



AGENDA
City of Milton
Joint Review Board Meeting
Wednesday June 24, 2020
2:00 PM
MILTON CITY HALL

PLEASE NOTE: In-person attendance by members of the public temporarily discouraged due to COVID-19 physical distancing protocols pursuant to the Rock County Health Departments Reopening Phased Plan, dated May 21, 2020, which discourages public gatherings. Members of the public may monitor this meeting at <https://us02web.zoom.us/j/82041144277>

Any person who is unable to access the meeting via the internet link may call 1(312) 626-6799 and enter Meeting ID: 820 4114 4277 to monitor the meeting via telephone.

1. Call Meeting to Order
2. Approval of Agenda
3. Approval of Joint Review Board Meeting Minutes - April 20, 2020

Documents:

[JOINT REVIEW BOARD MINUTES 04-20-2020.PDF](#)

4. Discussion and Possible Action Regarding a Residential Exterior Improvement Grant Request Within One-Half Mile of TIF #7 at 23 Windsor Court

Documents:

[MEMO - RESIDENTIAL GRANT APPLICATION.PDF](#)
[APPLICATION - ALAINA STANELLE, 23 WINDSOR COURT.PDF](#)

5. Review, Discussion, and Possible Action Regarding The City of Milton Annual Tax Incremental Financing District Overview

Documents:

[PE-300 TID 6 ANNUAL REPORT - 2019.PDF](#)
[PE-300 TID 7 ANNUAL REPORT - 2019.PDF](#)
[PE-300 TID 9 ANNUAL REPORT - 2019.PDF](#)
[PE-300 TID 10 ANNUAL REPORT - 2019.PDF](#)
[2020 ANNUAL MEETING RESOLUTION.PDF](#)
[TID 6 PROJECTIONS.PDF](#)
[TID 7 PROJECTIONS.PDF](#)

6. Motion to Adjourn

**Please note that upon reasonable notice, at least 48 hours in advance, efforts will be made to accommodate the needs to disabled individuals through appropriate aids and services. For additional information to request this service, please contact the City Clerk's Office at 868-6900, 710 S. Janesville Street, Milton, WI 53563.

**Notice is hereby given that a majority of the Common Council may be present at this meeting at the above mentioned date and time to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the City Council pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis. 2d 553, 494 N.W. 2d 408 (1993) and must be noticed as such, although the City Council will not take any formal action at this meeting.

Posted by Leanne Schroeder June 22, 2020 at Dave's Ace Hardware, Piggly Wiggly, Milton City Hall.

**City of Milton
Joint Review Board
April 20, 2020**

Call Meeting to Order

City Administrator Al Hulick called the April 20, 2020 meeting of the Joint Review Board to order at 3:03 p.m.

Present: Anissa Welch (City of Milton), Richard Dahman (School District of Milton), Renea Ranguette (Blackhawk Technical College), and Jeremy Zajac (Rock County).

Also Present: City Administrator Al Hulick and Administrative Services Director Inga Cushman.

Approval of Agenda

R. Ranguette motioned to approve the agenda. R. Dahman seconded, and the motion carried.

Approval of Joint Review Board Meeting Minutes - August 29, 2019

J. Zajac motioned to approve the minutes. A. Welch seconded, and the motion carried.

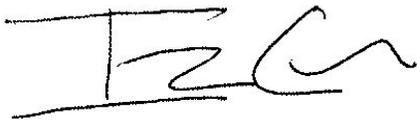
Discussion and Possible Action Regarding Residential Exterior Improvement Grant Application

J. Zajac motioned to approve the expenditure of TID funds for a grant for the Residential Exterior Improvement Program as presented. R. Dahman seconded, and the motion carried.

Motion to Adjourn

R. Ranguette motioned to adjourn the April 20, 2020 meeting of the Joint Review Board at 3:10 p.m. A. Welch seconded, and the motion carried.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'IC', with a horizontal line underneath.

Inga Cushman
Administrative Services Director

Office of the Administrative Services Director

To: Mayor Welch, Common Council Members
From: Inga Cushman, Administrative Services Director
Date: May 19, 2020
Subject: Discussion and Possible Action Regarding Residential Exterior Improvement Grant Applications

Summary

Application 1

The City received a grant application from Alaina Stanelle, 23 Windsor Court, for the Residential Exterior Improvement Program to replace the roof, gutters, and downspouts of her home. Ms. Stanelle received two quotes for the roof and two quotes for the gutters and downspouts. The preferred contractors are Asperheim Roofing for the roof with a total project cost of \$8,827 and ABC Seamless for the gutters and downspouts with a total project cost of \$2,077. The application has been reviewed by City staff.

Application 2

The City received a grant application from Mike & Nicki Marquart, 932 E. High Street, for the Residential Exterior Improvement Program to replace the roof on their garage. The Marquarts received two quotes for the project. The preferred contractor is Asperheim Roofing with a total project cost of \$2,550. The application has been reviewed by staff.

Recommendation

To approve the Residential Improvement Grant Program request from Alaina Stanelle to replace her roof, gutters, and downspouts at 23 Windsor Court in an amount not to exceed \$4,413.50 or half of the total cost of the project, whichever is less.

To approve the Residential Improvement Grant Program request from Mike & Nicki Marquart to replace the roof of their garage at 932 E. High Street in an amount not to exceed \$1,275 or half of the total cost of the project, whichever is less.

