	JANUARY 1, 2021 THROUGH DECEMBER 31, 2021						
	2018		**2019**		**2020**		**2021**
Total Properties	5234		4916		4880		4869
Total Assessed Valuation	$496,951,500		$522,229,792		**$555,165,245**		**$509,816,100**
Property Taxes	$0.000170942		$0.000179997		**$0.0001604**		**$0.0001791**
Special Charges	$67.10		$104.76		**$72.14**		**$44.69**
	2018	**2018**	**2019**	**2019**	**2020**	**2020**	**2021**
	BUDGET	**Actual**	**BUDGET**	**Actual**	**BUDGET**	**Actual**	**Preliminary**
Revenue:							
Property Taxes	84,950		94,000		89,050		91,300
Special Charges	351,200		477,000		352,000		217,600
Grant	12,000		27,000		114,200		19,000
Interest	800		600		400		1,000
Other -Fuel & Refunds-Dam Op	2,000		10,400		10,400		10,400
Transfer from fund balance	20,000		-		70,000		188,000
Sale of harvester	0		-		25,000		
Total Revenue	470,950		609,000		**661,050**		**527,300**
Expenditures:							
Lake management:							
Harvester salaries & related expenses	168,000		197,000		198,000		200,000
Harvester operation	55,000		57,000		87,000		87,000
Lake maintenance	9,500		21,500		21,500		10,000
14 Mile Watershed	0		75,000		35,000		35,000
Equipment replacement	80,000		91,500		188,000		20,000
Building repair & maintenance	3,500		2,000		2,500		3,000
Insurance	35,000		32,000		32,000		32,000
Long range capital fund	10,000		20,000		20,000		20,000
Clean Boats Program	22,000		16,000		16,000		16,000
Dam Operation					10,000		10,000
Fish Habitat Improvement	3,000		3,000		0		3,000
2019 Per parcel credit					-38,000		
Total lake management	386,000		515,000		**572,000**		**436,000**
Administrative:							
Office expense	8,000		8,000		8,000		8,300
Office equipment	1,500		1,500		300		1000
Insurance	1,600		2,500		2,500		3,000
Website	750		1,000		750		500
Office salaries & related benefits	16,600		24,000		30,000		30,000
Sanitary District	2,000		2,000		2,000		3,000
Commissioners expenses	9,000		9,500		9,000		9,000
Utilities	6,000		6,000		6,000		6,000
Professional fees	39,000		39,000		49,000		30,000
Bad Debt Expense	500		500		500		500
2019 Levy Credit					-19,000		
Total administrative	84,950		94,000		**89,050**		**91,300**
Total expenditures	470,950		609,000		**661,050**		**527,300**
Excess of revenues over expenditures	0						
Comparison of tax impact -- based on $200,000 assessed value:							
2018 - Mill rate: $26.54 + Spec Charge: $67.10 = Total: $93.64							
2019 - Mill rate: $37.54 + Spec Charge: $ 84.21 = Total: $121.75							
2020 - Mill Rate: $32.08 + Spec Chg: $72.14 + Total: $104.22							
2021 - Mill Rate: $35.82 + Spec Chg: $44.69, Total: $80.51							

