and the Tomah Lake District; and

WHEREAS, the City desires to promote development, job growth, blight removal, infrastructure improvements, broaden and increase the property tax base in the District; and

WHEREAS, the Project Plan, which is attached to this resolution and incorporated herein by reference, meets all of the following requirements of sec. 66.1105, Wisconsin Statutes, to wit:

- A. Includes a statement listing the kind, number and location of all proposed public works and improvements within such District; and
- B. Contains an economic feasibility study; and
- C. Contains a detailed list of estimated project costs; and
- D. Contains a description of the methods of financing, all estimated project costs, and the time when such costs or monetary obligations related thereto are to be incurred; and
- E. Includes maps showing existing land use, zoning, future land use, and proposed improvements of real property in such District; and
- F. Includes proposed changes, if any, in zoning ordinances, master plan map, building codes, and City ordinances; and
- G. Contains a list of estimated non-project costs; and
- H. Contains a statement of the proposed method for the relocation, if any, of persons to be displaced by the projects; and
- I. Contains a statement indicating how amending the District promotes the development of the City; and
- J. Includes an opinion of the City attorney advising that the Project Plan is complete and complies with sec. 66.1105, Wisconsin Statutes.

WHEREAS, the City Council makes the following findings:

1. The name of the District shall be Tax Increment Finance District No. 9, an Industrial type district; and
2. The boundaries of the District are described in the attached Project Plan that is incorporated by reference, and such boundaries are contiguous and of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein. Boundaries include only those whole units of property that are assessed for general tax purposes. The boundaries of the District do not include any annexed territory that was not within the boundaries of the City within the last three years; and
3. The boundaries of the District as described in the original project plan are not changing through this amendment; and
4. The amendment date of the District for purposes of determining the expenditure and termination periods shall be the date upon which the City Council approves a resolution adopting the Project Plan. For purposes of allocating tax increment the amendment date shall be January 1, 2021; and
5. Not less than 50% of the real property in the District is suitable for industrial development within the meaning of State Statute §66.1101 and has been zoned for industrial use; and
6. Any real property within the District that is found suitable for industrial sites and is zoned for industrial use will remain zoned for industrial use for the life of the District; and
7. The estimated percentage of territory within the District that will be devoted to retail business at the end of the maximum expenditure period is not anticipated to exceed 35 percent of the area of the District;
8. The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District; and
9. The project costs directly serve to promote orderly development consistent with the purposes for which the District is created; and
10. The equalized value of the taxable property of the District plus the aggregate value increment of all existing districts within the City does not exceed 12% of the total value of equalized taxable property within the City; and
11. The Project Plan for the District is feasible; and
12. Improvements to the District are likely to encourage and promote conformity with the City's planning policies and procedures; and
13. The development described in the Project Plan would not occur, or would occur to a lesser extent, without the amendment of TID No. 9.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Tomah, Monroe County, Wisconsin hereby approves and adopts the Project Plan for Amendment No. 1 of Tax Incremental Finance District No. 9, said Project Plan being attached and incorporated by reference.

BE IT FURTHER RESOLVED, that the City Council does recommend the Project Plan for adoption by the Joint Review Board for the City of Tomah, Monroe County, Wisconsin.

Dated this 20th day of July 2021.

RESOLUTION NO. _____

**CITY OF TOMAH CITY COUNCIL
 APPROVING AMENDMENT NO. 1 OF
 TAX INCREMENTAL FINANCE DISTRICT NO. 10
 CITY OF TOMAH, WISCONSIN**

WHEREAS, pursuant to sec. 66.1105, Wisconsin Statutes, the Planning Commission, City of Tomah, Monroe County, Wisconsin has held a public hearing on June 24, 2021 on the proposed Amendment No. 1 of Tax Incremental Finance District No. 10 (herein "District"), and the proposed boundaries thereof, and on the proposed Project Plan for the Tax Incremental Finance District No. 10 (herein "Project Plan"); and

WHEREAS, pursuant to said statutory section, the City of Tomah (herein "City") has taken the following steps in order to implement the Project Plan. To wit:

- A. After notice as required by law, the Planning Commission held a hearing at which interested parties were afforded a reasonable opportunity to express their views on the Project Plan; and
- B. Following said hearing, the Planning Commission adopted the Project Plan, subject to the approval of the City Council; and
- C. Prior to the publication of notice of said hearing, a copy of the notice was sent by first class mail to the chief executive officer or administrator of the Tomah School District, Western Technical College, Monroe County, and the Tomah Lake District; and

WHEREAS, the City desires to promote development, job growth, blight removal, infrastructure improvements, broaden and increase the property tax base in the District; and

WHEREAS, the Project Plan, which is attached to this resolution and incorporated herein by reference, meets all of the following requirements of sec. 66.1105, Wisconsin Statutes, to wit:

- A. Includes a statement listing the kind, number and location of all proposed public works and improvements within such District; and
- B. Contains an economic feasibility study; and
- C. Contains a detailed list of estimated project costs; and
- D. Contains a description of the methods of financing, all estimated project costs, and the time when such costs or monetary obligations related thereto are to be incurred; and
- E. Includes maps showing existing land use, zoning, future land use, and proposed improvements of real property in such District; and
- F. Includes proposed changes, if any, in zoning ordinances, master plan map, building codes, and City ordinances; and
- G. Contains a list of estimated non-project costs; and
- H. Contains a statement of the proposed method for the relocation, if any, of persons to be displaced by the projects; and
- I. Contains a statement indicating how the amendment of the District promotes the development of the City; and
- J. Includes an opinion of the City attorney advising that the Project Plan is complete and complies with sec. 66.1105, Wisconsin Statutes.

WHEREAS, the City Council makes the following findings:

1. The name of the District shall be Tax Increment Finance District No. 10, a Mixed Use type district; and
2. The boundaries of the District are described in the attached Project Plan that is incorporated by reference, and such boundaries are contiguous and of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein. Boundaries include only those whole units of property that are assessed for general tax purposes; and
3. The boundaries of the District as described in the original project plan are not changing through this amendment; and
4. The amendment date of the District for purposes of determining the expenditure and termination periods shall be the date upon which the City Council approves a resolution adopting the Project Plan Amendment. For purposes of allocating tax increment the creation date shall be January 1, 2021; and
5. Not less than 50% of the real property in the District is suitable for mixed-use development, as defined under State Statute §66.1105(2)(cm); and
6. Newly platted residential development, as defined under Wis. Stat. 66.1105, will not exceed 35% of the area in the District; and
7. The City will only allow tax increment revenue to be spent on newly platted residential development in the District if one of the following three applies:
 - Density of the residential housing is at least three (3) units per acre, or
 - Residential housing is located in a conservation subdivision, as defined in sec. 66.1027(1)(a), Wis. Stats., or
 - Residential housing is located in a traditional neighborhood development, as defined in sec. 66.1027(1)(c), Wis. Stats.
8. The estimated percentage of territory within the District that will be devoted to retail business at the end of the maximum expenditure period is not anticipated to exceed 35 percent of the area of the District; and
9. The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District; and
10. The project costs directly serve to promote orderly development consistent with the purposes for which the District is created; and
11. The equalized value of the taxable property of the District plus the aggregate value increment of all existing districts within the City does not exceed 12% of the total value of equalized taxable property within the City; and
12. The Project Plan for the District is feasible; and
13. Improvements to the District are likely to encourage and promote conformity with the City's planning policies and procedures; and
14. The development described in the Project Plan would not occur, or would occur to a lesser extent, without the amendment to TID No. 10

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Tomah, Monroe County, Wisconsin hereby approves and adopts the Project Plan for Amendment No. 1 to Tax Incremental Finance District No. 10, said Project Plan being attached and incorporated by reference.

BE IT FURTHER RESOLVED, that the City Council does recommend the Project Plan Amendment for adoption by the Joint Review Board for the City of Tomah, Monroe County, Wisconsin.

Dated this 20th day of July 2021.

RESOLUTION NO. _____

**CITY COUNCIL
RESOLUTION APPROVING CREATION OF
TAX INCREMENTAL FINANCE DISTRICT NO. 11
CITY OF TOMAH, WISCONSIN**

WHEREAS, the City of Tomah desires to promote development, job growth, infrastructure improvements, and broaden the property tax base in the designated area of Tax Incremental Finance District No. 11; and

WHEREAS, pursuant to sec. 66.1105, Wisconsin Statutes, the Planning Commission, City of Tomah, Monroe County, Wisconsin has held a public hearing on the proposed Project Plan and Tax Incremental Finance District No. 11 (herein "Project Plan" and "District") on June 24, 2021 after notice as required by law; and

WHEREAS, prior to publication of notice of said public hearing, a copy of the notice was sent by first class mail to the chief executive officer or administrator of the City of Tomah, Tomah Area School District, Western Technical College, and Monroe County; and

WHEREAS, after the public hearing was held the Planning Commission recommended adoption of the Project Plan by resolution, subject to the approval of the City Council; and

WHEREAS, the Project Plan, which is attached to this Resolution and incorporated herein by reference, meets all of the following requirements of sec. 66.1105, Wisconsin Statutes, to wit:

- A. Includes a statement listing the kind, number and location of all proposed public works and improvements within such District; and
- B. Contains an economic feasibility study; and
- C. Contains a detailed list of estimated project costs; and
- D. Contains a description of the methods of financing, all estimated project costs, and the time when such costs or monetary obligations related thereto are to be incurred; and
- E. Includes maps showing boundary of the District, existing land use, zoning, future land use, and proposed improvements of real property in such District; and
- F. Includes proposed changes, if any, in zoning ordinances, master plan, map, building codes, and City ordinances; and
- G. Contains a list of estimated non-project costs; and
- H. Contains a statement of the proposed method for the relocation, if any, of persons to be displaced by District projects; and
- I. Contains a statement indicating how creation of the District promotes the development of the City; and
- J. Includes an opinion of the City Attorney advising that the Project Plan is complete and complies with sec. 66.1105, Wisconsin Statutes.

WHEREAS, the City Council makes the following findings:

tmpCEBC

1. The name of the District shall be "Tax Increment Finance District No. 11, City of Tomah", a mixed-use district; and
2. The boundaries of the District are described in the attached Project Plan that is incorporated by reference, and such boundaries are contiguous and of sufficient definiteness to identify with ordinary and reasonable certainty the territory included therein. Boundaries include only those whole units of property that are assessed for general tax purposes. No parcels being included in the proposed boundaries were annexed in the last three years; and
3. The creation date of the District for purposes of determining the expenditure and termination periods shall be the date upon which the City Council approves a resolution adopting the Project Plan. For purposes of allocating tax increment the creation date shall be January 1, 2021; and
4. Not less than 50% of the real property in the District is suitable for mixed-use development, as defined under State Statute §66.1105(2)(cm); and
5. Newly platted residential development, as defined under State Statute §66.1105, will not exceed 35% of the area in the District; and
6. The City will only allow tax increment revenue to be spent on newly platted residential development in the District if one of the following three applies:
 - Density of the residential housing is at least three (3) units per acre, or
 - Residential housing is located in a conservation subdivision, as defined in sec. 66.1027(1)(a), Wis. Stats., or
 - Residential housing is located in a traditional neighborhood development, as defined in sec. 66.1027(1)(c), Wis. Stats.
7. The estimated percentage of territory within the District that will be devoted to retail business at the end of the maximum expenditure period is not anticipated to exceed 35 percent of the area of the District; and
8. The improvement of such area is likely to enhance significantly the value of substantially all other real property in the District; and
9. The project costs directly serve to promote orderly development consistent with the purposes for which the District is created; and
10. The equalized value of the taxable property of the District plus the aggregate value increment of all existing districts within the City does not exceed 12% of the total value of equalized taxable property within the City; and
11. The Project Plan for the District is feasible; and
12. Improvements to the District are likely to encourage and promote conformity with the City's planning policies and procedures; and
13. The development described in the Project Plan would not occur without the creation of TID No. 11.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Tomah, Monroe County, Wisconsin hereby approves and adopts the Project Plan for Tax Incremental Finance District No. 11 and

creates Tax Incremental Finance District No. 11, said Project Plan being attached and incorporated by reference.

BE IT FURTHER RESOLVED, that the City Council does recommend the Project Plan for adoption by the Joint Review Board for the City of Tomah, Monroe County, Wisconsin.

Dated this 20th day of July, 2021.

OFFERED BY:

APPROVED BY:

City Council Member

Mike Murray, Mayor

SECONDED BY:

ATTESTED:

City Council Member

Rebecca Weyer, City Clerk

Voted Yes: _____

Voted No: _____

RESOLUTION NO. ____

**CITY OF TOMAH CITY COUNCIL
 APPROVING ALLOCATION OF EXCESS TAX INCREMENT FROM
 TAX INCREMENTAL FINANCE DISTRICT NO. 11 TO NO. 8
 CITY OF TOMAH, WISCONSIN**

WHEREAS, pursuant to sec. 66.1105, Wisconsin Statutes, the Planning Commission, City of Tomah, Monroe County, Wisconsin has held a public hearing on June 24, 2021 on the proposed creation of Tax Incremental Finance District No. 11 (herein "District"), and the proposed boundaries thereof, and on the proposed Project Plan for the Tax Incremental Finance District No. 11 (herein "Project Plan"); and

WHEREAS, pursuant to said statutory section, the City of Tomah (herein "City") has taken the following steps in order to implement the Project Plan. To wit:

- A. After notice as required by law, the Planning Commission held a hearing at which interested parties were afforded a reasonable opportunity to express their views on the Project Plan; and
- B. Following said hearing, the Planning Commission adopted the Project Plan, subject to the approval of the City Council; and
- C. Prior to the publication of notice of said hearing, a copy of the notice was sent by first class mail to the chief executive officer or administrator of all local governmental entities having the power to levy taxes on property within the District including the Tomah School District, Western Technical College, Monroe County, and the Tomah Lake District.

WHEREAS, the City of Tomah desires to promote development, job creation, blight removal, infrastructure improvements, broaden and increase the property tax base in Tax Increment District No. 11 and Tax Increment District No. 8; and

WHEREAS, the Project Plan to create TID No. 11, which is attached to this Resolution and incorporated herein by reference, includes as an eligible expenditure the allocation of future excess tax increment from TID No. 11 (the "Donor TID") to TID No. 8 (the "Recipient TID"); and

WHEREAS, the Project Plan meets all of the following requirements of sec. 66.1105, Wisconsin Statutes, to wit:

- A. Includes a statement listing the kind, number and location of all proposed public works and improvements within such District; and
- B. Contains an economic feasibility study; and
- C. Contains a detailed list of estimated project costs; and
- D. Contains a description of the methods of financing, all estimated project costs, and the time when such costs or monetary obligations related thereto are to be incurred; and
- E. Includes maps showing existing uses, conditions of real property, and proposed improvements of real property in such District; and
- F. Includes proposed changes, if any, in zoning ordinances, master plan, map, building codes, and City ordinances; and
- G. Contains a list of estimated non-project costs; and
- H. Contains a statement of the proposed method for the relocation, if any, of persons to be displaced by the project; and

- I. Contains a statement indicating how creation of the District promotes the development of the City.
- J. Includes an opinion of the City attorney advising that the Project Plan is complete and complies with sec. 66.1105, Wisconsin Statutes.

WHEREAS, the City Council makes the following findings:

- 1. TID No. 11 and TID No. 8 have the same overlaying taxing jurisdictions; and
- 2. The Project Plan for TID No. 11 demonstrates that the District's current and projected increment is sufficient to pay off all costs incurred by the District and provides enough surplus revenue to pay some of the costs for the recipient TID No. 8; and
- 3. TID No. 8 was created upon a finding that not less than 50% of the real property in TID No. 8 is blighted or in need of rehabilitation, thus allowing a Type 3 Paragraph (f) Allocation Amendment under Wisconsin State Statutes 66.1105(6)(f)2; and
- 4. That the allocation of excess tax increment from the District directly serves to promote redevelopment and blight elimination activities in TID No. 8 and is likely to enhance significantly the value of real property in TID No. 8; and
- 5. Once the donor amendment is established the District cannot request or receive an extension to its maximum life under current State Statutes.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Tomah, Monroe County, Wisconsin hereby approves and adopts the Project Plan for Tax Incremental Finance District No. 11, said Project Plan being attached and incorporated by reference.

BE IT FURTHER RESOLVED, that the City Council does recommend the Project Plan for adoption by the Joint Review Board for the City of Tomah, Monroe County, Wisconsin.

Dated this 20th day of July 2021.



819 Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"

Mayor Mike Murray
City Administrator
Bradley J. Hanson

August 10, 2021

Mayor & Alderpersons,

Welcome to August's early in the month meeting. The excitement and fun this community offers is almost at an end for the summer with Downtown Thursday Nights completed, and the Fire Department's 150 Year Celebration is just around the corner. Looking forward to a great couple of meetings.

2022 Annual Budget. The preliminary 2021 budget has been completed using the miExcel and Casselle software. The software has a steep learning curve, but after training, staff will find it beneficial for future budget creation. Molly and I are working together now to complete the budget, and to be prepared for our October Budget meeting(s).

Personnel Issues. Annual Reviews continue to be completed, and hopefully the Department Directors will be caught up before the end of the month. Out of eight due reviews, two are completed and two are in process.

Payroll. Kim Lambert has been doing a fantastic job straightening the City's payroll and has continued to find issues and correct them. She has been paramount in a number of discussions, and has spearheaded communication with Caselle and MiPay representatives to get where we need to be.

Economic Development (ED) and Tax Incremental Financing District (TID). Thank you to all who were able to attend last week's special meeting about TIDs. We wanted to do our best to explain as best as possible what a TID is and how it can benefit a community. In addition, we wanted to be able to focus why we would like the amendments we have proposed for inclusion with all of the City's TIDs as well as TID 8 expansion. Hopefully, we were able to provide you all the necessary information to aid in your decision to make a logical and best decision for your City. Further, the extra meetings above and beyond what the state requires is always good, so long as everything is done correctly, then if we have some concerns we can refer any complaints or issues to all of the held meetings – including the additional ones held.

Andres Grant. City Clerk Becki Weyer will be discussing the allocations the City received from the Andres Grant and their intended purpose. As for the Administration application award of \$500, it will be used to secure and install an additional monitor in Council Chambers across from the current monitor to aid the attendees in the audience to see any presentations as well as the Alderpersons sitting on the western side of the Dias. This way they will not have to twist their heads, or spin their chairs to see any presentation or individual attending the Council Meeting virtually. A small improvement that will have huge benefits, especially if we have another round of COVID and virtual attendance thereby increased.

Tomah Hospital. Tomah Hospital extended a site tour and orientation, which was graciously accepted. The tour of their new facilities, and their actual great cooking in the hospital kitchen, yes, that is correct, their food is actually pretty fantastic. Personally, just prior to this, I had my own scare and had to spend the night. So not only was there a planned tour, but an impromptu "tour" as well. During, both experiences it was quickly apparent the skill and quality of care given to patients... maybe just the right crew at the right time? Only time will tell, but it is apparent for a small-town hospital, it is top notch care.

Personnel Supplemental Benefits. Department Directors reviewed a proposal received from one organization to provide City employees additional benefits at 100% cost to the employees. Through the discussion we believe

Page 1 of 2

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

"A Growing Community Since 1883" – Tomah, Wisconsin

providing employees with contacts and videos provided by the potential supplemental insurance carriers was best. Therefore, we are working with the providers willing to work with individual employees an opportunity to provide a link to a video demonstrating their services. This will be forwarded to all employees and each employee can decide if they would like the coverage or not. Providing this information in this manner does not create any additional work for payroll or the Treasurer's office, but does provide the service to employees without endorsing one company over another.

Wisconsin City/County Managers Association (WCMA) Region 4 Meeting and Summer Conference. WCMA Region 4 meeting was held in Viroqua on July 28, 2021 where we had a presentation from Rural Community Assistance Program and what services they offer. Also, we were able to discuss issues that regional communities are facing and learn from one another on how to better handle situations.

Copier/Printer Service Agreements. The City reviewed current agreements regarding copies and printer service agreements and instead of three different providers we attempted to get to one. After offering the opportunity one service provider dropped out almost immediately, the other selected after a Department Directors discussion, was to select EO Johnson. We should be able to save dollars with this selection and improve services by equipment acquisition that may or may not increase the speed in operating. Although it is not much, it should equate to approximately \$100 monthly depending on the printing amount, which may increase depending on the printing of agendas and packets request we receive in the future.

Mississippi River Regional Planning Commission (MRRPC) Meeting and Data Information. MRRPC came to the City to demonstrate a new data mining program that can help with economic development, planning, and transit services – just to name a few. We will be working with them to plan a date of training and demonstration with staff to be able to access this information for City purposes.

Sincerely,

Bradley J. Hanson
City Administrator

CITY OF TOMAH PUBLIC SAFETY

MONTHLY REPORT July 2021



Public Safety Director / Fire Chief Tim Adler

TOMAH FIRE DEPARTMENT MONTHLY STATISTICS

MONTH/ YEAR July 2021

FIRE CALLS:

1. STRUCTURE: 0
2. VEHICLE FIRES: 0
3. GRASS: 0
4. FALSE ALARMS: 3
5. INJURIES: 0
6. GOOD INTENT CALLS: 1
7. HAZMAT: 0
8. OTHER: 3
9. MOTOR VEHICLE ACCIDENT/RESCUE: 15

FIRE INSPECTION HOURS: 22

FIRE SAFETY EDUCATION HOURS: 0

CALLS FOR SERVICE: 1- Assisted an elderly couple with installation of smoke detectors in their home.

The Tomah Fire Department has 37 members on the roster. The training we did for the month was we spent an evening walking through and prefire planned the new 505 Larkin St. Apartment building, we also had a night of team building skills with the rescue group working with the Jaws of Life equipment. I attended multiple meetings as I do each month and worked on payroll and monthly reports. I received a donation on behalf of the Frank Andres Charitable Trust for both the Fire and Ambulance Departments for the amount of \$2500.00 to go towards the Design and build of the Public Safety Training Center. I had all of our fire hoses tested by a company called FireCatt and went very well, this is done annually, we only lost three lengths of hose which isn't bad for the nearly 10,000 feet that we have.

I had a busy month as you can see by reading through the July activities list I have attached. We had a busy month with rescue calls mostly motor vehicle accidents. We responded to 22 calls for service in July.

Yours in Safety

Public Safety Director / Fire Chief

Tim Adler

Public Safety Director / Fire Chief Activities

The following is a list of tasks, assignments and responsibilities carried out by the Chief Adler in the month of July 2021

I attended bi-weekly meetings with other city of Tomah department heads

I attended monthly Committee of the Whole and City Council Meetings

I attended our monthly fire drill training nights

I attended our monthly fire officers meeting

I attended our monthly fire inspectors meeting

I was on teleconference calls with the VA continuing to troubleshoot their issues with being behind in payments

I continue to clean up old files and merge IT data between the two departments.

I performed multiple fire/safety inspections on buildings in the city

I provided Public relations multiple times throughout the month

I responded to 7 fire and rescue calls

I worked on monthly reports.

I work on payroll x 2

I attended multiple meetings with the City Administrator and Department heads dealing with the possible ESB sites.

I had several conversations and meetings with Keller as it relates to our Public Safety Building Project.

I continue to help the committee with setting up our 150th Fire Dept. sesquicentennial celebration next August 28th, 2021.

I continue to work with the Deputy EMS Chief on updating accounts and programs as to the Tomah Area Ambulance Service.

I have been working with DC Likely bringing him up to speed on the administrative functions of the fire department, this will be a year-long process.

I have been working on the updates for the City Emergency Operation Plan, when done with this I will get back on task with completing the City All Hazards document.

I had a virtual meeting with DC Robarge and the VA talking about the operation aspects of the ambulance service.

I have been working on information for the TID process as it related to our ladder truck we are looking to purchase in the future.

I participated and I am helping manage the Monroe County National Night out Event this coming August 3rd.

I participated in a Tomah Area School District School Safety forum upcoming active shooter table top exercise.

I participated in the 4th July Parade

I worked Safety for the 4th July Fireworks Show

I worked with Shane on updating our Fire Protection Fee's on new construction and remodels in the city.

I performed multiple inspections if the new 505 Larkin St. apartment building.

I worked with Cardinal IG and Public works on temporary packing on Cardinal Ave. while there parking lot is being constructed.

I attended business after 5 at the Monroe County Fair

I attended the 911 Advisory committee quarterly meeting.

I was on the radio promoting National Night out and our 150th Celebration

I volunteered to be in the dunk tank at squirrel fest as a fundraiser for them

I attended the Tomah Heath Emergency Preparedness meeting

I had FireCatt perform our annual hose testing which went well



Tomah Fire Department Staff

Fire Chief

*Tim Adler (32 Years)

Deputy Chief

*Jeremy Likely (15 Years)



Assistant Fire Chiefs

Dale Trowbridge (31 Years)

*Joe Kube (27 Years)

Joe Amberg (31 Years)

Safety Officer

Dave Baggott (23 Years)

Training Officer

*Bob Walker (21 Years)

Fire Fighters

Tim Larkin (46 Years)

Jody Pierce (27 Years)

Roy Gigous (27 Years)

Jerry Steele (20 Years)

*Brad Retzlaff (19 Years)

Scott Woodworth (19 Years)

*Steve Walheim (19 Years)

Cory Lenz (17 Years)

Ron Schneider (16 Years)

*Dave Meyer (16 Years)

Tim Cram (15 Years)

*Chris Semann (10 Years)

*Rob Moake (6 Years)

*Chad Gunder (7 Years)

*Steve Miller (4 Years)

*Megan Mickelson (3 Years)

*Phil Gigous (3 Years)

Joe Lenz (3 Years)

*Bret Noltner (3 Years)

Chris Neal (1 Year)

Brandon Mauricio (1 Year)

Mitchell Larkin (New)

Taylor McMullen (New)

Brandon Sibert (New)

Captain

Rob Larkin (24 Years)

Charles Muller (19 Years)

Lieutenant

*Jared Tessman (10 Years)

*Tim Ehlers (10 Years)

Rescue Technicians

Kerwin Greeno (25 Years)

Pat Doyle (25 Years)

*=Rescue Techs

Deputy Fire Chief Activities

The following is a list of tasks, assignments and responsibilities carried out by the Deputy Chief Likely in the month of July 2021

07/01/2021

- Call for Service: On 07/01/2021 at 12:41am, the Tomah Fire Department and Rescue were paged to a single motor vehicle accident with entrapment at N Superior and I94 E bound. Fire and Rescue arrived on scene to find a blue Chevy s10 pickup rolled over in the ditch at the 143 off ramp. The single female occupant was removed from the vehicle by law enforcement prior to our arrival. Fire and Rescue assisted EMS in transporting the patient from the cot into the ambulance. A chainsaw was used to remove some trees to allow Larkins Towing to remove the vehicle from the ditch. Fire cleared the scene.
- Call for Service: On 07/01/2021 at 10:35am, the Tomah Fire Department was called to 321 Butts Ave for a fire alarm. Contact was made with the key holder and they were advised burnt cotton candy was the cause of the alarm. Key holder advised no need for fire, but they were unable to restore the alarm panel. 3500 arrived on scene and was also unable to restore the alarm panel. The panel was left in trouble until a fire alarm company was contacted. Fire cleared the call.
- Rescue call: Rescue was paged on 07/01/2021 at 14:30 to MM 51 I90 East bound for a vehicle that ran into the back of a semi. Rescue arrived on scene to locate a Blue Chevy Equinox WI Plate: ACC-4971 with heavy front end damage occupied by a single male occupant. The male occupant was standing outside his vehicle being helped by EMS. Rescue assisted EMS in transporting the male onto the cot and into an ambulance. Per EMS, the driver of the semi was not complaining of any injuries. Rescue cleared from the call.
- Monthly business meeting
- 150th committee meeting

07/02/2021

- Repair 352 radio antenna with rubber grommet.
- Engine 354 to Kempton's due to engine alarms.
- Reports from prior calls
- Follow up to trouble alarm panel at 321 Butts Ave
- Pinning/Inventory of Firefighters Class A Uniforms

07/05/2021

- Rec park to set up for department pictures
- Clean up at Rec Park from city fireworks

- Station Maintenance
- Truck Maintenance
- Fire inspection reports

07/06/2021

- Replace turn signals for Tomah Ambulance.
- Appt for old fire suppression system, replace tire.
- Ace hardware for supplies.
- T Shirt order for 150th celebration.
- Engine 354 to Kimpton's for repairs.

07/07/2021

- Prepare for National Night Out.
- Follow up for Repairs to Engine 354
- Follow up to city fire inspections.
- Follow up to 150th video.
- Filing of department training records.

07/08/2021

- Drop bill for Tractor Pull staffing at Ag society office.
- Wash bleachers in farm progress building.
- Filing of truck maintenance records
- Western TC follow up for safety training course.

07/12/2021

- Hose Testing with Firecatt at Tomah Rec Park.
- Ordering of Safety Vest/ Meeting at Meca.

07/13/2021

- Inventory of out of service fire hose.
- Enrollment for Fire Safety Officer Training for Walker and Likely.
- Station Maintenance.
- 150 Years celebration prep.
- Budget meeting for 2022.

07/14/2021

- Meeting with the Uniform Shop
- Meeting with Summit Fire Protection
- Rescue reports of 07/14 calls
- Expect all city municipalities for fire extinguishers/contract change
- Order flags for North Side Fire Station
- Meeting with organization looking to raise funds for utv.

07/15/2021

- Patriot Apartments fire alarm, sprinkler and elevator testing

07/17/2021

- Western Tech in Lacrosse for incident safety officer training

07/18/2021

- Western Tech in La Crosse for incident safety officer training

07/19/2021

- Tomah Ambulance for siren repairs to two ambulances.
- Meeting for drill agenda
- Drill: Conducted at 505 Larkin Street Patriot Apartments. Drill consisted of an overview of the new apartment complex building layout, testing of ladder 353 extension of ladder outside the structure collapse zone to show capabilities and elevator override functions.

07/20/2021

- Preparations for 150th anniversary.
- Station Maintenance.
- Truck Maintenance.
- Rescue Inventory.

07/21/2021

- Call for Service: Rescue was called to 31344 Fresno Ave to assist Tomah Ambulance with a male subject unresponsive and not breathing. Rescue arrived on scene and assisted with delivering supplies to EMS Staff. While on scene, EMS requested rescue call for a helicopter. Gundersen Air accepted the flight and Oakdale Fire was called to set up landing zone at the Oakdale ball park. EMS staff later declined the need for a helicopter as the patient was deceased. Rescue assisted EMS with cleanup of the scene. Rescue cleared the call.
- Tabletop exercise with Emergency Management, WEM, Tomah Police and Tomah School Staff.
- Refueling of fire apparatus.
- Traffic Safety Vest Order.

07/22/2021

- Meeting with 5 alarm for LDH repairs.
- Fire safety education at Miller School for 15 students.
- Community Relations at the Monroe County Fair.
- Fire Inspections at Tomah Rec Park.

07/24/2021

- Call for Service: Tomah Rescue was paged on 07/24/2021 at 12:39pm to 415 Superior Ave for a lift assist. Rescue arrived on scene and assisted Tomah Ambulance with moving the patient in his wheelchair up a flight of stairs into his residence. Pt was able to lift himself out of the wheelchair and walk into the residence with the assistance of a walker. Rescue cleared the scene.

07/26/2021

- Community Relations: 720 W Council Street to replace two smoke detectors. House occupied by two disabled elderly individuals. Smoke detectors were donated from the Red Cross.
- Call for Service: On 07/26/2021, the Tomah Fire Department was called for a CO2 detector going off at 211 N Superior Ave. Arrived on scene and CO2 alarm was in full audible alarm. Used CO meter and was unable to locate a cause for the alarm. Furnace was gas, but was not in use and all other appliances were electric. The cause of the alarm is believed to be false as the residence had no symptoms of being sick. A smoke alarm was found to be broken and was replaced by one donated smoke alarm from the Red Cross. Fire cleared the scene.
- Community Relations: At State Farm for donation to the Tomah Fire Department.
- Assist in prep for rescue training.
- Training: Rescue technicians participated in training at the North Side Fire Station on 07/26/2021. The drill consisted of "Firefighter Jenga" and "Don't crush the egg". The purpose of these exercises is to refresh members on extrication tool operation, and to improve the firefighter's physical skills with the tools.

07/27/2021

- Replace siren speakers for the Tomah Ambulance Service.
- Replace siren box on Command 350.
- Community Relations with Ruth Stump at Hampton Inn.
- Station Maintenance

07/28/2021

- Community Relations: Ladder 353 in attendance for Winnebago Wednesday.
- Repair three lights for Tomah Ambulance.
- Webinar for severe weather making its way through our coverage area.
- Meeting with training Lts.

07/29/2021

- Call for Service: On 07/29/2021, The Tomah Fire Department was paged to 762 W Clifton for a branch on a powerline on fire. Fire responded to the scene and located a branch on the powerline. No spark or flames were coming from the branch while on scene. Two transformer breakers were observed to be blown on

a power pull across the street to the north of the tree branch. Alliant energy was contacted about the issue. Fire cleared the scene.

- **07/29/2021**, The Tomah Fire Department was paged to 501 Williams Street Transcontinental Packing for a commercial fire alarm main standpipe water flow. 3550 arrived on scene and made contact with business maintenance. Maintenance reported, the sprinkler system was recently serviced and typically has some bugs in the system after being serviced. The
- Alarm panel was restored and showed no trouble issues. Fire cleared the call.



Tomah Area Ambulance Service Number of Calls by Municipality Monthly Report

July 2021

City of Tomah Total: 232
Town of Adrian Total: 2
Town of Byron Total: 15
Town of Grant Total: 1
Town of Greenfield Total: 5
Town of La Grange Total: 5
Town of Lincoln Total: 9
Town of Oakdale Total: 5
Town of Scott Total: 4
Town of Tomah Total: 4
Village of Oakdale Total: 6
Village of Warrens Total: 5
Total: 18
Total Records: 311



City of Tomah City Council Meeting – August 17th, 2021

Public Safety director's Report For: **July 2021**

1. **STAFFING:** We are currently staffed with 2 of the 3 shifts with 5 full-time personnel, the 3rd shift has 4 full-time positions filled and we will be hiring the 5th position soon. We also have 4 part-time paramedics and 12 part-time EMT's.
2. **V.A. BILLING ISSUES:** We continue to have regular phone conference calls with the V.A. to address the billing issues. We now have the ability to file electronically with the VA. We have two local people that we have daily/weekly routine contact with. DC Robarge and I continue to have good dialogue with management to trouble shoot billing and operational issues.
3. **BUILDING UPDATE:** I continue to be in contact with Keller, I am working close with the City Administrator on this project. We are working on getting data for the possibility of placing the ESB on the old waste water treatment site.
4. **VEHICLES:** We had some minor damage that occurred on unit 265 to the driver's side rear tire rub rail due to an employee bumping into a parking lot post. We also replaced both sirens on unit 269 as they failed.
5. **OTHER:** I received a donation from the Frank Andres Charitable Trust for the amount of \$2500.00 to be used for the design and build of the Public safety building training center. This was for both the Tomah Area Ambulance Service and the Tomah Fire Dept.

Yours in Safety
Public Safety Director / Fire Chief
Tim Adler

Transfer Statistics break down

July Statistics

Calls for Service (Reports Written) – 322

All transfers through July – 706 Requested. Accepted 565, Declined 141. 80.03%

Accepted

- Tomah Health ER– Requested 408, Accepted 377. 92.40% Accepted.
- Tomah Health OB & Acute Care – Requested 61, Accepted 51. 83.61% Accepted.
- Tomah VA – Requested 91, Accepted 82. 90.11% Accepted.

July Transfers – 142 Requested. Accepted 109, Declined 33.

- 142 transfer requests is the highest monthly total we have had since starting tracking in 2017.
- July 19 – Started documenting transfer request from Tri-State Dispatch (MedCom). Prior to July 19th, we did not document these requests since they were not from a hospital, asking for us to take a transfer. Since July 19th, we received 19 requests from Gundersen Hospitals or through MedCom. Of these 19 requests, we accepted 8 and declined 11.
- **Estimated Lost Revenue for July – 33 x \$1,500 = \$49,500**
- **Reasons for Turn Down in July**
 - **On Transfers or 911s / Would Not Wait – 9**
 - 07/02 – La Crosse – Madison – 2 crews on, both on 911 calls.
 - 07/02 – Mauston – La Crosse – 2 crews on, one on 911 call.
 - 07/12 – Tomah – La Crosse – 3 crews on, all three on 911 calls, one pending transfer to La Crosse. Would not wait for 2nd crew to become available.
 - 07/12 – Sauk Prairie – La Crosse – 2 crews on, one on transfer.
 - 07/15 – Black River Falls – La Crosse – 3 crews on, one on transfer to Madison, two on cardiac arrest call, had to request mutual aid from Ft. McCoy for a 911 call in the city.
 - 07/18 – Tomah – La Crosse – 3 crews on, two on transfers to La Crosse.
 - 07/26 – La Crosse – Madison – 2 crews on, one on transfer to La Crosse.
 - 07/26 – La Crosse – Rochester – 2 crews on, one on transfer to Madison.
 - 07/29 – Tomah – Madison – 3 crews on, two on transfers to Lacrosse.
 - **MedCom – 4**
 - **Call Volume – 1**
 - **Staffing – 5**
 - **Critical Care – 3**
 - **Medical Necessity – 7**
 - **On Transfer/Pending Tomah Health Transfer – 1**
 - **Bariatric Patient**
 - **Unknown – 2**

Mutual Aid

- **Assisted – 5**
 - Camp Douglas – 4
 - **Paramedic Intercept** – Allergic Reaction (no assistance needed)
 - **Paramedic Intercept** – Chest Pain
 - **Paramedic Intercept** – Pain Management
 - **Mutual Aid** – Second ambulance to fight call/traumatic Injury
 - Hospice Transfer – 1
- **Requested – 7**
 - Fort McCoy – 7
 - **Change of Quarters** – Two ambulances on transfers, third ambulance on motor vehicle accident.
 - **Mutual Aid** – Assist trapped mechanic. Dispatch sent Ft. McCoy Ambulance even though one of our ambulances was available. BLS call so crew let Ft. McCoy respond to stay available for calls in the city.
 - **Mutual Aid** – Patient Vomiting. Both on duty ambulances on motor vehicle accident with two helicopters.
 - **Mutual Aid** – Intoxicated Person. One ambulance on transfer, two ambulances on cardiac arrest.
 - **Change of Quarters** – One ambulance on transfer, two ambulances on motor vehicle accident.
 - **Mutual Aid** – Medical Alarm – One ambulance on transfer, second ambulance on 911 call. Second ambulance able to clear for this call. Ft. McCoy cancelled.
 - **Change of Quarters** – Two ambulances on gunshot wound. Ft. McCoy requested for 911 call. Third crew came on duty and responded to the 911 call; Ft. McCoy changed to Change of Quarters.