Attachments

- Application – Alaina Stanelle, 23 Windsor Court
- Application – Mike and Nicki Marquart, 932 E. High Street



CITY OF MILTON

RESIDENTIAL EXTERIOR IMPROVEMENT PROGRAM - GRANT APPLICATION

APPLICANT INFORMATION

Applicant Name Alaina Stanelle

Property Address 23 Windsor Ct.; Milton, WI 53563

Phone 608-931-3126

Email astanelle@charter.net

PROPERTY INFORMATION

Year Home Built 1900

Purchase Year of Home 2000

Assessed Value of Home \$ 152,400

PROJECT INFORMATION

Proposed Start Date ASAP - May/June
Roof: Asperheim Roofing

Proposed Completion Date 2 to 3 Days from Start Date

Contractor Name Gutters: ABC Seamless
Roof - 686 Albion Rd, Edgerton

Contractor License # -
Edgerton, WI 53534

Contractor Address Gutters 2627 S. US Hwy 51
Asperheim Street 608-884-9121

Janesville WI 53546
City Asperheim - None State Zip

Contractor Phone ABC 608-754-16168

Contractor Email ABC - www.abcseamlessjanesville.com

Total Project Estimate \$ 8,827.00

Grant Request \$ 4,413.00

Other funding sources that will be used: Personal Funds

Project Narrative (attach additional sheets if necessary). + Site Plan

Please include information related to the work that will be done, colors that will be used, why there is a need for the project, and other information that will be relevant to making a decision on the grant application.

Dear Members of the Community Development Authority,

As my current roof is over 20 years old, it is past time to be replaced. As shown in the photos, the current roof is discolored, shingles are worn, brittle + breaking. The metal piece along the edge of the roof is rusty + looks terrible. I plan to replace the worn out brown shingles with black Gaf-Elk shingles. Any bad wood is going to be replaced as needed.

Continued on next pg. ->

Project Narrative / Site Plan - Continued

The rusty strips along the edge of the roof are going to be replaced with aluminum (white) rust proof strips. The metal gutters and downspouts are to be replaced with white high quality updated gutters and downspouts, from ABC Seamless of Janesville.

These projects are definitely needed to enhance the exterior appearance of our home, in addition to their intended purpose.

Thank-you for your time and consideration.

Sincerely,

Blair Stanelle

P.S. If there are any questions or if you need any further information, please contact me either by phone 608-931-3126 or email astanelle@charter.net.

DOCUMENTS TO INCLUDE

- Two contractor proposals
- Site plan
- Copy of Contractor License *N/A*
- Proof of Insurance
- Photos of what will be repaired

Certification: The information provided above is true and accurate to the best of my knowledge and I have read and understand the guidelines of the City of Milton Residential Exterior Improvement Program and agree to abide by its conditions. I acknowledge that the Common Council has the right to terminate this agreement under the Residential Exterior Improvement Program if I, as the applicant, am found to be in violation of any conditions set forth in the guidelines of the program. I understand this is a matching grant up to \$5,000.

Maina Stanelle

Applicant Signature

4/20/2020

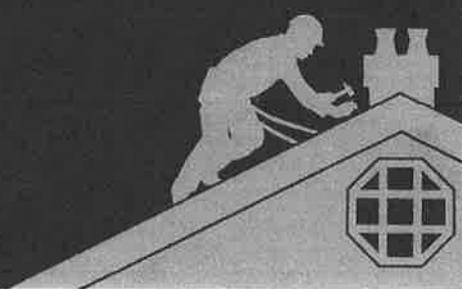
Date

Asperheim Roofing
 Edgerton, WI

Free Estimates and Fully Insured
 Metal, Shingling, and Rubber Roofs

Roger Asperheim
 Office: (608)884-9121
 Cell: (608)490-1078

Aaron Asperheim
 Cell: (608)201-9254



- Contractor for Roof

"The World's Largest Seamless Siding Company"

*"The Siding Without
 the QUACKS!"*

Seamless Siding
 Seamless Gutters
 Soffit & Fascia
 Windows & Doors



ROGER "JAY" OLSON
 Sales Manager

ABC Seamless of Janesville, Inc.
 2627 South US Hwy. 51
 Janesville, WI 53546
www.abcseamlessjanesville.com

Bus: 608-754-6668
 Fax: 608-754-6364
 Wats: 1-800-407-8269

- Contractor for Gutters

*Contractor
For Roof

ASPERHEIM ROOFING

686 ALBION ROAD | EDGERTON, WI 53534 | 608-884-9121

Residential Contract

This Contract by Asperheim Roofing and Alena Stand (the "customer")
Feb 24, 20 Estimate Date

Company Address: <u>Edgerton</u>	Agent's Name: <u>Asperheim Roofing</u>
Customer Name: <u>Alena Stand</u>	Home/Cell Phone: <u>608-490-1078</u>
Job Address: <u>23 Windsor Ct.</u>	Work Phone: <u>608-884-9121</u>
City, State, Zip: <u>Milwa WI 53569</u>	Insurance/Claim No.: _____

Customer hereby agrees to hire Company and Company hereby agrees to furnish the labor, materials and tools necessary to perform the following services:

- Recover Roof With: Architectural Shingles
 - Shingle Type: Gaf Elk Color: Black
 - Tear Off: Yes Layers: 1
 - Wood Replacement: extra
 - Ice & Water: Yes Type: Granular
 - Underlayment: Synthetic felt
 - Valleys: 1 by chimney
 - Ice & Water
 - D-Edge: Yes Color: white
 - Starter Strip: Yes
 - Ventilation: 2 Pood vents Intake: outside House
 - Bath Vents: Yes
 - Soil Pipes: 2 Size: 4"
 - Chimneys: 2 Color: Good
 - Ridge: Ridge Vent Color: ?
- Roof
- Contractor ~~not~~ responsible for driveway damage
 - Clean up and haul off roofing debris
 - Magnet for nails
 - Yard sign
 - Pictures
 - Referral List Y/N
 - Electricity Location: east side
 - Guarantee on Craftsmanship: 3 years
 - Manufactures Warranty: _____
 - Standard
 - System Plus Life Time Guarantee
 - Golden Pledge
 - Other: Bed: Wood by
Electric Pole maybe
none
- 2nd Quote For Gutters
- 3 quotes would be
between 2975

