

CHIPPEWA COUNTY
ECONOMIC DEVELOPMENT COMMITTEE
SPECIAL MEETING
JULY 10, 2023
CHIPPEWA COUNTY COURTHOUSE, RM 302
5:00 PM

1. CALL TO ORDER

2. ROLL CALL

Attendee Name	Organization	Title	Status	Arrived
Ronald McGill	Chippewa County	District 16 (Chair)	Absent	
James Ericksen	Chippewa County	District 8 (Vice-Chair)	Present	
Roger Calkins	Chippewa County	District 11	Present	
Charles Bomar	Chippewa County	District 12	Present	
Robert Teuteberg	Chippewa County	District 14	Present	

Others Present: Randy Scholz, Doug Clary, Lori Zwiefelhofer, Todd Pauls, Charlie Walker, and representatives affiliated with the future business park report. Recorder: Lisa Merrell.

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

4. CONSENT AGENDA

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Robert Teuteberg, District 14
SECONDER:	Charles Bomar, District 12
AYES:	Ericksen, Calkins, Bomar, Teuteberg
ABSENT:	McGill

1. Approve the Agenda
2. Schedule Next Meeting Date - August 2, 2023 at 5 PM

5. REPORTS

1. BEAD Update - Randy Scholz/Charlie Walker

Scholz explained that BEAD stands for Broadband Equity Access and Deployment. It is part of the bipartisan infrastructure bill that was passed. The total bill was \$42 billion, and \$1.1 billion has been allocated to Wisconsin for broadband. They had to put together a plan, it is required, to see where your holes are in the county. The better we do, the better chance telcos have of getting funds from the PSC.

They will do speed tests and surveys to try to find the gaps. They will have a map, in working with Dennis Falkenberg from Planning and Zoning, they will put a layer on the county GIS that will show the gaps and speeds. As they get surveys back, the information will go to the State, which will use the plan to submit their plan to the federal government. Walker encouraged the members to encourage their constituents to take the speed test to help their numbers.

Economic Development Committee

Minutes
Special Meeting

Chippewa County Courthouse, Rm 302

July 10, 2023
5:00 PM

Zwiefelhofer noted that the PSC grants are an 80/20 split, which will be a challenge too.

6. BUSINESS ITEMS

1. 2024 Economic Development Budgets

a. 2024 Economic Development Budget - Randy Scholz

Zwiefelhofer stated the budget is the same as previous years except the \$5,000 for the CVIC loan fund contribution has been removed, because it was an agreement for 2019-2023 to give them an additional \$5,000.

RESULT:	FORWARD BUDGET TO THE COUNTY ADMINISTRATOR [UNANIMOUS]
MOVER:	Charles Bomar, District 12
SECONDER:	Robert Teuteberg, District 14
AYES:	Ericksen, Calkins, Bomar, Teuteberg
ABSENT:	McGill

b. 2024 Airport Budget - Randy Scholz

Zwiefelhofer stated per the contract with the Airport running from 2024-2028, the contribution will be the same each year for the term of the agreement.

RESULT:	FORWARD BUDGET TO THE COUNTY ADMINISTRATOR [UNANIMOUS]
MOVER:	Robert Teuteberg, District 14
SECONDER:	Charles Bomar, District 12
AYES:	Ericksen, Calkins, Bomar, Teuteberg
ABSENT:	McGill

c. 2024 Tourism Council Budget - Randy Scholz

Zwiefelhofer stated there were no changes to this budget. At the last meeting, the Council was here to ask for more funding, and there was discussion about what they were thinking of doing, which she will touch on in the Land Development budget.

RESULT:	FORWARD BUDGET TO THE COUNTY ADMINISTRATOR [UNANIMOUS]
MOVER:	Robert Teuteberg, District 14
SECONDER:	Charles Bomar, District 12
AYES:	Ericksen, Calkins, Bomar, Teuteberg
ABSENT:	McGill

d. 2024 Land Development Budget - Randy Scholz

Zwiefelhofer stated she reduced the Sale of Land line item because they have fewer lots to sell. Under program expenditures, she added \$20,000 for Farm Technology Days startup costs. They haven't asked for it yet, but a resolution was passed authorizing the money so she thought it would be a good idea to capture it.

Economic Development Committee

Minutes
Special Meeting

Chippewa County Courthouse, Rm 302

July 10, 2023
5:00 PM

Under the future projects line, after the meeting with the Tourism Council, she changed the item from Future Projects or Land Purchase to read Future Projects or Land Purchase for Economic Development/Tourism.