Legal Blood Draws – 6

TAAS Monthly Statistical Report July 2021

Calls For Service	Cancelled/No Transport	Facility Transfers	Denied Transfers	Estimated Lost Revenue/Transfers
322	73	106	33	\$49,500.00
1 Year Ago: 332	1 Year Ago: 71	1 Year Ago: 85	1 Year Ago: 21	Yr to Date \$208,500.00
Total Miles Driven	Mutual Aid Requests	Incoming Payments	Billed To Patients	Total Bad Debt Collected In 2021
5483.6	Draw	\$199,475.91	\$463,426.10	\$139,996.17
1 Year Ago: 4761.7	1 Year Ago: 12	Yr to Date \$1,643,504	Yr to Date \$2,729,428	
Billed Medicare	Collected Medicare	Uncollectable-Medicare (30% Retrivable)		
\$120,302.80/JUST NGS	\$27,173.19/JUST NGS	\$86,276.74/JUST NGS		
Yr to Date \$818,533	Yr to Date \$199,061	Yr to Date \$611,356.88		
Billed Medicaid	Collected Medicaid	Medicaid Write-Off		
\$61,155.40/JUST EDS	\$9,907.58/JUST EDS	\$49,821.77/JUST EDS		
Yr to Date \$473,066	Yr to Date \$54,555	Yr to Date \$278,638		
Billed Insurance	Collected Insurance	Write-Off Per Insurance	Collections	Collected Patient
\$165,585.70/also other ngs&eds	\$19,066.62	\$10,738.26	\$17,635.36	\$20,814.59
YTD \$756,989	YTD \$198,280	YTD \$58,164	YTD \$155,370	YTD \$363,367
Billed V.A.	Collected V.A.			
\$116,382.20	\$122,513.93			
Yr to Date \$680,840	Yr to Date \$828,241			

NOTES:

CURRENT ROSTER EMPLOYEE ROSTER

Number/ Job Status	Licensure	Name	Status		Number/ Job Status	Licensure	Name	Status
Full-Time Staff					Part-Time Staff			
1	FT Director	Chief Tim Adler			19	PT Paramedic/CC	Andrea Coles	
2	FT Bookkeeping	Christi Anderson			20	PT Paramedic	Laura Scharlau	
3	FT Paramedic/C	Dep Chief Adam Robarge			21	PT Paramedic	Matthew Eveland	
4	FT Paramedic/C	C.L. Brandon Sibert	A-Shift		22	PT Paramedic	Cory Courneya	
5	FT Paramedic/C	Jeremy Schaller	A-Shift		23	PT Paramedic		
6	FT Paramedic	C.L. Chris Brigson	B-Shift		24	PT Paramedic		
7	FT Paramedic/C	C.L. Jeremy Becker	C-Shift		25	PT AEMT	Chris Prindiville	
8	FT Paramedic/C	Lisa Hart	A-Shift		26	PT AEMT	Nathan Bronstad	
9	FT Paramedic	Morgan Scharlau	B-Shift		27	PT AEMT	Tim Ehlers	Field Training
10	FT Paramedic	Mitch Larkin	C-Shift		28	PT AEMT		
11	FT Paramedic	Andrew Rinehart	B-Shift		29	PT AEMT		
12	FT EMT	Michael Forlines	B-Shift		30	PT EMT	Pete Huneck	
13	FT AEMT	Stacy Frost	C-Shift		31	PT EMT	Tom Bailey	
14	FT Paramedic	Isabell Miles	C-Shift		32	PT EMT	Rob Harter	
15	FT AEMT	Stacey Zellmer	A-Shift		33	PT EMT	Kody Smith	
16	PT Paramedic	Bryce Bischel	C-Shift		34	PT EMT	Phillip Gigous	
17	PT Paramedic	Dawson Dean	Medic Class		35	PT EMT	Rostislav Yerokhin	
18	PT Paramedic		A-Shift		36	PT EMT	Kelsey McGarry	
					37	PT EMT	Brandon Maurico	
					38	PT EMT	Katie Karper	
					39	PT EMT		

Deputy EMS Chief Activities

The following is a list of tasks, assignments and responsibilities carried out by the Deputy Chief Robarge in the month of July 2021

07/01/21

- Monthly statistics and report
- Department statistics
- **Responded as Med 3 to a 911 call.**
- Received grill lights from Emergency Lighting and Electronics ordered on 06/22/21.

07/02/21

- Tomah Health complaint dispositions.
- Email to Penny reference VA QA/QI questions.
- General email reference several topics with department.
- **Provided coverage in town while Med 1 and Med 2 were on transfers.**
- Received warranty lights for 266 from Whelen reference claim on 06/21/21.

07/03/21

- **Responded to General Page for Med 3.**
- **Drove ambulance in Fourth of July Parade**

07/04/21

- **Provided on-site stand-by for fireworks. Med 3 stood by at the lake so they could respond to calls.**

07/06/21

- Received response from Penny ref VA QA/QI questions.
- Emailed Doug Vidigar again reference three more lights with condensation/water in them turn signal on 267 (driver's side), white light on 267 (center), and turn signal on 265 (passenger side).
- Deputy Fire Chief Likely came over and switched out the two turn signals on 266 from 06/21/21. White light is back ordered.
- Worked on job description for administrative assistant.
- Registered for PSOW Conference in September.

07/07/21

- Follow-up emails and text messages with Doug Vidigar reference condensation in lights. Photos taken and texted to Doug.

- Update Email sent to staff about changes and updates made in the department

07/08/21

- **Responded as Med 3 to assist Med 2 on a cardiac arrest call.**
- Received quote from Belco Graphics for vehicle graphics.
- Worked with payroll to figure out back vacation.
- Department statistics

07/09/21

- Worked with payroll to figure out back vacation.
- **Responded as Med 3 to a 911 call.**
- **Responded as Med 2 to a 911 call.**
- **Provided coverage in town while Med 1, Med 2, and Med 3 were on transfers.**
- **Responded as Med 4 to a 911 call.**

07/12/21

- Payroll
- Met with Everest Emergency Vehicle sales rep reference remounting vs purchasing.
- **Responded as Med 3 to a 911 call.**
- Department statistics

07/13/21

- Inventory and Order
- Gundersen Priority One Meeting
- National Weather Service Severe Weather Webinar
- Department Statistics

07/14/21

- Budget Meeting
- Emails with Everest related to vehicle remount, new ambulance.
- Spoke with Mississippi Welding about changing tanks. Will have sales call me.
- Department Statistics
- Budget Statistics
- VA Ambulance Partnership Meeting

07/15/21

- Budget Statistics

07/16/21

- Budget Statistics

07/19/21

- Siren problems in 267 & 269. Called Bob from Everest, left message. Dep Chief Likely worked on fixing them.
 - No problem with siren in 267, siren has a shut off when vehicle is in park.
 - No sound coming out of the speakers on 269. Siren sounds coming from the box.
- Meeting with Tri-State Ambulance
- Budget Statistics

07/20/21

- Contacted LCPD for the accident report from 265 striking the pole at Gundersen. Emailed photos of the damage to Everest. They are going to ship the replacement rail out. Larkin thinks they can replace it.
- Community Relations with Cardinal IG and the Parenting Place.
- Preparation for Ambulance Commission Meeting.

07/21/21

- Labor Management Meeting
- Budget Statistics
- Active Shooter Tabletop Planning Meeting
- Worked on siren in 269.
- Business after 5 at the fair.

07/22/21

- Miller School presentation
- Ordered siren speakers from Everest for 269
- Department statistics

07/23/21

- Department statistics

07/26/21

- Payroll
- Department statistics
- Met with Mississippi Welders Supply about switching to our own O2 D tanks compared to renting their D tanks.

07/27/21

- **Responded as Medic 54 to a cardiac arrest with Med 1.**
- Department Statistics
- Worked with Dep Chief Likely to change out the siren speakers on 269.
- Received email from Everest asking about shipping parts to Larkins for 266 and billing us for the parts. Authorized.

07/28/21

- Winnebago Wednesday
- Lights with condensation on 265, 266, and 267 changed out by Dep Chief Likely.

07/29/21

- Interviews
- 911 Advisory Committee Meeting.
- Ordered inverter from Everest for 266.
- Received a call from Lt Col Scott Becker. Army unit stationed at Ft. McCoy looking to borrow oxygen tanks and regulators for treating increased number of COVID patients.
- Meeting with Tim
- Received white light from 07/06/21.
- Meeting with Brad, Mike, Tim
- Received email payroll for Dawson was not adjusted. Forwarded to payroll clerk.
- Ambulance Commission Meeting
- ESA Meeting

07/30/21

- Reached out to Western and Oakdale Fire Dept. related to critical call from last night.
- Spoke with Lt Col Becker and told him we have 12 tanks and some regulators we can loan them.
- Sent payroll clerk a copy of the payroll authorization for Dawson.
- Typed minutes for July Ambulance Commission meeting and forwarded to Berta.
- Returned call from Becki about Kelsey making it into the WRS. Sent email to Kelsey to make arrangements with Becki to get paperwork filled out.
- Shipped white light from 06/21/21 and two turn signals from 07/06/21 back to Doug as WReeves & Associates (Whelen).
- Created an Employee Evaluation Form to start employee reviews (probationary, yearly).

Monthly Invoices July 2021

ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
2230	7/1/2021	Lynxx Networks		\$536.16
3400	7/6/2021	Ace Hardware Inv. # 598456		\$13.99
3400	7/6/2021	Paxcess	X	\$99.98
3350	7/6/2021	Paramedic System of Wisconsin	X	\$215.00
2220	7/2/2021	City W&S		\$124.57
3500	6/30/2021	Larkins Inv. # 78428,78433,78446		\$236.14
3400	7/7/2021	Mississippi Welders - #441467		\$78.46
3400	7/7/2021	Ace Hardware Inv. # 598468		\$19.99
3400	6/29/2021	EPM Inv. 2265522		\$108.58
3400	6/22/2021	Quill Inv. # 17579091		\$108.33
2900	6/28/2021	Guthrie Security - #5216957		\$36.00
3400	7/14/2021	Mississippi Welders - #441488		\$113.34
3400	7/12/2021	Amazon order 113-5385365-3201042	X	\$113.98
3100	7/7/2021	Minuteman Press Inv. # 28321		\$239.89
3400	7/9/2021	NAPA Inv. # 612563		\$119.96
2200	7/6/2021	WE Energies		\$10.89
3400	6/30/2021	Kwik Trip (fuel)		\$3,697.66
3400	6/24/2021	Medline.com Inv. # 1956323465		\$936.09
3400	6/19/2021	Medline.com Inv. # 1955861440		\$540.49
3400	6/26/2021	Medline.com Inv. # 1956605068		\$39.28
3400	7/2/2021	EPM Inv. 2266274		\$290.90
2210	6/1/2021	Alliant Energy		\$437.50
3400	6/30/2021	Quill Inv. # 17765100		\$100.77
3400	6/30/2021	Quill Inv. # 17765100		\$75.98
3400	7/6/2021	Zoll Invoice # 3317451		\$127.77
2900	6/30/2021	DAS Health - Inv. #2024542	X	\$114.48
2900	7/5/2021	Zoll - #90053947 - Service Contract		\$7,243.75
2900	6/30/2021	Summit Fire Protection # 183002773		\$271.25
3400	7/13/2021	Medline.com Inv. # 1958382053		\$64.01
3400	7/13/2021	EPM Inv. 2268313		\$1,240.65
3400	7/14/2021	Bound Tree Inv # 84130174		\$274.38
3400	7/20/2021	Safe Ship (ship Whelen lights back)	X	\$13.10
3400	7/20/2021	Everest (repair to unit 265)		\$544.15
3400	7/21/2021	Mississippi Welders - #451514		\$68.62
3400	7/21/2021	Mississippi Welders - #3564565		\$21.74
3400	7/15/2021	Medline.com Inv. # 1958709253		\$540.49
3400	7/14/2021	Medline.com Inv. # 1958530971		\$483.64

3400	7/15/2021	Quill Inv. # 18078537	\$24.57
2900	6/23/2021	On-Target - #6055	\$40.00
2900	7/21/2021	On-Target - #6108	\$40.00

ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
2230	7/21/2021	CenturyLink		\$77.93
3400	7/27/2021	EPM Inv. 2271536		\$1,526.95
3400	7/22/2021	Everest (repair to unit (269)		\$333.12
3400	7/28/2021	Everest (repair to unit (266)		\$193.83
3400	7/28/2021	Bound Tree Inv # 84147019		\$407.00
3400	7/30/2021	Safe Ship (ship Whelen lights back)	X	\$18.55
3400	7/30/2021	EPM Inv. 2272325		\$361.20
		Total		\$22,325.11

City Clerk Monthly Report – August

1. Assessment Summary

On July 29, 2021 the DOR posted its preliminary 2021 Equalized values, TID Values, and Net New Construction Report.

Preliminary Equalized values

	<u>2020</u>	<u>2021</u>	<u>Difference</u>
Total Equalized Value	\$775,354,200	\$803,571,600	+\$28,217,400 (+4%)
Net New Construction	\$25,900,400	\$6,340,800	-\$19,559,600 (-75%)
TID 8	\$61,011,100	\$57,454,300	-\$3,556,800 (-6%)
TID 9	\$53,172,400	\$53,866,300	\$693,900 (+1%)
TID 10	\$22,629,200	\$19,901,600	\$2,727,600 (-12%)

2. Redistricting Information

On August 16th, the County Redistricting Board met for the first time to share information and outline a timeline for the redistricting process. Due to the veto of bill AB 369 the state will not extend the timeline for municipalities and counties to submit the redistricting information, so it is imperative that we work closely with the county on the established timeline.

3. Preliminary Census Data:

The City of Tomah preliminary population is 9,493 which is an increase of 400 residents or 4.4% since the 2010 Census. Over the same time, Monroe County's population increased by 2,757 residents or 6.2% while Wisconsin's population increased by 213,764 residents or 3.8%. Approximately 7,230 of the estimated population for the City of Tomah are of voting age.

4. Election Training

Last Thursday, the staff of the Clerk's office traveled to Sparta for training on the new election ICE machines. We turned in our old machines to be recycled and will be planning training for election officials in the future.

5. Andres Grants Received

The City received is grateful to have received the following Andres Grants:

Police Department: \$3000 towards the G.R.E.A.T program

Fire/EMS: \$2500 towards the Public Safety building

Historic Preservation Commission: \$2500 towards the restoration of the Boy Scout Cabin

Tomah Public Library: \$1500 for the replacement of copies of non-fiction books

Public Works Department: \$1500 towards the purchase of new flags

City Hall: \$500 to be used for adding a new monitor to the Council chamber

Senior/Disabled Persons Center: \$2849.95 to be used for new iPads and cases

Becki Weyer, City Clerk August 9, 2021

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,908,481.03	3,892,812.00	(15,669.03)	100.4
01-41130 OMITTED TAXES	.00	1,135.47	196.00	(939.47)	579.3
01-41140 MOBILE HOME FEES	(1,704.14)	16,562.22	72,000.00	55,437.78	23.0
01-41220 SALES TAX DISCOUNT	.00	.00	120.00	120.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	804.00	9,698.50	16,000.00	6,301.50	60.6
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	37,778.61	35,000.00	(2,778.61)	107.9
01-41800 INTEREST ON DELINQUENT PP TAX	9.03	151.77	600.00	448.23	25.3
01-41810 INTEREST ON DELINQUENT RE TAX	6,521.20	12,584.73	20,000.00	7,415.27	62.9
TOTAL TAXES	5,630.09	3,986,392.33	4,416,728.00	430,335.67	90.3
<u>SPECIAL ASSESSMENTS</u>					
01-42500 SIDEWALK-SPECIAL ASSESSMENT	.00	6,470.00	4,446.00	(2,024.00)	145.5
TOTAL SPECIAL ASSESSMENTS	.00	6,470.00	4,446.00	(2,024.00)	145.5
<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	78,262.87	1,898,099.00	1,819,836.13	4.1
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	1,876.97	1,876.97	4,000.00	2,123.03	46.9
01-43531 STATE GRANT-LOCAL TRANSPORTATI	.00	349,559.42	699,985.00	350,425.58	49.9
01-43610 STATE PAYMENT MUNICIPAL SERVIC	.00	5,686.38	6,000.00	313.62	94.8
01-43620 LIEU OF TAXES-STATE CONSERVATI	.00	272.99	300.00	27.01	91.0
TOTAL FEDERAL & STATE GRANTS	1,876.97	435,658.63	2,642,824.00	2,207,165.37	16.5
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUPATIONAL LICENS	17,500.00	21,743.15	40,000.00	18,256.85	54.4
01-44200 NONBUSINESS LICENSES	100.00	1,805.00	2,000.00	195.00	90.3
01-44300 BUILDING PERMITS & INSPECTION	2,913.90	65,504.58	65,000.00	(504.58)	100.8
01-44400 ZONING PERMITS & FEE	.00	500.00	750.00	250.00	66.7
01-44900 OTHER REGULATORY PERMITS & FE	120.00	240.00	300.00	60.00	80.0
TOTAL LICENSES & PERMITS	20,633.90	89,792.73	108,050.00	18,257.27	83.1

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>						
01-45100	LAW & ORDINANCE VIOLATIONS	8,575.80	69,831.75	175,000.00	105,168.25	39.9
01-45221	GENERAL JUDGEMENT-LAW ENF EQ	33.49	58.53	.00	(58.53)	.0
	TOTAL FINES	8,609.29	69,890.28	175,000.00	105,109.72	39.9
<u>PUBLIC CHARGES</u>						
01-46100	GEN GOV'T PUBLIC CHARGE	252.00	2,651.73	8,000.00	5,348.27	33.2
01-46210	LAW ENFORCEMENT FEES	290.00	945.00	5,500.00	4,555.00	17.2
01-46220	FIRE DEPARTMENT FEES	1,869.64	5,903.02	2,000.00	(3,903.02)	295.2
01-46240	WEIGHTS & MEASURES FEES	.00	.00	6,500.00	6,500.00	.0
01-46340	AIRPORT CHARGES	2,698.61	8,854.69	16,000.00	7,145.31	55.3
01-46435	RECYCLING REVENUE	140.00	70.00	400.00	330.00	17.5
01-46440	WEED & NUISANCE CONTROL	.00	100.00	2,000.00	1,900.00	5.0
01-46720	PARKS	1,591.82	9,571.24	12,000.00	2,428.76	79.8
01-46721	RECREATION PARK	5,810.71	22,067.65	70,000.00	47,932.35	31.5
01-46722	AQUATIC CENTER	20,932.26	32,659.28	55,000.00	22,340.72	59.4
01-46723	RECREATION PROGRAMS	2,245.13	9,198.12	55,000.00	45,801.88	16.7
01-46729	PARK SPACE FEES	.00	.00	33,000.00	33,000.00	.0
	TOTAL PUBLIC CHARGES	35,830.17	92,020.73	265,400.00	173,379.27	34.7
<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	6,018.66	(22,045.77)	30,000.00	52,045.77	(73.5)
01-48130	INT-SPEC ASSESS & SPEC CHARGES	15.94	876.65	855.00	(21.65)	102.5
01-48200	GENERAL RENT	1,103.82	6,515.24	12,000.00	5,484.76	54.3
01-48301	SALE-LAW ENFORCE EQUIPMENT	.00	6,925.00	8,000.00	1,075.00	86.6
01-48420	GENERAL INS. RECOVERIES-LAW EN	.00	748.43	.00	(748.43)	.0
01-48440	INSURANCE RECOVERIS-OTHER EQ	104,718.29	106,125.29	.00	(106,125.29)	.0
01-48500	GENERAL DONATIONS	.00	1,000.00	.00	(1,000.00)	.0
01-48522	DONATIONS-FIREFIGHTER'S FUND	.00	.00	70,000.00	70,000.00	.0
01-48900	OTHER MISCELLANEOUS	409.84	9,536.84	32,000.00	22,463.16	29.8
01-48901	ED REVENUE	3,755.13	11,227.97	32,602.00	21,374.03	34.4
01-48903	ED LOAN INT REPAYMENT	725.73	2,214.61	11,384.00	9,169.39	19.5
	TOTAL INTEREST & MISCELLANEOUS	116,747.41	123,124.26	196,841.00	73,716.74	62.6