The contract price shall be \$ 6,750. A down payment of \$ 3375 shall be due upon execution of this contract and the balance shall be due upon completion. Customer shall have the right to receive lien waivers in writing from all contractors, subcontractors and material suppliers at the time final payment is made. The Contract price is good until Start.
The Company shall commence work within 1wk working days, or on a start date mutually agreed upon by the Company and Customer. Completion shall occur on or before 3 working days thereafter, subject to the Terms and Conditions of this Agreement. Notwithstanding the foregoing, the Company in no event shall commence work until all required permits have been issued.

APPROVAL AND ACCEPTANCE

Roger Asperheim Date 4/23/20

Signature
Roger Asperheim

Alena Stand Date 4/23/2020

Signature
Customer



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/23/2020

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

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

PRODUCER		CONTACT NAME: Stephen Wright	
Wright Insurance Group		PHONE (A/C, No, Ext): 6087528186	FAX (A/C, No): 6087521709
1613 Newman Street		E-MAIL ADDRESS: Stephen@wrightinsgroup.com	
Janesville WI 53545		INSURER(S) AFFORDING COVERAGE	
		INSURER A : GERMANTOWN MUT INS CO	NAIC # 14036
INSURED		INSURER B :	
Asperheim Roofing & Siding LLC		INSURER C :	
686 ALBION RD		INSURER D :	
EDGERTON WI 53534		INSURER E :	
		INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY		1102497	02/01/2020	02/01/2021	EACH OCCURRENCE	\$ 300,000	
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:						MED EXP (Any one person)	\$ 10,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC					PERSONAL & ADV INJURY	\$ 300,000	
	OTHER:					GENERAL AGGREGATE	\$ 300,000	
	AUTOMOBILE LIABILITY					PRODUCTS - COMP/OP AGG	\$ 300,000	
	<input type="checkbox"/> ANY AUTO						\$	
	<input type="checkbox"/> OWNED AUTOS ONLY	<input type="checkbox"/> SCHEDULED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	\$	
	<input type="checkbox"/> HIRED AUTOS ONLY	<input type="checkbox"/> NON-OWNED AUTOS ONLY				BODILY INJURY (Per person)	\$	
	<input type="checkbox"/> UMBRELLA LIAB	<input type="checkbox"/> OCCUR				BODILY INJURY (Per accident)	\$	
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE				PROPERTY DAMAGE (Per accident)	\$	
	DED <input type="checkbox"/> RETENTION \$						\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					PER STATUTE	OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y <input type="checkbox"/> N	N/A			E.L. EACH ACCIDENT	\$	
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE	\$	
						E.L. DISEASE - POLICY LIMIT	\$	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER **CANCELLATION**

Milton Housing	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Stephen Wright</i>

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**CAN MAKE YOUR HOME
MORE BEAUTIFUL**

CONTRACT/ WARRANTY # 11129

Presented by

**ABC SEAMLESS
OF JANESVILLE, INC.**

2627 S. US. HWY 51 • JANESVILLE, WI 53546
608-754-6668 • 800-407-8269
FAX 608-754-6364

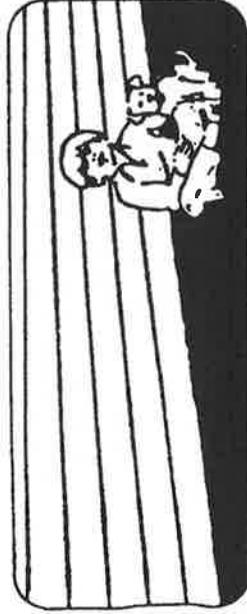
Why put up with unsightly seams in your new siding

ABC SEAMLESS STEEL SIDING HAS NO SEAMS

"WORLD'S FINEST SIDING"

Contractor
for Gutters

www.abcseamlessjanesville.com

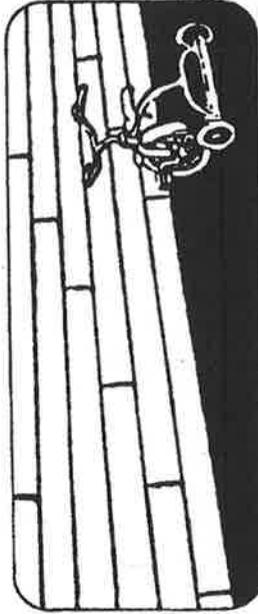


ABC SEAMLESS SIDING

No matter how long your house is, there will be no seams in the siding when you choose ABC Seamless Siding. We shape and cut our siding right on the job. Pieces as short as 1 inch or as long as 100 feet...your house is custom fit by ABC Seamless

AVAILABLE ONLY FROM ABC SEAMLESS SIDING

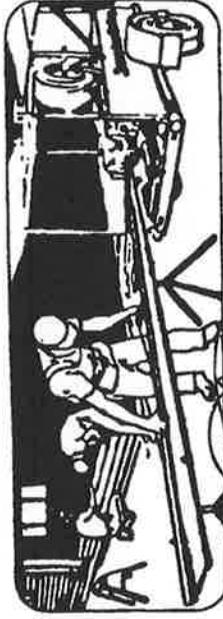
OUTDATED LEAKY REGULAR SIDING HAS SEAMS



REGULAR OUTDATED SIDING

Regular siding comes in standard 12 foot lengths. This means there has to be a seam every 12 feet or less. On a house 25 to 30 feet long there would be two or three seams in each strip of siding. SEAMS THAT COLLECT DUST AND MOISTURE And can quickly make new siding look SHABBY AND DIRTY.