RESULT:	FORWARD BUDGET TO THE COUNTY ADMINISTRATOR [UNANIMOUS]
MOVER:	Roger Calkins, District 11
SECONDER:	Charles Bomar, District 12
AYES:	Ericksen, Calkins, Bomar, Teuteberg
ABSENT:	McGill

e. 2024 Economic Development Revolving Loan Fund Budget - Randy Scholz

Zwiefelhofer noted that all but one of the COVID loans have been paid, and the one remaining is current and has a remaining balance of a little over \$2,000.

Total available cash to loan in the fund is \$652,546.47. Teuteberg asked what the ballpark interest rate is for these loans, and Zwiefelhofer stated around 4%. Walker noted that with the raise in interest rates, he has seen interest this month from three different companies.

RESULT:	FORWARD BUDGET TO THE COUNTY ADMINISTRATOR [UNANIMOUS]
MOVER:	Robert Teuteberg, District 14
SECONDER:	Roger Calkins, District 11
AYES:	Ericksen, Calkins, Bomar, Teuteberg
ABSENT:	McGill

- The Committee will convene in Closed Session pursuant to Wisconsin State Statutes Sec. 19.85(1)(e) "Deliberating or negotiating the purchase of public properties . . . or conducting other specified business, whenever competitive or bargaining reasons require a closed session" (Report on potential site location(s) for future business park).

Meeting convened in closed session at 5:25 PM.

Present in closed session: All committee members, Todd Pauls, Doug Clary, Charlie Walker, Lori Zwiefelhofer, Randy Scholz, Lisa Merrell, and representatives affiliated with the future business park report.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Roger Calkins, District 11
SECONDER:	Robert Teuteberg, District 14
AYES:	Ericksen, Calkins, Bomar, Teuteberg
ABSENT:	McGill

The Committee will reconvene to open session to continue with the agenda.

Meeting reconvened to open session at 6:05 PM.

Economic Development Committee

Minutes
Special Meeting

Chippewa County Courthouse, Rm 302

July 10, 2023
5:00 PM

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Charles Bomar, District 12
SECONDER:	Robert Teuteberg, District 14
AYES:	Ericksen, Calkins, Bomar, Teuteberg
ABSENT:	McGill

7. AGENDA ITEMS FOR FUTURE CONSIDERATION

8. ADJOURN

Meeting adjourned at 6:05 PM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Robert Teuteberg, District 14
SECONDER:	Roger Calkins, District 11
AYES:	Ericksen, Calkins, Bomar, Teuteberg
ABSENT:	McGill

Building Your Planning Team *Broadband & Digital Equity*



Extension
UNIVERSITY OF WISCONSIN-MADISON

Jessica Beckendorf, Gail Huycke, Sarah S

Workshop Objectives

Talking: Gail M Huycke

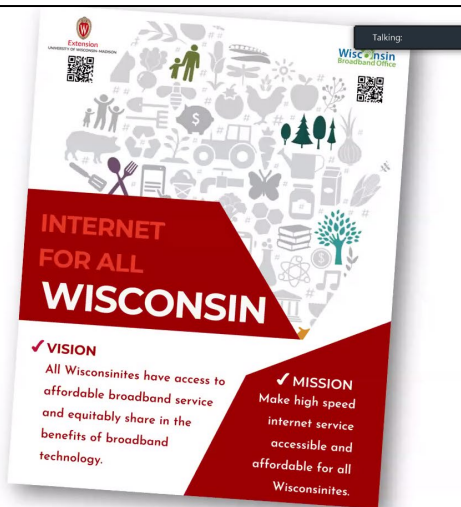
- ☐ Identify local partners and community members who can inform your planning.
- ☐ Discuss planning team roles and responsibilities and the value of a team charter.
- ☐ Explore questions that can help you write a vision and goals.

Internet for All

The benefit of 'Internet for All' is improved and enhanced:

- Health
- Education
- Economic opportunity
- Quality of life

For EVERYONE!



Your Broadband & Digital Equity Plan

- Clearly identified needs related to:
 - Access, adoption, affordability
 - Digital literacy
 - Financial and human resources
- Prioritization of those needs
- Proposed solutions that reflect the community's core values and a focus on 'Internet for All'



The Benefits of Planning

- A clear goal
- A path of action and reduced uncertainty
- Innovative ideas and effective decisions
- Improved performance and efficient use of resources
- Better coordination and less duplication
- Effective engagement of individuals most impacted by an issue



Effective Planning Efforts

- Model shared leadership.
- Include perspectives, opinions, and experiences from community members and partners.
- Are intentional about engaging individuals most impacted by an issue.
- Use various data sources to inform decisions.
- Consider how issues in the community are interrelated.
- Build on the assets and strengths of the community.
- Actively seek equitable solutions.