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	 189,327.83	 4,803,348.96	 7,901,277.00	 3,097,928.04	 60.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	11,625.00	24,000.00	12,375.00	48.4
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	889.52	1,836.00	946.48	48.5
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	.00	92.60	225.00	132.40	41.2
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	105.63	175.00	69.37	60.4
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	841.82	2,259.99	6,100.00	3,840.01	37.1
01-51100-3250	LEGISLATIVE ASOC DUES	.00	5,000.00	6,785.00	1,785.00	73.7
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	200.00	495.00	750.00	255.00	66.0
	TOTAL LEGISLATIVE EXPENSES	3,194.86	20,467.74	40,421.00	19,953.26	50.6
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SAL-MANAGERIAL	1,083.38	6,500.28	12,667.00	6,166.72	51.3
01-51200-1120	JUDICIAL SAL-SUPPORT	3,880.01	23,474.05	49,588.00	26,113.95	47.3
01-51200-1250	JUDICIAL LONGEVITY	65.00	380.00	715.00	335.00	53.2
01-51200-1290	JUDICIAL NON ELECT/COMP	.00	500.00	1,200.00	700.00	41.7
01-51200-1310	JUDICIAL WIS. RETIRE	266.29	1,595.58	3,395.00	1,799.42	47.0
01-51200-1320	JUDICIAL SOCIAL SECU	364.09	2,312.95	4,909.00	2,596.05	47.1
01-51200-1330	JUDICIAL LIFE INSUR	12.94	77.64	155.00	77.36	50.1
01-51200-1340	JUDICIAL HEALTH INSUR	1,820.42	3,640.84	.00	(3,640.84)	.0
01-51200-2100	JUDICIAL PROF SERVIC	.00	24.26	1,000.00	975.74	2.4
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	150.00	150.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPH	32.97	256.37	550.00	293.63	46.6
01-51200-2900	JUDICIAL SERV CONTRA	38.88	6,015.55	6,750.00	734.45	89.1
01-51200-3100	JUDICIAL OFFICE SUPP	30.14	496.64	2,250.00	1,753.36	22.1
01-51200-3250	JUDICIAL ASSN DUES	.00	820.00	845.00	25.00	97.0
01-51200-3300	JUDICIAL TRAVEL	.00	.00	850.00	850.00	.0
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00	.0
	TOTAL JUDICIAL EXPENSES	7,594.12	46,094.16	85,274.00	39,179.84	54.1
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	2,700.00	17,838.35	55,000.00	37,161.65	32.4
	TOTAL LEGAL EXPENSES	2,700.00	17,838.35	55,000.00	37,161.65	32.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>						
01-51410-1100	MAYOR SAL-MANAGERIAL	1,100.00	6,600.00	13,200.00	6,600.00	50.0
01-51410-1320	MAYOR SOCIAL SECURIT	84.15	504.90	1,010.00	505.10	50.0
01-51410-2230	MAYOR UTIL-TELEPHONE	.00	92.60	225.00	132.40	41.2
01-51410-3100	MAYOR OFFICE SUPPLIE	.00	.00	150.00	150.00	.0
01-51410-3200	MAYOR PUB & SUBSCRIP	125.00	750.00	2,500.00	1,750.00	30.0
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	7,947.50	17,735.00	9,787.50	44.8
<u>ADMINISTRATOR EXPENSES</u>						
01-51415-1100	ADMINISTRATOR SAL-MA	8,630.16	48,069.20	105,996.00	57,926.80	45.4
01-51415-1310	ADMINISTRATOR WIS. R	582.54	3,355.65	7,155.00	3,799.35	46.9
01-51415-1320	ADMINISTRATOR SOCIAL	650.66	3,620.01	8,109.00	4,488.99	44.6
01-51415-1330	ADMINISTRATOR LIFE I	27.98	167.88	300.00	132.12	56.0
01-51415-1340	ADMINISTRATOR MED HE	741.18	4,447.08	21,845.00	17,397.92	20.4
01-51415-2230	ADMINISTRATOR UTIL-T	(98.69)	126.06	600.00	473.94	21.0
01-51415-3100	ADMINISTRATOR OFFICE	.00	277.38	350.00	72.62	79.3
01-51415-3200	ADMINISTRATOR PUB & SUBSCRI	.00	.00	200.00	200.00	.0
01-51415-3250	ADMINISTRATOR ASSN D	.00	1,122.00	1,000.00	(122.00)	112.2
01-51415-3300	ADMINISTRATOR TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51415-3350	ADMINISTRATOR TRAINI	.00	389.00	1,000.00	611.00	38.9
TOTAL ADMINISTRATOR EXPENSES		10,533.83	61,574.26	147,555.00	85,980.74	41.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK EXPENSES</u>						
01-51420-1100	CITY CLERK SAL-MANAG	(20,590.36)	29,287.01	66,739.00	37,451.99	43.9
01-51420-1120	CITY CLERK SAL-SUPPO	6,621.20	30,363.44	67,266.00	36,902.56	45.1
01-51420-1140	CITY CLERK OVERTIME	(312.27)	834.16	400.00	(434.16)	208.5
01-51420-1250	CITY CLERK LONGEVITY	25.00	275.00	275.00	.00	100.0
01-51420-1290	CLERK NON ELECTION	250.00	1,350.00	3,000.00	1,650.00	45.0
01-51420-1310	CITY CLERK WIS. RETI	593.47	4,024.91	9,091.00	5,066.09	44.3
01-51420-1320	CITY CLERK SOCIAL SE	872.11	5,010.51	10,533.00	5,522.49	47.6
01-51420-1330	CITY CLERK LIFE INSU	9.93	59.58	40.00	(19.58)	149.0
01-51420-1340	CITY CLERK MED HEALT	1,820.42	10,922.52	21,845.00	10,922.48	50.0
01-51420-2100	CITY CLERK PROF SERV	550.00	2,895.87	2,800.00	(95.87)	103.4
01-51420-2230	CITY CLERK UTIL-TELE	.00	279.51	900.00	620.49	31.1
01-51420-2900	CITY CLERK SERV CONT	187.33	2,063.08	3,000.00	936.92	68.8
01-51420-3100	CITY CLERK OFFICE SU	320.39	2,122.59	6,000.00	3,877.41	35.4
01-51420-3200	CITY CLERK PUB & SUB	327.18	1,442.17	2,600.00	1,157.83	55.5
01-51420-3250	CITY CLERK ASSN DUES	.00	369.00	400.00	31.00	92.3
01-51420-3300	CITY CLERK TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51420-3350	CITY CLERK TRAINING	.00	20.00	1,000.00	980.00	2.0
01-51420-3400	CITY CLERK OPERATING	.00	.00	275.00	275.00	.0
TOTAL CITY CLERK EXPENSES		(9,325.60)	91,319.35	197,164.00	105,844.65	46.3
<u>ELECTIONS EXPENSES</u>						
01-51440-1130	ELECTIONS SAL-OPERAT	.00	4,704.91	4,200.00	(504.91)	112.0
01-51440-1140	ELECTIONS OVERTIME	381.75	600.00	600.00	.00	100.0
01-51440-1310	ELECTIONS WIS. RETIR	25.27	40.00	40.00	.00	100.0
01-51440-1320	ELECTIONS SOCIAL SEC	29.38	46.00	46.00	.00	100.0
01-51440-3100	ELECTIONS OFFICE SUP	.00	2,450.60	3,500.00	1,049.40	70.0
01-51440-3200	ELECTIONS PUB & SUBS	.00	42.90	600.00	557.10	7.2
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	154.96	200.00	45.04	77.5
TOTAL ELECTIONS EXPENSES		436.40	8,039.37	9,586.00	1,546.63	83.9
<u>COMPUTER EXPENSES</u>						
01-51450-2900	COMPUTER SERV CONTRA	2,686.73	28,850.54	74,000.00	45,149.46	39.0
01-51450-3100	COMPUTER OFFICE SUPP	.00	441.98	2,000.00	1,558.02	22.1
01-51450-3500	COMPUTER REPAIR & MA	.00	16.87	1,500.00	1,483.13	1.1
TOTAL COMPUTER EXPENSES		2,686.73	29,309.39	77,500.00	48,190.61	37.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER EXPENSES</u>						
01-51520-1100	TREASURER SAL-MANAGE	(4,931.20)	26,263.74	68,273.00	42,009.26	38.5
01-51520-1120	TREASURER SAL-SUPPOR	10,491.33	40,527.43	68,883.00	28,355.57	58.8
01-51520-1140	TREASURER SAL-OVERTIME	879.69	6,587.95	1,000.00	(5,587.95)	658.8
01-51520-1250	TREASURER LONGEVITY	45.00	510.00	1,475.00	965.00	34.6
01-51520-1290	TREASURER NON EL	100.00	600.00	1,200.00	600.00	50.0
01-51520-1310	TREASURER WIS. RETIR	785.63	4,758.22	10,336.00	5,577.78	46.0
01-51520-1320	TREASURER SOCIAL SEC	847.67	4,938.58	11,806.00	6,867.42	41.8
01-51520-1330	TREASURER LIFE INSUR	29.34	231.87	720.00	488.13	32.2
01-51520-1340	TREASURER MED HEALTH	3,640.84	18,170.91	43,690.00	25,519.09	41.6
01-51520-1350	TREASURER INCOME CON	.00	.00	500.00	500.00	.0
01-51520-2230	TREASURER UTIL-TELEP	.00	370.70	900.00	529.30	41.2
01-51520-2900	TREASURER'S SERVICE CONTRACTS	.00	1,230.00	1,500.00	270.00	82.0
01-51520-3100	TREASURER OFFICE SUP	881.00	8,949.90	16,000.00	7,050.10	55.9
01-51520-3200	TREASURER PUB & SUBS	.00	.00	625.00	625.00	.0
01-51520-3250	TREASURER ASSN DUES	.00	25.00	200.00	175.00	12.5
01-51520-3300	TREASURER TRAVEL	.00	482.72	1,500.00	1,017.28	32.2
01-51520-3350	TREASURER TRAINING	.00	.00	1,500.00	1,500.00	.0
01-51520-3400	TREASURER OPERATING SUPPLIES	297.54	297.54	.00	(297.54)	.0
TOTAL TREASURER EXPENSES		13,066.84	113,944.56	230,108.00	116,163.44	49.5
<u>ASSESSOR EXPENSES</u>						
01-51530-2100	ASSESSOR PROF SERVIC	3,400.00	23,641.58	45,300.00	21,658.42	52.2
01-51530-2230	ASSESSOR UTIL-TELE	.00	92.60	250.00	157.40	37.0
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	.00	2,000.00	2,000.00	.0
01-51530-3100	ASSESSOR OFFICE SUPP	1,578.22	3,822.81	1,000.00	(2,822.81)	382.3
TOTAL ASSESSOR EXPENSES		4,978.22	27,556.99	48,550.00	20,993.01	56.8
<u>ACCOUNTING EXPENSES</u>						
01-51540-2100	SPEC ACCOUNTING PROF	10,132.50	18,190.20	30,000.00	11,809.80	60.6
TOTAL ACCOUNTING EXPENSES		10,132.50	18,190.20	30,000.00	11,809.80	60.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS EXPENSES</u>						
01-51600-1130	GENERAL BLDGS SAL-OP	3,753.06	22,062.41	47,860.00	25,797.59	46.1
01-51600-1140	GENERAL BLDGS OVERTI	.00	.00	1,000.00	1,000.00	.0
01-51600-1250	GENERAL BLDGS LONGEV	60.00	360.00	750.00	390.00	48.0
01-51600-1290	GENERAL BLDGS NON EL	250.00	1,500.00	3,000.00	1,500.00	50.0
01-51600-1310	GENERAL BLDGS WIS. R	257.39	1,545.81	3,349.00	1,803.19	46.2
01-51600-1320	GENERAL BLDGS SOCIAL	310.82	1,810.96	4,025.00	2,214.04	45.0
01-51600-1330	GENERAL BLDGS LIFE I	21.74	131.97	270.00	138.03	48.9
01-51600-2200	GENERAL BLDGS UTIL-G	193.18	4,391.04	10,000.00	5,608.96	43.9
01-51600-2210	GENERAL BLDGS UTIL-E	829.84	6,394.78	19,000.00	12,605.22	33.7
01-51600-2220	GENERAL BLDGS UTIL-W	230.23	1,192.63	3,000.00	1,807.37	39.8
01-51600-2230	GENERAL BLDGS UTIL-T	(46.77)	514.78	1,000.00	485.22	51.5
01-51600-2900	GENERAL BLDGS SERV C	2,215.24	3,684.35	7,000.00	3,315.65	52.6
01-51600-3350	GENERAL BLDGS TRAINI	.00	.00	100.00	100.00	.0
01-51600-3400	GENERAL BLDGS OPERAT	187.18	1,496.54	6,000.00	4,503.46	24.9
01-51600-3500	GENERAL BLDGS REPAIR	300.00	5,886.55	20,000.00	14,113.45	29.4
TOTAL BUILDINGS EXPENSES		8,561.91	50,971.82	126,354.00	75,382.18	40.3
<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	.00	9,272.95	10,000.00	727.05	92.7
01-51931-5110	LAW ENFORCE INS PROP	.00	840.00	7,000.00	6,160.00	12.0
01-51931-5120	LAW ENFORCE INS WORK	.00	28,938.24	35,000.00	6,061.76	82.7
01-51931-5140	LAW ENFORCE INS AUTO	.00	8,512.59	7,500.00	(1,012.59)	113.5
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		.00	47,563.78	62,625.00	15,061.22	76.0
<u>HIGHWAY INSURANCE EXPENSES</u>						
01-51932-5100	HIGHWAY INS LIABILIT	.00	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	.00	16,117.50	20,000.00	3,882.50	80.6
01-51932-5140	HIGHWAY INS AUTO INS	1,498.00	20,960.62	16,500.00	(4,460.62)	127.0
TOTAL HIGHWAY INSURANCE EXPEN		1,498.00	42,545.99	51,500.00	8,954.01	82.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INSURANCE EXPENSES</u>						
01-51938-5100	OTHER INSURANCE LIAB	.00	25,016.41	21,000.00	(4,016.41)	119.1
01-51938-5110	OTHER INSURANCE PROP	.00	.00	29,000.00	29,000.00	.0
01-51938-5120	OTHER INSURANCE WORK	.00	12,138.16	16,000.00	3,861.84	75.9
01-51938-5140	OTHER INSURANCE AUTO	.00	9,539.16	10,000.00	460.84	95.4
01-51938-5150	OTHER INSURANCE BOND	.00	628.00	650.00	22.00	96.6
01-51938-5160	OTHER INSURANCE UNEM	.00	212.16	600.00	387.84	35.4
TOTAL OTHER INSURANCE EXPENSE		.00	47,533.89	77,250.00	29,716.11	61.5
<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-	30,880.56	59,444.22	106,271.00	46,826.78	55.9
01-51980-3400	OTHER GEN. GOV. OPER	142.50	2,464.25	4,000.00	1,535.75	61.6
TOTAL OTHER GOVERNMENTAL EXP		31,023.06	61,908.47	150,271.00	88,362.53	41.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL- MANAGE	9,156.04	69,534.01	178,797.00	109,262.99	38.9
01-52100-1110	LAW ENFORCE SAL- SUPER	25,819.17	144,763.54	384,874.00	240,110.46	37.6
01-52100-1120	LAW ENFORCE SAL- SUPPORT	10,472.54	62,529.72	149,343.00	86,813.28	41.9
01-52100-1130	LAW ENFORCE SAL- SUPPORT	59,797.27	363,128.78	798,150.00	435,021.22	45.5
01-52100-1140	LAW ENFORCE OT	12,968.78	78,635.47	170,000.00	91,364.53	46.3
01-52100-1250	LAW ENFORCE LONGEVITY	865.00	5,710.00	12,280.00	6,570.00	46.5
01-52100-1270	LAW ENFORCE NIGHT DIF	376.64	2,409.92	5,500.00	3,090.08	43.8
01-52100-1280	LAW ENFORCE HOLIDAY	5,954.69	23,213.01	48,000.00	24,786.99	48.4
01-52100-1290	LAW ENFORCE NON ELECT	500.00	2,750.00	.00	(2,750.00)	.0
01-52100-1310	LAW ENFORCE WRS	17,030.65	104,632.74	234,268.00	129,635.26	44.7
01-52100-1320	LAW ENFORCE SOCIAL SEC	9,435.61	56,323.33	133,641.00	77,317.67	42.2
01-52100-1330	LAW ENFORCE LIFE INS	147.86	963.39	2,130.00	1,166.61	45.2
01-52100-1340	LAW ENFORCE MED INS	30,893.34	191,815.80	428,788.00	236,972.20	44.7
01-52100-1350	LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00	.0
01-52100-1390	LAW ENFORCE OTHER	3,400.00	22,043.09	18,900.00	(3,143.09)	116.6
01-52100-2100	LAW ENFORCE PROF SERV	908.40	5,912.95	12,000.00	6,087.05	49.3
01-52100-2200	LAW ENFORCE UTIL GAS	440.01	3,426.42	7,900.00	4,473.58	43.4
01-52100-2210	LAW ENFORCE UTIL ELECT	1,478.96	7,524.50	25,000.00	17,475.50	30.1
01-52100-2220	LAW ENFORCE UTIL W&S	218.24	1,132.68	2,700.00	1,567.32	42.0
01-52100-2230	LAW ENFORCE UTIL TEL	1,626.09	11,882.27	27,100.00	15,217.73	43.9
01-52100-2900	LAW ENFORCE SERV CONT	304.22	57,033.70	73,200.00	16,166.30	77.9
01-52100-3100	LAW ENFORCE OFFICE SUPP	761.16	4,301.60	9,000.00	4,698.40	47.8
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	49.00	300.00	251.00	16.3
01-52100-3250	LAW ENFORCE ASSN DUES	80.00	760.00	720.00	(40.00)	105.6
01-52100-3350	LAW ENFORCE TRAINING	412.46	5,787.37	15,000.00	9,212.63	38.6
01-52100-3360	LAW ENFORCE EDUCATION	1,135.00	1,135.00	3,000.00	1,865.00	37.8
01-52100-3400	LAW ENFORCE OPER SUPPLIES	2,993.17	17,255.12	58,000.00	40,744.88	29.8
01-52100-3500	LAW ENFORCE REPAIR & MAINT	635.85	9,490.04	18,000.00	8,509.96	52.7
01-52100-3550	LAW ENFORCE BUILDING MAINT	2,162.87	4,135.09	14,000.00	9,864.91	29.5
TOTAL LAW ENFORCMENT EXPENSE		199,974.02	1,258,278.54	2,833,791.00	1,575,512.46	44.4
<u>CANINE EXPENSES</u>						
01-52140-3400	CANINE PROGRAM OPERATING SU	.00	85.10	500.00	414.90	17.0
TOTAL CANINE EXPENSES		.00	85.10	500.00	414.90	17.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION EXPENSES</u>						
01-52200-1100	FIRE PROTECTION SAL-	9,406.66	37,292.95	49,535.00	12,242.05	75.3
01-52200-1110	FIRE PROTECTION SAL-	1,956.00	8,513.00	87,632.00	79,119.00	9.7
01-52200-1120	FIRE PROTECTION SAL-	912.50	8,164.60	27,100.00	18,935.40	30.1
01-52200-1130	FIRE PROTECTION SAL-	1,984.50	7,462.00	20,000.00	12,538.00	37.3
01-52200-1310	FIRE PROTECTION WIS.	1,648.73	6,561.88	15,223.00	8,661.12	43.1
01-52200-1320	FIRE PROTECTION SOCI	814.37	3,135.52	11,025.00	7,889.48	28.4
01-52200-1330	FIRE PROTECTION LIFE	33.70	187.06	551.00	363.94	34.0
01-52200-1340	FIRE PROTECTION HEALTH INS	2,195.72	7,714.31	26,292.00	18,577.69	29.3
01-52200-1360	FIRE PROTECTION ACC/	.00	.00	1,750.00	1,750.00	.0
01-52200-2100	FIRE PROTECTION PROF	4,845.57	11,360.25	9,000.00	(2,360.25)	126.2
01-52200-2200	FIRE PROTECTION UTIL	65.15	1,896.22	4,000.00	2,103.78	47.4
01-52200-2210	FIRE PROTECTION UTIL	183.22	969.08	2,500.00	1,530.92	38.8
01-52200-2220	FIRE PROTECTION UTIL	34.14	157.30	500.00	342.70	31.5
01-52200-2230	FIRE PROTECTION UTIL	384.82	2,073.14	3,740.00	1,666.86	55.4
01-52200-2900	FIRE PROTECTION SERV	.00	2,253.97	3,500.00	1,246.03	64.4
01-52200-3100	FIRE PROTECTION OFFI	.00	50.00	1,000.00	950.00	5.0
01-52200-3200	FIRE PROTECTION PUBL & SUBS	.00	249.51	250.00	.49	99.8
01-52200-3250	FIRE PROTECTION ASSN	925.00	1,020.00	1,535.00	515.00	66.5
01-52200-3350	FIRE PROTECTION TRAI	80.00	1,460.00	5,000.00	3,540.00	29.2
01-52200-3400	FIRE PROTECTION OPER	1,272.41	3,621.73	8,500.00	4,878.27	42.6
01-52200-3500	FIRE PROTECTION REPA	538.19	3,321.07	8,000.00	4,678.93	41.5
TOTAL FIRE PROTECTION EXPENSES		27,280.68	107,463.59	286,633.00	179,169.41	37.5
<u>AMBULANCE EXPENSES</u>						
01-52300-2900	AMBULANCE SERV CONTR	.00	117,312.50	117,312.00	(.50)	100.0
TOTAL AMBULANCE EXPENSES		.00	117,312.50	117,312.00	(.50)	100.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAG	5,760.00	32,850.00	74,027.00	41,177.00	44.4
01-52400-1120	INSPECTION SAL-SUPPORT	.00	.00	11,232.00	11,232.00	.0
01-52400-1250	INSPECTION LONGEVITY	70.00	420.00	880.00	460.00	47.7
01-52400-1310	INSPECTION WIS. RETI	393.53	2,320.71	5,814.00	3,493.29	39.9
01-52400-1320	INSPECTION SOCIAL SE	409.83	2,328.16	6,590.00	4,261.84	35.3
01-52400-1330	INSPECTION LIFE INSU	10.08	60.48	121.00	60.52	50.0
01-52400-1340	INSPECTION MED HEALT	1,820.42	10,922.52	21,845.00	10,922.48	50.0
01-52400-2100	INSPECTION PROF SERV	17,430.00	19,430.00	12,800.00	(6,630.00)	151.8
01-52400-2230	INSPECTION UTIL-TELE	141.51	1,090.89	1,650.00	559.11	66.1
01-52400-2900	INSPECTION SERV CONT	44.75	669.32	4,526.00	3,856.68	14.8
01-52400-3100	INSPECTION OFFICE SU	.00	110.10	450.00	339.90	24.5
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	420.00	900.00	480.00	46.7
01-52400-3400	INSPECTION OPERATING	.00	499.85	2,000.00	1,500.15	25.0
01-52400-3500	INSPECTION REPAIR &	.00	.00	2,500.00	2,500.00	.0
TOTAL INSPECTIONS EXPENSES		26,080.12	71,122.03	146,185.00	75,062.97	48.7
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTIL	54.41	342.95	660.00	317.05	52.0
01-52900-2900	OTHER PUBLIC SA SERV	.00	.00	3,450.00	3,450.00	.0
TOTAL OTHER PUBLIC EXPENSES		54.41	342.95	4,110.00	3,767.05	8.3
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-	2,436.24	14,606.99	32,008.00	17,401.01	45.6
01-53100-1120	ADMN-HWY/STREET SAL-	1,216.24	7,303.72	15,411.00	8,107.28	47.4
01-53100-1140	ADMN-HWY/STREET OVERTIME	7.55	220.90	.00	(220.90)	.0
01-53100-1250	ADMN-HWY/STREET LONG	20.00	113.30	300.00	186.70	37.8
01-53100-1290	ADMN-HWY/STREET NON	83.34	500.04	1,000.00	499.96	50.0
01-53100-1310	ADMN-HWY/STREET WIS.	247.87	1,490.94	3,289.00	1,798.06	45.3
01-53100-1320	ADMN-HWY/STREET SOCI	279.93	1,683.71	3,727.00	2,043.29	45.2
01-53100-1330	ADMN-HWY/STREET LIFE	8.68	52.08	104.00	51.92	50.1
01-53100-1340	ADMN-HWY/STREET MED	606.94	3,641.56	7,281.00	3,639.44	50.0
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	(51.69)	365.26	1,500.00	1,134.74	24.4
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		4,855.10	29,978.50	67,420.00	37,441.50	44.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>						
01-53311-1110	HWY/ST MAINT SAL-SUP	5,462.40	31,681.92	70,158.00	38,476.08	45.2
01-53311-1120	HWY/ST MAINT SAL-SUP	1,450.03	8,042.08	17,475.00	9,432.92	46.0
01-53311-1130	HWY/ST MAINT SAL-OPE	39,997.34	219,409.61	356,225.00	136,815.39	61.6
01-53311-1140	HWY/ST MAINT OVERTIM	355.92	9,615.06	32,000.00	22,384.94	30.1
01-53311-1250	HWY/ST MAINT LONGEVI	584.50	3,484.50	7,120.00	3,635.50	48.9
01-53311-1290	HWY/ST MAINT NON-ELECT COMP	250.00	1,500.00	3,000.00	1,500.00	50.0
01-53311-1310	HWY/ST MAINT WIS. RE	2,837.93	17,540.63	32,804.00	15,263.37	53.5
01-53311-1320	HWY/ST MAINT SOCIAL	2,958.39	17,275.16	31,581.00	14,305.84	54.7
01-53311-1330	HWY/ST MAINT LIFE IN	172.77	1,035.03	2,015.00	979.97	51.4
01-53311-1340	HWY/ST MAINT MED HEA	16,508.41	99,585.74	185,878.00	86,292.26	53.6
01-53311-2200	HWY/ST MAINT UTIL-GA	193.12	6,028.12	15,000.00	8,971.88	40.2
01-53311-2210	HWY/ST MAINT UTIL-EL	386.25	2,730.44	7,000.00	4,269.56	39.0
01-53311-2220	HWY/ST MAINT UTIL-W&	245.52	1,397.71	3,400.00	2,002.29	41.1
01-53311-2230	HWY/ST MAINT UTIL-TE	294.15	2,078.98	4,500.00	2,421.02	46.2
01-53311-2900	HWY/ST MAINT SERV CO	546.56	2,083.60	5,500.00	3,416.40	37.9
01-53311-3100	HWY/ST MAINT OFFICE	243.78	431.77	250.00	(181.77)	172.7
01-53311-3200	HWY/ST MAINT PUB & S	.00	53.08	500.00	446.92	10.6
01-53311-3300	HWY/ST MAINT TRAVEL	.00	.00	350.00	350.00	.0
01-53311-3350	HWY/ST MAINT TRAININ	1,300.00	1,300.00	5,000.00	3,700.00	26.0
01-53311-3401	HWY/ST MAINT OP SUP-	2,655.22	16,841.05	50,000.00	33,158.95	33.7
01-53311-3402	HWY/ST MAINT OP SUP-	24,250.58	42,127.22	67,000.00	24,872.78	62.9
01-53311-3403	HWY/ST MAINT OP SUP-SALT	.00	8,815.42	40,000.00	31,184.58	22.0
01-53311-3404	HWY/ST MAINT OP SUP-	2,990.94	4,993.64	100,000.00	95,006.36	5.0
01-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	1,474.97	29,776.73	51,500.00	21,723.27	57.8
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	13,413.60	13,413.60	25,000.00	11,586.40	53.7
01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	.00	413.10	35,000.00	34,586.90	1.2
01-53311-3408	HWY/ST MAINT OP SUP-	181.45	5,662.70	5,000.00	(662.70)	113.3
01-53311-3409	HWY/ST MAINT OP SUP-	1,317.32	4,594.45	10,000.00	5,405.55	45.9
01-53311-3500	GENERAL HWY/ST MAINT REPAIR &	.00	60.13	.00	(60.13)	.0
01-53311-3501	HWY/ST MAINT REP/MAI	932.20	5,560.71	15,000.00	9,439.29	37.1
01-53311-3502	HWY/ST MAINT REP/MAI	4,015.12	9,730.23	60,000.00	50,269.77	16.2
01-53311-3508	HWY/ST MAINT REP/MAI	.00	688.50	20,000.00	19,311.50	3.4
01-53311-3512	HWY/ST MAINT REP/MAI	1,536.75	16,616.04	20,000.00	3,383.96	83.1
TOTAL HWY/STREET EXPENSES		126,555.22	584,566.95	1,278,256.00	693,689.05	45.7
<u>STREET LIGHTING EXPENSES</u>						
01-53420-2900	STREET LIGHTING SERV	12,103.10	63,391.83	153,000.00	89,608.17	41.4
TOTAL STREET LIGHTING EXPENSES		12,103.10	63,391.83	153,000.00	89,608.17	41.4
<u>SIDEWALK EXPENSES</u>						
01-53432-2900	SIDEWALK MAINT SERV	6,548.00	7,148.00	35,000.00	27,852.00	20.4
01-53432-3400	SIDEWALK MAINT OPERA	.00	.00	500.00	500.00	.0
TOTAL SIDEWALK EXPENSES		6,548.00	7,148.00	35,500.00	28,352.00	20.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWER EXPENSES</u>						
01-53441-1130	STRM SEWR MAINT SAL-	.00	1,042.80	.00	(1,042.80)	.0
01-53441-3400	STRM SEWR MAINT OPER	4,340.32	8,302.23	22,000.00	13,697.77	37.7
	TOTAL STORM SEWER EXPENSES	4,340.32	9,345.03	22,000.00	12,654.97	42.5
<u>AIRPORT EXPENSES</u>						
01-53510-1130	AIRPORT SAL-OPERATIO	948.00	9,810.63	.00	(9,810.63)	.0
01-53510-2200	AIRPORT UTIL-GAS	18.13	208.27	500.00	291.73	41.7
01-53510-2210	AIRPORT UTIL-ELECTRI	177.36	1,134.12	3,500.00	2,365.88	32.4
01-53510-2220	AIRPORT UTIL-W&S	23.77	118.85	400.00	281.15	29.7
01-53510-2230	AIRPORT UTIL-TELEPHO	66.42	328.56	750.00	421.44	43.8
01-53510-2240	AIRPORT UTIL-CBL/INT	90.60	543.60	1,200.00	656.40	45.3
01-53510-2900	AIRPORT SERV CONTRAC	1,425.00	1,636.00	2,000.00	364.00	81.8
01-53510-3400	AIRPORT OPERATING SU	.00	.00	1,500.00	1,500.00	.0
01-53510-3430	AIRPORT FUEL	4,650.86	18,819.85	15,000.00	(3,819.85)	125.5
01-53510-3500	AIRPORT REPAIR & MAI	4,146.50	10,004.17	27,500.00	17,495.83	36.4
	TOTAL AIRPORT EXPENSES	11,546.64	42,604.05	52,350.00	9,745.95	81.4
<u>REFUSE EXPENSES</u>						
01-53620-1130	REFUSE & GARB SAL-OP	7,145.04	43,611.99	124,258.00	80,646.01	35.1
01-53620-1250	REFUSE & GARB LONGEV	15.00	90.00	145.00	55.00	62.1
01-53620-1310	REFUSE & GARB WIS. R	1,408.27	8,551.13	7,520.00	(1,031.13)	113.7
01-53620-1320	REFUSE & GARB SOCIAL	563.19	3,351.58	9,517.00	6,165.42	35.2
01-53620-1330	REFUSE & GARB LIFE I	9.96	58.06	89.00	30.94	65.2
01-53620-1340	REFUSE & GARB MED HE	3,866.26	22,219.36	65,535.00	43,315.64	33.9
01-53620-3200	REFUSE & GARB PUB &	414.30	768.93	500.00	(268.93)	153.8
01-53620-3400	REFUSE & GARB OPERAT	1,324.28	6,917.25	15,000.00	8,082.75	46.1
01-53620-3500	REFUSE & GARB REPAIR	908.86	8,239.56	10,000.00	1,760.44	82.4
	TOTAL REFUSE EXPENSES	15,655.16	93,807.86	232,564.00	138,756.14	40.3
<u>SOLID WASTE EXPENSES</u>						
01-53630-2100	SOLID WSTE DISP PROF SERV	.00	6,410.40	50,000.00	43,589.60	12.8
01-53630-5300	SOLID WSTE DISP RENT	13,190.00	67,431.00	166,000.00	98,569.00	40.6
	TOTAL SOLID WASTE EXPENSES	13,190.00	73,841.40	216,000.00	142,158.60	34.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING EXPENSES</u>					
01-53635-1130 RECYCLING SAL-OPERAT	.00	3,002.56	22,775.00	19,772.44	13.2
01-53635-1310 RECYCLING WIS. RETIR	.00	189.94	1,537.00	1,347.06	12.4
01-53635-1320 RECYCLING SOCIAL SEC	.00	198.63	1,710.00	1,511.37	11.6
01-53635-1330 RECYCLING LIFE INSUR	.00	3.29	.00	(3.29)	.0
01-53635-1340 RECYCLING MED HEALTH	.00	1,558.76	4,447.00	2,888.24	35.1
01-53635-2900 RECYCLING SERV CONTR	3,698.47	10,833.72	50,000.00	39,166.28	21.7
01-53635-3200 RECYCLING PUB & SUBSCRIPT	.00	.00	500.00	500.00	.0
01-53635-3400 RECYCLING OPERATING	800.00	1,465.25	15,000.00	13,534.75	9.8
01-53635-3500 RECYCLING REPAIR & MAINT	.00	.00	5,000.00	5,000.00	.0
TOTAL RECYCLING EXPENSES	4,498.47	17,252.15	100,969.00	83,716.85	17.1
<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900 NUISANCE SERV CONTRA	700.00	780.00	5,000.00	4,220.00	15.6
01-53640-3200 NUISANCE PUB & SUBSC	.00	.00	500.00	500.00	.0
TOTAL NUISANCE CONTROL EXPENS	700.00	780.00	5,500.00	4,720.00	14.2
<u>CHIPPER EXPENSES</u>					
01-53645-1130 CHIPPER SAL-OPERATIO	.00	1,153.52	11,388.00	10,234.48	10.1
01-53645-1140 GENERAL CHIPPER OVERTIME	.00	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	.00	1,371.98	30,252.00	28,880.02	4.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER PARKS EXPENSES</u>						
01-55200-1100	OTHER PARKS SAL-MANA	1,791.36	10,389.89	23,032.00	12,642.11	45.1
01-55200-1110	OTHER PARKS SAL-SUPE	4,179.20	24,239.36	53,477.00	29,237.64	45.3
01-55200-1130	OTHER PARKS SAL-OPER	9,408.00	46,095.60	113,527.00	67,431.40	40.6
01-55200-1140	OTHER PARKS OVERTIME	.00	.00	150.00	150.00	.0
01-55200-1250	OTHER PARKS LONGEVIT	191.50	1,164.00	2,370.00	1,206.00	49.1
01-55200-1310	OTHER PARKS WIS. RET	927.86	5,582.02	11,874.00	6,291.98	47.0
01-55200-1320	OTHER PARKS SOCIAL S	1,107.32	5,761.64	14,730.00	8,968.36	39.1
01-55200-1330	OTHER PARKS LIFE INS	49.17	295.01	590.00	294.99	50.0
01-55200-1340	OTHER PARKS MED HEAL	4,928.14	29,568.85	59,138.00	29,569.15	50.0
01-55200-2200	OTHER PARKS UTIL-GAS	104.39	2,425.79	5,000.00	2,574.21	48.5
01-55200-2210	OTHER PARKS UTIL-ELE	781.87	5,048.30	14,500.00	9,451.70	34.8
01-55200-2220	OTHER PARKS UTIL-W&S	994.89	3,719.61	11,000.00	7,280.39	33.8
01-55200-2230	OTHER PARKS UTIL-TEL	247.55	1,054.36	1,000.00	(54.36)	105.4
01-55200-2240	OTHER PARKS UTIL-CBL	.00	453.00	1,200.00	747.00	37.8
01-55200-3250	OTHER PARKS ASSOC DUES	90.60	90.60	150.00	59.40	60.4
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400	OTHER PARKS OPERATIN	3,940.72	10,915.05	32,000.00	21,084.95	34.1
01-55200-3500	OTHER PARKS REPAIR &	6,883.75	11,601.92	23,000.00	11,398.08	50.4
TOTAL OTHER PARKS EXPENSES		35,626.32	158,405.00	366,938.00	208,533.00	43.2
<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MAN	3,467.04	16,439.83	34,548.00	18,108.17	47.6
01-55300-1130	REC PROGRAMS SAL-OPE	2,811.00	4,513.76	42,000.00	37,486.24	10.8
01-55300-1250	REC PROGRAMS LONGEVI	24.75	148.50	315.00	166.50	47.1
01-55300-1310	REC PROGRAMS WIS. RE	183.05	1,096.99	5,188.00	4,091.01	21.1
01-55300-1320	REC PROGRAMS SOCIAL	462.42	1,495.75	5,880.00	4,384.25	25.4
01-55300-1330	REC PROGRAMS LIFE IN	3.11	18.66	69.00	50.34	27.0
01-55300-1340	REC PROGRAMS MED HEA	819.19	4,915.13	9,830.00	4,914.87	50.0
01-55300-2100	REC PROGRAMS PROF SE	9,000.00	9,000.00	10,000.00	1,000.00	90.0
01-55300-2200	30 CHARACTERS	.00	41.61	.00	(41.61)	.0
01-55300-2210	REC PROGRAMS UTIL-EL	36.82	193.47	750.00	556.53	25.8
01-55300-2220	REC PROGRAMS UTIL-W&	159.04	553.07	2,200.00	1,646.93	25.1
01-55300-2230	REC PROGRAMS UTIL-TE	94.95	468.18	1,800.00	1,331.82	26.0
01-55300-3100	REC PROGRAMS OFFICE	6.70	47.96	150.00	102.04	32.0
01-55300-3250	REC PROGRAMS ASSN DU	.00	.00	160.00	160.00	.0
01-55300-3400	REC PROGRAMS OPERATI	2,425.75	4,479.23	9,000.00	4,520.77	49.8
TOTAL RECREATION PROGRAM EXPE		19,493.82	43,412.14	121,890.00	78,477.86	35.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-	895.68	5,194.93	11,516.00	6,321.07	45.1
01-55401-1130	RECREATION PARK SAL-	3,484.80	20,211.84	44,450.00	24,238.16	45.5
01-55401-1140	RECREATION PARK SAL-OT	.00	.00	600.00	600.00	.0
01-55401-1250	RECREATION PARK LONG	28.25	169.50	385.00	215.50	44.0
01-55401-1310	RECREATION PARK WIS.	297.59	1,783.05	3,844.00	2,060.95	46.4
01-55401-1320	RECREATION PARK SOCI	286.75	1,653.49	4,357.00	2,703.51	38.0
01-55401-1330	RECREATION PARK LIFE	21.16	126.96	254.00	127.04	50.0
01-55401-1340	RECREATION PARK MED	2,093.48	12,560.88	25,122.00	12,561.12	50.0
01-55401-2200	RECREATION PARK UTIL	969.77	9,194.35	18,000.00	8,805.65	51.1
01-55401-2210	RECREATION PARK UTIL	1,516.15	7,954.59	30,000.00	22,045.41	26.5
01-55401-2220	RECREATION PARK UTIL	1,198.55	7,980.40	19,000.00	11,019.60	42.0
01-55401-2230	GENERAL RECREATION PARK UTIL-T	.00	.00	1,000.00	1,000.00	.0
01-55401-3400	RECREATION PARK OPER	315.49	1,857.73	9,000.00	7,142.27	20.6
01-55401-3500	RECREATION PARK REPA	1,415.96	2,674.40	10,000.00	7,325.60	26.7
	TOTAL RECREATION PARK EXPENSE	12,523.63	71,362.12	177,528.00	106,165.88	40.2
<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-M	597.12	3,463.31	7,677.00	4,213.69	45.1
01-55402-1130	AQUATIC CENTER SAL-O	2,780.38	2,780.38	65,000.00	62,219.62	4.3
01-55402-1140	AQUATIC CENTER OVERTIME	.00	.00	1,500.00	1,500.00	.0
01-55402-1250	AQUATIC CENTER LONGE	5.50	33.00	70.00	37.00	47.1
01-55402-1310	AQUATIC CENTER WIS.	40.67	243.73	523.00	279.27	46.6
01-55402-1320	AQUATIC CENTER SOCIA	254.42	453.84	5,680.00	5,226.16	8.0
01-55402-1330	AQUATIC CENTER LIFE	.68	4.09	8.00	3.91	51.1
01-55402-1340	AQUATIC CENTER MED H	182.05	1,092.30	2,185.00	1,092.70	50.0
01-55402-2200	AQUATIC CENTER UTIL-	53.03	530.23	2,500.00	1,969.77	21.2
01-55402-2210	AQUATIC CENTER UTIL-	400.81	1,537.80	12,000.00	10,462.20	12.8
01-55402-2220	AQUATIC CENTER UTIL-	9,321.53	10,786.14	20,000.00	9,213.86	53.9
01-55402-2230	AQUATIC CENTER UTIL-	94.95	467.58	1,500.00	1,032.42	31.2
01-55402-3400	AQUATIC CENTER OPERA	5,877.56	10,813.60	22,500.00	11,686.40	48.1
01-55402-3500	AQUATIC CENTER REPAI	3,081.73	3,563.75	8,000.00	4,436.25	44.6
	TOTAL AQUATIC CENTER EXPENSES	22,690.43	35,769.75	149,143.00	113,373.25	24.0
<u>CDBG EXPENSES</u>						
01-56600-1320	CDBG-ADMIN SOCIAL SE	(1.62)	(1.62)	.00	1.62	.0
01-56600-1340	CDBG-ADMIN MED HEALT	.00	.02	.00	(.02)	.0
	TOTAL CDBG EXPENSES	(1.62)	(1.60)	.00	1.60	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION & DEVELOPMENT EX</u>						
01-56900-1100	OTH CONSV & DEV SAL-	161.13	1,609.64	1,941.00	331.36	82.9
01-56900-1140	OTH CONSV & DEV OT	.00	.00	50.00	50.00	.0
01-56900-1250	OTH CONSV & DEV LONG	.50	.50	3.00	2.50	16.7
01-56900-1310	OTH CONSV & DEV WIS.	5.49	33.13	134.00	100.87	24.7
01-56900-1320	OTH CONSV & DEV SOCI	6.02	36.42	153.00	116.58	23.8
01-56900-1330	OTH CONSV & DEV LIFE	.09	.54	2.00	1.46	27.0
01-56900-1340	OTH CONSV & DEV MED	17.86	107.16	510.00	402.84	21.0
01-56900-2100	OTH CONSV & DEV PROF	857.25	3,725.50	7,500.00	3,774.50	49.7
01-56900-3100	OTH CONSV & DEV OFFI	.00	29.98	200.00	170.02	15.0
01-56900-3200	OTH CONSV & DEV PUB	.00	244.10	400.00	155.90	61.0
	TOTAL CONSERVATION & DEVELOPM	1,048.34	5,786.97	10,893.00	5,106.03	53.1
<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	2,842.00	20,487.83	44,650.00	24,162.17	45.9
	TOTAL LAW ENFORCEMENT OUTLAY	2,842.00	20,487.83	44,650.00	24,162.17	45.9
<u>FIRE EQUIPMENT EXPENSES</u>						
01-57220-8300	FIRE OUTLAY EQUIPMEN	938.00	1,474.50	19,000.00	17,525.50	7.8
	TOTAL FIRE EQUIPMENT EXPENSES	938.00	1,474.50	19,000.00	17,525.50	7.8
	TOTAL FUND EXPENDITURES	636,932.18	3,508,194.99	7,901,277.00	4,393,082.01	44.4
	NET REVENUE OVER EXPENDITURES	(447,604.35)	1,295,153.97	.00	(1,295,153.97)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
02-41110	GENERAL PROPERTY TAX	.00	63,685.00	63,685.00	.00	100.0
02-41320	LIEU TAX-OTHER TAX EXEMPT	.00	3.06	5.00	1.94	61.2
	TOTAL TAXES	.00	63,688.06	63,690.00	1.94	100.0
	<u>FEDERAL & STATE GRANTS</u>					
02-43410	STATE SHARED REVENUE	.00	595.19	850.00	254.81	70.0
	TOTAL FEDERAL & STATE GRANTS	.00	595.19	850.00	254.81	70.0
	<u>INTEREST & MISCELLANEOUS REVE</u>					
02-48110	INTEREST INCOME	89.49	592.49	900.00	307.51	65.8
02-48500	DONATIONS	500.00	750.00	.00	(750.00)	.0
	TOTAL INTEREST & MISCELLANEOUS	589.49	1,342.49	900.00	(442.49)	149.2
	TOTAL FUND REVENUE	589.49	65,625.74	65,440.00	(185.74)	100.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	49.22	1,002.34	5,000.00	3,997.66	20.1
02-56910-1140 LAKE OVERTIME	.00	109.23	5,000.00	4,890.77	2.2
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	21.92	481.25	.00	(481.25)	.0
02-56910-2100 LAKE PROF SERVICES	.00	.00	5,000.00	5,000.00	.0
02-56910-2210 LAKE UTIL-ELECTRIC	206.64	1,844.19	3,200.00	1,355.81	57.6
02-56910-2230 LAKE UTIL-TELEPHONE	66.42	328.81	1,000.00	671.19	32.9
02-56910-3200 LAKE PUB & SUBSCRIP	.00	.00	200.00	200.00	.0
02-56910-3250 LAKE ASSN DUES	.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	448.75	160,642.71	40,000.00	(120,642.71)	401.6
02-56910-5100 LAKE LIABILITY INS	.00	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	.00	257.45	350.00	92.55	73.6
TOTAL LAKE DISTRICT EXPENSES	792.95	165,602.87	65,415.00	(100,187.87)	253.2
TOTAL FUND EXPENDITURES	792.95	165,602.87	65,440.00	(100,162.87)	253.1
NET REVENUE OVER EXPENDITURES	(203.46)	(99,977.13)	.00	99,977.13	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	.00	6,291.79	6,500.00	208.21	96.8
TOTAL FEDERAL & STATE GRANTS	.00	6,291.79	6,500.00	208.21	96.8
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERN PUBLIC CHARGES	.00	254.53	100.00	(154.53)	254.5
03-46230 AMBULANCE FEES	355,917.35	2,123,288.12	3,383,769.00	1,260,480.88	62.8
TOTAL PUBLIC CHARGES	355,917.35	2,123,542.65	3,383,869.00	1,260,326.35	62.8
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	144,187.50	251,225.00	107,037.50	57.4
TOTAL OTHER GOVERNMENT CHARG	.00	144,187.50	251,225.00	107,037.50	57.4
<u>INTEREST & MISCELLANEOUS REVE</u>					
03-48110 INTEREST INCOME	10.68	85.49	5,000.00	4,914.51	1.7
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	3,071.43	5,000.00	1,928.57	61.4
03-48440 INS. RECOV.-OTHER EQ	12,407.50	12,407.50	.00	(12,407.50)	.0
03-48500 DONATIONS	288.98	288.98	4,332.99	4,044.01	6.7
03-48502 DONATIONS ANDRES/EARLE	.00	.00	3,000.00	3,000.00	.0
03-48900 OTHER MISCELLANEOUS	.00	1,049.56	1,000.00	(49.56)	105.0
TOTAL INTEREST & MISCELLANEOUS	12,707.16	16,902.96	18,332.99	1,430.03	92.2
TOTAL FUND REVENUE	368,624.51	2,290,924.90	3,659,926.99	1,369,002.09	62.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>						
03-52300-1100	AMBULANCE SAL-MANAGE	11,561.43	72,513.84	49,535.00	(22,978.84)	146.4
03-52300-1110	AMBULANCE SAL-SUPER	.00	.00	60,924.00	60,924.00	.0
03-52300-1120	AMBULANCE SAL-SUPPOR	4,081.43	26,616.52	54,704.00	28,087.48	48.7
03-52300-1130	AMBULANCE SAL-OPERAT	41,512.00	225,068.98	567,898.00	342,829.02	39.6
03-52300-1140	AMBULANCE OVERTIME	24,328.92	135,024.77	246,234.00	111,209.23	54.8
03-52300-1250	AMBULANCE LONGEVITY	125.00	735.00	2,560.00	1,825.00	28.7
03-52300-1280	AMBULANCE PA	3,633.80	15,059.21	27,100.00	12,040.79	55.6
03-52300-1290	AMBULANCE NON-ELECT COMP	350.00	2,100.00	5,400.00	3,300.00	38.9
03-52300-1310	AMBULANCE WIS. RETIR	9,046.89	50,990.38	114,611.00	63,620.62	44.5
03-52300-1320	AMBULANCE SOCIAL SEC	5,788.04	32,689.53	74,527.00	41,837.47	43.9
03-52300-1330	AMBULANCE LIFE INSUR	95.17	501.94	992.00	490.06	50.6
03-52300-1340	AMBULANCE MED HEALTH	20,294.44	111,575.81	225,409.00	113,833.19	49.5
03-52300-1360	AMBULANCE ACC/SICK INS	.00	2,878.00	1,500.00	(1,378.00)	191.9
03-52300-1390	AMBULANCE OTH EMP BENEFITS	290.70	6,965.70	17,000.00	10,034.30	41.0
03-52300-2100	AMBULANCE PROF SERVI	307.38	3,818.87	5,000.00	1,181.13	76.4
03-52300-2200	AMBULANCE UTIL-GAS	19.07	632.89	1,800.00	1,167.11	35.2
03-52300-2210	AMBULANCE UTIL-ELECT	316.68	1,668.65	4,600.00	2,931.35	36.3
03-52300-2220	AMBULANCE UTIL-W&S	124.57	643.59	1,500.00	856.41	42.9
03-52300-2230	AMBULANCE UTIL-TELEP	(66.65)	3,999.29	9,500.00	5,500.71	42.1
03-52300-2900	AMBULANCE SERV CONTR	634.91	9,904.81	22,000.00	12,095.19	45.0
03-52300-3100	AMBULANCE OFFICE SUP	114.04	2,479.26	9,000.00	6,520.74	27.6
03-52300-3200	AMBULANCE PUB & SUBS	.00	598.00	500.00	(98.00)	119.6
03-52300-3250	AMBULANCE ASSN DUES	.00	.00	500.00	500.00	.0
03-52300-3300	AMBULANCE TRAVEL	252.00	430.42	5,000.00	4,569.58	8.6
03-52300-3350	AMBULANCE TRAINING	1,260.14	3,488.97	21,332.99	17,844.02	16.4
03-52300-3400	AMBULANCE OPERATING	16,775.87	53,193.70	120,000.00	66,806.30	44.3
03-52300-3500	AMBULANCE REPAIR & M	4,049.25	7,049.86	10,000.00	2,950.14	70.5
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	400,000.00	400,000.00	.0
03-52300-3950	AMBULANCE DISALLOWED	165,770.26	844,497.33	1,500,000.00	655,502.67	56.3
03-52300-5100	AMBULANCE LIABILITY INS	.00	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	.00	26,135.70	35,000.00	8,864.30	74.7
03-52300-5140	AMBULANCE AUTO INS	.00	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		310,665.34	1,652,146.09	3,614,626.99	1,962,480.90	45.7
<u>AMBULANCE OUT BUILDINGS EXPEN</u>						
03-57230-8200	AMBULANCE AMBULANCE OUT BUILD	.00	90,000.00	.00	(90,000.00)	.0
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.00	.00	45,300.00	45,300.00	.0
TOTAL AMBULANCE OUT BUILDINGS		.00	90,000.00	45,300.00	(44,700.00)	198.7
TOTAL FUND EXPENDITURES		310,665.34	1,742,146.09	3,659,926.99	1,917,780.90	47.6
NET REVENUE OVER EXPENDITURES		57,959.17	548,778.81	.00	(548,778.81)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
04-48110 INTEREST INCOME	64.06	75.35	200.00	124.65	37.7
04-48201 MISC ADMIN FEES	.00	12,358.39	14,000.00	1,641.61	88.3
04-48902 REVOLVING REHAB	2,997.96	184,887.04	30,000.00	(154,887.04)	616.3
04-48903 LOAN INTEREST REPAYMENT	958.92	3,146.34	6,000.00	2,853.66	52.4
TOTAL INTEREST & MISCELLANEOUS	4,020.94	200,467.12	50,200.00	(150,267.12)	399.3
TOTAL FUND REVENUE	4,020.94	200,467.12	50,200.00	(150,267.12)	399.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>						
04-56600-1100	CDBG-ADMIN SAL-MANAG	834.56	5,775.14	10,849.00	5,073.86	53.2
04-56600-1250	CDBG-ADMIN LONGEVITY	15.00	90.00	300.00	210.00	30.0
04-56600-1310	CDBG-ADMIN WIS. RETI	57.35	344.08	753.00	408.92	45.7
04-56600-1320	CDBG-ADMIN SOCIAL SE	61.19	423.24	853.00	429.76	49.6
04-56600-1330	CDBG-ADMIN LIFE INSU	6.59	48.10	79.00	30.90	60.9
04-56600-1340	CDBG-ADMIN MED HEALT	148.24	985.95	1,779.00	793.05	55.4
04-56600-2100	CDBG-ADMIN PROF SERV	69.00	1,072.65	2,000.00	927.35	53.6
04-56600-2230	CDBG-ADMIN UTIL-TELE	57.01	307.31	760.00	452.69	40.4
04-56600-3100	CDBG-ADMIN OFFICE SU	.00	.00	700.00	700.00	.0
04-56600-3200	CDBG-ADMIN PUB & SUB	30.00	270.00	800.00	530.00	33.8
04-56600-3350	CDBG-ADMIN TRAINING	.00	.00	50.00	50.00	.0
04-56600-5120	CDBG-ADMIN WORKER CO	.00	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		1,278.94	9,330.87	21,493.00	12,162.13	43.4
<u>LOANS EXPENSES</u>						
04-56601-5700	CDBG-PROGRAM NEW LOAN	.00	3,350.00	10,000.00	6,650.00	33.5
TOTAL LOANS EXPENSES		.00	3,350.00	10,000.00	6,650.00	33.5
TOTAL FUND EXPENDITURES		1,278.94	12,680.87	31,493.00	18,812.13	40.3
NET REVENUE OVER EXPENDITURES		2,742.00	187,786.25	18,707.00	(169,079.25)	1003.8

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
05-48500 DONATIONS	200.00	26,700.00	.00	(26,700.00)	.0
05-48502 GRANTS-ANDRES/EARLE	.00	.00	3,000.00	3,000.00	.0
05-48503 DONATIONS-K9	50.00	1,350.00	1,000.00	(350.00)	135.0
05-48506 DONATIONS - BIKE RODEO	5,110.00	5,110.00	4,500.00	(610.00)	113.6
05-48508 DONATION SCOUT CABIN	1,000.00	1,395.00	.00	(1,395.00)	.0
TOTAL INTEREST & MISCELLANEOUS	6,360.00	34,555.00	8,500.00	(26,055.00)	406.5
TOTAL FUND REVENUE	6,360.00	34,555.00	8,500.00	(26,055.00)	406.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT EXPENSES</u>					
05-52100-2900	LAW ENF SERVICE CONT	.00	1,811.00	.00	(1,811.00)	.0
	TOTAL LAW ENFORCEMENT EXPENSE	.00	1,811.00	.00	(1,811.00)	.0
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OP SUP	535.00	1,209.25	7,500.00	6,290.75	16.1
	TOTAL COMM SERVICE EXPENSES	535.00	1,209.25	7,500.00	6,290.75	16.1
	<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
	<u>LAW ENFORCEMENT OUTLAY EXPEN</u>					
05-57210-8300	LAW ENFORCE OUT EQUIP	.00	(4.00)	.00	4.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY	.00	(4.00)	.00	4.00	.0
	<u>MUSEUM OUTLAY EXPENSES</u>					
05-57612-8300	MUSEUM OUTLAY EQUIP	.00	400.00	.00	(400.00)	.0
	TOTAL MUSEUM OUTLAY EXPENSES	.00	400.00	.00	(400.00)	.0
	TOTAL FUND EXPENDITURES	535.00	3,416.25	8,500.00	5,083.75	40.2
	NET REVENUE OVER EXPENDITURES	5,825.00	31,138.75	.00	(31,138.75)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

INDUSTRIAL DEVELOPMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 6 MONTHS ENDING JUNE 30, 2021