ABC SEAMLESS SIDING



We Believe
GOOD Service
GOOD Workmanship means
GOOD Business

LIFETIME WARRANTY

NOW OVER 100,000 FINE HOMES NATIONWIDE ARE COVERED WITH DISTINGUISHED ABC SEAMLESS SIDING

OWNER Alaina Stanelle
ADDRESS 23 Windsor
CITY Milton STATE WI ZIP 53563
PHONE 608 931-3126
JOB SITE: SAME
ADDRESS SAME

CITY _____ STATE _____ ZIP _____

We hereby propose to furnish the materials for completion of the following specifications and/or plans attached - unless otherwise noted.

QTY	<u>1</u>	<u>A will call when Roof is Done</u>	
		Furnish and install high quality PVC coated 28 gauge \$	
		Tear off existing siding and haul from site	\$
		Furnish and install <u>fan fold insulation</u>	\$
		under siding	
		Furnish and install soffit and fascia around perimeter of house	\$
		Wrap windows or doors with PVC aluminum coil stock	\$
		Furnish/Install prime vinyl replacement windows	\$
		Furnish/Install 30 gauge steel shingles	\$
		Tear off existing shingles and haul from site	\$
		Furnish/Install prime entry door	\$
		Furnish/Install storm door	\$
		<u>360' K-style white 3x4 D.S</u>	<u>2308</u>
		Furnish/Install gutters and downspouts	\$
		Gutter Protection System	\$
		Extras <u>108 Disc</u>	\$
		X TOTAL <u>2077.00</u>	\$
		TOTAL PRICE \$ <u>109277.00</u>	CHK# <u>3600</u>
		DOWN PAYMENT \$ <u>1800.00</u>	
		TOTAL BALANCE \$ <u>1800.00</u>	

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of 109,277.00 Dollars (\$ 109,277.00)

Authorized Signature Raymond Johnson Date 2-27-2020

NOTE: This proposal may be withdrawn by us if not accepted within 3 days.

The Customer or ABC Seamless has the right to cancel this contract by midnight of 2-27-2020 (date) Y.M.J. (Initials).

Acceptance of Contract - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to the work as specified. Payment will be made as outlined above.

Date of Acceptance: 2/27/2020

Signature Alaina Stanelle Signature Raymond Johnson

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.



CERTIFICATE OF LIABILITY INSURANCE

Fax: (608)754-6364

DATE (MM/DD/YYYY)
03/27/2019

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

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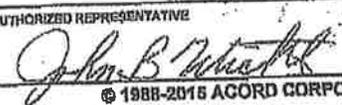
PRODUCER John Wickham Agency P O Box 1500 Janesville, WI 53547	CONTACT NAME: Jodi Rinaldi	PHONE (887 No. Ext): (608)752-6030	FAX (887 No.): (608)752-6992
	E-MAIL ADDRESS: Jodi.Rinaldi@wickhaminsurance.com		
INSURED ABC Seamless of Janesville, Inc. 2627 S Us Highway 51 Janesville, WI 53546-9101	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A:	Auto Owners Insurance Company	
	INSURER B:	Auto Owners Insurance Company	18988
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES CERTIFICATE NUMBER: 00000000-0 REVISION NUMBER: 21

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

INSR LTR	TYPE OF INSURANCE	ADDITIONAL COVR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJ <input type="checkbox"/> LOC OTHER:		61859946	01/01/2019	01/01/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/CP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> Owned Private <input type="checkbox"/> Non-Owned Autos <input type="checkbox"/> Pri <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		4785994600	01/01/2019	01/01/2020	COMBINED SINGLE LIMIT (ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> Y <input checked="" type="checkbox"/> N	61041468	01/01/2019	01/01/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Steel Siding Installation [FEIN 39-1807256]

CERTIFICATE HOLDER	CANCELLATION
	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE  © 1988-2015 ACORD CORPORATION. All rights reserved. (JLR)

Advanced Construction Of Janesville, LLC.

1102 Newman St.
Janesville, WI 53545

2nd Contractor
Proposal for Roof

INVOICE

Brady Schultz (608) 774 9494
BradySchultz75@yahoo.com

SOLD TO	Alaina Standle
	23 Windsor Ct
	Milton, WI

DATE ORDERED	ORDER TAKEN BY
PHONE NO.	CUSTOMER ORDER #
JOB LOCATION	
JOB PHONE	STARTING DATE
TERMS	

QTY.	MATERIAL	UNIT	AMOUNT	DESCRIPTION OF WORK
	Shingles			Remove & Replace ↓ layer roof
	Ice & Water			-No High -No Steep
	Synthetic Felt			
MISCELLANEOUS CHARGES				
	Roof vents			Dump & Delivery
	Ridge vent			
	Gutter apron			
	Ridge cap			
	Nails, Tar, staples ect.			
	TOTAL MATERIALS		Included	
				TOTAL LABOR Included

WORK ORDERED	TOTAL LABOR
DATE ORDERED	TOTAL MATERIALS
DATE COMPLETED	TOTAL MISCELLANEOUS
	SUBTOTAL
	TAX
	GRAND TOTAL 10,850.-