January 1 through December 31, 2026 Annual Budget Proposal			
	2024	**2025**	**2026**
Total Properties	4739	4727	4706
Total Assessed Valuation	**$ 1,027,000,000**	**$ 1,045,534,600**	**$ 1,065,849,700**
Property Taxes	**$0.0000845**	**$0.0004987**	**$0.0005317**
Special Charges	**$196.76**	**$47.39**	**$9.01**
	Actual	**Budget**	**Budget**
Revenue:			
Property Taxes	86,777	$ 521,443	$ 566,747
Special Charges	829,517	$ 224,000	$ 42,400
Grant	36,171	$ 28,000	$ 32,000
Interest	11,406	$ 4,000	$ 6,000
Other -Fuel & Refunds-Dam Op	10,000	$ 10,000	$ 11,000
Debt	1,092,300	$ 3,000,000	$ 849,800
Other	10,282		$ 25,000
Intergovernmental	30	$ -	$ -
Transfer From Fund Balance			$ 88,835
Total Revenue	**2,076,483**	**3,787,443**	**1,621,782**
Expenditures:			
Lake management:			
Harvester salaries & related expenses	232,900	$ 244,000	$ 244,000
Harvester operation	60,739	$ 75,000	$ 75,000
Lake maintenance	360,609	$ 3,000,000	$ 505,000
14 Mile Watershed	18,917	$ 8,000	$ 12,000
Equipment replacement			
Building repair & maintenance	3,483	$ 2,000	$ 3,000
Insurance	32,127	$ 30,000	$ 33,000
Capital Outlay	1,249,120	$ -	$ 455,800
Clean Boats Program	23,684	$ 16,000	$ 16,000
Misc		$ 882	$ 882
Dam Operation	10,268	$ 10,000	$ 11,000
Fish Habitat Improvement	-	$ -	$ -
Other		$ -	$ -
Total lake management	**1,991,847**	**3,385,882**	**1,355,682**
Administrative:			
Office expense	14,235	$ 10,000	$ 10,000
Office equipment	-	$ 1,000	$ 1,000
Insurance	2,829	$ 4,000	$ 4,000
Website	1,215	$ 1,000	$ 1,000
Office salaries & related benefits	35,072	$ 34,000	$ 36,000
Sanitary District	3,142	$ 3,000	$ 3,200
Commissioners expenses	6,365	$ 5,000	$ 6,500
Utilities	2,851	$ 4,500	$ 3,200
Professional fees	20,847	$ 203,000	$ 26,000
Bad Debt Expense	-	$ 500	$ 500
Real Estate	221		
Total administrative	**86,777**	**266,000**	**91,400**
Principal and Interest	29,700	$ 135,561	$ 174,700
Total expenditures	**2,108,324**	**3,787,443**	**1,621,782**
Excess of revenues over expenditures	-31,841		
Comparison of tax impact -- based on $200,000 assessed value:			
	Mil Rate	Special Charges	Total
2024	$26.89	$169.87	$196.76
2025	$99.75	$47.39	$147.13
2026	$106.35	$9.01	$115.36

Equalized value for the Town of Rome

Town of Rome		$ 1,405,000,000			$ 1,405,000,000			
Lido		$ 15,600,000	1.1%					
Sand Valley		$ 87,000,000	6.2%					
					$ 102,600,000			
Rome less SV and Lido					$ 1,302,400,000		$ 1,302,400,000	
Tri-Lakes		1,027,000,000	73.1%				1,027,000,000	78.9%
Remainder of Rome		$ 275,400,000	19.6%				$ 275,400,000	21.1%

Sand Valley and Lido were removed from the town value as they have no association with the lakes, past or present.
Estimated costs to restore the 3 lakes currently are at 8 million.
The lakes have been neglected by the environmental stewards, the State, the WIDNR and Adams county.
Tri-Lakes position is the town values are based on the condition of the lakes, currently; all 3 are eutrophic with Sherwood and Arrowheadon the WIDNR impaired list.
Tri-Lakes position is the town lives or dies due to the lake conditions and should be responsible for 80% of the restoration costs.
Tri-Lakes requests that 80% of the Solar Farm income be allocated to Tri-Lakes over the 20 years of the loan or bond.
Tri-Lakes also requests that 80% of the towns 30% portion of the room tax revenue be allocated to Tri-Lakes to help cover the loan or bond and to continue after the 20 years until the upper watershed has been remedied.
Tri-Lakes also requests that payments are forwarded to Tri-Lakes within 2 weeks of the towns receipt.

Equalized valuation information provided by:
Tony Robley
Town of Rome assessor
www.apraz.com
Associated Appraisal Consultants, Inc

O - 920-749-1995
C - 920-224-8816

Town of Rome 2024 Budget

Room Tax	@70%	$ 774,769			
	@30%	$ 332,043		80%	$ 265,634
Future Date					
Solar Farm		$ 800,000			
Adams County	58%	$ 464,000			
Town of Rome	42%	$ 336,000		80%	$ 268,800
Annual revenue to Tri-Lakes					$ 534,434

Assessor		1,027,000,000	SV + Lido	
		1,405,000,000	$	87,000,000
Tony Robley			$	15,600,000
920-749-1995		73%		
920-224-8816				
Tri-Lakes		1,027,000,000	SV + Lido	
Rome		1,405,000,000	$	87,000,000
Minus SV	$	102,600,000	$	15,600,000
Rome		1,302,400,000		
Tri-Lakes %		79%		

EOR

Nov-24	$	1,064	$	8,543	$	7,479
Feb-24			$	7,400	$	7,400
Mar-24			$	2,200	$	2,200
Apr-24			$	12,000	$	12,000
Jun-24			$	34,000	$	34,000
Jul-24	$	1,000	$	20,800	$	19,800
Aug-24	$	3,200	$	22,000	$	18,800
Sep-24	$	10,700	$	25,600	$	14,900
Oct-24	$	9,700	$	25,428	$	15,728
Jan-24			$	21,300	$	21,300
May-24			$	12,800	$	12,800
Dec-24	$	18,000	$	21,000	$	3,000
	$	43,664	$	213,071	$	169,407