INDUSTRIAL DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSE</u>						
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	.00	260.00	5,500.00	5,240.00	4.7
06-56700-3250	ECON DEV ASOC DUES	.00	.00	200.00	200.00	.0
	TOTAL ECONOMIC DEVELOPMENT EX	.00	260.00	5,700.00	5,440.00	4.6
	TOTAL FUND EXPENDITURES	.00	260.00	5,700.00	5,440.00	4.6
	NET REVENUE OVER EXPENDITURES	.00	5,440.00	.00	(5,440.00)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	1,349,832.00	1,349,833.00	1.00	100.0
TOTAL TAXES	.00	1,349,832.00	1,349,833.00	1.00	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	207.43	207.00	(.43)	100.2
07-42500 SIDEWALK-SPEC ASSESS	.00	1,494.21	1,494.00	(.21)	100.0
TOTAL SPECIAL ASSESSMENTS	.00	2,194.92	2,194.00	(.92)	100.0
<u>INTEREST & MISCELLANEOUS REVE</u>					
07-48110 INTEREST INCOME	16.05	126.22	1,000.00	873.78	12.6
07-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	250.34	250.00	(.34)	100.1
07-48600 WATER ADV INT & FISC CH	.00	18,951.50	141,014.00	122,062.50	13.4
07-48601 TID ADVANCE INTEREST	.00	.00	162,219.00	162,219.00	.0
TOTAL INTEREST & MISCELLANEOUS	16.05	19,328.06	304,483.00	285,154.94	6.4
<u>TRANSFERS IN</u>					
07-49100 DEBT SERVICE PROCEEDS FROM LO	.00	5,436.46	.00	(5,436.46)	.0
07-49200 TRANSFER FR OTHER FUNDS	.00	.00	510,769.00	510,769.00	.0
07-49210 TRANSFER FROM WATER	.00	100,000.00	404,927.00	304,927.00	24.7
07-49300 FUND BALANCE APPLIED	.00	.00	85,869.00	85,869.00	.0
TOTAL TRANSFERS IN	.00	105,436.46	1,001,565.00	896,128.54	10.5
TOTAL FUND REVENUE	16.05	1,476,791.44	2,658,075.00	1,181,283.56	55.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>						
07-58100-6320	PRINCIPAL SUPERFUND	.00	52,631.58	52,632.00	.42	100.0
07-58100-6390	PRIN PYMT 2013A	.00	145,000.00	145,000.00	.00	100.0
07-58100-6400	PRIN PYMT 2014016	.00	70,152.64	70,153.00	.36	100.0
07-58100-6410	PRIN PYMT 2014015	.00	44,960.68	44,961.00	.32	100.0
07-58100-6420	PRIN PYMT 2014039	.00	40,162.53	40,163.00	.47	100.0
07-58100-6430	PRIN PYMT 2014A	.00	.00	630,000.00	630,000.00	.0
07-58100-6450	PRIN PYMT 2016A	.00	51,741.80	51,738.00	(3.80)	100.0
07-58100-6470	PRIN PYMT 2017A	.00	280,000.00	280,000.00	.00	100.0
07-58100-6480	G.O. NOTE TID 8 2017	.00	488,304.38	62,773.00	(425,531.38)	777.9
07-58100-6490	G.O. NOTE 2018A	.00	61,936.26	61,936.00	(.26)	100.0
07-58100-6530	G.O. NOTE PRINCIPAL 2019 BCLP-4	.00	203,388.28	47,719.00	(155,669.28)	426.2
07-58100-6560	DEBT SERVICE PRINCIPAL 2020A	.00	545,000.00	545,000.00	.00	100.0
07-58100-6561	DEBT SERVICE PRINCIPAL 2020B	.00	90,000.00	90,000.00	.00	100.0
TOTAL PRINCIPAL EXPENSES		.00	2,073,278.15	2,122,075.00	48,796.85	97.7
<u>INTEREST EXPENSES</u>						
07-58200-6390	INT PYMT 2013A	.00	4,548.70	7,636.00	3,087.30	59.6
07-58200-6400	INT PYMT 2014016	.00	.00	5,948.00	5,948.00	.0
07-58200-6410	INT PYMT 2014015	.00	3,812.31	3,812.00	(.31)	100.0
07-58200-6420	INT PYMT 2014039	.00	9,993.03	4,045.00	(5,948.03)	247.1
07-58200-6430	INT PYMT 2014A	.00	7,881.72	215,949.00	208,067.28	3.7
07-58200-6450	INT PYMT 2016A	.00	1,293.55	1,294.00	.45	100.0
07-58200-6470	INT PYMT 2017A	.00	82,927.50	161,655.00	78,727.50	51.3
07-58200-6480	G.O. NOTE TID 8 2017	.00	19,008.46	17,091.00	(1,917.46)	111.2
07-58200-6490	G.O. NOTE 2018A	.00	2,477.45	2,477.00	(.45)	100.0
07-58200-6530	G.O. NOTE INT 2019 BCLP-4	.00	9,495.91	8,644.00	(851.91)	109.9
07-58200-6560	DEBT SERVICE INTEREST 2020A	.00	53,034.73	74,860.00	21,825.27	70.9
07-58200-6561	DEBT SERVICE INTEREST 2020B	.00	16,250.00	27,163.00	10,913.00	59.8
TOTAL INTEREST EXPENSES		.00	210,723.36	530,574.00	319,850.64	39.7
<u>FISCAL CHARGES EXPENSES</u>						
07-58290-6320	FIS CHG SUPERFUND	.00	526.32	526.00	(.32)	100.1
07-58290-6430	FIS CHG 2014A	.00	400.00	400.00	.00	100.0
07-58290-6470	FIS CHG 2017A	.00	.00	400.00	400.00	.0
07-58290-6560	FIS CHG 2020A	.00	400.00	400.00	.00	100.0
07-58290-6561	FIS CHG 2020B	.00	400.00	400.00	.00	100.0
TOTAL FISCAL CHARGES EXPENSES		.00	1,726.32	2,126.00	399.68	81.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	 2,285,727.83	 2,658,075.00	 372,347.17	 86.0
 NET REVENUE OVER EXPENDITURES	 16.05	 (808,936.39)	 .00	 808,936.39	 .0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVE</u>					
08-48110 INTEREST INCOME	8.94	65.93	2,500.00	2,434.07	2.6
08-48500 CAPITAL PROJECT DONATIONS	.00	.00	25,000.00	25,000.00	.0
08-48900 OTHER MISC REVENUE	8,238.42	8,238.42	.00	(8,238.42)	.0
TOTAL INTEREST & MISCELLANEOUS	8,247.36	8,304.35	27,500.00	19,195.65	30.2
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	3,190,000.00	8,149,254.00	4,959,254.00	39.1
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
TOTAL TRANSFERS IN	.00	3,190,000.00	8,222,254.00	5,032,254.00	38.8
TOTAL FUND REVENUE	8,247.36	3,198,304.35	8,249,754.00	5,051,449.65	38.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-8300	GEN GOVT OUTLAY EQUI	.00	67,974.74	225,000.00	157,025.26	30.2
	TOTAL GENERAL OUTLAY EXPENSES	.00	67,974.74	225,000.00	157,025.26	30.2
	<u>LAW ENFORCEMENT OUTLAY EXPEN</u>					
08-57210-8200	LAW ENF BUILDINGS	.00	73,625.36	94,054.00	20,428.64	78.3
08-57210-8400	LAW ENF OUT VEHICLE	.00	82,205.84	86,700.00	4,494.16	94.8
	TOTAL LAW ENFORCEMENT OUTLAY	.00	155,831.20	180,754.00	24,922.80	86.2
	<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	292,390.00	407,582.00	470,000.00	62,418.00	86.7
	TOTAL HWY EQUIPMENT OUTLAY EX	292,390.00	407,582.00	470,000.00	62,418.00	86.7
	<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	75.00	103,990.80	1,290,000.00	1,186,009.20	8.1
	TOTAL HWY/STREET OUTLAY EXPEN	75.00	103,990.80	1,290,000.00	1,186,009.20	8.1
	<u>AIRPORT OUTLAY EXPENSES</u>					
08-57351-8100	CAPITAL PROJECT AIRPORT OUTLAY	82.92	82.92	10,000.00	9,917.08	.8
	TOTAL AIRPORT OUTLAY EXPENSES	82.92	82.92	10,000.00	9,917.08	.8
	<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 6 MONTHS ENDING JUNE 30, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECYCLING OUTLAY EXPENSES</u>					
08-57435-8300	RECYCLING OUTLY EQUIPMENT	.00	154,125.00	.00	(154,125.00)	.0
	TOTAL RECYCLING OUTLAY EXPENS	.00	154,125.00	.00	(154,125.00)	.0
	<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100	CAPITAL PROJECT PARKS OUTLAY L	4,075.11	19,655.21	634,000.00	614,344.79	3.1
	TOTAL PARKS OUTLAY EXPENSES	4,075.11	19,655.21	634,000.00	614,344.79	3.1
	<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8100	REC PARK OUTLAY LAND	.00	12,911.87	.00	(12,911.87)	.0
08-57621-8200	REC PARK OUTLAY BLDG	.00	248,196.44	40,000.00	(208,196.44)	620.5
	TOTAL REC PARK OUTLAY EXPENSES	.00	261,108.31	40,000.00	(221,108.31)	652.8
08-59200-7330	TRANSFER TO DEBT SERVICE	.00	3,206,892.83	.00	(3,206,892.83)	.0
	TOTAL DEPARTMENT 200	.00	3,206,892.83	.00	(3,206,892.83)	.0
	<u>ISSUANCE COSTS EXPENSES</u>					
08-59800-2100	CAPITAL PROJECT BOND ISS COSTS	.00	60,434.58	.00	(60,434.58)	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	60,434.58	.00	(60,434.58)	.0
	TOTAL FUND EXPENDITURES	296,623.03	4,437,677.59	8,249,754.00	3,812,076.41	53.8
	NET REVENUE OVER EXPENDITURES	(288,375.67)	(1,239,373.24)	.00	1,239,373.24	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
10-41110	GENERAL PROPERTY TAX	.00	294,645.00	294,645.00	.00	100.0
	TOTAL TAXES	.00	294,645.00	294,645.00	.00	100.0
	<u>FEDERAL & STATE GRANTS</u>					
10-43790	COUNTY AID FOR LIBRARY	.00	146,720.00	137,000.00	(9,720.00)	107.1
	TOTAL FEDERAL & STATE GRANTS	.00	146,720.00	137,000.00	(9,720.00)	107.1
	<u>FINES</u>					
10-45223	JUDGEMENT-OTHER EQUIP	.00	28.00	100.00	72.00	28.0
	TOTAL FINES	.00	28.00	100.00	72.00	28.0
	<u>PUBLIC CHARGES</u>					
10-46710	LIBRARY REVENUE	.00	411.44	.00	(411.44)	.0
	TOTAL PUBLIC CHARGES	.00	411.44	.00	(411.44)	.0
	<u>INTEREST & MISCELLANEOUS REVE</u>					
10-48110	INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
10-48500	DONATIONS	.00	1,250.00	5,000.00	3,750.00	25.0
10-48502	LIBRARY TRUST DONATIONS - GRAN	.00	.00	1,000.00	1,000.00	.0
10-48504	DONATIONS - FOUNTAIN	.00	85.85	100.00	14.15	85.9
10-48507	DONATIONS-KRUKAR INT	.00	26,517.25	30,000.00	3,482.75	88.4
	TOTAL INTEREST & MISCELLANEOUS	.00	27,853.10	41,100.00	13,246.90	67.8
	<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	.00	469,657.54	572,158.00	102,500.46	82.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERI	5,652.73	33,206.19	72,176.00	38,969.81	46.0
10-55110-1120 LIBRARY SAL-SUPPORT	117.10	(2,350.83)	1,200.00	3,550.83	(195.9)
10-55110-1130 LIBRARY SAL-OPERATIO	15,796.31	93,845.64	198,285.00	104,439.36	47.3
10-55110-1140 LIBRARY OVERTIME	.00	337.17	.00	(337.17)	.0
10-55110-1250 LIBRARY LONGEVITY	225.00	1,340.00	1,785.00	445.00	75.1
10-55110-1310 LIBRARY WIS. RETIREM	1,355.80	8,099.35	18,458.00	10,358.65	43.9
10-55110-1320 LIBRARY SOCIAL SECUR	1,544.20	8,931.03	20,919.00	11,987.97	42.7
10-55110-1330 LIBRARY LIFE INSURAN	58.89	351.23	698.00	346.77	50.3
10-55110-1340 LIBRARY MED HEALTH I	5,797.94	34,787.64	69,576.00	34,788.36	50.0
10-55110-2200 LIBRARY UTIL-GAS	134.83	1,639.63	5,000.00	3,360.37	32.8
10-55110-2210 LIBRARY UTIL-ELECTRIC	560.80	2,655.75	12,000.00	9,344.25	22.1
10-55110-2220 LIBRARY UTIL-W&S	139.39	665.84	1,900.00	1,234.16	35.0
10-55110-2230 LIBRARY UTIL-TELEPHONE	184.45	934.14	2,000.00	1,065.86	46.7
10-55110-2900 LIBRARY SERV CONTRACTS	484.70	1,922.45	15,000.00	13,077.55	12.8
10-55110-3100 LIBRARY OFFICE SUPPLIES	876.87	3,253.97	14,000.00	10,746.03	23.2
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	28.79	11,118.91	26,000.00	14,881.09	42.8
10-55110-3440 LIBRARY E-BOOKS	.00	4,244.00	4,086.00	(158.00)	103.9
10-55110-3460 LIBRARY CHILDRENS BOOKS	304.40	2,499.45	12,000.00	9,500.55	20.8
10-55110-3500 LIBRARY REPAIR & MAINT	62.77	1,167.87	8,000.00	6,832.13	14.6
10-55110-5100 LIBRARY LIABILITY INS	.00	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	.00	353.87	675.00	321.13	52.4
TOTAL LIBRARY EXPENSES	33,324.97	209,940.68	490,558.00	280,617.32	42.8
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	250.00	250.00	.00	(250.00)	.0
TOTAL LIBRARY TRUST EXPENSES	250.00	250.00	.00	(250.00)	.0
<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	200.00	944.58	10,000.00	9,055.42	9.5
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	623.94	1,600.00	976.06	39.0
TOTAL LIBRARY TRUST OUTLAY EXPE	200.00	1,568.52	81,600.00	80,031.48	1.9
TOTAL FUND EXPENDITURES	33,774.97	211,759.20	572,158.00	360,398.80	37.0
NET REVENUE OVER EXPENDITURES	(33,774.97)	257,898.34	.00	(257,898.34)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

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	38,612.00	139,293.08	334,864.00	195,570.92	41.6
	TOTAL FEDERAL & STATE GRANTS	38,612.00	139,293.08	334,864.00	195,570.92	41.6
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	.00	67,335.75	252,756.00	185,420.25	26.6
	TOTAL PUBLIC CHARGES	.00	67,335.75	252,756.00	185,420.25	26.6
	TOTAL FUND REVENUE	38,612.00	251,628.83	632,620.00	380,991.17	39.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>					
11-53520-1100 MASS TRANSIT SAL-MANAGERIAL	.00	110.61	2,500.00	2,389.39	4.4
11-53520-1310 MASS TRANSIT WI RETIREMENT	.00	7.47	169.00	161.53	4.4
11-53520-1320 MASS TRANSIT SOCIAL SECURITY	.00	7.81	191.00	183.19	4.1
11-53520-1330 MASS TRANSIT LIFE INSURANCE	.00	1.24	10.00	8.76	12.4
11-53520-1340 MASS TRANSIT MED HEALTH	.00	33.29	250.00	216.71	13.3
11-53520-2100 SHARED RIDE PROF SERVICES	.00	.00	7,500.00	7,500.00	.0
11-53520-3300 MASS TRANSIT SHARED RIDE TRAVE	63,516.91	63,516.91	.00	(63,516.91)	.0
11-53520-3400 SHARED RIDE OPERATING SUP	.00	163,019.14	583,500.00	420,480.86	27.9
11-53520-7300 MASS TRANSIT TO GENERAL FUND	.00	.00	38,500.00	38,500.00	.0
TOTAL SHARED RIDE EXPENSES	63,516.91	226,696.47	632,620.00	405,923.53	35.8
TOTAL FUND EXPENDITURES	63,516.91	226,696.47	632,620.00	405,923.53	35.8
NET REVENUE OVER EXPENDITURES	(24,904.91)	24,932.36	.00	(24,932.36)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
12-41110 GENERAL PROPERTY TAX	.00	71,372.00	71,372.00	.00	100.0
TOTAL TAXES	.00	71,372.00	71,372.00	.00	100.0
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	65.00	65.00	1,500.00	1,435.00	4.3
TOTAL PUBLIC CHARGES	65.00	65.00	1,500.00	1,435.00	4.3
<u>INTEREST & MISCELLANEOUS REVE</u>					
12-48110 INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200 RENT	4,097.95	29,767.70	54,295.00	24,527.30	54.8
12-48500 DONATIONS	.00	2,500.00	500.00	(2,000.00)	500.0
12-48502 GRANTS ANDRES/EARLE	.00	1,500.00	.00	(1,500.00)	.0
12-48503 DONATIONS MUSIC PROGRAM	.00	65.00	1,500.00	1,435.00	4.3
TOTAL INTEREST & MISCELLANEOUS	4,097.95	33,832.70	56,595.00	22,762.30	59.8
<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	4,162.95	105,269.70	134,467.00	29,197.30	78.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>						
12-55500-1100	SR & DISAB SAL-MANAGER	3,398.40	19,818.40	43,326.00	23,507.60	45.7
12-55500-1120	SR & DISAB SAL-SUP SERV	.00	2,440.91	13,573.00	11,132.09	18.0
12-55500-1250	SR & DISAB LONGEVITY	10.00	60.00	145.00	85.00	41.4
12-55500-1310	SR & DISAB WI RETIREMENT	230.07	1,393.30	2,934.00	1,540.70	47.5
12-55500-1320	SR & DISAB SOCIAL SECURITY	248.02	1,630.05	4,364.00	2,733.95	37.4
12-55500-1330	SR. & DISAB. LIFE INS	28.04	168.82	336.00	167.18	50.2
12-55500-1340	SR & DISAB MED HEALTH	741.18	4,447.08	8,894.00	4,446.92	50.0
12-55500-2200	SR & DISAB UTIL-GAS	206.96	2,709.17	3,500.00	790.83	77.4
12-55500-2210	SR & DISAB UTIL-ELECTRIC	723.67	4,099.25	11,000.00	6,900.75	37.3
12-55500-2220	SR & DISAB UTIL-W&S	89.02	445.10	1,500.00	1,054.90	29.7
12-55500-2230	SR & DISAB UTIL-TELEPHONE	76.21	454.35	950.00	495.65	47.8
12-55500-2240	SR & DISAB UTIL-CABLE	.00	.00	1,920.00	1,920.00	.0
12-55500-2900	SR & DISAB SERV CONTRACT	.00	433.27	1,500.00	1,066.73	28.9
12-55500-3100	SR & DISAB OFFICE SUPPLIES	.00	55.00	2,000.00	1,945.00	2.8
12-55500-3200	SR & DISAB PUB & SUBSCRIPT	.00	.00	1,500.00	1,500.00	.0
12-55500-3250	SENIOR & DISABLED ASSOC DUES	.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	187.36	6,000.00	5,812.64	3.1
12-55500-3410	SR & DISAB OP SUP- MUSIC	365.00	1,230.00	3,000.00	1,770.00	41.0
12-55500-3500	SR & DISAB REPAIR & MAINT	.00	92.49	9,000.00	8,907.51	1.0
12-55500-5100	SR & DISAB LIABILITY INS	.00	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	.00	73.82	200.00	126.18	36.9
TOTAL SR & DISABILITY EXPENSES		6,116.57	40,097.07	121,467.00	81,369.93	33.0
<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		6,116.57	40,097.07	134,467.00	94,369.93	29.8
NET REVENUE OVER EXPENDITURES		(1,953.62)	65,172.63	.00	(65,172.63)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SUPER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOLID WASTE EXPENSES</u>					
13-53630-2100	SOLID WASTE DISP PROF SERV	8,133.57	8,133.57	.00	(8,133.57)	.0
	TOTAL SOLID WASTE EXPENSES	8,133.57	8,133.57	.00	(8,133.57)	.0
	TOTAL FUND EXPENDITURES	8,133.57	8,133.57	.00	(8,133.57)	.0
	NET REVENUE OVER EXPENDITURES	(8,133.57)	(8,133.57)	.00	8,133.57	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
14-41120	PROPERTY TAXES INCREMENT	.00	451,261.39	465,416.00	14,154.61	97.0
	TOTAL TAXES	.00	451,261.39	465,416.00	14,154.61	97.0
	<u>FEDERAL & STATE GRANTS</u>					
14-43410	STATE SHARED REVENUE TID	.00	22,370.67	22,000.00	(370.67)	101.7
	TOTAL FEDERAL & STATE GRANTS	.00	22,370.67	22,000.00	(370.67)	101.7
	<u>INTEREST & MISCELLANEOUS REVE</u>					
14-48200	RENT	.00	700.00	700.00	.00	100.0
14-48901	TID 8 LOAN REVENUE	758.98	4,509.20	13,873.00	9,363.80	32.5
14-48903	TID 8 LOAN INTEREST REVENUE	638.12	3,888.40	8,388.00	4,499.60	46.4
	TOTAL INTEREST & MISCELLANEOUS	1,397.10	9,097.60	22,961.00	13,863.40	39.6
	<u>TRANSFERS IN</u>					
14-49100	PROCEEDS FROM LONG TERM DEBT	.00	1,178,970.12	.00	(1,178,970.12)	.0
14-49200	TRANSFER FROM OTHER FUNDS	.00	.00	514,910.00	514,910.00	.0
	TOTAL TRANSFERS IN	.00	1,178,970.12	514,910.00	(664,060.12)	229.0
	TOTAL FUND REVENUE	1,397.10	1,661,699.78	1,025,287.00	(636,412.78)	162.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	2,250.00	6,140.88	9,600.00	3,459.12	64.0
14-56700-3100	TID 8 EC DEV OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL ECONOMIC DEVELOPMENT EX	2,250.00	6,140.88	9,700.00	3,559.12	63.3
<hr/>						
14-57210-8300	TID POLICE EQUIP OUTLAY	.00	100,934.83	.00	(100,934.83)	.0
	TOTAL DEPARTMENT 210	.00	100,934.83	.00	(100,934.83)	.0
<hr/>						
<u>DEPARTMENT 331</u>						
14-57331-1130	TID 8 HWY/ST OUTLAY SALARY	.00	.00	100,000.00	100,000.00	.0
14-57331-8500	TID 8 STORM SEWER	.00	.00	53,500.00	53,500.00	.0
	TOTAL DEPARTMENT 331	.00	.00	153,500.00	153,500.00	.0
<hr/>						
<u>OUTLAY EXPENSES</u>						
14-57620-8200	TID 8 PARKS OUTLAY BUILDING	10,439.15	23,788.59	.00	(23,788.59)	.0
	TOTAL OUTLAY EXPENSES	10,439.15	23,788.59	.00	(23,788.59)	.0
<hr/>						
<u>DEPARTMENT 725</u>						
14-57725-2100	TIF INDUSTRIAL DEVELOPMENT	.00	2,250.00	.00	(2,250.00)	.0
	TOTAL DEPARTMENT 725	.00	2,250.00	.00	(2,250.00)	.0
<hr/>						
<u>ISSUANCE COSTS EXPENSES</u>						
14-59800-2100	SOUTH SIDE EXP BOND ISS COSTS	.00	11,029.88	.00	(11,029.88)	.0
14-59800-7330	TRANSFER TO DEBT SERVICE	.00	583,970.12	430,906.00	(153,064.12)	135.5
14-59800-7380	TRANSFER TO W/S FOR ADVANCE	.00	.00	431,181.00	431,181.00	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	595,000.00	862,087.00	267,087.00	69.0
<hr/>						
	TOTAL FUND EXPENDITURES	12,689.15	728,114.30	1,025,287.00	297,172.70	71.0
<hr/>						
	NET REVENUE OVER EXPENDITURES	(11,292.05)	933,585.48	.00	(933,585.48)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	65,258.10	190,265.27	480,000.00	289,734.73	39.6
	TOTAL TAXES	65,258.10	190,265.27	480,000.00	289,734.73	39.6
	<u>INTEREST & MISCELLANEOUS REVE</u>					
16-48110	INTEREST INCOME	138.52	138.52	600.00	461.48	23.1
	TOTAL INTEREST & MISCELLANEOUS	138.52	138.52	600.00	461.48	23.1
	TOTAL FUND REVENUE	65,396.62	190,403.79	480,600.00	290,196.21	39.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>						
16-56720-1100	TOURISM-CVB SAL-MANA	15,963.00	15,963.00	33,479.00	17,516.00	47.7
16-56720-1120	TOURISM-CVB SAL-SUPP	21,403.36	21,403.36	49,000.00	27,596.64	43.7
16-56720-1310	TOURISM-CVB WIS. RET	1,684.75	1,684.75	4,800.00	3,115.25	35.1
16-56720-1320	TOURISM-CVB SOCIAL S	2,858.53	2,858.53	6,018.00	3,159.47	47.5
16-56720-1340	TOURISM MED HEALTH	.00	.00	3,000.00	3,000.00	.0
16-56720-2100	TOURISM-CVB PROF SER	6,251.17	6,251.17	13,000.00	6,748.83	48.1
16-56720-2200	TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210	TOURISM-CVB ELECTRIC	133.50	133.50	1,800.00	1,666.50	7.4
16-56720-2220	TOURISM UTIL-W&S	.00	.00	250.00	250.00	.0
16-56720-2230	TOURISM-CVB UTIL-TEL	1,621.84	1,621.84	3,500.00	1,878.16	46.3
16-56720-2500	TOURISM-CVB ELECTRONIC DISP	.00	.00	1,000.00	1,000.00	.0
16-56720-2900	TOURISM-CVB SERV CONTRACTS	1,365.55	1,365.55	1,900.00	534.45	71.9
16-56720-3100	TOURISM-CVB OFFICE S	422.72	422.72	1,000.00	577.28	42.3
16-56720-3200	TOURISM-CVB PUB & SUBSCRIP	3,024.50	3,024.50	300.00	(2,724.50)	1008.2
16-56720-3210	TOURISM-CVB ADVERTIS	45,904.07	45,904.07	62,452.00	16,547.93	73.5
16-56720-3220	TOURISM-CVB MARKETIN	9,288.15	9,288.15	29,750.00	20,461.85	31.2
16-56720-3250	TOURISM-CVB ASSN DUE	1,265.00	1,265.00	1,500.00	235.00	84.3
16-56720-3300	TOURISM-CVB TRAVEL	93.60	93.60	.00	(93.60)	.0
16-56720-3310	TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350	TOURISM-CVB TRAINING	180.00	180.00	4,500.00	4,320.00	4.0
16-56720-3400	TOURISM-CVB OPERATIN	.00	204.23	2,200.00	1,995.77	9.3
16-56720-3410	TOURISM-CVB POSTAGE	1,038.42	1,038.42	3,500.00	2,461.58	29.7
16-56720-3450	TOURISM-CVB OFFICE E	.00	.00	2,500.00	2,500.00	.0
16-56720-3500	TOURISM-CVB REPAIR &	1,193.60	1,193.60	3,800.00	2,606.40	31.4
16-56720-5100	TOURISM-CVB LIAB INS	1,297.50	1,297.50	2,500.00	1,202.50	51.9
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	129.69	129.69	150.00	20.31	86.5
16-56720-5300	TOURISM-CVB RENT	420.00	420.00	1.00	(419.00)	42000.
16-56720-8200	TOURISM-CVB BUILDING	.00	.00	5,600.00	5,600.00	.0
TOTAL TOURISM EXPENSES		115,538.95	115,743.18	240,600.00	124,856.82	48.1
<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		115,538.95	115,743.18	480,600.00	364,856.82	24.1
NET REVENUE OVER EXPENDITURES		(50,142.33)	74,660.61	.00	(74,660.61)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

TIF #9 PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 41</u>					
17-41120 PROPERTY TAXES INCREMENT	.00	169,692.05	175,015.00	5,322.95	97.0
TOTAL SOURCE 41	.00	169,692.05	175,015.00	5,322.95	97.0
 TOTAL FUND REVENUE	 .00	 169,692.05	 175,015.00	 5,322.95	 97.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100	TID 9 EC DEV PROF SERVICES	.00	721.50	9,705.00	8,983.50	7.4
17-56700-3100	TID 9 EC DEV OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 700	.00	721.50	9,855.00	9,133.50	7.3
<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	721.50	175,015.00	174,293.50	.4
	NET REVENUE OVER EXPENDITURES	.00	168,970.55	.00	(168,970.55)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
18-41120	PROPERTY TAXES INCREMENT	.00	449,147.54	463,236.00	14,088.46	97.0
	TOTAL SOURCE 41	.00	449,147.54	463,236.00	14,088.46	97.0
	<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	449,147.54	468,315.00	19,167.46	95.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

TIF #10 PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
18-56700-2100	TID 10 EC DEV PROF SERVICES	2,250.00	5,601.25	2,097.00	(3,504.25)	267.1
18-56700-3100	TID 10 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 700	<u>2,250.00</u>	<u>5,601.25</u>	<u>2,597.00</u>	<u>(3,004.25)</u>	<u>215.7</u>
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	<u>.00</u>	<u>.00</u>	<u>465,718.00</u>	<u>465,718.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>2,250.00</u>	<u>5,601.25</u>	<u>468,315.00</u>	<u>462,713.75</u>	<u>1.2</u>
	NET REVENUE OVER EXPENDITURES	<u>(2,250.00)</u>	<u>443,546.29</u>	<u>.00</u>	<u>(443,546.29)</u>	<u>.0</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-43300	ARPA - FEDERAL GRANTS - OTHER	491,785.20	491,785.20	.00	(491,785.20)	.0
	TOTAL SOURCE 43	491,785.20	491,785.20	.00	(491,785.20)	.0
	TOTAL FUND REVENUE	491,785.20	491,785.20	.00	(491,785.20)	.0
	NET REVENUE OVER EXPENDITURES	491,785.20	491,785.20	.00	(491,785.20)	.0

CITY OF TOMAH
BUDGET COMPARISON BY FUND
FOR THE SIX MONTHS ENDED JUNE 30, 2021

Revenue Expenditures Personnel Operating (Deficiency) Excess	General Fund				Lake District				Ambulance			
	Balance as of 6/30/2021	2021 Budget	Remaining	% Budget	Balance as of 6/30/2021	Total 2021 Budget	Remaining	% Budget	Balance as of 6/30/2021	Total 2021 Budget	Remaining	% Budget
	894,867.93	4,008,465.00	3,113,597.07	22.32%	65,625.74	65,440.00	(185.74)	100.28%	2,290,924.90	3,658,594.00	1,367,669.10	62.62%
	2,328,791.82	5,242,723.00	2,913,931.18	44.42%	1,592.82	11,415.00	9,822.18	13.95%	682,719.68	1,448,394.00	765,674.32	47.14%
	1,179,404.77	2,658,554.00	1,179,404.77	44.36%	164,010.05	54,025.00	(109,985.05)	303.58%	1,059,426.41	2,210,200.00	1,150,773.59	47.93%
	(2,613,328.66)	(3,892,812.00)	(979,738.88)		(99,977.13)	-	99,977.13		548,778.81	-	(548,778.81)	
Revenue Expenditures Personnel Operating (Deficiency) Excess	Grants & Donations				Industrial Development				Debt Service			
	Balance as of 6/30/2021	Total 2021 Budget	Remaining	% Budget	Balance as of 6/30/2021	Total 2021 Budget	Remaining	% Budget	Balance as of 6/30/2021	Total 2021 Budget	Remaining	% Budget
	34,555.00	8,500.00	(26,055.00)	406.53%	5,700.00	5,700.00	-	100.00%	1,476,791.44	2,658,075.00	1,181,283.56	55.56%
	-	-	-		-	-	-		-	-	-	
	3,416.25	8,500.00	5,083.75	40.19%	260.00	5,700.00	5,440.00	4.56%	2,285,727.83	2,658,075.00	372,347.17	85.99%
	31,138.75	-	(31,138.75)		5,440.00	-	(5,440.00)		(808,936.39)	-	808,936.39	
Revenue Expenditures Personnel Operating (Deficiency) Excess	Library				Mass Transit				Senior & Dis			
	Balance as of 6/30/2021	Total 2021 Budget	Remaining	% Budget	Balance as of 6/30/2021	Total 2021 Budget	Remaining	% Budget	Balance as of 6/30/2021	Total 2021 Budget	Remaining	% Budget
	469,657.54	572,158.00	102,500.46	82.09%	251,628.83	632,620.00	380,991.17	39.78%	105,269.70	134,467.00	29,197.30	78.29%
	178,547.42	383,097.00	204,549.58	46.61%	160.42	3,120.00	2,959.58	5.14%	29,958.56	73,572.00	43,613.44	40.72%
	33,211.78	189,061.00	155,849.22	17.57%	226,536.05	629,500.00	402,963.95	35.99%	10,138.51	60,895.00	50,756.49	16.65%
	257,898.34	-	(257,898.34)		24,932.36	-	(24,932.36)		65,172.63	-	(65,172.63)	
Revenue Expenditures Personnel Operating (Deficiency) Excess	CDBG				Capital Projects				Tourism			
	Balance as of 6/30/2021	Total 2021 Budget	Remaining	% Budget	Balance as of 6/30/2021	Total 2021 Budget	Remaining	% Budget	Balance as of 6/30/2021	Total 2021 Budget	Remaining	% Budget
	200,467.12	50,200.00	(150,267.12)	399.3%	3,198,304.35	8,249,754.00	5,051,449.65	38.8%	190,403.79	480,600.00	290,196.21	39.6%
	7,666.51	14,613.00	6,946.49	52.5%	-	-	-		41,909.64	96,297.00	54,387.36	43.5%
	5,014.36	16,880.00	11,865.64	29.7%	4,437,677.59	8,249,754.00	3,812,076.41	53.8%	73,833.54	384,303.00	310,469.46	19.2%
	187,786.25	18,707.00	(169,079.25)		(1,239,373.24)	-	1,239,373.24		74,660.61	-	(74,660.61)	
Revenue Expenditures Personnel Operating (Deficiency) Excess	TID 8				TID 9				TID 10			
	Balance as of 6/30/2021	Total 2021 Budget	Remaining	% Budget	Balance as of 6/30/2021	Total 2021 Budget	Remaining	% Budget	Balance as of 6/30/2021	Total 2021 Budget	Remaining	% Budget
	1,661,699.78	1,025,287.00	(636,412.78)	162.07%	169,692.05	175,015.00	5,322.95	96.96%	449,147.54	468,315.00	19,167.46	95.91%
	-	100,000.00	100,000.00	0.00%	-	-	-		-	-	-	
	728,114.30	925,287.00	197,172.70	78.69%	721.50	175,015.00	174,293.50	0.41%	5,601.25	468,315.00	462,713.75	1.20%
	933,585.48	-	(933,585.48)		168,970.55	-	(168,970.55)		443,546.29	-	(443,546.29)	

**CITY OF TOMAH
GENERAL FUND SUMMARY
FOR THE SIXTH MONTHS ENDED JUNE 30, 2021**

	2020 ACTUAL	2020 BUDGET	DIFFERENCE	%	2021 6 MOS	2021 BUDGET	DIFFERENCE	%
REVENUES								
GENERAL FUND								
OTHER TAXES	480,675.44	512,505.00	31,829.56	93.8%	77,911.30	523,916.00	446,004.70	14.9%
SPECIAL ASSESSMENTS	14,162.05	4,723.00	(9,439.05)	299.9%	6,470.00	4,446.00	(2,024.00)	145.5%
INTERGOVERNMENTAL REVENUE	2,701,830.81	2,597,405.00	(104,425.81)	104.0%	435,658.63	2,642,824.00	2,207,165.37	16.5%
LICENSES & PERMITS	117,817.09	108,050.00	(9,767.09)	109.0%	89,792.73	108,050.00	18,257.27	83.1%
FINES, FORFEITS & PENALTIES	146,314.06	175,000.00	28,685.94	83.6%	69,890.28	175,000.00	105,109.72	39.9%
PUBLIC CHARGES	135,772.25	228,000.00	92,227.75	59.5%	92,020.73	265,400.00	173,379.27	34.7%
INTERGOVERNMENTAL CHARGES	56,319.24	79,500.00	23,180.76	70.8%	-	79,220.00	79,220.00	0.0%
MISCELLANEOUS REVENUE	330,237.97	204,427.00	(125,810.97)	161.5%	123,124.26	196,841.00	73,716.74	62.6%
OTHER FINANCING - SUPERFUND	-	20,000.00	20,000.00	0.0%	-	-	-	-
OTHER FINANCING	-	-	-	-	-	12,768.00	12,768.00	0.0%
TOTAL REVENUES	3,983,128.91	3,929,610.00	(53,518.91)		894,867.93	4,008,465.00	3,113,597.07	
EXPENDITURES								
GENERAL FUND								
GENERAL GOVERNMENT								
PERSONNEL	668,981.55	688,662.00	19,680.45	97.1%	335,278.47	708,292.00	373,013.53	47.3%
OPERATIONS	573,863.24	656,771.00	82,907.76	87.4%	357,527.35	705,601.00	348,073.65	50.7%
PUBLIC SAFETY								
PERSONNEL	2,704,481.31	2,722,448.00	17,966.69	99.3%	1,256,385.99	2,927,488.00	1,671,102.01	42.9%
OPERATIONS	455,817.54	409,226.00	(46,591.54)	111.4%	298,218.72	461,043.00	162,824.28	64.7%
PUBLIC WORKS								
PERSONNEL	1,064,259.22	1,175,578.00	111,318.78	90.5%	533,843.68	1,054,261.00	520,417.32	50.6%
OPERATIONS	1,102,281.06	1,104,800.00	2,518.94	99.8%	390,244.07	1,139,550.00	749,305.93	34.2%
SUPER FUND								
PERSONNEL	-	-	-	-	-	-	-	-
OPERATIONS	53,421.04	53,421.00	(0.04)	100.0%	-	-	-	-
CULTURE, REC & EDUCATION								
PERSONNEL	482,048.42	544,632.00	62,583.58	88.5%	201,496.29	549,889.00	348,392.71	36.6%
OPERATIONS	222,411.56	269,710.00	47,298.44	82.5%	107,452.72	265,610.00	158,157.28	40.5%
CONSERVATION & DEVELOPMENT								
PERSONNEL	3,128.69	2,555.00	(573.69)	122.5%	1,787.39	2,793.00	1,005.61	64.0%
OPERATIONS	23,850.51	10,600.00	(13,250.51)	225.0%	3,999.58	8,100.00	4,100.42	49.4%
CAPITAL OUTLAY								
PERSONNEL	359.76	-	(359.76)	-	-	-	-	-
OPERATIONS	137,838.20	76,100.00	(61,738.20)	181.1%	21,962.33	78,650.00	56,687.67	27.9%
TRANSFER TO OTHER FUNDS								
TOTAL EXPENDITURES	7,492,742.10	7,714,503.00	221,760.90		3,508,196.59	7,901,277.00	4,393,080.41	
TOTAL (DEFICIENCY)/EXCESS	(3,509,613.19)	(3,784,893.00)	(275,279.81)		(2,613,328.66)	(3,892,812.00)	(1,279,483.34)	

SENIOR & DISABLED SERVICES MONTHLY UPDATE

<h2>Hello from Pam</h2>		<p><i>"The purpose of activities is not to kill time, but to make time live. Not too keep a person occupied, but to keep him/her refreshed. Not to offer an escape from life, but to provide a discovery for life".</i> ~ Author Unknown</p>
<p><i>Do battle against prejudice and discrimination whenever you find it."</i></p>	<p><i>"Laugh Often ~ Live Well ~ Love Much"</i></p>	<p>'Happiness is not a destination. It is a method of life' ~Burton Hills</p>


PRECAUTIONS

Effective July 01, 2021

If things change with COVID-19, these Precautions may change.