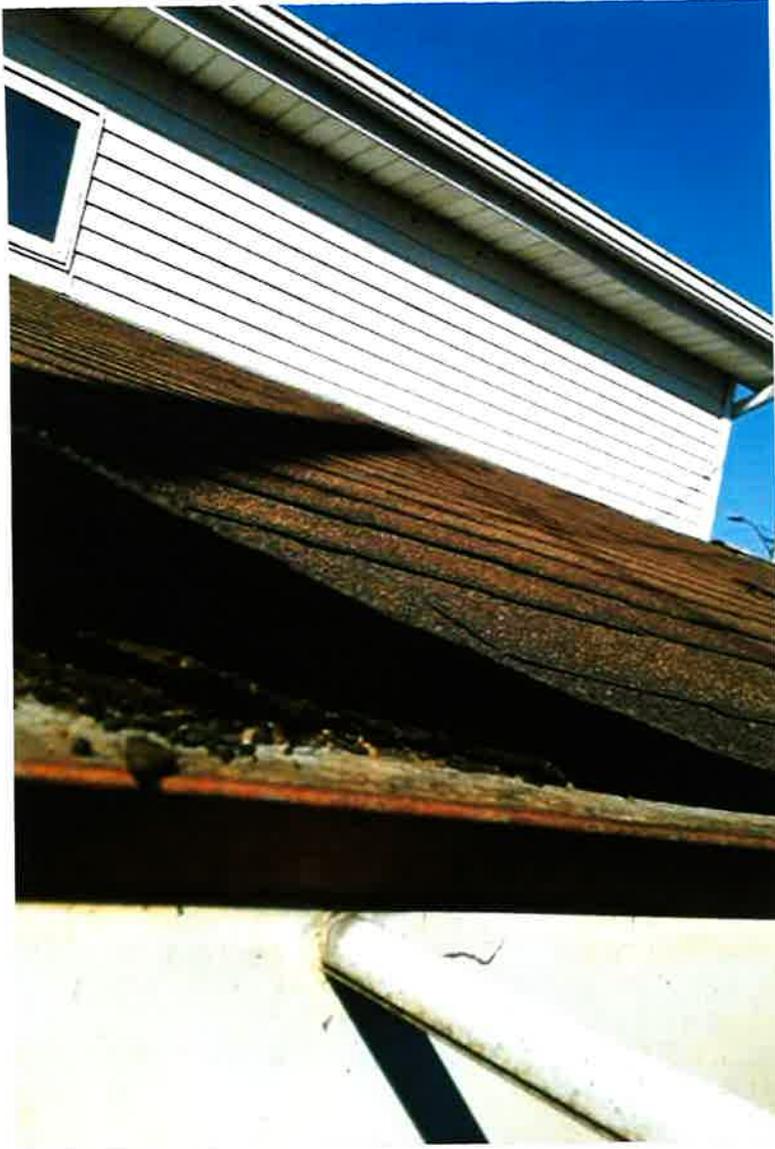
Customer Approval

Signature: _____

Authorized Signature:  _____









Form PE-300	TID Annual Report	2019 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 53257	Municipality MILTON	County ROCK	Due date July 1, 2020	Report type ORIGINAL	
TID number 006	TID type 4	TID name INDUSTRIAL PARK	Creation date 01/21/2003	Mandatory termination date 01/21/2026	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$673,781

Section 3 - Revenue	Amount
Tax increment	\$917,383
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	\$7,668
Sale of property	\$101
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Source PERSONAL PROPERTY AID	\$43,071
Total Revenue (deposits)	\$968,223

Form PE-300	TID Annual Report	2019 WI Dept of Revenue
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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	
Professional services	\$18,445
Interest and fiscal charges	\$113,936
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$1,281,085
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number 010	\$60,000
Developer grants name	
Developer name UNITED ETHANOL	\$42,222
Developer name CAPITAL ASSETS INVESTMENTS LLC	\$90,000
Developer name GOODRICH ANTIQUE FACADE GRANT	\$5,000
Transfer to other funds source	
Other expenditures source	
Name PROPERTY TAX CHARGEBACKS	\$12,991
Total Expenditures	\$1,623,829

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$18,175
Future costs	\$5,100,000
Future revenue	\$7,466,000
Surplus or deficit	\$2,384,175

Section 6 - Preparer/Contact Information	
Preparer name Daniel Nelson	Preparer title Finance Director/Treasurer
Preparer email dnelson@milton-wi.gov	Preparer phone (608) 868-6900
Contact name Daniel Nelson	Contact title Finance Director/Treasurer
Contact email dnelson@milton-wi.gov	Contact phone (608) 868-6900

Form PE-300	TID Annual Report	2019 WI Dept of Revenue
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Submission Information	
Co-muni code	53257
TID number	006
Submission date	05-26-2020 11:37 AM
Confirmation	TIDAR20191424O1590511079696
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2019 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 53257	Municipality MILTON		County ROCK	Due date July 1, 2020	Report type ORIGINAL
TID number 007	TID type 2	TID name MERCHANT ROW	Creation date 06/07/2004	Mandatory termination date 06/07/2031	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$55,678

Section 3 - Revenue	Amount
Tax increment	\$118,069
Investment income	
Debt proceeds	
Special assessments	
Exempt computer aid	\$1,276
Sale of property	
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Source PERSONAL PROPERTY AID	\$2,398
Total Revenue (deposits)	\$121,743

Form PE-300	TID Annual Report	2019 WI Dept of Revenue
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Section 4 - Expenditures	Amount
Capital expenditures	
Administration	
Professional services	\$2,689
Interest and fiscal charges	\$11,835
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	\$100,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants name	
Developer name RESIDENTIAL FACADE GRANTS	\$14,501
Developer name MARK & RHONA MITCHELL	\$23,000
Developer name SCOREBOARD FACADE GRANT	\$4,778
Transfer to other funds source	
Other expenditures source	
Total Expenditures	\$156,953