Engaging Local Partners and Community Members

Who should we engage?



Local Partners



Community Members

Local partners = local governments, nonprofits, libraries, schools, etc.

Community members = users who will benefit personally and professionally from broadband

Considerations When Involving ISPs

- Community ownership of the plan
- Perceived favoritism
- Hesitancy of team members to contribute



Putting it into practice

ENGAGE LOCAL PARTNERS

This worksheet will help you determine potential team members & partners who can provide perspective, opinions, and experience that will inform your plan.

1. **Local Partners:** Use this list to get started, add more groups as you think of them.

2. **Status:** Choose the option(s) that best suits the group. If you plan to involve the group another way, try to brainstorm one or two ways you might do that and write your ideas in the box.

3. **Name of person or group involved/involvement:** List someone by name if you know them or put an asterisk in the box if you don't know anyone by name, indicating that you have some investigating to do. Then reach out to your network to seek out individual/groups that you can invite to your team or involve another way.

4. **Who Will Follow Up?** By When? Assign who will reach out to the individual/group and the due date for this outreach. Make sure you know why you are reaching out – is it to invite them to your planning team or to involve some other way?

1. Local Partners	2. Status	3. Name of person or group involved/involvement	4. Who will follow up? By when?
City Government, Elected Officials & Staff	☐ Already involved ☐ Invite to planning team ☐ Involve another way (list):		
County Government, Elected Officials & Staff	☐ Already involved ☐ Invite to planning team ☐ Involve another way (list):		
State Government, Elected Officials & Staff	☐ Already involved ☐ Invite to planning team ☐ Involve another way (list):		

Your Broadband and Digital Equity Planning Team

Planning Team Roles & Responsibilities

- Provide insight and direction
- Identify and engage partners and community members
- Document and incorporate partner and community input
- Communicate progress
- Ensure deadlines and requirements are met
- Document needs, resources, and assets
- Prioritize needs and propose solutions

Planning Team Operations

Planning Team Operations

Our Vision: _____

Team Rules & Responsibilities
Choose from those listed at the left and/or add your own below. Our best practices for operating efficiently and ethically:

Meetings

- When the group meets, what constitutes a quorum? _____
- Will meetings be open to the public? ☐ Yes ☐ No
- How often will the group meet? To set standard dates, time, and location at your first meeting.

Date(s): _____
Time: _____
Location: _____

Rules & Responsibilities
Regardless of the membership of your planning team, and regardless of what your planning team is called, it is important to be clear about the roles and responsibilities of your planning team.

Here are some common roles and responsibilities that may be relevant to your planning team. You may clearly other roles and responsibilities, or have some different or additional ones.

- Provide insight and direction
- Identify and engage a wide variety of partners and community members
- Document and incorporate partner and community input
- Communicate progress
- Ensure deadlines and requirements are met
- Document needs, resources, and assets
- Prioritize needs and propose solutions

Sample Broadband Responsibility

- Document and incorporate partner and community input
- Accessibility
- Adoption & Digital Literacy
- Affordability
- Inclusiveness

Your Broadband & Digital Equity Vision and Goals

A vision...

- Describes a desired future
- Considers what is possible
- Unites people
- Inspires and motivates action

ACTIVITY

What would better broadband access, affordability, and adoption mean for you?

What would it mean for your family?

What would it mean for your neighbors?

What would it mean for your organization or business?

What would it mean for your community?



Strategies for Input on the Vision

- Surveys
- One-on-one conversations
- Focus groups (no more than 10 people)
- Facilitated visioning sessions (more than 10 people)

Goals are specific and measurable and when achieved will support your vision

What is getting in the way, or what might get in the way of achieving our vision for broadband and digital equity?

What will help us achieve our vision?

What one or two things could we do to make a difference and move us towards our vision?

How will we know if we are successful in achieving each of these goals?



Activity

In your breakout room:

1. Share your responses to the vision questions and the goal questions.
2. Listen for areas of agreement and alignment.
3. Explore areas of difference.