If you have had your vaccine shots, we will be going MASKS OPTIONAL for you – AT YOUR OWN RISK.

If you have NOT had your vaccine shots, please wear your masks. It is on "your honor system" to protect others and yourself here – AT YOUR OWN RISK.

 <p>You are WELCOME ☺ ... AT YOUR OWN RISK.</p> <p><i>Stay safe AND healthy</i></p>	<h2>COMMON SENSE PRECAUTIONS</h2> <p>for any time...for colds, flu, coronaviruses, COVID & other illnesses.</p> <ol style="list-style-type: none"> 1. WASH HANDS OFTEN. Use HAND SANITIZERS if cannot wash hands. 2. Keep your HANDS AWAY FROM your FACE. 3. COUGH/SNEEZE INTO your INNER ELBOW. 4. Wear a MASK if you choose. 5. Wear GLOVES if you choose. 6. Practice PHYSICAL DISTANCING if you choose. 3 to 6 feet is recommended. 7. STAY AT HOME IF YOU ARE SICK! 8. COME BACK when you are better. 	<p>We also need to be aware of that some of us have "under-laying conditions", so we may cough and sneeze because of allergies, asthma, and/or heart/lung conditions and not a "catching" sickness. Please continue to be kind and understanding.</p>
---	--	---

Due to the rise in COVID, the Boys & Girls Club made the decision not to come to the senior center for music the last part of summer. Their last time here for music was Friday, July 16th.

01	<u>RECREATION & LEISURE ACTIVITIES/GATHERING PLACE</u> <i>GOAL: To maintain and grow programs, services and community events at the Senior Center.</i>
	<u>UPCOMING ACTIVITIES/EVENTS:</u> -ACTIVITIES/EVENTS: In newsletter in listing of activities and on calendar-pages 16-17. -CRAFTS with Sistina will be on Tuesdays at 1:00 to 3:00pm. We are starting on Tuesday, August 24, 2021 here at the senior center. <i>Please consider volunteering to help make crafts for our Art & Craft Fair. It's one of our annual fundraisers for the senior center – we need your help.</i> -MUSIC: We have a variety of music programs with awesome music & performers. Come and enjoy the music, free admission. 08/20: Singin 'n' Swingin Band 09/03: Never Too Late Band 09/17: Shari Sarazin 08/27: Kevin Mattson 09/10: David 'DJ' Jones 09/24: Roger Ellis

Page 01

Continued on page 02

02	EDUCATIONAL & HEALTH PROGRAMS <i>GOAL: To maintain and grow programs/guest speakers at the Senior Center on educational, health and assistance programs/services.</i>
	EDUCATIONAL & HEALTH PROGRAMS -BETTER HEARING with Tom Vierling continues on 3 rd Thursdays 9:00-11:00. -LINE DANCING with Darrel finally started on Tuesday, August 10 th . It will be on Tuesdays & Thursdays from 9:30 to 10:30am at the Senior Center. Our sign-up for this started in 2019 and was put on hold due to COVID in 2020. We originally had 16 people signed up for it and we started with 9 people on the first day. Others may join us at any time. Some people join us both days, some only on Tuesdays, and others only on Thursdays. -Physical Activity for Lifelong Success (PALS) 10 week course continues on Monday, Tuesday & Friday afternoons. -PROGRAM by BRIGHTER TOMMORROWS on Thursday, August 19 at 11:00am. -VISITING with OFFICER Delaney Hanrahan on 4 th Thursday, at about 12:15am. -WELLNESS EXERCISE continues on Monday, Wednesday & Friday mornings at 9:30am to 10:30am. Drop on by and join us. -YOGA: Jessica Pollack, our volunteer Yoga Instructor dropped by to talk about starting Yoga again. We are tentatively planning to start it up again in September on the 2 nd & 4 th Thursdays at 8:30am or 10:30am and free at attend. You are welcome to come and join her.

03	DISABLED/SPECIAL NEEDS SERVICES <i>GOALS: -To continue the Loan Closet service. -To continue the Giving Closet service. -To maintain and grow services for the special needs population and their caregivers. -To continue to be involved in Monroe Count's Dementia Friendly Coalition.</i>
	-Sunday Funday: We had the shelter on the point in Winnebago Park reserved for Sunday 08/15 from 2pm-4pm. Outdoor games, snacks & beverages, fishing, & n.a.s.a boat rides. NEXT Sunday Funday is September 19th at the senior center. The Activity will be bingo and the Program will be on ABLE Accounts by Joel Dettwiler. -Lions Club Program for Eyeglasses/Hearing Aids: Buckets to donate old eyeglasses and hearing aids are by the front door area and in the giving closet by the back door. -Special Needs Ad Hoc committee had a member resign – Sandy Coopman – due to a temporary long term teaching job out of town. We hope to see her back after she returns. We think we are getting a new member – Ashley Gerke – from Handishop.

City of Tomah's Senior & Disabled Services SPECIAL NEEDS AD HOC COMMITTEE <i>They Volunteer their time for us.</i> Committee formed in last quarter of 2018. Meets 1th Wednesday 5:15pm monthly (Open to public) at Senior Center.	
Patty Ambort, Parent/Caregiver Pam Buchda, Tomah's Senior & Disabled Services Director Sandy Coopman, Retired Special Education Teacher Francis (Trey) Hewuse, Special Needs Group Home/ Former THS Special Education Teacher	Mayor Mike Murray, Tomah's Mayor/Sr. & Disabled Services Board Lauri Shumway, Parent/Caregiver, Sr. & Disabled Services Board John Van Gundy, Special Education Teacher Mary Watkins, Parent/Caregiver, Retired special Education Teacher

04	VOLUNTEER PROGRAM: <i>GOAL: To maintain and build the volunteer program according to the needs of the department.</i>
	-Some volunteer opportunities at the senior center are listed in newsletter. -Volunteers, Mary & Sandy, worked organizing special needs prom dresses stored upstairs. Mary is still waiting to hear from the Special Needs Prom committee regarding the dresses. -Crazy Daze Volunteers and Donators were: Martin Clark, Glenn Gallaghtler, Donna Greeno, Sue Greeno, Alyssa Hansen, Lamont Kiefer, Ruth Klug, Kwik Trip, Sherrine Mendoza, Junior & Evelyn Noyes, Lauri Shumway, Don Vander Molen, Mary Watkins, Tony Worden, and Shawn Zabinski. -We are grateful to all our volunteers. Thank You!!!

Page 2

Continued on page 03

SENIOR & DISABLED SERVICES UPDATE, continued from page 02

City of Tomah's SENIOR & DISABLED SERVICES BOARD (SDSB)

*They **Volunteer** their time for us.*

Committee formed in July 2000. Shall consist of Mayor, 2 Alderpersons, & 5 citizens. *They **Volunteer** their time for us.*

Term shall be 2 years & aldermanic members shall be coextensive with their term of office.

Meets 1st Wednesday at 6:15pm in January, May, June, July, September, & October (Open to public) at Senior Center.

2023 TERM	2022 TERM
Susan Greeno, Citizen	Mike Murray, Mayor
Evelyn Noyes, Citizen	Jenna Moser, Citizen
Mary Watkins, Citizen (<i>Secretary</i>)	Lauri Shumway, Citizen (<i>Vice-President</i>)
	Richard Yarrington, Alderperson (<i>President</i>)
	Shawn Zabinski, Alderperson

05 PUBLIC RELATIONS/COMMUNITY INVOLVEMENT

GOAL: To continue to work on raising community awareness of the City's Senior & Disabled Services Department and the Kupper Ratsch Senior Center and what is offered.

- Ongoing: **Come on down and check us out.** Take a tour, pick up a newsletter and visit.
- Ongoing: **Calls** received for **assist with finding/contacting resources** for various needs.
- Ongoing: **Senior & Disabled Services Newsletter:** Worked on this monthly newsletter.
- Ongoing: Posting information on the Tomah Senior Center **facebook** page.
- Ongoing: **Maintained existing and building new relationships, contacts, involvements and partnerships** with community organizations and businesses.
- Ongoing: **Tomah's Great Holiday Shopping Hunt (TGHSH)** marketing committee meets regularly. Right now there are four partners with Art & Craft Fairs on the same day (Senior Center, Methodist Church, A.C.T., and the Sip & Shop that is at Murray's On Main) to market shopping in Tomah for Saturday, November 20, 2021.
- Wisconsin Association of Senior Centers (WASC)** member zoom meetings as scheduled.
- National Institute of Senior Centers (NISC)** member zoom meetings as scheduled.
- National Council on Aging (NCOA)** updates/zoom meetings as scheduled.
- TASD School Board & committee meetings** as scheduled.

07 INCOME/BUDGET/DONATIONS

GOAL: To operate the Senior Center within the budget, and procure funds, as needed and available, for maintaining and/or expanding services.

- Ongoing: Worked on **monthly bills/invoices** and keeping track of the budgets.
- Ongoing: **In-House Fundraiser Projects:** Greeting cards, framed puzzles, & showcase items.
- Ongoing: **Donators** for the month & year are listed in the monthly newsletter.
- Ongoing: **Donation of Items** for our monthly **Bingo Bash** (2nd Mondays) are welcome & help with our budget by decreasing expenses we may have incurred without the donations.
- Ongoing: Planning and coordinating **Fundraising Events** that go on throughout the year even though the events are on a specific date. *I.E.: Music Sponsorships, Crazy Daze in August, Annual Halloween Community Party, and Annual Arts & Crafts Fair in Nov.*
- Crazy Daze Lunch Fundraiser** was not as much of a success as we would have wished due to the stormy day. There were not a lot of shoppers out on the street due to the rain. Some of our volunteers went to different businesses, took orders and then delivered the food to them. This helped tremendously with sales. Our volunteers who grilled were also awesome. They used the canopy in back to be outside grilling, but out of the rain. Although the grilled hamburgers, brats and hotdogs were delicious, my favorite was the homemade baked goods with ice cream.
- Donation from Lions Club of \$500** to help with Bingo Bash and other activities at senior center. **THANK YOU ever so much!!!**
- Business, Groups, & Individuals who donated** -We are so blessed to have you all. Thanks!

Page 3

Continued on page 04

SENIOR & DISABLED SERVICES UPDATE, continued from page 03

06 BUILDING/ MAINTENANCE

	GOAL: To maintain the building in good working order and a safe environment, and update, as needed, for safety and for changing/expanding needs.
	-Ongoing: Continue work on making the Senior Center feel “homey”, with an inviting & comfortable atmosphere. -Small Maintenance Projects/Repairs.

08	<u>MEAL SITE</u> GOAL: -To continue to provide a meal program at the Senior Center. -To continue to partner with Monroe County to provide meals at the Senior Center.
	<u>MEAL SITE</u> -The Tomah meal site is SERVING LUNCH HERE AGAIN. Come on down and join us – become part of the “Lunch Bunch”. DATE: Monday thru Fridays, except holidays TIME: Lunch at 11:30am PLACE: Kupper Ratsch Senior Center COST: Donation for meal is \$4 for 60 or older, younger is \$7.25 SIGN-UP: Per ADRC sign up by NOON two days before to reserve your meal (by noon on Thursday for Monday). CONTACT: Cathy Neumann, ADRC Tomah Meal Site Manager, at 608-372-7291 or come to Senior Center to see her.

09	<u>SENIOR & DISABLED SERVICES DEPARTMENT EMPLOYEES</u> GOAL: To maintain an effective, positive employee team for the City’s Senior & Disabled Services Dept. Besides the Activities/Events, Programs and regular everyday things at the Senior Center and what has been reported in the other sections of this report... Paulette: -Still learning/orienting to the job of Senior & Disabled Services Aide (SDSA). -Busy making us comfortable with seasonal decorations & keeping the place clean. -Keeping the Loan Closet and Giving Closet clean and organized, a major feat in-of-itself. -Working on the puzzle fundraising project, and ‘a hundred other things’. Pam: -City AM Staff Meetings on 1 st , 3 rd & 5 th Tuesdays at 8:30am. -Monthly Report at City Council on 2 nd Tuesdays at 6:30pm at City Hall. -Special Needs Ad Hoc Committee on 1 st Wednesdays at 5:15pm at Senior Center. -Senior & Disabled Service Board on 1 st Wednesdays at 6:15pm in the months of January, April, June, July, September, & October at Senior Center. -Facilitating Wellness Exercise on Monday, Wednesday & Friday mornings. -Instructing PALS course on Monday, Tuesday & Friday afternoons. -Started Internship for Sistina Barr that is scheduled for 20 hours weekly from 08/16/2021 through 11/06/2021. Contract is with the Division of Vocational Rehabilitation (DVR).						
	<table border="1"> <thead> <tr> <th>NAME</th><th>City of Tomah’s SENIOR & DISABLED SERVICES EMPLOYEES</th></tr> </thead> <tbody> <tr> <td>Pam Buchda</td><td>Senior & Disabled Services Director (SDSD) – Budgeted for 40 hours weekly.</td></tr> <tr> <td>Paulette Bolton</td><td>Senior & Disabled Services Aide (SDSA) – Budgeted for 20 hours weekly.</td></tr> </tbody> </table>	NAME	City of Tomah’s SENIOR & DISABLED SERVICES EMPLOYEES	Pam Buchda	Senior & Disabled Services Director (SDSD) – Budgeted for 40 hours weekly.	Paulette Bolton	Senior & Disabled Services Aide (SDSA) – Budgeted for 20 hours weekly.
NAME	City of Tomah’s SENIOR & DISABLED SERVICES EMPLOYEES						
Pam Buchda	Senior & Disabled Services Director (SDSD) – Budgeted for 40 hours weekly.						
Paulette Bolton	Senior & Disabled Services Aide (SDSA) – Budgeted for 20 hours weekly.						

There is always so much I want to communicate. Besides running out of room, I am sure I forgot some of it.

Respectfully submitted by *Pam Buchda*, Senior & Disabled Services Director

July Permit Report

07/01/2021 - 07/31/2021

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
5958	7/29/2021	Electrical	Electrical new single family home	936 Alderman St.	\$94.00	16,000.00
5957	7/27/2021	Electrical	Electrical new single family home	1419 Jennifer Ave.	\$106.00	19,000.00
5956	7/27/2021	Airport Height Restriction Permit	Crane at Cardinal Glass between 8/2/21 through 8/6/21. RESTRICTED ELEVATION IS 1111 ABOVE MEAN SEA LEVEL.	1620 TOWNLINE ROAD		0.00
5955	7/26/2021	Alter/Addition One or Two Family	Remodeling enclosed front porch to open deck with columns and covered roof(existing)	1315 SUPERIOR AVENUE	\$35.00	17,852.00
5954	7/16/2021	Fence	6' Vinyl fence on North property line (Property survey completed and attached)	1511 STOUGHTON AVENUE	\$20.00	0.00
5953	7/27/2021	Electrical	Service replacement (200 amp)	516 W JUNEAU STREET	\$50.00	2,500.00
5952	7/16/2021	Electrical	Service upgrade (200 amp)	1116 Lagrange Ave.	\$50.00	2,000.00
5951	7/13/2021	Alter/Addition One or Two Family	Remodeling existing open porch-framing in new walls and door (enclosing porch) replacing support posts.	1117 OAK STREET	\$95.00	9,500.00
5950	7/13/2021	Alter/Addition One or Two Family	Removing non-load bearing wall and one load bearing wall on 1st floor to open up floor plan, replace drywall ceiling with faux barn wood, replace stair guardrail and handrail.	317 GLENVIEW DRIVE		1,000.00
5949	7/13/2021	Electrical	Adding two branch circuits for a porch remodel	1117 OAK STREET	\$35.00	700.00
5948	7/13/2021	Fence	3' chain link fence >2' from property lines	838 MAPLE GROVE STREET	\$20.00	0.00
5947	7/13/2021	Alt/Addition Commercial Building	989 sq ft office addition to existing Culligan building	105 SIME AVENUE	\$297.80	121,700.00

5946	7/13/2021	Alt/Addition Commercial Building	Replacing existing patio door with 36" entry door, framing in remaining section of patio door wall, installing thru wall A/C sleeve	714-818 Williams St.	\$0.00	2,000.00
5945	7/12/2021	Fence	6' wooden fence >2' from property lines	1615 LAKEVIEW DRIVE	\$20.00	0.00
5944	7/8/2021	Alter/Addition One or Two Family	Remodel of kitchen and bathroom	323 E COUNCIL STREET	\$200.00	20,000.00
5943	7/8/2021	Electrical	Electrical work part of bathroom and kitchen remodel	323 E COUNCIL STREET	\$35.00	500.00
5942	7/8/2021	Plumbing	Replacing existing plumbing fixtures in bathroom, adding a bar sink	105 SIME AVENUE	\$50.00	1,200.00
5941	7/8/2021	Plumbing	Plumbing for first floor and basement bathroom remodels(new water lines and sanitary pipes)	323 E COUNCIL STREET	\$50.00	2,350.00
5940	7/8/2021	Electrical	Service upgrade (100 amp)	521 CURRY STREET	\$50.00	2,400.00
5938	7/7/2021	Electrical	New Duplex meter & disconnect (Modular Home)	800-806 W Juneau St.	\$50.00	1,600.00
5937	7/7/2021	Electrical	New Duplex meter & disconnect (Modular Home)	800-806 W Juneau St.	\$50.00	1,600.00
5936	7/6/2021	Electrical	New electrical service, new circuits (lighting, receptacles, switches) Fire damaged unit	413/415/417 KILBOURN AVENUE	\$170.00	10,000.00
5935	7/6/2021	Electrical	Inspect and re-energize panel for 2 temporary receptacles (1 on first floor and 1 in basement) for cleanup crew. (Condemned Dwelling Unfit for Human Habitation, Use, or Occupancy.	402 W COUNCIL STREET	\$50.00	1,500.00
					\$1,527.80	233,402.00

Total Records: 23

8/10/2021

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 RECEIPT # 8.000002 Application Date: 7/22/2021
☐ 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 Feb 26th 2022 and ending Feb 26th 2022 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

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

(a) Name North American Squirrel Association
 (b) Address PO Box 173 TOMAH WI 54660
 (Street) ☐ Town ☐ Village ☒ City

(c) Date organized Dec 2016

(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 George Wilson LaCrosse
 Vice President Dave Stutzman 21601 Knollwood Dr Kendall WI 54638
 Secretary Kristin Stepfug LaCrosse
 Treasurer Chris Lau Holmen

(g) Name and address of manager or person in charge of affair: Dave Stutzman
21601 Knollwood Dr Kendall WI 54638
 Phone # 608-343-7234 Email tomahsquirrels@gmail.com

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 Fairgrounds Bld 1625 Butts Ave Tomah WI 54660
 (b) Lot _____ Block _____
 (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) Approximate number of attendees 460

3. Name of Event

(a) List name of the event nasa annual fundraising bangeuf
 (b) Dates of event Feb 26th 2022

4. SITE PLAN MUST BE ATTACHED TO THIS APPLICATION

DECLARATION

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

Officer [Signature]
 (Signature / Date)

North American Squirrel Association
 (Name of Organization)

Date Filed with Clerk 07/22/2021

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer & Wine Permit Application for the North American Squirrel Association annual fund-raising banquet on February 26, 2022

Summary and Background Information:

(Appropriate Documentation Attached)

North American Squirrel Association has applied for a Temporary Class “B” Fermented Malt Beverage License to sell fermented malt beverages at their “Annual Fund-Raising Banquet” event being held at Recreation Park, 1625 Butts Avenue, on February 26, 2022. They are requesting to sell/consume beer 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 License for the North American Squirrel Association for their event on February 26, 2022 at Recreation Park.

Respectfully submitted by:

Matthew P. Baumgartner

Committee: Committee of the Whole & Common Council

Meeting Date: August 16 & 17, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer Permit Application for Queen of the Apostles for their event Street Fest on August 21, 2021

Summary and Background Information:

(Appropriate Documentation Attached)

Queen of the Apostles has applied for a Temporary Class “B” Fermented Malt Beverage License to sell fermented malt beverages at their “Street Fest” event being held at 303 West Monroe Street, Tomah WI 54660.

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 License for the Queen of the Apostles for their event on August 21, 2021 at 303 West Monroe Street.

Respectfully submitted by:

Matthew P. Baumgartner

Committee: Committee of the Whole & Common Council

Meeting Date: August 16 & 17, 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
☐ Town ☐ Village ☒ City of Tomah

Application Date: 8-4-21
 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 8-21-21 and ending 8-21-21 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 Queen of the Apostles Parish

(b) Address 303 W Monroe
 (Street) ☐ Town ☐ Village ☒ City

(c) Date organized 7/1/15

(d) If corporation, give date of incorporation 7/1/15

(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 Bishop William Callahan

Vice President Mrs David Kunz

Secretary Amy Kultz

Treasurer Debra Welch

(g) Name and address of manager or person in charge of affair: Mrs David Kunz 303 W Monroe
Tomah, WI 54660

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 303 W. Monroe

(b) Lot _____ Block _____

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

(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: Gym & Fenced in Parking Lot

3. Name of Event

(a) List name of the event StreetFest

(b) Dates of event 8-21-21

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 [Signature] 8.4.21
 (Signature/date)

Officer _____
 (Signature/date)

Date Filed with Clerk 8-4-2021

Date Granted by Council _____

Queen of the Apostles
 (Name of Organization)

Officer _____
 (Signature/date)

Officer _____
 (Signature/date)

Date Reported to Council or Board _____

License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Requesting Extension to Hold Alcohol Beverage Licenses with the property located at 1119 Superior Avenue

Summary and Background Information:

(Appropriate Documentation Attached)

Corey Williams, owner of The Chillzone Bar, is currently in the process of trying to sell his business and property located at 1119 Superior Avenue, and is struggling to find a buyer.

According to our code of ordinances, Sec. 4-160-Conditions of licensures, discontinuing the use of a licensed premises shall be forfeited after 90 days. The Chillzone's licenses expired June 30th, 2021 and did not renew their combination Class B Beer and Liquor licenses for the new license period as they were already in the process of trying to sell the business. The City will start tracking the discontinuation date of July 1st, 2021, add 90-days, and you are left with a forfeiture date of September 29, 2021 which is only weeks away, not allowing enough time to sell a business.

It has been past practice for the city to allow an establishment to hold the alcohol beverage licenses with the property for up to one year. If the licenses are forfeited on September 29, 2021 before the business sells, it will be significantly harder to sell the business to a new owner if they do not have access to those licenses. The new owner might be subjected to apply and pay for the Reserve license of \$10,000 plus license fees. This would be an absolute deterrent for potential sales as this would be an added expense to the new owner who may not be willing to pay.

Mr. Williams is requesting an extension to hold the alcohol beverage licenses with the property at 1119 Superior Avenue for one year after September 29, 2021 to request a new forfeiture date of September 29, 2022 to allow him time to sell his business and property.

Fiscal Note:

No impact at this time.

Recommendation:

It is requested that the Committee of the Whole recommend the Common Council to approve the extension to hold the alcohol beverage licenses with the property at 1119 Superior Avenue for one year after September 29, 2021 and approve the new forfeiture date of September 29, 2022 to allow time to sell the business and property.

Respectfully submitted by:

Berta A. Downs

Committee: Committee of the Whole & Common Council

Meeting Date: August 16 & 17, 2021



819 Superior Ave
Tomah, WI 54660
Phone: (608) 374-7420
Fax: (608) 374-7424

CITY OF TOMAH – REQUEST TO APPEAR BEFORE COMMITTEE

This form must be submitted to the appropriate department head at least ONE WEEK PRIOR to the scheduled date of the Committee/Council meeting. This is to ensure that the requested item is placed on the agenda prior to the agenda being sent out.

Date: 08/09/2021

Name: Corey Williams

DBA (if applicable): The Chillzone

Address: 1119 Superior Ave

Phone #(s): (608) 397-4388

Email Address: williams.corey@icloud.com

Committee Name(s): Committee of the Whole & Common Council

Committee Date(s): August 16 & 17, 2021

Agenda Item and Description/Explanation of Request (Use back side of form if needed. Attach any other pertinent information to this form):

I am selling the property located at 1119 Superior Ave. I am requesting that the liquor licenses be held with the property for at least the next year.

FOR OFFICE USE ONLY:

B. Downs
Received by:

8/9/2021

Date received:

**City of Tomah
Cash and Investments
July 31, 2021**

Fund 01 - General Fund						
	Investment Description	Investment Type	C/D Rate	Due	Beginning Balance 6/30/2021	Ending Balance 7/31/2021
MBS	Wells Fargo Bk West LV	C/D	1.80	12/13/22	100,000.00	100,000.00
MBS	Wells Fargo Bk West LV	C/D	1.90	01/17/23	100,000.00	100,000.00
MBS	Texas Exchange Bk	C/D	0.85	09/10/20	200,000.00	200,000.00
MBS	Sallie Mae Bk Salt Lake	C/D	1.95	08/22/22	100,000.00	100,000.00
MBS	MM Fund	MM			98,716.38	99,160.22
RBC	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
RBC	Bridgewater Bk	C/D	0.25	09/20/27	60,000.00	60,000.00
RBC	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
RBC	Discover Bk Greenwood Del	C/D	3.00	08/16/21	30,000.00	30,000.00
RBC	Morgan Stanley Bk N A Utah	C/D	3.00	08/16/21	50,000.00	50,000.00
RBC	Morgan Stanley Bk N A Utah	C/D	3.00	08/23/21	145,000.00	145,000.00
RBC	Ally Bank Midvale UT	C/D	3.00	08/30/21	121,000.00	121,000.00
RBC	Comenity Cap Bk Utah	C/D	2.85	02/15/22	80,000.00	80,000.00
RBC	Capital One Bk USA Natl Assn	C/D	2.35	06/20/22	30,000.00	30,000.00
RBC	Merric Bk South Jordan UT	C/D	1.80	08/22/22	130,000.00	130,000.00
RBC	BMW Bk North Amer Salt Lake	C/D	1.85	10/11/22	100,000.00	100,000.00
RBC	Synchrony	C/D	1.05	03/27/23	100,000.00	100,000.00
RBC	State Bank of India NY	C/D	1.05	06/10/25	245,000.00	245,000.00
RBC	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
RBC	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
RBC	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
RBC	US Govt MM Fund	MM			2,763.06	3,508.00
FMB	x706	C/D	0.40	01/15/22	118,074.26	118,308.47
LGIP	01	TF			5,931.72	5,931.95
Bank First	x8095	C/D	0.80	06/19/22	174,839.58	174,839.58
Bank First	x3439	C/D	2.25	05/22/21	170,216.47	170,216.47
Bank First	X6465	M/M			1,409,943.24	1,410,001.18
Bank First	Tax Account	M/M			899.84	1,349.76
Bank First	ED X1194	M/M			95,347.14	97,587.57
CCF	ICS SWEEP ACCOUNT	M/M			713,279.73	713,461.46
CCF	X768	M/M			21,448.69	21,450.45
TOTAL					4,877,460.11	4,881,815.11

**City of Tomah
Cash and Investments
July 31, 2021**

Fund 07 - Debt				
Investment Description		Investment Type	Beginning Balance 6/30/2021	Ending Balance 7/31/2021
LGIP	06	T/F	7,476.82	7,477.11
Bank First	X6465	M/M	349,092.86	349,107.21
TOTAL			356,569.68	356,584.32

Fund 08 - Capital				
Investment Description		Investment Type	Beginning Balance 6/30/2021	Ending Balance 7/31/2021
LGIP	02	T/F	83,192.45	83,195.67
Bank First	X6465	M/M	80,611.85	80,615.16
CCF	X768	M/M	25,509.65	25,511.75
TOTAL			189,313.95	189,322.58

Fund 02 - Lake						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 6/30/2021	Ending Balance 7/31/2021
RIA	4337420053	C/D	1.85	03/03/21	14,848.82	14,854.50
LGIP	03	TF			27,194.46	27,195.51
RIA	44374202	M/M			202,090.69	202,176.51
TOTAL					244,133.97	244,226.52

Fund 04 - CDBG				
Investment Description		Investment Type	Beginning Balance 6/30/2021	Ending Balance 7/31/2021
TACU		CK	1,433.17	1,433.22
TACU		SAVINGS	91,964.00	92,167.78
Bank First		CK	873.55	873.55
Bank First	X0822	SAVINGS	227,433.47	229,211.91
TOTAL			321,704.19	323,686.46

**City of Tomah
Cash and Investments
July 31, 2021**

Sewer Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 6/30/2021	Ending Balance 7/31/2021
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
RBC	Morgan Stanley Bk N A Utah	C/D	3.00	08/09/21	50,000.00	50,000.00
RBC	Third Fed Svgs & LN Assn OCD	C/D	2.50	01/31/22	102,000.00	102,000.00
RBC	Sallie Mae Bk	C/D	2.75	03/21/22	65,000.00	65,000.00
RBC	Cap One VA	C/D	2.35	06/20/22	178,667.00	178,667.00
RBC	Morgan Stanley Bk N A Utah	C/D	1.90	08/22/22	175,000.00	175,000.00
RBC	Capital One Bk USA Nat	C/D	1.90	08/22/22	45,000.00	45,000.00
RBC	Merrick Bk South Jordan UT	C/D	1.80	08/22/22	15,000.00	15,000.00
RBC	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
RBC	US Govt MM Fund	M/M			41,583.43	42,941.65
Bank First	43411	C/D	2.25	05/17/21	130,567.85	130,567.85
Bank First	28089	C/D	0.80	06/19/22	134,104.42	134,104.42
LGIP	04	T/F			541,092.48	541,113.40
CCF	XX8352	M/M			403,450.85	403,484.01
CCF	ICS Sweep	M/M			261,339.27	261,405.85
Bank First	X6341	M/M			216,775.81	216,784.72
Bank First	CLEARING ACCT	M/M			342,959.37	614,676.86
TOTAL					2,997,540.48	3,270,745.76

Water Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 6/30/2021	Ending Balance 7/31/2021
RBC	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
RBC	Comenity Cap Bk Utah	C/D	3.00	08/30/21	90,000.00	90,000.00
RBC	Goldman Sach Bank	C/D	3.15	12/20/21	245,000.00	245,000.00
RBC	Citibank National Association	C/D	2.75	02/28/22	55,000.00	55,000.00
RBC	Comenity Cap Bk Utah	C/D	2.80	02/28/22	75,000.00	75,000.00
RBC	Wells Fargo Bank	C/D	2.60	04/12/22	93,000.00	93,000.00
RBC	Cap One VA	C/D	2.35	06/20/22	36,333.00	36,333.00
RBC	TIAA Jacksonville	C/D	2.10	07/29/22	211,000.00	211,000.00
RBC	Lakeland Bk NFLD NJ	C/D	1.15	03/30/23	245,000.00	245,000.00
RBC	BMW BK North Am Salt Lake	C/D	1.85	10/11/22	35,000.00	35,000.00
RBC	Flagstar Bk Troy Mich.	C/D	0.45	08/14/24	245,000.00	245,000.00
RBC	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	145,000.00	145,000.00
RBC	BMW BK North Am Salt Lake	C/D	1.65	02/28/23	110,000.00	110,000.00
RBC	United Roosevelt Svgs	C/D	0.55	03/12/26	245,000.00	245,000.00
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	40,000.00	40,000.00
RBC	Sunwest Bk Irvine	C/D	0.70	04/30/26	45,000.00	45,000.00
RBC	US Govt MM Fund	M/M			7,439.75	10,436.37
LGIP	05	TF			22,415.95	22,416.82
CCF	x659	M/M			515,993.55	219,744.66
CCF	ISC SWEEP ACCOUNT 659	M/M			1,083,678.07	1,083,954.17
Bank First	CLEARING ACCT	M/M			409,990.29	633,716.13
TOTAL					4,044,850.61	3,975,601.15

**City of Tomah
Cash and Investments
July 31, 2021**

TOTAL BY INSTITUTION		
	6/30/2021	7/31/2021
Bank First	3,743,655.74	4,243,652.37
Multi-Bank Securities, Inc.	598,716.38	599,160.22
CCF	3,024,699.81	2,729,012.35
Farmers & Merchants Bank Kendall	118,074.26	118,308.47
Local Government Investment Pool	687,303.88	687,330.46
RIA Federal Credit Union	216,939.51	217,031.01
RBC Wealth Management	4,548,786.24	4,553,886.02
Tomah Area Credit Union	93,397.17	93,601.00
TOTAL	13,031,572.99	13,241,981.90



819 Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"
City Clerk Becki Weyer
City Treasurer Mollie Powell

Mayor Mike Murray
City Administrator
Bradley J. Hanson

Item 5.

August 10, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Convention & Visitors Bureau Agreement

Summary and Background Information:

In a review of City agreements by City staff and the Chamber of Commerce doing business as the Convention and Visitors Bureau discovered no formal agreement between the two agencies. Therefore, we are requesting this approval based upon this oversight.

Fiscal Note:

No known additional costs at this time, already budgeted for the CVB.

Recommendation:

Approve the agreement as presented or amended.

Decision Urgency:

Decision may be delayed further as needed, or until the Council feels comfortable with all of the available data.

Department Director

Bradley J. Hanson
City Administrator

Date

August 10, 2021
Date

Tourism Entity Agreement

This Tourism Entity Agreement ("Agreement") is entered into by and between the City of Tomah, a Wisconsin Municipal Corporation (the "City"), in accordance with §66.0615 Wisconsin Statute ("Room Tax Act"), and the Greater Tomah Area Chamber of Commerce (the "Chamber"), a Wisconsin Non-Profit 501(c) (6) Non-Stock Corporation on this ____ day of _____, _____.

WHEREAS, the Greater Tomah Area Chamber of Commerce is a Wisconsin not-for-profit corporation in good standing and has been before January 1, 1992. It is also a qualified "tourism entity" as defined by Wisconsin Statute §66.0615 (1)(f), and

WHEREAS, the City of Tomah enacted a Hotel-Motel Room Tax Ordinance to impose a uniform tax on the privilege of furnishing, at retail, rooms or lodging to transients by hotel keepers, motel operators and other persons furnishing accommodations that are available to the public pursuant to Wisconsin Statute §66.0615(1m), and

WHEREAS, the City of Tomah and the Greater Tomah Area Chamber of Commerce, (together, the "Parties" to this agreement), wish to maintain an agreement for the purpose of tourism promotion and tourism development pursuant to Wisconsin Statute §66.0615 ("Room Tax Law"), and

WHEREAS, during the term of this agreement, the Chamber will perform the functions of a tourism entity by providing destination marketing staff and services for the tourism industry in the City and will annually appropriate the percentage of room tax funded to them pursuant to §42-29 of the City of Tomah Code of Ordinances, 100% of which shall be used for tourism promotion and tourism development for the City as that term is defined in Wisconsin Statute §66.0615, and

NOW THEREFORE, in consideration of the mutual promises, covenants, and agreements herein contained and other good and valuable considerations, receipt of which and the sufficiency and adequacy of which is acknowledged, the Parties hereby agree as follows:

1. As long as it is a party to this Agreement, and unless it is unable to do so, the Chamber shall remain a tourism entity as defined by Wisconsin Statute §66.0615(1)(f) and any amendments thereto.
2. As long as the Chamber is a party to this Agreement, it shall ensure that it maintains a tourism commission under the Chamber's management that adheres to the composition, residency, and compensation requirements in §2-625 and Terms of office in §2-626 of the City's Code of Ordinances.
3. In return for tourism promotion and tourism development services, the City agrees to collect room tax dollars from hotels and distribute room tax dollars to the Chamber as specified in §42-27 of the City's Code of Ordinances. Distribution of what the City has collected shall occur on a monthly basis, by the last day of the month.
4. Upon monthly distribution of room tax dollars to the Chamber, the City shall provide to the Chamber a recapitulation of collections received by the City on a monthly basis, by the last day of the month.
5. On or before March 31, of each year of the agreement, the Chamber shall provide the City with a compilation of finances completed by a certified public accounting firm.

6. The Chamber shall provide an annual operating budget for the City to review. This budget shall provide projected Room Tax income and proposed expenditures.
7. This Agreement shall remain in effect for a period of five (5) years, and automatically renew for consecutive five (5) year terms unless terminated as follows:
 - a. The City may terminate this Agreement at any time if the Chamber fails to provide accounting as required in paragraph 5 of this Agreement. If the Chamber fails to provide the accounting required in paragraph 5, the City may provide written notice to the Chamber that the Agreement will be subject to termination if such accounting is not provided within sixty (60) days.
 - b. The City may terminate this Agreement at any time if the Chamber has committed a material breach of this Agreement, including but not limited to the intentional misuse of room tax revenues for the purposes outside of which are permitted by the Room Tax law. Notwithstanding the foregoing, in the event of a material breach, and prior to terminating the Agreement, the City shall provide written notice, including a reasonable description of the material breach to the Chamber. The Chamber shall have sixty (60) days to cure said material breach before termination of the Agreement.
 - c. The Chamber may terminate this Agreement at any time if the City has committed a material breach of this Agreement, including but not limited to, the failure to make timely payments as required under paragraph 3 of this Agreement. Notwithstanding the foregoing, in the event of a material breach, and prior to terminating the Agreement, the Chamber shall provide written notice, including a reasonable description of the breach, to the City. The City shall have sixty (60) days to cure said material breach before the termination of the Agreement.
8. The Agreement is between the Chamber and the City only. Neither party may assign its rights or obligations under this agreement to any other individual or entity without the expressed prior written approval of the remaining party.
9. This Agreement may be modified in whole or in part only by an agreement in writing executed by the Parties.
10. The Parties agree to the above terms and the individuals executing this document represent and warrant that the terms herein have been approved by their respective governing bodies and that they have the authority to bind the Parties to this Agreement.
11. This Agreement is governed by the laws of the State of Wisconsin.