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$20,468
Future costs	\$655,500
Future revenue	\$1,041,000
Surplus or deficit	\$405,968

Section 6 - Preparer/Contact Information	
Preparer name Daniel Nelson	Preparer title Finance Director/Treasurer
Preparer email dnelson@milton-wi.gov	Preparer phone (608) 868-6900
Contact name Daniel Nelson	Contact title Finance Director/Treasurer
Contact email dnelson@milton-wi.gov	Contact phone (608) 868-6900

Form PE-300	TID Annual Report	2019 WI Dept of Revenue
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Submission Information	
Co-muni code	53257
TID number	007
Submission date	05-26-2020 10:27 AM
Confirmation	TIDAR20191424O1590506873494
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2019 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 53257	Municipality MILTON	County ROCK	Due date July 1, 2020	Report type ORIGINAL	
TID number 009	TID type 5	TID name INDUSTRIAL PARK OVERLAY	Creation date 07/19/2016	Mandatory termination date 07/19/2036	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	\$-23,035

Section 3 - Revenue	Amount
Tax increment	\$27,844
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Exempt computer aid	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Source PERSONAL PROPERTY AID	\$5
Total Revenue (deposits)	\$27,849

Form PE-300	TID Annual Report	2019 WI Dept of Revenue
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Section 4 - Expenditures	Amount
Capital expenditures	\$0
Administration	\$0
Professional services	\$0
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants name	
Developer name N/A	\$0
Transfer to other funds source	
Other expenditures source	
Total Expenditures	\$150

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$4,664
Future costs	\$400,000
Future revenue	\$3,500,000
Surplus or deficit	\$3,104,664

Section 6 - Preparer/Contact Information	
Preparer name Daniel Nelson	Preparer title Finance Director/Treasurer
Preparer email dnelson@milton-wi.gov	Preparer phone (608) 868-6900
Contact name Daniel Nelson	Contact title Finance Director/Treasurer
Contact email dnelson@milton-wi.gov	Contact phone (608) 868-6900

Form PE-300	TID Annual Report	2019 WI Dept of Revenue
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Submission Information	
Co-muni code	53257
TID number	009
Submission date	05-26-2020 10:11 AM
Confirmation	TIDAR20191424O1590505900182
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2019 WI Dept of Revenue
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Section 1 - Municipality and TID					
Co-muni code 53257	Municipality MILTON		County ROCK	Due date July 1, 2020	Report type ORIGINAL
TID number 010	TID type 3	TID name TID #10	Creation date 08/07/2018	Mandatory termination date 08/07/2045	Expected termination date N/A

Section 2 - Beginning Balance	Amount
TID fund balance at beginning of year	-\$20,511

Section 3 - Revenue	Amount
Tax increment	\$0
Investment income	\$11,362
Debt proceeds	\$1,225,000
Special assessments	\$0
Exempt computer aid	\$0
Sale of property	\$0
Allocation from another TID	
TID number 006	\$60,000
Developer guarantees name	
Transfer from other funds source	
Other grants sources	
Other revenue sources	
Total Revenue (deposits)	\$1,296,362

Form PE-300	TID Annual Report	2019 WI Dept of Revenue
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Section 4 - Expenditures	Amount
Capital expenditures	\$954,294
Administration	\$100
Professional services	\$1,500
Interest and fiscal charges	\$0
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	
Allocation to another TID	
Developer grants name	
Developer name TLC RESTORATIONS (401K PROPERTIES LLC)	\$60,000
Developer name PINK PROPERTIES LLC FACADE GRANT	\$5,000
Transfer to other funds source	
Fund SEWER FUND	\$126,743
Other expenditures source	
Name RESIDENTIAL HOME IMPROVEMENT GRANTS	\$9,250
Name	
Total Expenditures	\$1,157,037

Section 5 - Ending Balance	Amount
TID fund balance at end of year	\$118,814
Future costs	\$4,900,000
Future revenue	\$6,000,000
Surplus or deficit	\$1,218,814

Section 6 - Preparer/Contact Information	
Preparer name Daniel Nelson	Preparer title Finance Director/Treasurer
Preparer email dnelson@milton-wi.gov	Preparer phone (608) 868-6900
Contact name Daniel Nelson	Contact title Finance Director/Treasurer
Contact email dnelson@milton-wi.gov	Contact phone (608) 868-6900

Form PE-300	TID Annual Report	2019 WI Dept of Revenue
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Submission Information	
Co-muni code	53257
TID number	010
Submission date	05-26-2020 09:23 AM
Confirmation	TIDAR20191424O1590501213097
Submission type	ORIGINAL

**JOINT REVIEW BOARD
RESOLUTION ACKNOWLEDGING FILING OF ANNUAL REPORTS AND
COMPLIANCE WITH ANNUAL MEETING REQUIREMENT
CITY OF MILTON**

WHEREAS, Wis. Stat. § 66.1105(4m)(f) requires that the Joint Review Board (“JRB”) meet annually on July 1, or when an annual report under Wis. Stat. § 66.1105(6m)(c)(intro.) becomes available, to review the annual report and to review the performance and status of each district governed by the JRB; and

WHEREAS, the City has filed an annual report with the Wisconsin Department of Revenue for the following districts:

Tax Incremental District No. 6

Tax Incremental District No. 7

Tax Incremental District No. 9

Tax Incremental District No. 10; and

WHEREAS, copies of the annual reports have been provided to each overlying taxing jurisdiction; and

WHEREAS, the JRB met on June 22, 2020 to review the annual reports and the performance and status of each of the districts governed by the JRB.