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
Printed: 6/8/2023 - 12:32 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 100-03-56710 Economic Development								
411100	General Property Taxes	192,600.00	192,600.00	192,600.00	192,600.00	192,600.00	187,600.00	
	Total revenue with property tax:	192,600.00	192,600.00	192,600.00	192,600.00	192,600.00	187,600.00	
521200	Contracted Services	192,000.00	192,000.00	192,000.00	103,500.00	192,000.00	187,000.00	
533500	Conventions & Meetings	600.00	0.00	600.00	0.00	600.00	600.00	
	Total expense:	192,600.00	192,000.00	192,600.00	103,500.00	192,600.00	187,600.00	
	Revenue - Expense:	0.00	600.00	0.00	89,100.00	0.00	0.00	

Submitted by: _____
Department/Division Head

Date

Account Number

Description

Amount

Total

PRELIMINARY

411100

General Property Taxes

Property Tax Levy

187,600.00

Total 411100 General Property Taxes:

187,60

Total revenue:

187,60

521200

Contracted Services

Chippewa County Economic Development Corporation Contract

195,000.00

Transfer portion of CCEDC contract to Land Development

-18,000.00

Chippewa Valley Innovation Center (CVIC) Annual Contribution

10,000.00

Total 521200 Contracted Services:

187,00

533500

Conventions & Meetings

Registration and meals for training in Economic Development and CCEDC events

600.00

Total 533500 Conventions & Meetings:

60

Total expense:

187,60

Total Account # 100-03-56710 Economic Development Detail:

Attachment: 100-03-56710 Economic Development (7804 : 2024 Economic Development Budget)

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	6.a
PRELIMINARY								
	Grand total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand total property tax:	192,600.00	192,600.00	192,600.00	192,600.00	192,600.00	187,600.00	
	Grand total revenue with property tax:	192,600.00	192,600.00	192,600.00	192,600.00	192,600.00	187,600.00	
	Grand total expense:	192,600.00	192,000.00	192,600.00	103,500.00	192,600.00	187,600.00	
	Grand total revenue - expense:	0.00	600.00	0.00	89,100.00	0.00	0.00	

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
Printed: 6/8/2023 - 12:31 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 100-03-53510 Airport								
492909	Transfer in - Sales Tax Fund	131,574.00	131,574.00	132,890.00	132,890.00	132,890.00	132,890.00	
	Total revenue without property tax:	131,574.00	131,574.00	132,890.00	132,890.00	132,890.00	132,890.00	
521200	Contracted Services	131,574.00	131,574.00	132,890.00	66,445.00	132,890.00	132,890.00	
	Total expense:	131,574.00	131,574.00	132,890.00	66,445.00	132,890.00	132,890.00	
	Revenue - Expense:	0.00	0.00	0.00	66,445.00	0.00	0.00	

Attachment: 100-03-53510 Airport (7805 : 2024 Airport Budget)

Submitted by: _____
Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY			
492909	Transfer in - Sales Tax Fund		
	Appropriated from sales tax with annual resolution with CIP	132,890.00	
	Total 492909 Transfer in - Sales Tax Fund:		132,89
	Total revenue:		132,89
521200	Contracted Services		
	2026- \$132,890.00	0.00	
	2025- \$132,890.00	0.00	
	Airport Contract with Eau Claire County Res 14-23 for 2024-2028	0.00	
	2028- \$132,890.00	0.00	
	2027- \$132,890.00	0.00	
	2024 - Approved Contract Amount	132,890.00	
	Total 521200 Contracted Services:		132,89
	Total expense:		132,89
	Total Account # 100-03-53510 Airport Detail:		

Attachment: 100-03-53510 Airport (7805 : 2024 Airport Budget)

PRELIMINARY

Grand total revenue without property tax:	131,574.00	131,574.00	132,890.00	132,890.00	132,890.00	132,890.00	
Grand total property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
Grand total revenue with property tax:	131,574.00	131,574.00	132,890.00	132,890.00	132,890.00	132,890.00	
Grand total expense:	131,574.00	131,574.00	132,890.00	66,445.00	132,890.00	132,890.00	
Grand total revenue - expense:	0.00	0.00	0.00	66,445.00	0.00	0.00	

Attachment: 100-03-53510 Airport (7805 : 2024 Airport Budget)

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
Printed: 6/8/2023 - 1:04 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 100-03-56720 Tourism Development								
411100	General Property Taxes	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	
	Total revenue with property tax:	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	
521200	Contracted Services	32,270.00	32,270.00	32,270.00	16,135.00	32,270.00	32,270.00	
	Total expense:	32,270.00	32,270.00	32,270.00	16,135.00	32,270.00	32,270.00	
	Revenue - Expense:	0.00	0.00	0.00	16,135.00	0.00	0.00	