Greater Tomah Area Chamber of Commerce

City of Tomah

By: _____

President/CEO

By: _____

City Administrator

Attest: _____

Board Chair

Attest: _____

City Clerk



819 Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"
City Clerk Becki Weyer
City Treasurer Mollie Powell

Mayor Mike Murray
City Administrator
Bradley J. Hanson

Item 6.

August 10, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Emergency Services Building (ESB) Update & Related Actions

Summary and Background Information:

Staff will be providing information regarding the study updates, Community Development Block Grant (CDBG) – Public Facilities (PF) grant application update, other grant opportunities for Fire and Ambulance Departments (FD and AD respectively), location of the ESB, and other developments. We have included a map provided by Wisconsin Department of Natural Resources and the area impacted by their requirements on the old Wastewater Treatment Facility (WWTF) parcel, currently the Parks and Recreation office.

Fiscal Note:

No known additional costs at this time.

Recommendation:

No recommendations available until a parcel is confirmed by Council.

Decision Urgency:

Decision maybe delayed further as needed, until all of the appropriate and necessary data is available based on the Council action for the appropriate site location.

Tim Adler

Department Director

August 10, 2021

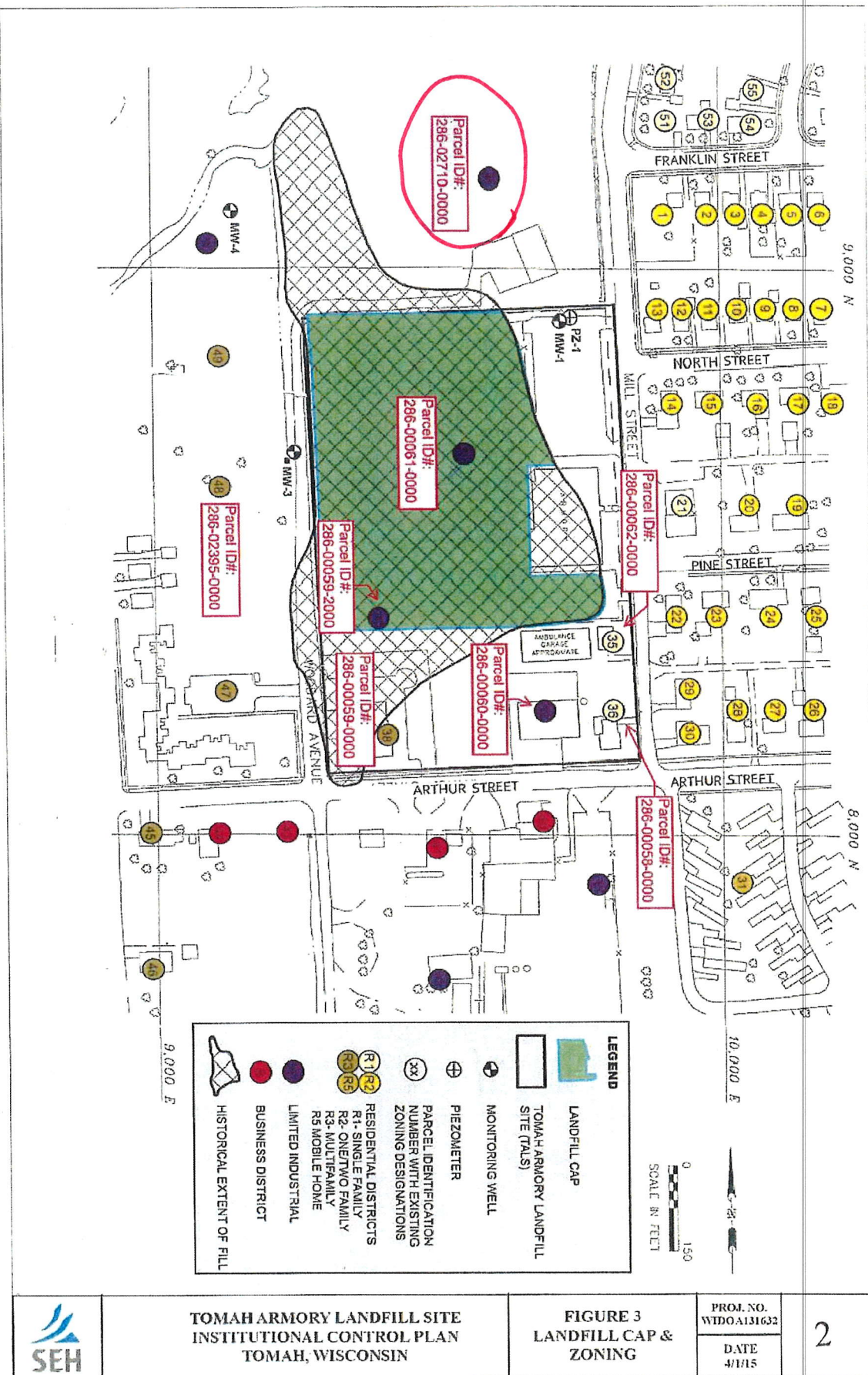
Date

Bradley J. Hanson

City Administrator

August 10, 2021

Date





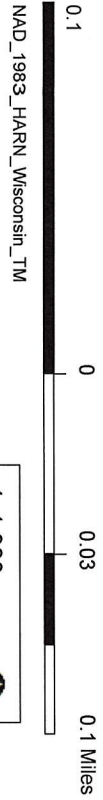
Map Title



Legend

- Open Site
- Closed Site
- Continuing Obligations Apply
- Facility-wide Site

Notes



DISCLAIMER: The information shown on these maps has been obtained from various sources, and are of varying age, reliability and resolution. These maps are not intended to be used for navigation, nor are these maps an authoritative source of information about legal land ownership or public access. No warranty, expressed or implied, is made regarding accuracy, applicability for a particular use, completeness, or legality of the information depicted on this map. For more information, see the DNR Legal Notices web page: <http://dnr.wi.gov/legal/>

Note: Not all sites are mapped.



819 Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"
City Clerk Becki Weyer
City Treasurer Molly Powell

Mayor Mike Murray
City Administrator
Bradley J. Hanson

Item 7.

August 10, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

American Rescue Plan Act of 2021 (ARPA) Grant Funds Recommended Expenditures

Summary and Background Information:

Pausing what expenditure, the City should take with the ARPA funds has proven a wise decision and we appreciate that guidance. After numerous conversations, attended web meetings, and discussions with League of Wisconsin Municipalities, the City's Auditor, and Financial Advisor we have learned many restrictions, limitations, and what the City of Tomah actually will receive.

Staff has met regarding ARPA and the City is slated to receive a total of \$983,570.41, with \$491,785.20 already in the City's accounts and in 2022 the City will receive \$491,785.20. The list before Council is the recommended spending ideas of staff after a number of internal meetings and many cuts from the list of suggestions. The entire list of recommended projects, which we believe has under gone a solid vetting process is before you to consider, with the items we believe, or change as you believe, is in the best interest and benefit to the City, which must also meet within the four indicated criteria of spending (listed as A, B, C, & D on the attached chart).

Finally, as mentioned previously, we have met numerous times with the League, the City's Auditor, Financial Advisors, and as your Department Directors to ensure our recommended projects follow ARPA requirements. Any projects added or amended by Council will also have to undergo this process. Finally, as recommended by the League, we have created a new fund to track all of the expenditures.

Fiscal Note:

The fiscal impact to the City is neutral, but positive in a manner that the City has received this funding in 2021 to be used immediately, with spending to be completed no later than 2024.

Recommendation:

Approve the recommended spending items as submitted by staff, or as amended.

Decision Urgency:

There is no urgency with this agenda item and it can be delayed until another Council meeting if that is the desire of the Council.

Bradley J. Hanson
City Administrator

August 10, 2021
Date

League of Wisconsin Municipalities – 2021 Tomah's American Rescue Plan Act (ARPA) of 2021 Allocation:	\$ 983,570.41
Department Directors proposed expenditures above underline in below list for 2021:	\$ 1,018,435.48

Dis-allowable uses: to repay debt, General Fund operational/expense items, remote/video work from home, federal funding match requirements.

Funds anticipated to State in May 2021, and shortly following thereafter to non-entitled City's such as Tomah.

ITEMS UNDER CONSIDERATION FOR ARPA FUNDING & MEETING IMPOSED RESTRICTIONS:	CIP	COSTS
---	------------	--------------

A = to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

B = to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the metropolitan city, non-entitlement unit of local government, or county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;

C = for the provision of government services to the extent of the reduction in revenue of such metropolitan city, non-entitlement unit of local government, or county due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city, non-entitlement unit of local government, or county prior to the emergency; or

D = to make necessary investments in water, sewer, or broadband infrastructure

City Hall: Remodel/remote door locks & security/COVID barriers (\$22k locks + install)	B	\$	170,000.00
City Hall: Website re-developed for City (impacted residents with accessibility to information & meetings)	A	\$	17,600.00
City Hall/Police Department: Safety & Security Video System	B	\$	58,000.00
City Wide: Essential workers reimbursement for work to non-salaried City employees	B	\$	40,000.00
Community Wide: Touchless Cross-Walk Signals Downtown & School Safety for Crossing Streets	A	\$	125,000.00
Community Wide: Museum Support (Fund Raising Reimbursement due to COVID-19 Window Replacement)	A	\$	6,000.00
Library: Building Front Steps (increase usage of internet & access to literature)	2022 A	\$	52,000.00
Library: New Sign (informational including health related items)	2024 A	\$	45,000.00
Parks & Recreation: Room Tax lost revenue, see calculation attachment, & \$75k to CVB	C	\$	324,835.48
Police Department: Officer Civil Disturbance Gear (community violence prevention)	C	\$	30,000.00
Police Department: ATV/UTV Vehicle for use on trails & events	B	\$	30,000.00
Public Safety: New Director response vehicle	2022 B	\$	50,000.00
Public Safety: ATV/UTV Vehicle for use on trails & events	2022 B	\$	30,000.00
Senior Center: Transportation vehicle for volunteer drivers (impacted population & public health response)	A	\$	40,000.00

ROOM TAX	2017	2018	2019	AVERAGE
Collected Through 12/31	\$ 650,624.00	\$ 669,912.00	\$ 626,070.00	\$ 648,868.67
	2020	2021	2022	2023
Collected Through 12/31	\$ 407,161.00			\$ 407,161.00
Average Above	\$ 648,868.67	\$ 675,472.28	\$ 703,166.65	\$ 731,996.48
Difference	\$ (241,707.67)			\$ (324,835.48)

Per National League of Cities - Loss Revenue calculated through December 31, 2023
at 4.1% annual predetermined growth rate

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Creation of Bookkeeper/Code Enforcement Position

Summary and background information:

(Appropriate documents attached)

Currently the Code Enforcement position is funded for $\frac{1}{4}$ of the year. We would propose a $\frac{1}{2}$ time Code Enforcement position incorporated with the Bookkeeper position in Public Works. Currently, the Bookkeeper position handles some minor weed and snow removal enforcement activities. Payroll was also handled by this position and those duties would be moved to the proposed Payroll Clerk position. We would also propose placing the Building Inspector under the supervision of the Director of Public Works and Utilities.

Fiscal Note:

None, as it is already funded. Discussion at the budget workshop lead me to believe the Code Enforcement position would be funded for $\frac{1}{2}$ time for a full year.

Recommendation:

I recommend the creation of the Bookkeeper/Code Enforcement position as attached. I also recommend that the Building Inspector position be placed under the supervision of the Director of Public Works and Utilities.

X

Brad Hanson
City Administrator

X

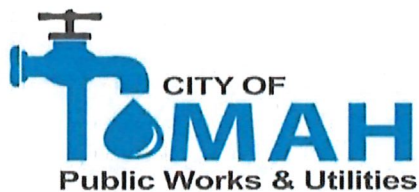
Kirk Arity
Director

X

Molly Powell
City Treasurer

X

Shane Rolff
City Building Inspector



819 Superior Ave.
Tomah, WI 546660
Public Works (608) 374-7430 | Utilities (608) 374-7431

Bookkeeper Position/Code Enforcement

Wage: G-3

This position would start at G-3, \$19.08. On January 1, 2022, both bookkeeper positions would be moved to G-4, \$19.57, prior to CPI.

50 % - Water/Sewer – In budget

50 % - Inspection – In budget (\$11,232 -> part time, half year)

Building Inspector to be placed under supervision of Director of Public Works and Utilities

Hopefully the full time position would eliminate the revolving door that could come with a temporary position.

CITY OF TOMAH JOB DESCRIPTION

POSITION TITLE: Bookkeeper/Code Enforcement **DEPARTMENT:** Public Works & Utilities

SUPERVISOR: Director, Public Works & Utilities **CLASSIFICATION:** Non-Exempt

PAGE: 1 of 2

PREPARED: October 2008

COUNCIL APPROVED:

ESSENTIAL DUTIES AND RESPONSIBILITIES:

Any one position may not include all the duties listed, nor do the examples listed include all the duties that may be found in this position.

1. Greeting the public and answering the telephone, directing callers to proper person or responding to questions and/or complaints in a proper, amicable manner, and addressing complaints, questions and recommendations by citizens.
2. Prepare and distribute Public Works agenda, attend Public Works meetings, responsible for minutes and maintenance of official minute book.
3. Prepare and distribute the agenda for Board of Appeals, attend the meetings and take minutes.
4. Prepare and distribute the agenda for the Lake Committee, attend the meetings and take minutes.
5. Prepare and distribute the agenda for the Planning Commission, attend the meetings and take minutes.
6. Responsible for complying with required DOT drug and alcohol testing by setting up appointments, maintaining employee test records and filing required paperwork in a confidential manner.
7. Respond to weed complaints by checking lots, researching property owner information, sending certified notices, and following up on notices, taking further action if necessary.
8. Enforce the City ordinance on snow and ice removal from public sidewalks.
9. Performs inspections of houses and property for conformance with applicable codes pertaining to junk, overgrowth, abandoned vehicles, refuse ordinance enforcement, and general property maintenance.
10. Investigates complaints from the general public and coordinates meetings to resolve the issues.
11. Handles written and oral correspondence relative to code violations.
12. Maintains records of inspections activities; makes photographic records of violations.
13. Prepares or completes various forms, reports, correspondence, inspection reports, notices, formal warnings, citations, affidavits, and monthly enforcement reports.
14. Receives various forms, reports, correspondence, inspection reports, police/fire reports, photographs, maps, property records, legal documents, codes, ordinances, directories, reference material, or other documentation; reviews, completes, processes, forwards or retains as appropriate.
15. Communicates with supervisor, employees, other departments, city council members, board members, attorneys, property owners, the public, and other individuals as needed to coordinate work activities, review status of work, exchange information, or resolve problems.
16. Operates a computer to enter, retrieve, review or modify data; verifies accuracy of entered data and makes corrections as appropriate.
17. Responsible for all aspects of billing including processing, printing, and mailing monthly billing for water and sewer service. Responsible for processing and enforcing disconnects. Process and balance payments daily for customers. Responsible for implementing and enforcing payment agreements. Responsible for ensuring that the non-sufficient payments are collected for the water

and sewer department. Process account credits. Answer customer questions about billings and rate schedules.

18. Type reports, correspondence, and documents as required.
19. Handle confidential material for the Director.
20. Perform related duties as required.
21. Work is performed according to established rules, regulations and procedures under the supervision of the Public Works and Utilities Director.

MINIMUM TRAINING AND EXPERIENCE REQUIRED TO PERFORM THE ESSENTIAL JOB FUNCTIONS:

1. Minimum of an Associate Degree in Accounting (Preferred, not required).
2. Two years of clerical office experience.
3. Or, any combination of education and experience that will provide the required skills and abilities.
4. Ability to read and write comprehensively.
5. Possession of a valid Wisconsin driver's license.
6. Physically able to work outside year round.

OTHER REQUIREMENTS:

1. Knowledge of office practices, procedures, and operation of standard office equipment.
2. Knowledge and experience with computer systems, including Microsoft Word and Excel, and Caselle.
3. Ability to perform tasks with good, professional judgment, and a high degree of accuracy and integrity.
4. Ability to deal with the public calmly, tactfully and courteously.
5. Ability to establish and maintain effective working relationships with superiors, employees and the general public.
6. Knowledge of Municipal Codes, procedures in issuing citations and presenting cases for trial.
7. Ability to use all available sources of information to gather data.
8. Ability to inspect property to determine if unsafe and unsanitary conditions occur.
9. Ability to explain City Ordinances and regulations to property owners.
10. Ability to recognize problems, initiate action, and explain it to property owners who are highly emotional.
11. Ability to communicate clearly and effectively oral and written.
12. Ability to keep detailed records and reports.
13. Ability to work with strict deadlines.
14. Ability to use independent judgment and work with little direct supervision when necessary.
15. Ability to comprehend, interpret, and apply regulations, procedures, and related information.
16. Ability to establish and maintain an effective working relationship with the public and other employees.
17. Ability to tolerate high levels of stress and react quickly and calmly in situations and to determine proper course of action.
18. Specific knowledge in following and adhering to policy department rules and regulation related to this position.
19. The City of Tomah has adopted rules and regulations established for the safety of its employees in the performance of their jobs. It shall be the direct responsibility of the department heads and the first line supervisors to be sure all employees of the City of Tomah comply with the safety rules and regulations. Department heads and first line supervisors shall establish procedures to ensure enforcement of said rules and regulations.

WORK HOURS:

1. Monday through Friday, 8 a.m. to 4:30 p.m. plus additional hours as necessary.
2. Attend Commission meetings.

PHYSICAL REQUIREMENTS:

1. Frequent twisting and bending
2. Reaching above and below shoulder height.
3. Carries various weights.
4. 40% of work day will be spent sitting.
5. 30% of work day will be spent walking.
6. 20% of work day will be spent standing.
7. 10% of the workday is spent driving.
8. Percentages of time may vary depending on tasks performed and the time of year.
9. Reaching above and below shoulder height frequently.
10. Occasional bending and stooping.

PHILOSOPHY AND GOALS:

Each employee must be committed to the goals of the department/city and communicate to the public the highest level of service, fair treatment, and ethical behavior. Employees shall actively employ diligent care of department/city equipment and resources. Employees must further a personal commitment to physically and mentally maintain the highest level of professional appearance and actions reflecting skill and enthusiasm in all assignments and duties. Employees must provide to the public a trust in the department by always being honest, fair, diligent, and courteous.

 Signature of Employee

 Date

 Signature of Employer

 Date

CITY OF TOMAH JOB DESCRIPTION

POSITION TITLE: BookkeeperDEPARTMENT: Public Works & UtilitiesSUPERVISOR: Director, Public Works & Utilities CLASSIFICATION: Non-ExemptPAGE: 1 of 2PREPARED: October 2008COUNCIL APPROVED:ESSENTIAL DUTIES AND RESPONSIBILITIES:

Any one position may not include all the duties listed, nor do the examples listed include all the duties that may be found in this position.

1. Greeting the public and answering the telephone, directing callers to proper person or responding to questions and/or complaints in a proper, amicable manner, and addressing complaints, questions and recommendations by citizens.
2. ~~Responsible for biweekly payroll and personnel records; accurately computing wages and benefits from time sheets and inputs payroll into computer. This includes regular salaries and hourly pays, overtime, standby, comp time, holiday, vacation, sick leave, longevity, etc. Prepare the payroll, check for accuracy and print checks. Prepare and process all necessary biweekly, monthly, quarterly and yearly reports including deductions and taxes and file them in a timely manner.~~
3. Prepare and distribute Public Works agenda, attend Public Works meetings, responsible for minutes and maintenance of official minute book.
4. ~~Assist the Building Inspector by issuing permits in his absence; entering monthly permit information in Assessor's data base; providing information to the public regarding flood plains, city building requirements, zoning and ordinances. Also Prepare and distribute the agenda for Board of Appeals, attend the meetings and take minutes.~~
5. Responsible for using correct procedures in levying special assessments; such as determining properties to be assessed, using engineer's reports to calculate assessment amounts, preparation of resolutions, notification of property owners, proper notice to newspaper.
6. Assist the Director in preparing the Public Works and Utilities budget and 5-year capital improvement plans; and participate the in design of Public Works projects.
7. Responsible for complying with required DOT drug and alcohol testing by setting up appointments, maintaining employee test records and filing required paperwork in a confidential manner.
8. Respond to weed complaints by checking lots, researching property owner information, sending certified notices, and following up on notices, taking further action if necessary.
9. Enforce the City ordinance on snow and ice removal from public sidewalks.
10. Performs inspections of houses and property for conformance with applicable codes pertaining to junk, overgrowth, abandoned vehicles, refuse ordinance enforcement, and general property maintenance.
11. Investigates complaints from the general public and coordinates meetings to resolve the issues.
12. Handles written and oral correspondence relative to code violations.
13. Maintains records of inspections activities; makes photographic records of violations.

14. Prepares or completes various forms, reports, correspondence, logs, inspection reports, notices, formal warnings, citations, affidavits, and monthly enforcement reports.
15. Receives various forms, reports, correspondence, inspection reports, police/fire reports, photographs, maps, property records, legal documents, codes, ordinances, directories, reference material, or other documentation; reviews, completes, processes, forwards or retains as appropriate.
16. Communicates with supervisor, employees, other departments, city council members, board members, attorneys, property owners, the public, and other individuals as needed to coordinate work activities, review status of work, exchange information, or resolve problems.
17. Operates a computer to enter, retrieve, review or modify data; verifies accuracy of entered data and makes corrections as appropriate.
18. Responsible for all aspects of billing including processing, printing, and mailing monthly billing for water and sewer service. Responsible for processing and enforcing disconnects. Process and balance payments daily for customers. Responsible for implementing and enforcing payment agreements. Responsible for ensuring that the non-sufficient payments are collected for the water and sewer department. Process account credits. Answer customer questions about billings and rate schedules.
19. Assist in preparing the detailed fixed asset records.
20. Assist in preparing the policy and procedures manual and updates.
21. Assist in preparing the detailed property insurance documents.
22. Prepare bi-annual newsletter for the Public Works Department.
23. Type reports, correspondence, and documents as required.
24. Handle confidential material for the Director.
25. Perform related duties as required.
26. Work is performed according to established rules, regulations and procedures under the supervision of the Public Works and Utilities Director.

* Lake Comm + Plan. *Add*

MINIMUM TRAINING AND EXPERIENCE REQUIRED TO PERFORM THE ESSENTIAL JOB FUNCTIONS:

1. Minimum of an Associate Degree in Accounting.
2. Two years of clerical office experience.
3. Or any combination of education and experience that will provide the required skills and abilities.
4. Ability to read and write comprehensively.
5. Possession of a valid Wisconsin driver's license.
6. Physically able to work outside year round.

OTHER REQUIREMENTS:

1. Knowledge of office practices, procedures, and operation of standard office equipment.
2. Knowledge and experience with computer systems, including Microsoft Word and Excel, and Caselle.
3. Knowledge of double entry bookkeeping, accounts payable, and accounts receivable.
4. Knowledge and experience with all phases of payroll.
5. Ability to perform tasks with good, professional judgment, and a high degree of accuracy and integrity.
6. Ability to deal with the public calmly, tactfully and courteously.

7. Ability to establish and maintain effective working relationships with superiors, employees and the general public.
8. Knowledge of Municipal Codes and, procedures in obtaining issuing citations and presenting cases for trial.
9. Ability to use all available sources of information to gather data.
10. Ability to inspect property to determine if unsafe and unsanitary conditions occur.
11. Ability to explain City Ordinances and regulations to property owners.
12. Ability to recognize problems, initiate action, and explain same to property owners who are highly emotional.
13. Ability to communicate clearly and effectively oral and written.
14. Ability to keep detailed records and reports.
15. Ability to work with strict deadlines.
16. Ability to use independent judgment and work with little direct supervision when necessary.
17. Ability to comprehend, interpret, and apply regulations, procedures, and related information.
18. Ability to establish and maintain an effective working relationship with the public and other employees.
19. Ability to tolerate high levels of stress and react quickly and calmly in situations and to determine proper course of action.
20. Specific knowledge in following and adhering to policy department rules and regulation related to this position.
21. The City of Tomah has adopted rules and regulations established for the safety of its employees in the performance of their jobs. It shall be the direct responsibility of the department heads and the first line supervisors to be sure all employees of the City of Tomah comply with the safety rules and regulations. Department heads and first line supervisors shall establish procedures to ensure enforcement of said rules and regulations.

WORK HOURS:

1. Monday through Friday, 8 a.m. to 4:30 p.m. plus additional hours as necessary.
2. Attend Public Works and Utilities Commission meetings.

PHYSICAL REQUIREMENTS:

1. Frequent twisting and bending
2. Reaching above and below shoulder height.
3. Carries various weights.
4. 40% of work day will be spent sitting.
5. 30% of work day will be spent walking.
6. 20% of work day will be spent standing.
7. 10% of the workday is spent driving.
8. Percentages of time may vary depending on tasks performed and the time of year.
9. Reaching above and below shoulder height frequently.
10. Occasional bending and stooping.

PHILOSOPHY AND GOALS:

Each employee must be committed to the goals of the department/city and communicate to the public the highest level of service, fair treatment, and ethical behavior. Employees shall actively employ diligent care of department/city equipment and resources. Employees must further a personal commitment to physically and mentally maintain the highest level of professional appearance and actions reflecting skill and enthusiasm in all assignments and duties. Employees must provide to the public a trust in the department by always being honest, fair, diligent, and courteous.

Signature of Employee

Date _____

Signature of Employer

Date _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Creation of Payroll Clerk

Summary and Background Information:

The proposed would create a fulltime Payroll Clerk position – revising the job description of the Payroll/Accounts Payable Clerk and creating the Payroll Clerk job description.


Fiscal Note:

The proposed position would increase budget funding from Water and Sewer by \$11,044.80 (estimate).


The proposed position would increase budget funding from the General Fund by \$11,044.80 (estimate).

Recommendation:


We recommend the creation of the job description for the Payroll Clerk position and the revision of the Payroll/Accounts Payable position as attached.



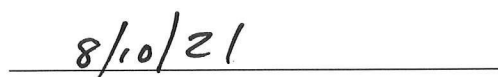
Treasurer
Molly Powell



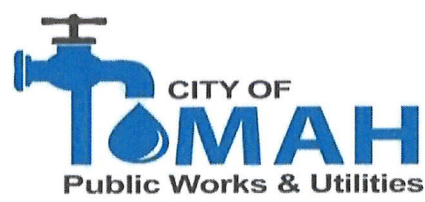
Date



Director of Public Works
Kirk Arity



Date



819 Superior Ave.
Tomah, WI 546660
Public Works (608) 374-7430 | Utilities (608) 374-7431

Payroll Position - Proposed

Wage: H-3

25 % - Water/Sewer

75 % - Treasurer Office

Funding of 75% -> 50% already coming from Public Works (City Funds). This would be a 25% increase for City funds. Water/Sewer would have an increase of 25% in wages.

Below is for hourly wage only, no benefits

Current:			Hourly	Annual	
	\$ 21.24	50%	\$ 10.62	\$ 22,089.60	W/S
		45%	\$ 9.56	\$ 19,880.64	Public Works
		5%	\$ 1.06	\$ 2,208.96	Inspection
Proposed:					
	\$ 21.24	25%	\$ 5.31	\$ 11,044.80	W/S
		75%	\$ 15.93	\$ 33,134.40	Treasurers Office
Annual increase in W/S Funds:			\$ 11,044.80		
Annual increase in City Funds:			\$ 11,044.80		

CITY OF TOMAH JOB DESCRIPTION

Position: Payroll Clerk

Grade: H

Supervisor: City Treasurer/Director of Public Works & Utilities

Department: Treasurer

Classification: Non-Exempt

Non-Represented

Revised: August 2021

GENERAL DESCRIPTION OF DUTIES:

Under general supervision of the City Treasurer and the Director of Public Works and Utilities, this position performs payroll duties, monthly and annual reconciliations, prepares confidential reports and correspondence, assists in personnel related reports and research, assists City Treasurer, Director of Public Works and Utilities, and Building Inspector.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

Any one position may not include all the duties listed, nor do the examples listed include all the duties that may be found in this position. Other duties may be required and assigned accordingly.

1. Prepares and processes bi-weekly payroll. This includes time sheet verification, benefit calculations and deductions, and maintains records of the same. Prepare and reconciles employee benefit payouts.
2. Assist with Human Resource functions.
3. Collects data and prepares confidential reports related to the collective bargaining process.
4. Participates in annual audit.
5. Prepares Quarterly Wage Reports to Wisconsin Department of Workforce Development and Department of Labor, and assists with 941 Reporting.
6. Assists Director of Public Works and Utilities with projects as needed.
7. Assists Building Inspector and Zoning Administrator with projects as needed.
8. Performs other duties as assigned.
9. The City of Tomah has adapted rules and regulations established for the safety of its employees in the performance of their jobs. It is the responsibility of every employee of the City of Tomah to follow safety rules and regulations.

EDUCATION AND EXPERIENCE REQUIRED:

1. Associates Degree in Accounting and two (2) to four (4) years of experience or equivalent experience.
2. Experience with Microsoft Office, including Word and Excel

KNOWLEDGE, SKILLS AND ABILITIES:

1. Ability to maintain a professional demeanor; calmly approach and solve problems under stressful circumstances.
2. Knowledge of office practices, procedures, and operation of standard office equipment.
3. Knowledge and experience with all phases of payroll.
4. Ability to perform tasks with good, professional judgement, and a high degree of accuracy and integrity.
5. Ability to deal with the public calmly, tactfully and courteously.
6. Ability to establish and maintain effective working relationships with superiors, employees and the general public.
7. Excellent oral and written communication skills required.

PHYSICAL REQUIREMENTS:

1. Frequently sits at keyboard
2. Frequent twisting.
3. Reaches to shoulder height frequently and above and below shoulder height occasionally.
4. Occasional bending and stooping.
5. Sixty (60) percent of workday spent sitting.
6. Ten (10) percent of workday spent walking.
7. Thirty (30) percent of workday spent standing.
8. All percentages about could vary, depending upon duties performed that day.

PHILOSOPHY AND GOALS:

Each employee must be committed to the goals of the department/city and communicate to the public the highest level of service, fair treatment, and ethical behavior. Employees shall actively employ diligent care of department/city equipment and resources. Employees must further a professional commitment to physically and mentally maintain the highest level of professional appearance and actions reflecting skill and enthusiasm in all assignments and duties. Employees must provide to the public a trust in the department by always being honest, fair, diligent, and courteous.

 Signature of Employee

 Date

 Signature of Employer

 Date

CITY OF TOMAH JOB DESCRIPTION

Position: Accounts Payable/Payroll Clerk

Grade: H

Supervisor: City Treasurer

Department: Treasurer

**Classification: Non-Exempt
Non-Represented**

Revised: August 2021

GENERAL DESCRIPTION OF DUTIES:

Under general supervision of the City Treasurer, this position accounts payable duties, monthly and annual reconciliations, prepares confidential reports and correspondence, assists in personnel related reports and research, assists City Clerk, Treasurer, and City Administrator as required.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

Any one position may not include all the duties listed, nor do the examples listed include all the duties that may be found in this position. Other duties may be required and assigned accordingly.

1. Prepares and processes accounts payable. Provides monthly report to the Common Council.
2. Prepares confidential reports and correspondence as directed by the City Treasurer.
3. Maintain General Ledger including: Proofing for accuracy and preparing journal entries. Provides monthly report to the Common Council.
4. Participates in preparing annual budgets.
5. Participates in the annual audit.
6. Provides customer service to both internal and external customers at the counter and responding to telephone calls. Refers questions and complaints to the appropriate departments.
7. Collects payments for City services including, but not limited to fees for Treasurer/Clerk/Parks and Recreation, etc.
8. Assists with election process.
9. Serves as backup for preparation of bi-weekly payroll. This includes time sheet verification, benefit calculations and deductions and maintains records of the same. Prepares and reconciles employee benefit payouts.
10. Assists W-9 Forms and 1099's
11. Performs other duties as assigned.
12. The City of Tomah has adapted rules and regulations established for the safety of its employees in the performance of their jobs. It is the responsibility of every employee of the City of Tomah to follow safety rules and regulations.

EDUCATION AND EXPERIENCE REQUIRED:

- Associates Degree in Accounting or related field and two (2) to four (4) years of experience.
- Experience with Microsoft Office, including Word and Excel.
- Experience in customer service.
- Experience handling cash and conducting business transactions required.

KNOWLEDGE, SKILLS AND ABILITIES:

- Ability to maintain a professional demeanor; calmly approach and solve problems under stressful circumstances.
- Knowledge of office practices, procedures, and operation of standard office equipment.
- Knowledge of double entry bookkeeping, accounts payable, and accounts receivable.
- Knowledge and experience with all phases of payroll.
- Ability to perform tasks with good, professional judgment, and a high degree of accuracy and integrity.
- Ability to deal with the public calmly, tactfully and courteously.
- Ability to establish and maintain effective working relationships with superiors, employees and the general public.
- Excellent oral and written communication skills required.

PHYSICAL REQUIREMENTS:

1. Frequently sits at keyboard
2. Frequent twisting.
3. Reaches to shoulder height frequently and above and below shoulder height occasionally.
4. Occasional bending and stooping.
5. Sixty (60) percent of workday spent sitting.
6. Ten (10) percent of workday spent walking.
7. Thirty (30) percent of workday spent standing.
8. All percentages about could vary, depending upon duties performed that day.

PHILOSOPHY AND GOALS:

Each employee must be committed to the goals of the department/city and communicate to the public the highest level of service, fair treatment, and ethical behavior. Employees shall actively employ diligent care of department/city equipment and resources. Employees must further a professional commitment to physically and mentally maintain the highest level of professional appearance and actions reflecting skill and enthusiasm in all assignments and duties. Employees must provide to the public a trust in the department by always being honest, fair, diligent, and courteous.

 Signature of Employee

 Date

 Signature of Employer

 Date



819 Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"
City Clerk Becki Weyer
City Treasurer Mollie Powell

Mayor Mike Murray
City Administrator
Bradley J. Hanson

Item 10.

August 10, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Resolution of Support for Monroe County Families First Grant Application to Wisconsin Housing and Economic Development Authority's 2021 Housing Grant

Summary and Background Information:

Monroe County (MoCo) Families First is applying for the Wisconsin Housing and Economic Development Authority's 2021 Housing Grant and would like to submit the application with a letter of support from the City. A MoCo representative should be in attendance to answer and discuss any questions, which may include how many individuals and families they assist and what the grant dollars would be used for.

Fiscal Note:

No known additional costs to the City, but work in-kind is a possibility.

Recommendation:

Approve the resolution as presented or amended.

Decision Urgency:

WHEDA's 2021 Housing Grant is due August 23, 2021, therefore to be able to support Families First application process, this resolution should be passed at this meeting.

Department Director

Bradley J. Hanson
City Administrator

Date

August 10, 2021
Date

RESOLUTION _____

APPROVING THE SUPPORT FOR THE MONROE COUNTY (MoCo) FAMILIES FIRST'S, A NON-PROFIT ORGANIZATION, APPLICATION TO THE WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY'S (WHEDA) 2021 HOUSING GRANT TO ASSIST HOMELESS FAMILIES

WHEREAS, the MoCo Families First non-profit organization is located at 1500 N Superior Ave, Tomah; and

WHEREAS, this non-profit organization assists homeless individuals and families with the City of Tomah (City) and MoCo; and

WHEREAS, they have shared the intention to apply for WHEDA's 2021 Housing Grant to assist homeless families with the acquisition and remodeling of homes; and

WHEREAS, there are opportunities in the future to be able to provide work in-kind to and from both MoCo Families First and the City, providing a scale of efficiency, collaboration, and community investment; and

WHEREAS, the City is well aware of workforce housing needs, the homeless issue, impacted additional families and individuals due to COVID-19, and the need to add to and retain its vibrant workforce; and

WHEREAS, together the City and MoCo Families First staff have the opportunity to collaborate for the benefit of homeless families, individuals, and for economic development purposes;

NOW THEREFORE, BE IT RESOLVED that the City of Tomah Common Council approves to support MoCo Families First's application to WHEDA for the 2021 Housing Grant, which will greatly assist the community's homeless and workforce needs.

PASSED AND APPROVED by the City of Tomah Council, Monroe County, Wisconsin this 17th day of August, 2021.

ATTEST:

MIKE MURRAY, MAYOR

BECKI WEYER, CITY CLERK



819 Superior Ave
Tomah, WI 54660
608.374.7400

"The Gateway to Cranberry Country"
City Clerk Becki Weyer
City Treasurer Mollie Powell

Mayor Mike Murray
City Administrator
Bradley J. Hanson

Item 11.

August 10, 2021

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Transparency with City committee reports or minutes

Summary and Background Information:

Recently staff has been requested to provide paper copies of all agendas and supporting materials instead of using the tablets provided by the City. It is our understanding that in 2014 the City's current website was developed where all of the minutes are available, which increases the City's transparency, as at any time of day or day of the week anyone can access this information free of charge. After a Department Director discussion, we will do our best to provide the committee minutes and/or reports within ten (10) to fourteen (14) days of the meeting. We will provide a presentation by actually bringing up the website during this discussion. This transparency can be improved further, which is part of the discussion with the ARPA funds prior to this agenda item with a new website and thereby, increasing the efficiency of MuniCode.

If anyone would like to review a printed copy, the City maintains a book of printed committee and Council meetings at the City Clerk's Office and is available during business hours. Sometime after the new website, the then Council implemented tablets to again increase efficiency, transparency, and decrease City expenses. This is what we have been doing and we look to see if the Council would like to return to paper copies or remain with the tablets.

We are in the process of scheduling 3RT a date after the September 21, 2021 Council meeting to be able to clean all of the tablets of unnecessary data, remove unneeded programs, and ensure that any and all viruses are removed and/or the virus prevention software is up to date.

Fiscal Note:

There is no fiscal impact if the process continues as today. If paper copies are printed this is an increase to the budget in the amount of approximately \$270.00 annually (9 Councilmembers x 250 average pages per packet x \$0.01 per page x 12 months), plus other committees and their members.

Recommendation:

Staff believes highly that this City is already very transparent and is efficient as possible, therefore, we recommend the continued use of electronic agendas and packets and confirming no paper copies to be delivered.

Decision Urgency:

There is no urgency with this agenda item.