NOW, THEREFORE, BE IT RESOLVED that the City has complied with its reporting requirements under Wis. Stat. § 66.1105(6m)(c)(intro.) and requirement to hold an annual JRB meeting under Wis. Stat. § 66.1105(4m)(f).

Passed and adopted this 22nd day of June, 2020.

Joint Review Board

Representing

Rock County

Milton School District

Blackhawk Technical College District

City of Milton

Public Member

City of Milton
TID #6 Budget
Termination Year: 1/21/2026

	Actual 2018	Actual 2019	Actual 2020	Approved Budget 2020	2021	2022	2023	2024	2025	2026
TID #6										
<i>Revenue</i>										
Tax increment	1,005,561	917,383	968,938	968,847	968,847	973,921	978,995	978,995	978,995	978,995
Computer aid	7,486	7,668	-	7,668	7,668	7,668	7,668	7,668	7,668	7,668
Personal Property Aid	-	43,071	83,626	83,625	83,625	83,625	83,625	83,625	83,625	83,625
Debt issued	730,000	-	-	-	-	-	-	-	-	-
Sale of property	-	100	-	-	-	-	-	-	-	-
Rent	-	1	-	-	-	-	-	-	-	-
Other	2,482	-	-	-	-	-	-	-	-	-
	<u>1,745,529</u>	<u>968,223</u>	<u>1,052,564</u>	<u>1,060,140</u>	<u>1,060,140</u>	<u>1,065,214</u>	<u>1,070,288</u>	<u>1,070,288</u>	<u>1,070,288</u>	<u>1,070,288</u>
<i>Expenses</i>										
Engineering & Admin	65,726	31,521	11,268	40,000	-	-	-	-	-	-
Economic development pmts	295,798	137,222	-	192,401	90,000	90,000	90,000	-	-	-
New Economic development pmts	-	-	-	-	-	-	-	-	-	-
Public land purchase	1,500	-	-	-	-	-	-	-	-	-
Street construction	16,132	65	-	-	-	-	-	-	-	-
Debt service	1,438,549	1,395,021	575,884	-	-	-	-	-	-	-
2016B GO Bonds (2023 call)	-	-	-	274,563	313,013	331,906	312,500	-	-	-
2016A CDA Lease Bonds (2023 call)	-	-	-	183,743	180,863	169,672	-	-	-	-
2016B GO Bonds callable portion interest	-	-	-	-	-	-	10,438	17,913	11,470	3,995
2016B GO Bonds callable portion principal	-	-	-	-	-	-	-	395,000	435,000	470,000
2016A CDA Lease Bonds (2022 call) interest	-	-	-	-	-	8,031	14,193	10,384	6,383	2,160
2016A CDA Lease Bonds (2022 call) principal	-	-	-	-	-	-	170,000	165,000	165,000	160,000
2018 Note with Blackhawk	-	-	-	152,180	148,932	150,626	171,972	-	-	-
Utility extension	-	-	-	20,000	-	-	-	-	-	-
Commissions	-	-	-	-	-	-	-	-	-	-
Transfer to other funds	5,000	60,000	100,000	-	-	-	-	-	-	-
Transfer to TID #7	-	-	-	-	-	-	-	-	-	-
Transfer to TID #10	-	-	-	200,000	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
	<u>1,817,705</u>	<u>1,623,829</u>	<u>687,152</u>	<u>1,062,887</u>	<u>732,808</u>	<u>750,235</u>	<u>769,103</u>	<u>588,297</u>	<u>617,853</u>	<u>636,155</u>
Revenue less expenses	<u>(72,176)</u>	<u>(655,606)</u>	<u>365,412</u>	<u>(2,747)</u>	<u>327,332</u>	<u>314,979</u>	<u>301,185</u>	<u>481,991</u>	<u>452,435</u>	<u>434,133</u>
Beginning year fund balance	750,959	678,783	23,177	23,177	20,430	347,762	662,741	963,926	1,445,917	1,898,352
Ending fund balance	<u>678,783</u>	<u>23,177</u>	<u>388,589</u>	<u>20,430</u>	<u>347,762</u>	<u>662,741</u>	<u>963,926</u>	<u>1,445,917</u>	<u>1,898,352</u>	<u>2,332,485</u>
CASH BALANCE	<u>672,627</u>	<u>17,045</u>	<u>298,856</u>	<u>14,298</u>	<u>341,630</u>	<u>656,609</u>	<u>957,794</u>	<u>1,439,785</u>	<u>1,892,220</u>	<u>2,326,353</u>

City of Milton
TID #7 Budget
Termination Year: 6/7/2031

	Actual	Approved Budget						
	2019	2020	2021	2022	2023	2024	2025	2026
TID #7								
<i>Revenue</i>								
Tax increment	118,069	144,249	145,517	148,054	148,054	148,054	148,054	148,054
Computer aid	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276
Personal property aid	2,398	3,216	3,216	3,216	3,216	3,216	3,216	3,216
Debt issued	-	-	-	-	-	-	-	-
Transfer from TID #6	-	-	-	-	-	-	-	-
Sale of property	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
	<u>121,743</u>	<u>148,741</u>	<u>150,009</u>	<u>152,546</u>	<u>152,546</u>	<u>152,546</u>	<u>152,546</u>	<u>152,546</u>
<i>Expenses</i>								
Engineering & Admin	2,747	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Economic development pmts	42,279	37,000	5,000	5,000	5,000	5,000	5,000	5,000
Debt service	111,927							
2016B GO Bonds (2023 call)		79,788	72,963	71,400	70,481	-	-	-
2016A CDA Lease Bonds (2023 call)		35,168	34,628	43,933	43,083	37,231	36,383	35,473
Street construction	-	-	-	-	-	-	-	-
Transfer to general fund	-	-	-	-	-	-	-	-
	<u>156,953</u>	<u>155,956</u>	<u>116,591</u>	<u>124,333</u>	<u>122,564</u>	<u>46,231</u>	<u>45,383</u>	<u>44,473</u>
Revenue less expenses	<u>(35,210)</u>	<u>(7,215)</u>	<u>33,418</u>	<u>28,213</u>	<u>29,982</u>	<u>106,315</u>	<u>107,163</u>	<u>108,073</u>
Beginning year fund balance	55,677	20,467	13,252	46,670	74,883	104,865	211,180	318,343
Ending Fund Balance	<u>20,467</u>	<u>13,252</u>	<u>46,670</u>	<u>74,883</u>	<u>104,865</u>	<u>211,180</u>	<u>318,343</u>	<u>426,416</u>