Attachment: 100-03-56720 Tourism (7806 : 2024 Tourism Council Budget)

Submitted by: _____
Department/Division Head

Date

Account Number Description

Amount

PRELIMINARY
411100

General Property Taxes
Property Tax Levy

32,270.00

Total 411100 General Property Taxes:

32,27

Total revenue:

32,27

521200

Contracted Services
2024 Contribution to Chippewa County Tourism

32,270.00

Total 521200 Contracted Services:

32,27

Total expense:

32,27

Total Account # 100-03-56720 Tourism Development Detail:

Attachment: 100-03-56720 Tourism (7806 : 2024 Tourism Council Budget)

PRELIMINARY

Grand total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
Grand total property tax:	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	
Grand total revenue with property tax:	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	
Grand total expense:	32,270.00	32,270.00	32,270.00	16,135.00	32,270.00	32,270.00	
Grand total revenue - expense:	0.00	0.00	0.00	16,135.00	0.00	0.00	

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
Printed: 6/8/2023 - 1:27 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 602-04-54712 Land Development Fund								
465610	Other Revenues	3,500.00	1,305.12	0.00	0.00	0.00	0.00	
483010	Sale of County Property	211,500.00	396,940.87	465,000.00	176,620.00	465,000.00	300,000.00	
	Total revenue without property tax:	215,000.00	398,245.99	465,000.00	176,620.00	465,000.00	300,000.00	
521200	Contracted Services	0.00	18,992.78	165,000.00	20,003.22	165,000.00	150,000.00	
530000	Program Expenditures	100,000.00	23,457.25	100,000.00	11,325.00	100,000.00	93,000.00	
584900	Other LWBP Improve/Mainten Exp	15,000.00	0.00	0.00	0.00	0.00	0.00	
593200	Cost Of Land Sold	100,000.00	25,238.85	200,000.00	16,805.90	200,000.00	57,000.00	
	Total expense:	215,000.00	67,688.88	465,000.00	48,134.12	465,000.00	300,000.00	
	Revenue - Expense:	0.00	330,557.11	0.00	128,485.88	0.00	0.00	

Attachment: Fund 602 Land Development Fund (7807 : 2024 Land Development Budget)

Submitted by: _____
Department/Division Head

Date

Account Number

Description

Amount

PRELIMINARY

483010

Sale of County Property

Possible sales of remaining lots in the Lake Wissota Business Park

300,000.00

Total 483010 Sale of County Property:

300,00

Total revenue:

300,00

521200

Contracted Services

Contracted services needed for lots

150,000.00

Total 521200 Contracted Services:

150,00

530000

Program Expenditures

Signage at Business Park

Land Development Share of CCEDC Contract

Future Projects and/or Land Purchase for Economic Development/Tourism

Startup funds for Farm Technology Days if needed (Res 52-21)

30,000.00

18,000.00

25,000.00

20,000.00

Total 530000 Program Expenditures:

93,00

593200

Cost Of Land Sold

Costs of possible lots sold

57,000.00

Total 593200 Cost Of Land Sold:

57,00

Total expense:

300,00

Total Account # 602-04-54712 Land Development Fund Detail:

Attachment: Fund 602 Land Development Fund (7807 : 2024 Land Development Budget)

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	6.a
PRELIMINARY								
	Grand total revenue without property tax:	215,000.00	398,245.99	465,000.00	176,620.00	465,000.00	300,000.00	
	Grand total property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand total revenue with property tax:	215,000.00	398,245.99	465,000.00	176,620.00	465,000.00	300,000.00	
	Grand total expense:	215,000.00	67,688.88	465,000.00	48,134.12	465,000.00	300,000.00	
	Grand total revenue - expense:	0.00	330,557.11	0.00	128,485.88	0.00	0.00	

Attachment: Fund 602 Land Development Fund (7807 : 2024 Land Development Budget)

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
Printed: 6/8/2023 - 1:25 PM
Budget Type: DH Requested
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	
PRELIMINARY								
Account # 226-03-56804 O'Neil Creek Winery								
486010	Loan Principal Payment-O'Neil	2,460.00	3,554.85	2,552.00	1,079.38	1,079.00	0.00	
486020	Loan Interest Income-O'Neil	114.00	45.15	22.00	3.16	3.00	0.00	
	Total revenue without property tax:	2,574.00	3,600.00	2,574.00	1,082.54	1,082.00	0.00	
530000	Program Expenditures	2,574.00	0.00	2,574.00	0.00	0.00	0.00	
	Total expense:	2,574.00	0.00	2,574.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	3,600.00	0.00	1,082.54	1,082.00	0.00	