Bradley J. Hanson
City Administrator

August 10, 2021
Date

Page 1 of 1

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

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	\$410,801.78	Check #'s:	130457-130647 201228002
2. Payroll:		\$433,787.53	Dir Dep #'s:	9293009-9293431
3. Wire/ACH Transfers:		\$153,551.45		
4. Invoices:			Council run check #s	
Total:		<u>\$998,140.76</u>		

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

August 21, 2021

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 1

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
3RT NETWORKS							
2131	3RT NETWORKS	21881	AUG 2021 MONTHLY MANAGED SERV	08/06/2021	01-57210-8300 LAW ENFORCE OUT E	3,673.50	08/09/2021
Total 3RT NETWORKS:						3,673.50	
5 ALARM FIRE & SAFETY EQUIPMENT							
4	5 ALARM FIRE & SAFETY EQUIP	207260-1	CAIRNS 1010 blue Defendere	08/06/2021	01-57220-8300 FIRE OUTLAY EQUIPM	698.94	08/09/2021
Total 5 ALARM FIRE & SAFETY EQUIPMENT:						698.94	
ACE HARDWARE							
11	ACE HARDWARE	597723	HOSE FLEXOGEN	08/06/2021	01-55200-3400 OTHER PARKS OPERA	223.54	08/09/2021
11	ACE HARDWARE	597742	ornamnt owl	08/06/2021	01-55401-3400 RECREATION PARK O	39.98	08/09/2021
11	ACE HARDWARE	598048	26910 LAUNDRY DET	07/30/2021	01-55200-3400 OTHER PARKS OPERA	52.52	07/30/2021
11	ACE HARDWARE	598116	26910 TOILET CLNR	07/30/2021	01-55200-3400 OTHER PARKS OPERA	62.91	07/30/2021
11	ACE HARDWARE	598187	26910 ACE IM SAE 30	07/30/2021	01-55200-3400 OTHER PARKS OPERA	7.59	07/30/2021
11	ACE HARDWARE	598284	26910 BY PASS PRUNER	07/30/2021	01-55200-3400 OTHER PARKS OPERA	55.98	07/30/2021
11	ACE HARDWARE	598364	26910 LAWN MWR RECRYLR	07/30/2021	01-55200-3400 OTHER PARKS OPERA	399.99	07/30/2021
11	ACE HARDWARE	598376	26910 KEY SCHLAGE	07/30/2021	01-55200-3400 OTHER PARKS OPERA	28.17	07/30/2021
11	ACE HARDWARE	598464	26910 SHOP RATE	07/30/2021	01-55200-3400 OTHER PARKS OPERA	61.47	07/30/2021
11	ACE HARDWARE	598465	26910 SKT ADPT	07/30/2021	01-55200-3400 OTHER PARKS OPERA	5.99	07/30/2021
11	ACE HARDWARE	598540	23306 GENERATOR, CONTROLLER	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	249.98	07/30/2021
11	ACE HARDWARE	598543	26910 ANTISEPTIC SANITIZ WIPES	07/30/2021	01-55200-3400 OTHER PARKS OPERA	17.98	07/30/2021
11	ACE HARDWARE	598596	FASTENERS	08/06/2021	01-55200-3400 OTHER PARKS OPERA	5.95	08/09/2021
11	ACE HARDWARE	598601	CUTEND MOPHEAD 20	08/06/2021	01-52100-3550 LAW ENFORCE BUILDI	13.98	08/09/2021
11	ACE HARDWARE	598602	GLADE SOLID AIR	08/06/2021	01-51600-3400 GENERAL BLDGS OPE	68.69	08/09/2021
11	ACE HARDWARE	598613	BIBB HOSE BRASS	08/06/2021	01-55200-3400 OTHER PARKS OPERA	106.93	08/09/2021
11	ACE HARDWARE	598647	LAUNDRY DET	08/06/2021	01-55200-3400 OTHER PARKS OPERA	16.57	08/09/2021
11	ACE HARDWARE	598647	SILICONE	08/06/2021	01-51600-3400 GENERAL BLDGS OPE	6.59	08/09/2021
11	ACE HARDWARE	598667	Silicone II 23306	07/30/2021	01-51600-3500 GENERAL BLDGS REP	6.59	07/30/2021
11	ACE HARDWARE	598672	HP GOOD BRUSH	08/06/2021	01-52200-3400 FIRE PROTECTION OP	34.56	08/09/2021
Total ACE HARDWARE:						1,465.96	
ADVERTISING CONCEPT LLC							
19	ADVERTISING CONCEPT LLC	92058	SPORTSWEAR TBALL SHIRTS	07/23/2021	01-55300-3100 REC PROGRAMS OFFI	448.50	07/22/2021
Total ADVERTISING CONCEPT LLC:						448.50	

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 2

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
AIRGAS USA LLC							
24	AIRGAS USA LLC	9980449932	CYLINDER RENTAL- ARGON, OXYGEN	07/23/2021	01-53311-3402 HWY/ST MAINT OP SU	98.91	07/22/2021
Total AIRGAS USA LLC:						98.91	
ALL AMERICAN DO-IT CENTER							
27	ALL AMERICAN DO-IT CENTER	12244/3	CONCRETE MIS-GRAVEL 60#	07/23/2021	01-55200-3400 OTHER PARKS OPERA	8.38	07/22/2021
27	ALL AMERICAN DO-IT CENTER	12480/3	GRND CONTACT ACTUAL	07/23/2021	01-55200-3500 OTHER PARKS REPAI	27.89	07/22/2021
27	ALL AMERICAN DO-IT CENTER	228050723202	CONCRETE MIX GRAVEL 60#	07/23/2021	01-55200-3400 OTHER PARKS OPERA	8.38	07/22/2021
27	ALL AMERICAN DO-IT CENTER	9184/3	MULCH BULK RED	07/23/2021	01-55200-3400 OTHER PARKS OPERA	28.99	07/22/2021
Total ALL AMERICAN DO-IT CENTER:						73.64	
ALLIANT ENERGY/WPL							
30	ALLIANT ENERGY/WPL	030803000007	JUN 2021 BROWNELL ST FMENS PK	07/30/2021	01-55200-2210 OTHER PARKS UTIL-E	71.91	07/30/2021
30	ALLIANT ENERGY/WPL	069820000007	JUN 2021 PARKVIEW DR DAM	07/30/2021	02-56910-2210 LAKE UTIL-ELECTRIC	233.91	07/30/2021
30	ALLIANT ENERGY/WPL	168100000007	JULY 2021 - POLICE	07/23/2021	01-52900-2210 OTHER PUBLIC SA UTI	19.46	07/22/2021
30	ALLIANT ENERGY/WPL	182233000007	JULY 2021 - POLICE	07/23/2021	01-52100-2210 LAW ENFORCE UTIL E	18.42	07/22/2021
30	ALLIANT ENERGY/WPL	244713000007	JULY 2021 - SENIOR CENTER	07/23/2021	12-55500-2210 SR & DISAB UTIL-ELE	884.17	07/22/2021
30	ALLIANT ENERGY/WPL	321950000007	JULY 2021 - POLICE	07/23/2021	01-52100-2210 LAW ENFORCE UTIL E	2,252.42	07/22/2021
30	ALLIANT ENERGY/WPL	367418042307	JULY 2021 TOMAH CITY OF	07/30/2021	01-55401-2210 RECREATION PARK U	329.78	07/30/2021
30	ALLIANT ENERGY/WPL	481975000007	JUN 2021 FAIRGROUNDS	07/30/2021	01-55401-2210 RECREATION PARK U	681.86	07/30/2021
30	ALLIANT ENERGY/WPL	573084000007	JUN 2021 LAKESIDE DR PARK	07/30/2021	01-55200-2210 OTHER PARKS UTIL-E	39.42	07/30/2021
30	ALLIANT ENERGY/WPL	661765000007	JULY 2021 - HOUSING/CDBG	07/23/2021	12-55500-2210 SR & DISAB UTIL-ELE	53.71	07/22/2021
30	ALLIANT ENERGY/WPL	910102000007	JUNE 2021 - AMBULANCE	07/23/2021	03-52300-2210 AMBULANCE UTIL-ELE	437.50	07/22/2021
30	ALLIANT ENERGY/WPL	958911000007	JUNE 2021 - CITY CLERK	07/23/2021	01-55200-2210 OTHER PARKS UTIL-E	16.70	07/22/2021
30	ALLIANT ENERGY/WPL	981501000007	JULY 2021 - APT ABOVE HOUSING	07/23/2021	12-55500-2210 SR & DISAB UTIL-ELE	82.78	07/22/2021
Total ALLIANT ENERGY/WPL:						5,122.04	
ALLIED COOPERATIVE							
32	ALLIED COOPERATIVE	089349407232	PTICH FORK	07/23/2021	01-53311-3402 HWY/ST MAINT OP SU	26.99	07/22/2021
Total ALLIED COOPERATIVE:						26.99	
AMAZON BUSINESS							
2142	AMAZON BUSINESS	1DCL-QW6YV	BUSINESS PRIME ESSENTIALS MEMB	08/06/2021	01-51520-3100 TREASURER OFFICE	328.99	08/09/2021
2142	AMAZON BUSINESS	1Q4G6PKF13	DOORBELL	08/06/2021	01-51420-3100 CITY CLERK OFFICE S	26.99	08/09/2021

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 3

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total AMAZON BUSINESS:						355.98	
ANTHEM BLUE CROSS AND BLUE SHIELD							
1938	ANTHEM BLUE CROSS AND BL	PROJECT 117	LETTER ID 6596104	07/30/2021	03-13100 ACCOUNTS RECEIVABLE-C	127.62	07/30/2021
Total ANTHEM BLUE CROSS AND BLUE SHIELD:						127.62	
ASSESSMENT TECHNOLOGIES OF WISCONSIN LLC							
56	ASSESSMENT TECHNOLOGIES	9736	9736 MD PROF ANNUAL SITE LICENS	07/30/2021	01-51530-2900 ASSESSOR SERVICE	2,196.26	07/30/2021
Total ASSESSMENT TECHNOLOGIES OF WISCONSIN LLC:						2,196.26	
AT&T MOBILITY							
1960	AT&T MOBILITY	287299452785	JULY 2021 WIRELESS POLICE	07/23/2021	01-52100-2230 LAW ENFORCE UTIL T	525.69	07/22/2021
1960	AT&T MOBILITY	287304964031	JULY 2021 WIRELESS POLICE	07/23/2021	01-52100-2230 LAW ENFORCE UTIL T	54.21	07/22/2021
Total AT&T MOBILITY:						579.90	
AUTO VALUE TOMAH							
61	AUTO VALUE TOMAH	12252020 CRE	52200061 STATEMENT CREDIT ADJUS	07/30/2021	01-48900 OTHER MISCELLANEOUS	91.75-	07/30/2021
61	AUTO VALUE TOMAH	130337	52200061 STATEMENT CREDIT ADJUS	07/30/2021	01-48900 OTHER MISCELLANEOUS	12.99-	07/30/2021
61	AUTO VALUE TOMAH	522178077	STREET DEPART BATTERY	07/23/2021	01-53311-3502 HWY/ST MAINT REP/M	119.00	07/22/2021
61	AUTO VALUE TOMAH	522178841	ACCT 52200062 REF 307481	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	5.71	07/30/2021
61	AUTO VALUE TOMAH	522179650	ACCT 52200062 REF 308879	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	3.99	07/30/2021
61	AUTO VALUE TOMAH	522179682	ACCT 52200062 REF 308947	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	18.43	07/30/2021
61	AUTO VALUE TOMAH	522179683	ACCT 52200062 REF 308948	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	54.63	07/30/2021
61	AUTO VALUE TOMAH	522180369	ACCT 52200062	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	130.96	07/30/2021
61	AUTO VALUE TOMAH	522180451	ACCT 52200062 REF 310198	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	23.99	07/30/2021
61	AUTO VALUE TOMAH	522180457	ACCT 52200062 REF 310207	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	35.99-	07/30/2021
Total AUTO VALUE TOMAH:						215.98	
BAKER & TAYLOR LLC							
69	BAKER & TAYLOR LLC	2036058780	14 BOOKS	07/23/2021	10-55110-3460 LIBRARY CHILDRENS	56.91	07/22/2021
69	BAKER & TAYLOR LLC	2036058780	14 BOOKS	07/23/2021	10-55110-3420 LIBRARY ADULT DEPT	93.74	07/22/2021
69	BAKER & TAYLOR LLC	2036059425	2 BOOKS	07/23/2021	10-55110-3420 LIBRARY ADULT DEPT	25.82	07/22/2021
69	BAKER & TAYLOR LLC	2036059548	3 BOOKS	07/23/2021	10-55110-3420 LIBRARY ADULT DEPT	26.42	07/22/2021
69	BAKER & TAYLOR LLC	2036059620	9 BOOKS	07/23/2021	10-55110-3420 LIBRARY ADULT DEPT	117.57	07/22/2021

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 4

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total BAKER & TAYLOR LLC:						320.46	
BEST KEPT PORTABLES LLC							
84	BEST KEPT PORTABLES LLC	2173	TOLIET RENTAL	07/30/2021	01-55200-3400 OTHER PARKS OPERA	270.00	07/30/2021
Total BEST KEPT PORTABLES LLC:						270.00	
BOUND TREE MEDICAL LLC							
96	BOUND TREE MEDICAL LLC	84130174	SMART CAPNOLINE PLUS	08/06/2021	03-52300-3400 AMBULANCE OPERATI	274.38	08/09/2021
Total BOUND TREE MEDICAL LLC:						274.38	
BRAUN THYSSENKRUPP ELEVATOR LLC							
100	BRAUN THYSSENKRUPP ELEVA	19357	T&M SERVICE MADISON	07/30/2021	01-51600-3500 GENERAL BLDGS REP	83.25	07/30/2021
Total BRAUN THYSSENKRUPP ELEVATOR LLC:						83.25	
CBS SQUARED INC							
1666	CBS SQUARED INC	8354	SERVICE DATES 5-30-2021 7-03-202	07/30/2021	08-57620-8100 CAPITAL PROJECT PA	1,000.00	07/30/2021
Total CBS SQUARED INC:						1,000.00	
CENTURYLINK							
1837	CENTURYLINK	234307718	court	07/30/2021	01-51200-2230 JUDICIAL UTIL-TELEP	.12	07/30/2021
1837	CENTURYLINK	234307718	ADMINISTRATOR	07/30/2021	01-51415-2230 ADMINISTRATOR UTIL-	.06	07/30/2021
1837	CENTURYLINK	234307718	CLERK	07/30/2021	01-51420-2230 CITY CLERK UTIL-TEL	5.32	07/30/2021
1837	CENTURYLINK	234307718	TREASURER	07/30/2021	01-51520-2230 TREASURER UTIL-TEL	.06	07/30/2021
1837	CENTURYLINK	234307718	BUILDING	07/30/2021	01-51600-2230 GENERAL BLDGS UTIL	.06	07/30/2021
1837	CENTURYLINK	234307718	POLICE DEPT	07/30/2021	01-52100-2230 LAW ENFORCE UTIL T	65.01	07/30/2021
1837	CENTURYLINK	234307718	BLDLG INSP	07/30/2021	01-52400-2230 INSPECTION UTIL-TEL	.06	07/30/2021
1837	CENTURYLINK	234307718	PUBLIC WORKS	07/30/2021	01-53100-2230 ADMN-HWY/STREET U	.24	07/30/2021
1837	CENTURYLINK	234307718	PUBLIC WORKS	07/30/2021	01-53311-2230 HWY/ST MAINT UTIL-T	2.62	07/30/2021
1837	CENTURYLINK	234307718	AIRPORT	07/30/2021	01-53510-2230 AIRPORT UTIL-TELEP	.10	07/30/2021
1837	CENTURYLINK	234307718	PARKS	07/30/2021	01-55200-2230 OTHER PARKS UTIL-T	.06	07/30/2021
1837	CENTURYLINK	234307718	RECREATION	07/30/2021	01-55300-2230 REC PROGRAMS UTIL	.15	07/30/2021
1837	CENTURYLINK	234307718	AQUATIC CENTER	07/30/2021	01-55402-2230 AQUATIC CENTER UTI	1.38	07/30/2021
1837	CENTURYLINK	234307718	DAM	07/30/2021	02-56910-2230 LAKE UTIL-TELEPHON	.14	07/30/2021
1837	CENTURYLINK	234307718	AMBULANCE	07/30/2021	03-52300-2230 AMBULANCE UTIL-TEL	4.45	07/30/2021
1837	CENTURYLINK	234307718	CDBG	07/30/2021	04-56600-2230 CDBG-ADMIN UTIL-TE	7.31	07/30/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
1837	CENTURYLINK	234307718	LIBRARY	07/30/2021	10-55110-2230 LIBRARY UTIL-TELEPH	7.36	07/30/2021
1837	CENTURYLINK	234307718	SENIOR CENTER	07/30/2021	12-55500-2230 SR & DISAB UTIL-TELE	.27	07/30/2021
1837	CENTURYLINK	234307718	WWTP	07/30/2021	01-15620 DUE FROM SEWER	.32	07/30/2021
1837	CENTURYLINK	234307718	WATER UTILITY	07/30/2021	01-15610 DUE FROM WATER	.58	07/30/2021
128	CENTURYLINK	301310967073	JULY 2021 INTERNET	07/30/2021	01-52100-2230 LAW ENFORCE UTIL T	26.00	07/30/2021
128	CENTURYLINK	301313462080	JULY 2021 CHARGES	08/06/2021	01-52100-2230 LAW ENFORCE UTIL T	785.46	08/09/2021
128	CENTURYLINK	301313463073	JULY 2021 CHARGES	07/30/2021	01-51600-2230 GENERAL BLDGS UTIL	66.23	07/30/2021
128	CENTURYLINK	301313466	JULY CREDIT 2021	07/30/2021	01-48900 OTHER MISCELLANEOUS	33.40-	07/30/2021
128	CENTURYLINK	301313478073	JULY 2021 CHARGES	07/30/2021	01-55300-2230 REC PROGRAMS UTIL	94.71	07/30/2021
128	CENTURYLINK	301313478073	JULY 2021 CHARGES	07/30/2021	01-55402-2230 AQUATIC CENTER UTI	94.71	07/30/2021
128	CENTURYLINK	301313485071	JULY 2021 UTILITIES TELEPHONE	07/23/2021	12-55500-2230 SR & DISAB UTIL-TELE	76.21	07/22/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-51200-2230 JUDICIAL UTIL-TELEP	.18	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-51415-2230 ADMINISTRATOR UTIL-	.06	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-51420-2230 CITY CLERK UTIL-TEL	4.75	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-51520-2230 TREASURER UTIL-TEL	.06	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-51600-2230 GENERAL BLDGS UTIL	.06	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-52100-2230 LAW ENFORCE UTIL T	53.58	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-52400-2230 INSPECTION UTIL-TEL	.06	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-53100-2230 ADMN-HWY/STREET U	.24	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-53311-2230 HWY/ST MAINT UTIL-T	.80	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-53510-2230 AIRPORT UTIL-TELEP	.10	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-55200-2230 OTHER PARKS UTIL-T	.06	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-55300-2230 REC PROGRAMS UTIL	.15	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-55402-2230 AQUATIC CENTER UTI	.05	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	02-56910-2230 LAKE UTIL-TELEPHON	.10	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	03-52300-2230 AMBULANCE UTIL-TEL	5.48	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	04-56600-2230 CDBG-ADMIN UTIL-TE	7.74	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	10-55110-2230 LIBRARY UTIL-TELEPH	3.52	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	12-55500-2230 SR & DISAB UTIL-TELE	.43	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-15620 DUE FROM SEWER	.32	08/09/2021
1837	CENTURYLINK	852902250806	JUNE1	08/06/2021	01-15610 DUE FROM WATER	.62	08/09/2021
1837	CENTURYLINK	88954656	POLICE DEPT	07/30/2021	01-52100-2230 LAW ENFORCE UTIL T	648.21	07/30/2021
1837	CENTURYLINK	88954656	COURT	07/30/2021	01-51200-2230 JUDICIAL UTIL-TELEP	18.52	07/30/2021
1837	CENTURYLINK	88954656	TREASURER	07/30/2021	01-51520-2230 TREASURER UTIL-TEL	74.08	07/30/2021
1837	CENTURYLINK	88954656	ADMINISTRATIVE	07/30/2021	01-51415-2230 ADMINISTRATOR UTIL-	18.52	07/30/2021
1837	CENTURYLINK	88954656	CLERK	07/30/2021	01-51420-2230 CITY CLERK UTIL-TEL	37.04	07/30/2021
1837	CENTURYLINK	88954656	COUNCIL	07/30/2021	01-51100-2230 LEGISLATIVE UTIL-TEL	18.52	07/30/2021
1837	CENTURYLINK	88954656	ASSESSOR	07/30/2021	01-51530-2230 ASSESSOR UTIL-TELE	18.52	07/30/2021
1837	CENTURYLINK	88954656	MAYOR	07/30/2021	01-51410-2230 MAYOR UTIL-TELEPH	18.52	07/30/2021
1837	CENTURYLINK	88954656	BLDG INSP	07/30/2021	01-52400-2230 INSPECTION UTIL-TEL	18.52	07/30/2021

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 6

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
1837	CENTURYLINK	88954656	PUBLIC WORKS	07/30/2021	01-53100-2230 ADMN-HWY/STREET U	61.73	07/30/2021
1837	CENTURYLINK	88954656	WATER UTILITY	07/30/2021	01-15610 DUE FROM WATER	24.69	07/30/2021
1837	CENTURYLINK	88954656	SEWER	07/30/2021	01-15620 DUE FROM SEWER	24.69	07/30/2021
1837	CENTURYLINK	88954656	PARKS	07/30/2021	01-55200-2230 OTHER PARKS UTIL-T	37.04	07/30/2021
1837	CENTURYLINK	88954656	FIRE	07/30/2021	01-52200-2230 FIRE PROTECTION UT	18.52	07/30/2021
Total CENTURYLINK:						2,321.07	
CHARTER COMMUNICATIONS							
129	CHARTER COMMUNICATIONS	000591607012	SERVICES 06/01/2021-06/30/2021 POLI	07/23/2021	01-52100-2230 LAW ENFORCE UTIL T	115.47	07/22/2021
Total CHARTER COMMUNICATIONS:						115.47	
CHASING DAYLIGHT ANIMAL SHELTER							
132	CHASING DAYLIGHT ANIMAL S	0806202115CA	JUL 2021 STRAY CATS/KITTENS	08/06/2021	01-52100-3400 LAW ENFORCE OPER	525.00	08/09/2021
Total CHASING DAYLIGHT ANIMAL SHELTER:						525.00	
CIVIC SYSTEMS LLC							
141	CIVIC SYSTEMS LLC	130618	SEMI ANNUAL FEES	07/30/2021	01-51450-2900 COMPUTER SERV CO	7,914.00	07/30/2021
Total CIVIC SYSTEMS LLC:						7,914.00	
CLEARY, RICHARD							
2144	CLEARY, RICHARD	08062021 REF	T BALL REFUND	08/06/2021	01-46723 RECREATION PROGRAMS	30.00	08/09/2021
Total CLEARY, RICHARD:						30.00	
CODY PAULSON							
2014	CODY PAULSON	DUES 0723202	REFUND TPPA DUES	07/23/2021	01-21550 UNION DUES DEDUCTIONS	42.00	07/22/2021
Total CODY PAULSON:						42.00	
COMPLETE OFFICE OF WISCONSIN INC							
157	COMPLETE OFFICE OF WISCO	111885	NOTEBOOK TRVLSZ	07/30/2021	01-51415-3100 ADMINISTRATOR OFFI	45.06	07/30/2021
157	COMPLETE OFFICE OF WISCO	122938	FILE DESKTOP BOX	07/30/2021	01-51420-3100 CITY CLERK OFFICE S	42.46	07/30/2021
157	COMPLETE OFFICE OF WISCO	139019	NAMEPLATE	08/06/2021	01-51520-3100 TREASURER OFFICE	14.98	08/09/2021
157	COMPLETE OFFICE OF WISCO	91473	WEBORDER	07/30/2021	01-51520-3100 TREASURER OFFICE	21.26	07/30/2021

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 7

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total COMPLETE OFFICE OF WISCONSIN INC:						123.76	
CORCORAN, RYLAN							
925	CORCORAN, RYLAN	012814	SHORT TERM PARKING	08/06/2021	01-52100-3400 LAW ENFORCE OPER	5.00	08/09/2021
Total CORCORAN, RYLAN:						5.00	
CORE & MAIN LP							
1265	CORE & MAIN LP	PO22888	HYMAX 2 FLIP	07/30/2021	01-55402-3500 AQUATIC CENTER REP	1,350.00	07/30/2021
Total CORE & MAIN LP:						1,350.00	
CORPORATE WAREHOUSE SUPPLY							
2067	CORPORATE WAREHOUSE SU	65092	CANON COLOR IMAGECLASS	07/30/2021	01-52400-3400 INSPECTION OPERATI	999.75	07/30/2021
Total CORPORATE WAREHOUSE SUPPLY:						999.75	
CRAWFORD OIL COMPANY INC							
174	CRAWFORD OIL COMPANY INC	264216	AIRPORT GAS	07/23/2021	01-53510-3430 AIRPORT FUEL	8,288.00	07/22/2021
Total CRAWFORD OIL COMPANY INC:						8,288.00	
CULLIGAN							
29	CULLIGAN	588097558104	JULY BOTTLED WATER	07/30/2021	01-51600-3400 GENERAL BLDGS OPE	19.75	07/30/2021
29	CULLIGAN	588100180912	CULLIGAN WATER AQUATIC CENTER	07/23/2021	01-55402-3400 AQUATIC CENTER OP	120.66	07/22/2021
Total CULLIGAN:						140.41	
DAS HEALTH							
1721	DAS HEALTH	2024542	CHANGE HEALTHCARE	07/23/2021	03-52300-2900 AMBULANCE SERV CO	114.48	07/22/2021
Total DAS HEALTH:						114.48	
DAVE JOHNSON							
2134	DAVE JOHNSON	066506	20 - 2x2x4 Blocks	07/23/2021	01-53311-3408 HWY/ST MAINT OP SU	800.00	07/23/2021
2134	DAVE JOHNSON	066507	20 - 2x2x4 Blocks	08/02/2021	01-53311-3408 HWY/ST MAINT OP SU	800.00	08/02/2021
Total DAVE JOHNSON:						1,600.00	

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 8

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
DELTA DENTAL							
1777	DELTA DENTAL	01-215970723	DENTAL INSURANCE PREMIUM AUG 2	07/23/2021	01-21597 EE DEDUCTIONS-DENTAL	610.06	07/22/2021
Total DELTA DENTAL:						610.06	
DENNIS AND BARBARA CLINARD							
2135	DENNIS AND BARBARA CLINARD	4655 07302021	OVER PAYMENT	07/30/2021	01-24412 TAX REFUND OVER PAY	40.00	07/30/2021
Total DENNIS AND BARBARA CLINARD:						40.00	
DENNY'S TRUCK & AUTO SERVICE INC							
192	DENNY'S TRUCK & AUTO SERVI	19890	REPLACED EQUALIZERS	07/23/2021	01-55200-3500 OTHER PARKS REPAI	368.84	07/22/2021
192	DENNY'S TRUCK & AUTO SERVI	J009914	COOPER DISCOVER	07/30/2021	01-55200-3500 OTHER PARKS REPAI	84.14	07/30/2021
Total DENNY'S TRUCK & AUTO SERVICE INC:						452.98	
DIRECTV							
1280	DIRECTV	013901916X21	SERVICE 7/6/2021-8/05/21	07/23/2021	01-55401-3400 RECREATION PARK O	334.48	07/22/2021
Total DIRECTV:						334.48	
DISTRICT 2 INC							
201	DISTRICT 2 INC	3267	RED ROCKER SWITCH	08/06/2021	01-52200-3400 FIRE PROTECTION OP	36.62	08/09/2021
Total DISTRICT 2 INC:						36.62	
DOG WASTE DEPOT							
204	DOG WASTE DEPOT	422796	DO WASTE ROLL BAGS	08/06/2021	01-55200-3400 OTHER PARKS OPERA	228.21	08/09/2021
Total DOG WASTE DEPOT:						228.21	
DON'S PLUMBING SERVICE INC							
205	DON'S PLUMBING SERVICE INC	113324	REPAIR TO LADIES ROOM	08/06/2021	01-52100-3550 LAW ENFORCE BUILDI	22.00	08/09/2021
205	DON'S PLUMBING SERVICE INC	S12976	POOL HEATER NOT WORKING	07/30/2021	01-55402-3500 AQUATIC CENTER REP	75.00	07/30/2021
Total DON'S PLUMBING SERVICE INC:						97.00	
DOUCETTE, LISA							
2145	DOUCETTE, LISA	08062021 REF	SWIM LESSON REFUND	08/06/2021	01-46722 AQUATIC CENTER	60.00	08/09/2021

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 9

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total DOUCETTE, LISA:						60.00	
EHLERS AND ASSOCIATES INC							
210	EHLERS AND ASSOCIATES INC	87404	CONTINUING DISCLSURE-THRU 06/30	08/06/2021	01-51540-2100 SPEC ACCOUNTING P	5,000.00	08/09/2021
Total EHLERS AND ASSOCIATES INC:						5,000.00	
EMC INSURANCE COMPANIES							
214	EMC INSURANCE COMPANIES	1620553	DEFENSE CLAIM	07/23/2021	01-51300-2100 LEGAL PROF SERVICE	1,599.40	07/22/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-51938-5110 OTHER INSURANCE P	29,558.01	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-51932-5110 HIGHWAY INS PROPE	3,373.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-51931-5110 LAW ENFORCE INS PR	6,669.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	10-55110-5110 LIBRARY PROPERTY I	4,440.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-15610 DUE FROM WATER	13,701.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	18-15620 DUE FROM SEWER	17,122.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	03-52300-5110 AMBULANCE PROPER	686.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	02-56910-5110 LAKE PROPERTY INS	989.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	16-56720-5110 TOUR OTHER PROP IN	1,415.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANE	07/30/2021	12-55500-5110 SR & DISAB PROPERT	4,271.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANE	07/30/2021	01-51938-5110 OTHER INSURANCE P	1,730.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANE	07/30/2021	01-51938-5110 OTHER INSURANCE P	362.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-51932-5110 HIGHWAY INS PROPE	5,755.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-51938-5110 OTHER INSURANCE P	783.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-15620 DUE FROM SEWER	1,227.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-15610 DUE FROM WATER	122.00	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-51932-5110 HIGHWAY INS PROPE	308.33	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-51931-5110 LAW ENFORCE INS PR	308.33	07/30/2021
214	EMC INSURANCE COMPANIES	D-16930336	AUG 2021 INSURANCE	07/30/2021	01-51938-5110 OTHER INSURANCE P	308.33	07/30/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	01-51932-5100 HIGHWAY INS LIABILIT	85.80	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	03-52300-5100 AMBULANCE LIABILITY	102.86	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	02-56910-5100 LAKE LIABILITY INS	2.97	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	01-51938-5100 OTHER INSURANCE LI	152.53	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	10-55110-5100 LIBRARY LIABILITY INS	13.80	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	12-55500-5100 SR & DISAB LIABILITY I	3.59	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	01-51932-5120 HIGHWAY INS WORKE	1,482.39	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	03-52300-5120 AMBULANCE WORKER	2,403.81	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	01-51931-5120 LAW ENFORCE INS W	2,615.53	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	01-51938-5120 OTHER INSURANCE W	1,116.40	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	10-55110-5120 LIBRARY WORKER CO	32.55	08/09/2021

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 10

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	12-55500-5120 SR & DISAB WORKER	6.79	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	02-56910-5120 LAKE WORKER COMP	23.68	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	04-56600-5120 CDBG-ADMIN WORKE	1.32	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	01-15610 DUE FROM WATER	40.82	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	01-15620 DUE FROM SEWER	61.62	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	01-15610 DUE FROM WATER	496.65	08/09/2021
214	EMC INSURANCE COMPANIES	D-17010060	EMC INSURANCE	08/06/2021	01-15620 DUE FROM SEWER	700.89	08/09/2021
Total EMC INSURANCE COMPANIES:						104,071.40	
EMERGENCY MEDICAL PRODUCTS INC							
216	EMERGENCY MEDICAL PRODU	2266274	AMBULANCE SUPPLIES	07/23/2021	03-52300-3400 AMBULANCE OPERATI	290.90	07/22/2021
216	EMERGENCY MEDICAL PRODU	268313	MEDICAL SUPPLIES	07/30/2021	03-52300-3400 AMBULANCE OPERATI	1,240.65	07/30/2021
Total EMERGENCY MEDICAL PRODUCTS INC:						1,531.55	
EO JOHNSON CO							
220	EO JOHNSON CO	INV083035	TONERS	08/06/2021	01-52100-2900 LAW ENFORCE SERV	257.01	08/09/2021
220	EO JOHNSON CO	INV970399	SERVICE CONTRACT 07012021	07/23/2021	12-55500-2900 SR & DISAB SERV CO	109.00	07/22/2021
220	EO JOHNSON CO	INV980051	TONERS	08/06/2021	01-53311-2900 HWY/ST MAINT SERV	96.00	08/09/2021
Total EO JOHNSON CO:						462.01	
FABICK CAT							
1882	FABICK CAT	MILC00000234	MODEL HOOKFQFLAT	07/23/2021	01-53311-3502 HWY/ST MAINT REP/M	1,229.00	07/22/2021
1882	FABICK CAT	PILC0032871	NUT	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	91.71	07/30/2021
1882	FABICK CAT	PILC0032872	BOLT	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	79.60	07/30/2021
1882	FABICK CAT	PILC0032873	NUT	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	51.60	07/30/2021
1882	FABICK CAT	PILC0032874	BIT END	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	450.24	07/30/2021
1882	FABICK CAT	PILC0032875	BOLTS	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	45.20	07/30/2021
1882	FABICK CAT	PILC0032959	BIT END	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	150.08	07/30/2021
1882	FABICK CAT	PILC0033039	CUTTING EDGE	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	1,616.10	07/30/2021
1882	FABICK CAT	PILC0033040	BOLT NUT	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	164.00	07/30/2021
Total FABICK CAT:						3,877.53	
FAIRCHILD EQUIPMENT							
1763	FAIRCHILD EQUIPMENT	Z72043	SERVICE ON LIFT TRUCK	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	172.26	07/30/2021
1763	FAIRCHILD EQUIPMENT	Z75134	SKYJACK AERIAL LIFTS	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	155.51	07/30/2021

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 11

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total FAIRCHILD EQUIPMENT:						327.77	
FAMILY SUPPORT REGISTRY							
1656	FAMILY SUPPORT REGISTRY	08041305JC00	CHILD SUPPORT WITHHOLDINGS-PP	07/30/2021	01-21590 OTHER EMPLOYEE DEDUC	275.53	07/30/2021
1656	FAMILY SUPPORT REGISTRY	08041305JV00	CHILD SUPPORT WITHHOLDINGS-PP	07/23/2021	01-21590 OTHER EMPLOYEE DEDUC	275.53	07/22/2021
Total FAMILY SUPPORT REGISTRY:						551.06	
FASTENAL COMPANY							
242	FASTENAL COMPANY	WITOM199519	RUBBERHOSE CASE OF WATER	07/30/2021	01-53311-3409 HWY/ST MAINT OP SU	49.00	07/30/2021
242	FASTENAL COMPANY	WITOM199519	RUBBERHOSE CASE OF WATER	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	49.58	07/30/2021
242	FASTENAL COMPANY	WITOM199652	RAZORBACK	08/06/2021	01-53311-3402 HWY/ST MAINT OP SU	79.98	08/09/2021
Total FASTENAL COMPANY:						178.56	
FERRER, ARLENE QUINONES							
2147	FERRER, ARLENE QUINONES	20210722-01	SECURITY DEPOSIT REFUND	08/06/2021	01-23010 RECREATION PARK DEPOSI	250.00	08/09/2021
Total FERRER, ARLENE QUINONES:						250.00	
FIRE CATT							
2136	FIRE CATT	9688	FIRE HOSE TESTING	07/30/2021	01-52200-2100 FIRE PROTECTION PR	3,172.16	07/30/2021
Total FIRE CATT:						3,172.16	
FIRST CONGREGATIONAL UCC TOMAH							
2133	FIRST CONGREGATIONAL UCC	20210720	REFUND PARK SHELTER RENTAL	07/23/2021	01-46720 PARKS	47.39	07/22/2021
2133	FIRST CONGREGATIONAL UCC	20210720	REFUND TAX	07/23/2021	01-24210 SALES TAX PAYABLE	2.61	07/22/2021
Total FIRST CONGREGATIONAL UCC TOMAH:						50.00	
FOLLETT SCHOOL SOLUTIONS INC							
261	FOLLETT SCHOOL SOLUTIONS	1436868	TOMAH PUB HANDLING PRINTER KIT	07/23/2021	10-57610-8350 LIB OUTLAY COMPUTE	412.00	07/22/2021
261	FOLLETT SCHOOL SOLUTIONS	1440789	TOMAH PUB LIB PRINTER KIT0625202	07/23/2021	10-57610-8350 LIB OUTLAY COMPUTE	402.91	07/22/2021
Total FOLLETT SCHOOL SOLUTIONS INC:						814.91	
GERKE EXCAVATING INC							
274	GERKE EXCAVATING INC	49723	BASE COURSE PLAYGROUND PARKI	07/23/2021	08-57620-8100 CAPITAL PROJECT PA	1,181.04	07/22/2021

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 12

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
274	GERKE EXCAVATING INC	50077	WASHED LIMESTONE	07/30/2021	01-53311-3407 HWY/ST MAINT OP SU	590.85	07/30/2021
Total GERKE EXCAVATING INC:						1,771.89	
GONZALEZ BRAVO, CESAR							
2143	GONZALEZ BRAVO, CESAR	20210804-01	SECURITY DEPOSIT REFUND	08/06/2021	01-23010 RECREATION PARK DEPOSI	250.00	08/09/2021
Total GONZALEZ BRAVO, CESAR:						250.00	
GRANGERS LLC							
284	GRANGERS LLC	173894	TIMECUTTER SS5000	08/06/2021	01-55200-3500 OTHER PARKS REPAI	196.08	08/09/2021
284	GRANGERS LLC	174216	PAINT LINE SPRAYER	08/06/2021	01-55200-3500 OTHER PARKS REPAI	74.21	08/09/2021
Total GRANGERS LLC:						270.29	
GRAY ELECTRIC LLC							
287	GRAY ELECTRIC LLC	29864	REC PARK DAIRY BARN	07/23/2021	01-55401-3500 RECREATION PARK R	136.75	07/22/2021
Total GRAY ELECTRIC LLC:						136.75	
GREATER TOMAH AREA CHAMBER							
634	GREATER TOMAH AREA CHAM	JUNE/MAY202	MAY 2021 ROOM TAX	07/23/2021	16-21101 DUE TO CHAMBER OF COM	23,067.80	07/22/2021
Total GREATER TOMAH AREA CHAMBER:						23,067.80	
HARTJE TIRE & SERVICE CENTER							
305	HARTJE TIRE & SERVICE CENT	4085548	Service call/DISMOUNT	07/30/2021	01-53311-3501 HWY/ST MAINT REP/M	320.00	07/30/2021
Total HARTJE TIRE & SERVICE CENTER:						320.00	
HILLYARD/HUTCHINSON							
312	HILLYARD/HUTCHINSON	604390066	SOAP AFFINITY FOAM	08/06/2021	01-55401-3400 RECREATION PARK O	227.76	08/09/2021
Total HILLYARD/HUTCHINSON:						227.76	
HOLIDAY WHOLESALE							
317	HOLIDAY WHOLESALE	9809310	TOWEL TORK ADV	08/06/2021	01-52100-3550 LAW ENFORCE BUILDI	182.80	08/09/2021
Total HOLIDAY WHOLESALE:						182.80	