City of Milton
TID #9 Budget
Termination Year: 7/19/2036

	Actual 2019	Approved Budget 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
TID #9												
<i>Revenue</i>												
Tax increment	27,844	227,206	227,206	227,206	227,206	227,206	227,206	227,206	227,206	227,206	227,206	227,206
Personal property aid	5	-	-	-	-	-	-	-	-	-	-	-
Debt issued	-	-	-	-	-	-	-	-	-	-	-	-
Sale of property	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
	<u>27,849</u>	<u>227,206</u>	<u>227,206</u>	<u>227,206</u>	<u>227,206</u>	<u>227,206</u>	<u>227,206</u>	<u>227,206</u>	<u>227,206</u>	<u>227,206</u>	<u>227,206</u>	<u>227,206</u>
<i>Expenses</i>												
Engineering & Admin	150	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Economic development pmts	-	-	-	-	-	-	-	-	-	-	-	-
Public land purchase	-	-	-	-	-	-	-	-	-	-	-	-
Street construction	-	-	-	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-	-	-	-
Utility extension	-	-	-	-	-	-	-	-	-	-	-	-
Commissions	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to TID #10	-	100,000	135,000	-	-	-	-	-	-	-	-	-
Transfer to other funds	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
	<u>150</u>	<u>115,000</u>	<u>150,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Revenue less expenses	<u>27,699</u>	<u>112,206</u>	<u>77,206</u>	<u>212,206</u>	<u>212,206</u>	<u>212,206</u>	<u>212,206</u>	<u>212,206</u>	<u>212,206</u>	<u>212,206</u>	<u>212,206</u>	<u>212,206</u>
Beginning year fund balance	(23,035)	4,664	116,870	194,076	406,282	618,488	830,694	1,042,900	1,255,106	1,467,312	1,679,518	1,891,724
Ending fund balance	<u>4,664</u>	<u>116,870</u>	<u>194,076</u>	<u>406,282</u>	<u>618,488</u>	<u>830,694</u>	<u>1,042,900</u>	<u>1,255,106</u>	<u>1,467,312</u>	<u>1,679,518</u>	<u>1,891,724</u>	<u>2,103,930</u>

At this point, we have not run the analysis through the year 2036 as there is no outstanding obligations to show at this point.

City of Milton
TID #10 Budget
 Termination Year: 8/7/2045

	Actual 2018	Actual 2019	Actual 2020	Approved Budget 2020	Projections											
					2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
TID #10																
<i>Revenue</i>																
Tax increment	-	-	35,346	35,343	42,954	42,954	144,434	413,356	438,726	464,096	489,466	514,836	540,206	565,576	590,946	616,316
Debt issued	-	1,225,000	1,220,000	1,220,000	-	-	-	-	-	-	-	-	-	-	-	-
Interest income	-	11,362	907	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from TID #6	-	60,000	100,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from TID #9	-	-	100,000	100,000	135,000	-	-	-	-	-	-	-	-	-	-	-
Assessment Collected	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	1,296,362	1,456,253	1,555,343	177,954	142,954	144,434	413,356	438,726	464,096	489,466	514,836	540,206	565,576	590,946	616,316
<i>Expenses</i>																
Engineering & Admin	20,073	5,250	150	150	-	-	-	-	-	-	-	-	-	-	-	-
Residential grants	-	9,250	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-
Redhawk development @ Townline	-	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Redhawk Subdivision (4+ phase)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Developer incentives	-	60,174	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-
Parkview Apartments	438	1,293	167	167	-	-	-	-	-	-	-	-	-	-	-	-
Arthur Dr storage units	-	-	1,538	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic development pmts	-	-	-	20,000	-	-	-	60,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000
Debt service	-	-	1,278,942	1,328,707	93,919	92,132	144,450	219,575	218,319	216,900	215,319	218,494	-	-	-	-
Parkview Liftstation	-	954,294	79,371	79,371	-	-	-	-	-	-	-	-	-	-	-	-
Utility extensions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to other funds	-	126,743	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	20,511	1,157,037	1,360,168	1,498,395	128,919	127,132	179,450	314,575	505,319	503,900	502,319	505,494	287,000	287,000	287,000	287,000
Revenue less expenses	(20,511)	139,325	96,085	56,948	49,035	15,822	(35,016)	98,781	(66,593)	(39,804)	(12,853)	9,342	253,206	278,576	303,946	329,316
Beginning year fund balance	-	(20,511)	118,814	118,814	214,899	263,934	279,756	244,740	343,521	276,928	237,124	224,271	233,613	486,819	765,395	1,069,341
Ending fund balance	(20,511)	118,814	214,899	175,762	263,934	279,756	244,740	343,521	276,928	237,124	224,271	233,613	486,819	765,395	1,069,341	1,398,657

At this point, we have not run the analysis through the year 2045 as there is no outstanding obligations to show at this point