Attachment: Fund 226 ED Revolving Loan Funds (7808 : 2024 ED RLF Budget)

Submitted by: _____
Department/Division Head

Date

		2022	2022	2023	06/30/23	2023	2024	6.a
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	
PRELIMINARY								
Account # 226-03-56805 Just Jen Fitness								
486010	Loan Principal Payment-JustJen	1,230.00	1,248.90	1,467.00	600.96	1,467.00	1,270.38	
486020	Loan Interest Income-Just Jen	57.00	51.10	33.00	20.82	33.00	16.74	
	Total revenue without property tax:	1,287.00	1,300.00	1,500.00	621.78	1,500.00	1,287.12	
530000	Program Expenditures	1,287.00	0.00	1,500.00	0.00	0.00	1,287.12	
	Total expense:	1,287.00	0.00	1,500.00	0.00	0.00	1,287.12	
	Revenue - Expense:	0.00	1,300.00	0.00	621.78	1,500.00	0.00	

Attachment: Fund 226 ED Revolving Loan Funds (7808 : 2024 ED RLF Budget)

Submitted by: _____
Department/Division Head Date

Account Number

Description

Amount

PRELIMINARY

Account # 226-03-56805 Just Jen Fitness

486010	Loan Principal Payment-JustJen		
	2024 Principal Payments Scheduled	1,270.38	
	Total 486010 Loan Principal Payment-JustJen:		1,27
486020	Loan Interest Income-Just Jen		
	2024 Interest Payments Scheduled	16.74	
	Total 486020 Loan Interest Income-Just Jen:		1
	Total revenue:		1,28
530000	Program Expenditures		
	Total of 2024 Principal and Interest Payments from Just Jen Fitness	1,287.12	
	Total 530000 Program Expenditures:		1,28
	Total expense:		1,28
	Total Account # 226-03-56805 Just Jen Fitness Detail:		

Attachment: Fund 226 ED Revolving Loan Funds (7808 : 2024 ED RLF Budget)

PRELIMINARY

Account # 226-03-56806 Lake Holcombe Cafe								
486010	Loan Principal Payment-LH Cafe	2,460.00	4,977.85	2,545.00	1,456.54	2,545.00	0.00	
486020	Loan Interest Income-LH Cafe	114.00	65.71	30.00	5.04	30.00	0.00	
Total revenue without property tax:		2,574.00	5,043.56	2,575.00	1,461.58	2,575.00	0.00	
530000	Program Expenditures	2,574.00	0.00	2,575.00	0.00	0.00	0.00	
Total expense:		2,574.00	0.00	2,575.00	0.00	0.00	0.00	
Revenue - Expense:		0.00	5,043.56	0.00	1,461.58	2,575.00	0.00	

Submitted by:

Department/Division Head

Date

Attachment: Fund 226 ED Revolving Loan Funds (7808 : 2024 ED RLF Budget)

		2022	2022	2023	06/30/23	2023	2024	6.a
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	
PRELIMINARY								
Account # 226-03-56808 Silvermine Stone Siding LLC								
486010	Loan Principal Pay-Silvermine	33,098.00	0.00	0.00	0.00	0.00	0.00	ED RLF Budget)
486020	Loan Interest Inc-Silvermine	7,929.00	0.00	0.00	0.00	0.00	0.00	
Total revenue without property tax:		41,027.00	0.00	0.00	0.00	0.00	0.00	
530000	Program Expenditures-Silvermin	41,027.00	0.00	0.00	0.00	0.00	0.00	
Total expense:		41,027.00	0.00	0.00	0.00	0.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	

Attachment: Fund 226 ED Revolving Loan Funds (7808 : 2024 ED RLF Budget)

Submitted by: _____

Department/Division Head

Date

PRELIMINARY

Grand total revenue without property tax:	47,462.00	9,943.56	6,649.00	3,165.90	5,157.00	1,287.12	
Grand total property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
Grand total revenue with property tax:	47,462.00	9,943.56	6,649.00	3,165.90	5,157.00	1,287.12	
Grand total expense:	47,462.00	0.00	6,649.00	0.00	0.00	1,287.12	
Grand total revenue - expense:	0.00	9,943.56	0.00	3,165.90	5,157.00	0.00	

Attachment: Fund 226 ED Revolving Loan Funds (7808 : 2024 ED RLF Budget)