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 13

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
HORST DISTRIBUTING INC							
1401	HORST DISTRIBUTING INC	600540407302	BELT B38 B45	07/30/2021	01-55200-3500 OTHER PARKS REPAI	86.55	07/30/2021
Total HORST DISTRIBUTING INC:						86.55	
IRONCORE INC							
337	IRONCORE INC	IC46706	SUPPORT 06302021	07/21/2021	01-51450-2900 COMPUTER SERV CO	23.86	07/22/2021
Total IRONCORE INC:						23.86	
JOHN SHUCK PLUMBING & REPAIR LLC							
354	JOHN SHUCK PLUMBING & REP	13391	FLUSH ASSEMBLY	07/30/2021	01-55200-3500 OTHER PARKS REPAI	212.76	07/30/2021
Total JOHN SHUCK PLUMBING & REPAIR LLC:						212.76	
KELLER, IRMA							
966	KELLER, IRMA	08062021COS	REEMBURSE COSTCO	08/06/2021	10-55110-3100 LIBRARY OFFICE SUP	64.24	08/09/2021
Total KELLER, IRMA:						64.24	
KWIK TRIP CREDIT DEPT							
375	KWIK TRIP CREDIT DEPT	004104350723	PUBLIC WORKS FUEL	07/23/2021	01-53311-3401 HWY/ST MAINT OP SU	84.02	07/22/2021
375	KWIK TRIP CREDIT DEPT	004219450720	JUNE 2021 FUEL AMBULANCE	07/23/2021	03-52300-3400 AMBULANCE OPERATI	3,697.66	07/22/2021
Total KWIK TRIP CREDIT DEPT:						3,781.68	
LARKIN'S GMC INC							
387	LARKIN'S GMC INC	78167	2015 GMC PRODUCT SAFERY RECAL	07/23/2021	01-53311-3502 HWY/ST MAINT REP/M	514.66	07/22/2021
387	LARKIN'S GMC INC	78192	2014 FORD AUTO TRANSMISSION CH	07/23/2021	01-52200-3500 FIRE PROTECTION RE	2,517.65	07/22/2021
387	LARKIN'S GMC INC	78195	2002 GMC HEATING/COOLING REPAIR	07/23/2021	01-53311-3502 HWY/ST MAINT REP/M	482.25	07/22/2021
Total LARKIN'S GMC INC:						3,514.56	
LAWSON PRODUCTS INC							
390	LAWSON PRODUCTS INC	9308563511	NYLON CABLE TIES	07/23/2021	01-53311-3502 HWY/ST MAINT REP/M	195.59	07/22/2021
Total LAWSON PRODUCTS INC:						195.59	
LEE RECREATION LLC							
394	LEE RECREATION LLC	13442-21	BUTTS PARK PLAYGROUND	07/23/2021	08-57620-8100 CAPITAL PROJECT PA	16,748.00	07/22/2021

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 14

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total LEE RECREATION LLC:						16,748.00	
LEMONWEIR VALLEY TELEPHONE							
395	LEMONWEIR VALLEY TELEPHO	690500080620	AUG 2021 BILLING POLICE	08/06/2021	01-52100-2230 LAW ENFORCE UTIL T	350.00	08/09/2021
395	LEMONWEIR VALLEY TELEPHO	721400080620	AUG 2021 BILLING PARKS	08/06/2021	01-55200-2240 OTHER PARKS UTIL-C	90.60-	08/09/2021
395	LEMONWEIR VALLEY TELEPHO	802300080620	AUG 2021 BILLING AMBULANCE	08/06/2021	03-52300-2230 AMBULANCE UTIL-TEL	536.16	08/09/2021
Total LEMONWEIR VALLEY TELEPHONE:						795.56	
LEXISNEXIS RISK DATA MANAGEMENT INC							
396	LEXISNEXIS RISK DATA MANAG	1378284-2021	JUNE 2021 CONTRACT FEE	07/23/2021	01-52100-2900 LAW ENFORCE SERV	33.00	07/22/2021
Total LEXISNEXIS RISK DATA MANAGEMENT INC:						33.00	
LOFFLER COMPANIES							
1391	LOFFLER COMPANIES	3752881	CANON/C7565I II	08/06/2021	01-51420-2900 CITY CLERK SERV CO	320.87	08/09/2021
1391	LOFFLER COMPANIES	3771504	TC65	08/06/2021	01-51520-2900 TREASURER'S SERVIC	37.96	08/09/2021
Total LOFFLER COMPANIES:						358.83	
LUBE TECH & PARTNERS LLC							
2030	LUBE TECH & PARTNERS LLC	2664821	TRACKING # 90543081	08/06/2021	01-53311-3402 HWY/ST MAINT OP SU	475.84	08/09/2021
Total LUBE TECH & PARTNERS LLC:						475.84	
LUEBCHOW, JARED							
2148	LUEBCHOW, JARED	20210722-02	SECURITY DEPOSIT REFUND	08/06/2021	01-23010 RECREATION PARK DEPOSI	250.00	08/09/2021
Total LUEBCHOW, JARED:						250.00	
MAINU ERIC, LOUISA							
2137	MAINU ERIC, LOUISA	BANK OF AME	OVERPAYMENT	07/30/2021	01-24412 TAX REFUND OVER PAY	1,039.07	07/30/2021
Total MAINU ERIC, LOUISA:						1,039.07	
MAITREJEAN CARPENTRY & ROOFING INC							
1625	MAITREJEAN CARPENTRY & R	4521	OVERPAYMENT	07/23/2021	01-24412 TAX REFUND OVER PAY	67.19	07/22/2021

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 15

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total MAITREJEAN CARPENTRY & ROOFING INC:						67.19	
MATHY CONSTRUCTION COMPANY							
416	MATHY CONSTRUCTION COMP	5200019420	MATERIAL	07/30/2021	01-53311-3404 HWY/ST MAINT OP SU	634.90	07/30/2021
Total MATHY CONSTRUCTION COMPANY:						634.90	
MATTSON, KEVIN							
2149	MATTSON, KEVIN	JEANS DAY 08	1 HOUR MUSIC 08272021	08/06/2021	12-55500-3410 SR & DISAB OP SUP-	75.00	08/09/2021
Total MATTSON, KEVIN:						75.00	
MEDLINE INDUSTRIES, INC.							
2124	MEDLINE INDUSTRIES, INC.	1955861440	AMBULANCE SUPPLIES	07/23/2021	03-52300-3400 AMBULANCE OPERATI	540.49	07/22/2021
2124	MEDLINE INDUSTRIES, INC.	1956323465	AMBULANCE SUPPLIES	07/23/2021	03-52300-3400 AMBULANCE OPERATI	936.09	07/22/2021
2124	MEDLINE INDUSTRIES, INC.	1956562951C	CREDIT AMBULANCE SUPPLIES	07/23/2021	03-52300-3400 AMBULANCE OPERATI	47.98-	07/22/2021
2124	MEDLINE INDUSTRIES, INC.	1956605068	AMBULANCE SUPPLIES	07/23/2021	03-52300-3400 AMBULANCE OPERATI	39.28	07/22/2021
2124	MEDLINE INDUSTRIES, INC.	1958382053	KSIG36001TKEA	08/06/2021	03-52300-3400 AMBULANCE OPERATI	64.01	08/09/2021
2124	MEDLINE INDUSTRIES, INC.	1958530971	IME24200500	08/06/2021	03-52300-3400 AMBULANCE OPERATI	483.64	08/09/2021
2124	MEDLINE INDUSTRIES, INC.	1958709253	MCM1057318	08/06/2021	03-52300-3400 AMBULANCE OPERATI	540.49	08/09/2021
Total MEDLINE INDUSTRIES, INC.:						2,556.02	
METCO							
430	METCO	193846	REPLACEMENT BATTERY	08/06/2021	01-53510-3500 AIRPORT REPAIR & M	350.50	08/09/2021
Total METCO:						350.50	
MINUTEMAN PRESS OF TOMAH							
441	MINUTEMAN PRESS OF TOMAH	28321	ENVELOPES	07/30/2021	03-52300-3100 AMBULANCE OFFICE	239.89	07/30/2021
441	MINUTEMAN PRESS OF TOMAH	28347	REPORT COVER	08/06/2021	01-52100-3100 LAW ENFORCE OFFIC	32.17	08/09/2021
441	MINUTEMAN PRESS OF TOMAH	28348	PRINTS AND LAMINATIONS	08/06/2021	02-56910-3500 LAKE REPAIR & MAINT	38.64	08/09/2021
Total MINUTEMAN PRESS OF TOMAH:						310.70	
MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	07232021	STATMENT SERVICE CHARGE	07/23/2021	03-52300-3400 AMBULANCE OPERATI	7.03	07/22/2021
442	MISSISSIPPI WELDERS SUPPL	441429	MISSISSIPPI WELDERS)OXYGEN	07/23/2021	03-52300-3400 AMBULANCE OPERATI	74.37	07/22/2021
442	MISSISSIPPI WELDERS SUPPL	441488	COPRESSED	08/06/2021	03-52300-3400 AMBULANCE OPERATI	113.34	08/09/2021

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 16

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						194.74	
MOBILEDEMAND LLC							
1554	MOBILEDEMAND LLC	SI73883	TYPE COVER SUPPORT KIT	07/23/2021	03-52300-3400 AMBULANCE OPERATI	497.76	07/22/2021
Total MOBILEDEMAND LLC:						497.76	
MONROE CO CLERK OF COURTS							
447	MONROE CO CLERK OF COUR	07232021 HEN	WARRANT - B BORRESON	07/23/2021	01-23301 COURT DEPOSIT-FINE-TRE	750.00	07/22/2021
447	MONROE CO CLERK OF COUR	202100820	WARRANT-B-BORRESON	07/23/2021	01-23301 COURT DEPOSIT-FINE-TRE	100.00	07/22/2021
447	MONROE CO CLERK OF COUR	DWIGHT CAR	WARRANT - D. CARTER	07/30/2021	01-23301 COURT DEPOSIT-FINE-TRE	250.00	07/30/2021
Total MONROE CO CLERK OF COURTS:						1,100.00	
MONROE CO SHERIFF'S OFFICE							
1217	MONROE CO SHERIFF'S OFFIC	1234	TOMAH TRACTOR PULL TRAFFIC CO	07/23/2021	01-52100-2100 LAW ENFORCE PROF	182.41	07/22/2021
Total MONROE CO SHERIFF'S OFFICE:						182.41	
MONROE CO SOLID WASTE							
461	MONROE CO SOLID WASTE	0020621	JUN 2021 SOLID WASTE DISP	07/30/2021	01-53630-5300 SOLID WSTE DISP RE	15,365.00	07/30/2021
Total MONROE CO SOLID WASTE:						15,365.00	
MSA PROFESSIONAL SERVICES INC							
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	14-51300-2100 TID 8 ED LEGAL PROF	779.38	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	17-56700-2100 TID 9 EC DEV PROF S	779.38	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	18-56700-2100 TID 10 EC DEV PROF S	779.37	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	06-56700-2100 ECONOMIC DEVEL PR	779.37	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	14-51300-2100 TID 8 ED LEGAL PROF	719.00	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	06-56700-2100 ECONOMIC DEVEL PR	719.00	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	14-51300-2100 TID 8 ED LEGAL PROF	666.26	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	17-56700-2100 TID 9 EC DEV PROF S	666.26	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	18-56700-2100 TID 10 EC DEV PROF S	666.26	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	06-56700-2100 ECONOMIC DEVEL PR	666.27	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	14-51300-2100 TID 8 ED LEGAL PROF	63.88	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	17-56700-2100 TID 9 EC DEV PROF S	63.88	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	18-56700-2100 TID 10 EC DEV PROF S	63.88	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	06-56700-2100 ECONOMIC DEVEL PR	63.88	08/09/2021

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 17

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	14-51300-2100 TID 8 ED LEGAL PROF	152.92	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	17-56700-2100 TID 9 EC DEV PROF S	152.91	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	18-56700-2100 TID 10 EC DEV PROF S	152.92	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	14-51300-2100 TID 8 ED LEGAL PROF	223.85	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	17-56700-2100 TID 9 EC DEV PROF S	223.85	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	18-56700-2100 TID 10 EC DEV PROF S	223.85	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	06-56700-2100 ECONOMIC DEVEL PR	223.85	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	14-51300-2100 TID 8 ED LEGAL PROF	65.00	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	17-56700-2100 TID 9 EC DEV PROF S	65.00	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	18-56700-2100 TID 10 EC DEV PROF S	65.00	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	14-51300-2100 TID 8 ED LEGAL PROF	292.50	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	06-56700-2100 ECONOMIC DEVEL PR	1,987.50	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	14-51300-2100 TID 8 ED LEGAL PROF	27.50	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	17-56700-2100 TID 9 EC DEV PROF S	27.50	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	18-56700-2100 TID 10 EC DEV PROF S	27.50	08/09/2021
467	MSA PROFESSIONAL SERVICE	R00067007.0-4	TID#8 AMENDMENT & GENERAL PLAN	08/06/2021	06-56700-2100 ECONOMIC DEVEL PR	27.50	08/09/2021
Total MSA PROFESSIONAL SERVICES INC:						11,415.22	
MTAW							
468	MTAW	2651	NEW MEMBERSHIP REGULAR MEMB	07/30/2021	01-51520-3250 TREASURER ASSN DU	30.00	07/30/2021
Total MTAW:						30.00	
NAPA - CENTRAL WISCONSIN AUTO PARTS							
475	NAPA - CENTRAL WISCONSIN A	01533113402	CREDIT MULTIPLE	07/30/2021	01-48900 OTHER MISCELLANEOUS	556.05-	
475	NAPA - CENTRAL WISCONSIN A	611343	AIR FILTERs toro 4000	07/23/2021	01-55200-3500 OTHER PARKS REPAI	130.92	07/22/2021
475	NAPA - CENTRAL WISCONSIN A	611596	PREM AW 46 HYD	07/23/2021	01-55200-3500 OTHER PARKS REPAI	61.99	07/22/2021
475	NAPA - CENTRAL WISCONSIN A	612085	RTU EXT LIFE GAL	07/23/2021	01-55200-3400 OTHER PARKS OPERA	17.18	07/22/2021
475	NAPA - CENTRAL WISCONSIN A	612316	SHOP TOWELS	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	298.80	
475	NAPA - CENTRAL WISCONSIN A	612563	BUGS B GONE	07/30/2021	03-52300-3400 AMBULANCE OPERATI	119.96	
475	NAPA - CENTRAL WISCONSIN A	612724	RETURNS	08/06/2021	01-53311-3502 HWY/ST MAINT REP/M	176.45-	
Total NAPA - CENTRAL WISCONSIN AUTO PARTS:						103.65-	
NORTH WOODS							
2141	NORTH WOODS	309391	ASPHALT RELEASE	07/30/2021	01-53311-3402 HWY/ST MAINT OP SU	274.66	07/30/2021
Total NORTH WOODS:						274.66	

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 18

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
OAKDALE ELECTRIC COOPERATIVE							
499	OAKDALE ELECTRIC COOPERA	301980020723	JULY 2021 POLICE DEPT	07/23/2021	01-52900-2210 OTHER PUBLIC SA UTI	35.99	07/22/2021
Total OAKDALE ELECTRIC COOPERATIVE:						35.99	
PERSONNEL EVALUATION INC							
517	PERSONNEL EVALUATION INC	40833	PEP BILLING 06/01/21-06/30/21	07/23/2021	01-52100-2100 LAW ENFORCE PROF	80.00	07/22/2021
Total PERSONNEL EVALUATION INC:						80.00	
POSTMASTER, CITY OF TOMAH							
532	POSTMASTER, CITY OF TOMAH	POSTAGE FO	POSTAGE STAMPS-LIBRARY	07/30/2021	10-55110-3100 LIBRARY OFFICE SUP	550.00	07/30/2021
Total POSTMASTER, CITY OF TOMAH:						550.00	
QUILL CORPORATION							
538	QUILL CORPORATION	1436051	CANON 046 MAGENTA TONER	08/06/2021	01-48900 OTHER MISCELLANEOUS	347.97-	
538	QUILL CORPORATION	17765100	SPONGE/BATH TISSUE	07/23/2021	03-52300-3400 AMBULANCE OPERATI	100.77	07/22/2021
538	QUILL CORPORATION	17775771	TOWEL PAPER	07/23/2021	03-52300-3400 AMBULANCE OPERATI	75.98	07/22/2021
538	QUILL CORPORATION	18078537	SLIMMATE CLIPBOARD BLACK	08/06/2021	03-52300-3400 AMBULANCE OPERATI	24.57	
Total QUILL CORPORATION:						146.65-	
RECREATION SUPPLY CO INC							
545	RECREATION SUPPLY CO INC	427986	LIFEGUARD SUPPLIES	07/23/2021	01-55402-3400 AQUATIC CENTER OP	428.62	07/22/2021
Total RECREATION SUPPLY CO INC:						428.62	
RICK'S CERTIFIED AUTO OF TOMAH LLC							
555	RICK'S CERTIFIED AUTO OF TO	70660	MULTTRAC	08/06/2021	01-55200-3500 OTHER PARKS REPAI	1,001.44	08/09/2021
555	RICK'S CERTIFIED AUTO OF TO	70822	TUBE	08/06/2021	01-55200-3500 OTHER PARKS REPAI	56.06	08/09/2021
555	RICK'S CERTIFIED AUTO OF TO	70842	MOUNT 1 TIRE	08/06/2021	01-55200-3500 OTHER PARKS REPAI	154.85	08/09/2021
Total RICK'S CERTIFIED AUTO OF TOMAH LLC:						1,212.35	
RIVER STATES TRUCK & TRAILER							
558	RIVER STATES TRUCK & TRAIL	186933	CHECK FOR WATER DRIPPING	08/06/2021	01-53311-3512 HWY/ST MAINT REP/M	134.38	08/09/2021
Total RIVER STATES TRUCK & TRAILER:						134.38	

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 19

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
RONCO ENGINEERING SALES							
563	RONCO ENGINEERING SALES	3251352	SET SCREW LOCK	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	16.49	07/30/2021
Total RONCO ENGINEERING SALES:						16.49	
SABEL MECHANICAL							
2138	SABEL MECHANICAL	21244	SUPPLIED LABOR AND EQUIPMENT	07/30/2021	02-56910-3500 LAKE REPAIR & MAINT	23,230.00	07/30/2021
Total SABEL MECHANICAL:						23,230.00	
SARABIA, ROSA BRITTO							
2150	SARABIA, ROSA BRITTO	20210722-03	SECURITY DEPOSIT REFUND	08/06/2021	01-23010 RECREATION PARK DEPOSI	250.00	08/09/2021
Total SARABIA, ROSA BRITTO:						250.00	
SECURIAN FINANCIAL GROUP INC							
577	SECURIAN FINANCIAL GROUP I	021902 AUG 2	AUG 2021 LIFE INS PREMIUM	07/30/2021	01-21530 LIFE INSURANCE PAYABLE	2,512.95	07/30/2021
Total SECURIAN FINANCIAL GROUP INC:						2,512.95	
SINGIN "N" SWINGIN BAND							
2151	SINGIN "N" SWINGIN BAND	08062021	1 HOUR MUSIC PROGRAM	08/06/2021	12-55500-3410 SR & DISAB OP SUP-	150.00	08/09/2021
Total SINGIN "N" SWINGIN BAND:						150.00	
SKIP JONES							
1736	SKIP JONES	08062021	1HR MUSIC PROGRAM	08/06/2021	12-55500-3410 SR & DISAB OP SUP-	150.00	08/09/2021
Total SKIP JONES:						150.00	
SPECTRUM							
2139	SPECTRUM	003910507182	INTERNET CABLE	07/30/2021	12-55500-2200 SR & DISAB UTIL-GAS	169.44	07/30/2021
Total SPECTRUM:						169.44	
ST. JOSEPH EQUIPMENT INC							
594	ST. JOSEPH EQUIPMENT INC	P94797	RIM HALF	07/30/2021	01-53311-3502 HWY/ST MAINT REP/M	274.06	07/30/2021
594	ST. JOSEPH EQUIPMENT INC	W06764	OIL LEAK UNDER THE DRIVERS SEAT	07/30/2021	01-55401-3500 RECREATION PARK R	30.41	07/30/2021

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 20

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total ST. JOSEPH EQUIPMENT INC:						304.47	
STANARD & ASSOCIATES, INC							
2008	STANARD & ASSOCIATES, INC	SA000047433	LEO SELECTION TESTS	07/23/2021	01-52100-2100 LAW ENFORCE PROF	75.50	07/22/2021
Total STANARD & ASSOCIATES, INC:						75.50	
STAPLES							
2111	STAPLES	3480187644	OFFICE SUPPLIES	07/23/2021	01-52100-3100 LAW ENFORCE OFFIC	132.64	07/22/2021
Total STAPLES:						132.64	
STATE OF WI DMA							
1820	STATE OF WI DMA	MUN1000233	LOCAL EXAM ADMIN	07/23/2021	01-52100-2100 LAW ENFORCE PROF	175.00	07/22/2021
Total STATE OF WI DMA:						175.00	
STEAM-A-WAY CLEANING CO INC							
1122	STEAM-A-WAY CLEANING CO I	2170-132	ARPER UPHOLSTERY	07/30/2021	12-55500-3500 SR & DISAB REPAIR &	1,515.85	07/30/2021
Total STEAM-A-WAY CLEANING CO INC:						1,515.85	
STRAND ASSOCIATES INC							
602	STRAND ASSOCIATES INC	0172983	STRAND)PROJ 3524-701 GEN THRU 6/	08/06/2021	01-53510-3500 AIRPORT REPAIR & M	932.56	08/09/2021
Total STRAND ASSOCIATES INC:						932.56	
SUMMIT COMPANIES							
9	SUMMIT COMPANIES	182002773	FIRE EXTINGUISHER ANNUAL INSPEC	07/23/2021	03-52300-2900 AMBULANCE SERV CO	271.25	07/22/2021
Total SUMMIT COMPANIES:						271.25	
SUPERIOR AUTOMOTIVE							
1597	SUPERIOR AUTOMOTIVE	26485	SERVICE 2021 FORE EXPLORER	07/23/2021	01-52100-3500 LAW ENFORCE REPAI	39.60	07/22/2021
1597	SUPERIOR AUTOMOTIVE	26562	REPLACE RIGHT REAR TIRE TAHOE	08/06/2021	01-52100-3500 LAW ENFORCE REPAI	30.90	08/09/2021
1597	SUPERIOR AUTOMOTIVE	26564	LUBE OIL AND FILTER	08/06/2021	01-52100-3500 LAW ENFORCE REPAI	67.36	08/09/2021
1597	SUPERIOR AUTOMOTIVE	26584	LUBE OIL AND FILTER IMPALA	08/06/2021	01-52100-3500 LAW ENFORCE REPAI	54.33	08/09/2021

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 21

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total SUPERIOR AUTOMOTIVE:						192.19	
TAPCO							
611	TAPCO	1702310	ANUAL TRAFFIC SIGNAL PREVENTIVE	08/06/2021	01-53311-2900 HWY/ST MAINT SERV	969.00	08/09/2021
611	TAPCO	1702310	ANUAL TRAFFIC SIGNAL PREVENTIVE	08/06/2021	01-53311-3502 HWY/ST MAINT REP/M	430.00	08/09/2021
Total TAPCO:						1,399.00	
THE POLICE & SHERIFFS PRESS INC							
620	THE POLICE & SHERIFFS PRES	149792	ID CARDS	07/23/2021	01-52100-2100 LAW ENFORCE PROF	17.55	07/22/2021
620	THE POLICE & SHERIFFS PRES	150010	ID CARDS	07/23/2021	01-52100-2100 LAW ENFORCE PROF	17.55	07/22/2021
Total THE POLICE & SHERIFFS PRESS INC:						35.10	
THE UNIFORM SHOPPE							
1775	THE UNIFORM SHOPPE	312003	NAME PLATE W/SERVING SINCE	07/23/2021	01-57220-8300 FIRE OUTLAY EQUIPM	923.15	07/22/2021
Total THE UNIFORM SHOPPE:						923.15	
TITAN MACHINERY							
632	TITAN MACHINERY	15697745 GP	CYL-BRAKE	07/23/2021	01-53311-3502 HWY/ST MAINT REP/M	338.89	07/22/2021
632	TITAN MACHINERY	STATEMENT C	SALES ORDER 4177399 1091015	07/30/2021	01-48900 OTHER MISCELLANEOUS	93.50-	
Total TITAN MACHINERY:						245.39	
TOMAH AREA SCHOOL DISTRICT							
637	TOMAH AREA SCHOOL DISTRICT	JUNE PAY	MOBILE HOME FEES JUNE 2021	07/23/2021	01-24600 DUE TO SCHOOL DISTRICT	1,729.35	07/22/2021
Total TOMAH AREA SCHOOL DISTRICT:						1,729.35	
TOMAH CASH STORE							
639	TOMAH CASH STORE	BIKE RODEO	BIKE RODEO	08/06/2021	05-52110-3400 COMM SERVICE OP S	427.12	08/09/2021
Total TOMAH CASH STORE:						427.12	
TOMAH HEALTH							
1744	TOMAH HEALTH	200342308062	BLOOD DRAW - TOMAH PD	08/06/2021	01-52100-3400 LAW ENFORCE OPER	69.25	08/09/2021
1744	TOMAH HEALTH	9248	UDIODEGRAM	07/23/2021	01-53311-2900 HWY/ST MAINT SERV	24.00	07/22/2021

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 22

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total TOMAH HEALTH:						93.25	
TOMAH WATER & SEWER UTILITY							
658	TOMAH WATER & SEWER UTILI	5403.01072320	SENIOR CENTER 5-28-2021 6-28-202	07/23/2021	12-55500-2220 SR & DISAB UTIL-W&S	65.25	07/22/2021
658	TOMAH WATER & SEWER UTILI	67101.0107032	HUD SERVCE FROM 5-28-2021 - 0628.	07/23/2021	12-55500-2220 SR & DISAB UTIL-W&S	44.51	07/22/2021
Total TOMAH WATER & SEWER UTILITY:						109.76	
TOMAH WELDING & STEEL SUPPLY LLC							
660	TOMAH WELDING & STEEL SUP	18616	REPAINTED FUEL TANK	07/23/2021	01-53311-3512 HWY/ST MAINT REP/M	190.00	07/22/2021
660	TOMAH WELDING & STEEL SUP	18666	3-16 PLOTE	08/06/2021	01-53311-3402 HWY/ST MAINT OP SU	160.00	08/09/2021
Total TOMAH WELDING & STEEL SUPPLY LLC:						350.00	
TOWN & COUNTRY ENGINEERING INC							
662	TOWN & COUNTRY ENGINEERI	22940	PROJECT ENGINEER	08/06/2021	01-53645-2900 CHIPPER SERV CONT	233.75	08/09/2021
Total TOWN & COUNTRY ENGINEERING INC:						233.75	
TRACTOR SUPPLY CREDIT PLAN							
665	TRACTOR SUPPLY CREDIT PLA	603530120275	GOODS AND SERVICES	07/23/2021	01-53311-3502 HWY/ST MAINT REP/M	33.47	07/22/2021
Total TRACTOR SUPPLY CREDIT PLAN:						33.47	
TRI-COUNTY LOCK & SAFE LLP							
671	TRI-COUNTY LOCK & SAFE LLP	11799	TRIP CHARGE	07/30/2021	01-55402-3500 AQUATIC CENTER REP	135.00	07/30/2021
Total TRI-COUNTY LOCK & SAFE LLP:						135.00	
TRI-STATE BUSINESS MACHINES INC							
672	TRI-STATE BUSINESS MACHINE	521147	SERVICE CONTRACT 102853-02	07/23/2021	01-52400-2900 INSPECTION SERV CO	52.44	07/22/2021
Total TRI-STATE BUSINESS MACHINES INC:						52.44	
ULINE INC							
676	ULINE INC	135602265	ULINE PARK/REC	07/23/2021	01-55200-3400 OTHER PARKS OPERA	354.50	07/22/2021
Total ULINE INC:						354.50	

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 23

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
UNITED HEALTHCARE							
1828	UNITED HEALTHCARE	16080952	AWIZO PROVIDENCE	08/06/2021	03-13100 ACCOUNTS RECEIVABLE-C	60.06	08/09/2021
Total UNITED HEALTHCARE:						60.06	
VAN NORMAN SUPPLY CO INC							
698	VAN NORMAN SUPPLY CO INC	326347	NORMAN LAMPS T8 LED LAM	07/23/2021	01-51600-3400 GENERAL BLDGS OPE	40.98	07/22/2021
698	VAN NORMAN SUPPLY CO INC	326455	AERO PLEATE	07/23/2021	01-51600-3400 GENERAL BLDGS OPE	246.22	07/22/2021
698	VAN NORMAN SUPPLY CO INC	326456	NORMAN LAMPS	07/23/2021	01-51600-3500 GENERAL BLDGS REP	204.90	07/22/2021
Total VAN NORMAN SUPPLY CO INC:						492.10	
VERIZON							
699	VERIZON	9882962925	INSPECTION PD	07/23/2021	01-52400-2230 INSPECTION UTIL-TEL	54.23	07/22/2021
699	VERIZON	9882962925	ARLO CAMERA	07/23/2021	01-53311-3402 HWY/ST MAINT OP SU	44.23	07/22/2021
699	VERIZON	9882962925	ARLO CAMERA #2	07/23/2021	01-52400-2230 INSPECTION UTIL-TEL	44.23	07/22/2021
699	VERIZON	9882962925	ARLO CAMERA #3	07/23/2021	01-52400-2230 INSPECTION UTIL-TEL	44.23	07/22/2021
699	VERIZON	9882962925	ARLO CAMERA #4	07/23/2021	01-52400-2230 INSPECTION UTIL-TEL	44.23	07/22/2021
Total VERIZON:						231.15	
VISION SERVICE PLAN							
1590	VISION SERVICE PLAN	8132832824	AUG 2021 VISION INS PREMIUM	07/23/2021	01-21596 EE DEDUCTIONS-VSP VISIO	481.62	07/22/2021
Total VISION SERVICE PLAN:						481.62	
VRANA DRYWALL/STORAGE							
2140	VRANA DRYWALL/STORAGE	REST 0730202	PARTIAL PAYMENT FOR RESTITUTION	07/30/2021	01-23301 COURT DEPOSIT-FINE-TRE	312.07	07/30/2021
Total VRANA DRYWALL/STORAGE:						312.07	
WAGGONER, ELAINE							
2152	WAGGONER, ELAINE	08062021	SWIM LESSON REFUND	08/06/2021	01-46722 AQUATIC CENTER	45.00	08/09/2021
Total WAGGONER, ELAINE:						45.00	
WAUKESHA COUNTY AREA TECHNICAL COLLEGE							
712	WAUKESHA COUNTY AREA TE	S0745836	TUITION SEMINAR	07/23/2021	01-52100-3350 LAW ENFORCE TRAINI	325.00	07/22/2021

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 24

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total WAUKESHA COUNTY AREA TECHNICAL COLLEGE:						325.00	
WE ENERGIES							
1129	WE ENERGIES	070120356200	WE ENERGIES BLDG OFC	07/23/2021	01-53510-2200 AIRPORT UTIL-GAS	10.89	07/22/2021
1129	WE ENERGIES	070137729200	WE ENERGIES PARK & REC	07/23/2021	01-55200-2200 OTHER PARKS UTIL-G	15.30	07/22/2021
1129	WE ENERGIES	070140417600	WE ENERGIES PUBLIC WORKS	07/23/2021	01-53311-2200 HWY/ST MAINT UTIL-G	11.22	07/22/2021
1129	WE ENERGIES	070140417600	WE ENERGIES PUBLIC WORKS	07/23/2021	01-53311-2200 HWY/ST MAINT UTIL-G	42.01	07/22/2021
1129	WE ENERGIES	0704935413-0	WE ENERGIES REC PARK BLDG	07/23/2021	01-55401-2200 RECREATION PARK U	51.31	07/22/2021
1129	WE ENERGIES	070651524200	WE ENERGIES POLICE STATION	07/23/2021	01-52100-2200 LAW ENFORCE UTIL G	509.64	07/22/2021
1129	WE ENERGIES	070651524200	WE ENERGIES CITY OF TOMAH KIOS	07/23/2021	01-55200-2200 OTHER PARKS UTIL-G	10.89	07/22/2021
1129	WE ENERGIES	070734994100	NORTHSIDE FIRE STATION	07/23/2021	01-52200-2200 FIRE PROTECTION UT	37.48	07/22/2021
1129	WE ENERGIES	070771397700	WE ENERGIES PARK OFFICE&SHOW	07/23/2021	01-55401-2200 RECREATION PARK U	18.02	07/22/2021
1129	WE ENERGIES	071162248300	WE ENERGIES CITY OF TOMAH WINN	07/23/2021	01-55200-2200 OTHER PARKS UTIL-G	11.87	07/22/2021
1129	WE ENERGIES	071225979000	WE ENERGIES REC PARK HOCKEY	07/23/2021	01-55401-2200 RECREATION PARK U	35.31	07/22/2021
1129	WE ENERGIES	071412359400	WE ENERGIES CITY HALL	07/23/2021	01-51600-2200 GENERAL BLDGS UTIL	94.72	07/22/2021
721	WE ENERGIES	071571165500	ACTUAL READING JUN 2021	07/30/2021	01-55401-2200 RECREATION PARK U	91.95	07/30/2021
721	WE ENERGIES	0715807202-0	ACTUAL READING JULY 2021	07/30/2021	03-52300-2200 AMBULANCE UTIL-GA	10.89	07/30/2021
1129	WE ENERGIES	071765944300	WE ENERGIES SR CIR	07/23/2021	12-55500-2200 SR & DISAB UTIL-GAS	14.19	07/22/2021
1129	WE ENERGIES	071765944300	WE ENERGIES HOUSING/CDBG	07/23/2021	12-55500-2200 SR & DISAB UTIL-GAS	11.00	07/22/2021
1129	WE ENERGIES	071812812600	WE ENERGIES CITY SHOP	07/23/2021	01-53311-2200 HWY/ST MAINT UTIL-G	58.42	07/22/2021
1129	WE ENERGIES	071979572700	WE ENERGIES FIREMAN PARK	07/23/2021	01-55200-2200 OTHER PARKS UTIL-G	12.94	07/22/2021
1129	WE ENERGIES	BATHHOUSE 0	WE ENERGIES BATH HOUSE SERVIC	07/23/2021	01-55402-2200 AQUATIC CENTER UTI	57.66	07/22/2021
1129	WE ENERGIES	FILTERHOUSE	WE ENERGIES FILTER HOUSE	07/23/2021	01-55402-2200 AQUATIC CENTER UTI	1,548.25	07/22/2021
Total WE ENERGIES:						2,653.96	
WESTERN TECHNICAL COLLEGE							
728	WESTERN TECHNICAL COLLEG	IN10665	LAW ENFORCEMENT ACADEMY	07/23/2021	01-52100-3350 LAW ENFORCE TRAINI	33.67	07/22/2021
Total WESTERN TECHNICAL COLLEGE:						33.67	
WI DEPT OF JUSTICE							
1139	WI DEPT OF JUSTICE	07302021 LPO	LEADERSHIP IN POLICE ORGANIZATI	07/30/2021	01-52100-3350 LAW ENFORCE TRAINI	625.00	07/30/2021
Total WI DEPT OF JUSTICE:						625.00	
WI DEPT OF JUSTICE-CIB WORCS							
1184	WI DEPT OF JUSTICE-CIB WOR	MUNI000233	TIME ACCESS 07/1/2021-10/31/2021	08/06/2021	01-52100-2900 LAW ENFORCE SERV	435.00	08/09/2021

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 25

Report dates: 7/10/2021-8/9/2021

Aug 09, 2021 03:54PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total WI DEPT OF JUSTICE-CIB WORCS:						435.00	
WI DEPT OF JUSTICE-TIME							
739	WI DEPT OF JUSTICE-TIME	455TIME-0000	TIME ACCESS 7/1/2021-10/31/2021	08/06/2021	01-51200-2900 JUDICIAL SERV CONT	375.00	08/09/2021
Total WI DEPT OF JUSTICE-TIME:						375.00	
WI SCTF							
749	WI SCTF	07232021	CHILD SUPPORT WITHHOLDINGS CIT	07/23/2021	01-21590 OTHER EMPLOYEE DEDUC	848.08	07/22/2021
749	WI SCTF	552000730202	CHILD SUPPORT WITHHOLDINGS CIT	07/30/2021	01-21590 OTHER EMPLOYEE DEDUC	848.08	07/30/2021
Total WI SCTF:						1,696.16	
WOLF CONCRETE & CONSTRUCTION LLC							
770	WOLF CONCRETE & CONSTRU	2021-4	SARATOGA STREET REPAIR	07/30/2021	01-53311-3406 HWY/ST MAINT OP SU	12,401.95	07/30/2021
770	WOLF CONCRETE & CONSTRU	2021-4	SARATOGA STREET REPAIR	07/30/2021	01-53432-2900 SIDEWALK MAINT SER	4,234.10	07/30/2021
770	WOLF CONCRETE & CONSTRU	2021-5073020	SARATOGA STREET REPAIR	07/30/2021	01-53311-3406 HWY/ST MAINT OP SU	3,498.30	07/30/2021
Total WOLF CONCRETE & CONSTRUCTION LLC:						20,134.35	
ZOLL MEDICAL CORPORATION							
783	ZOLL MEDICAL CORPORATION	3317451	AUX PWR BREAKOUT CABLE	07/30/2021	03-52300-3400 AMBULANCE OPERATI	127.77	07/30/2021
783	ZOLL MEDICAL CORPORATION	90053947	WORRY FREE SERVICE PLAN	07/30/2021	03-52300-2900 AMBULANCE SERV CO	7,243.75	07/30/2021
Total ZOLL MEDICAL CORPORATION:						7,371.52	
Grand Totals:						323,270.80	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
--------	-------------	----------------	-------------	--------------	----------------------	-----------------------	-----------

Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

Pater, Nellie

Peterson, Dean

Kiefer, Lamont

Gigous, Adam

Koel, Mitchell

Yarrington, Richard

Zabinski, Shawn