

# Town of Lac du Flambeau

P.O. Box 68 • Lac du Flambeau, Wisconsin 54538 • (715) 588-3358 Fax (715) 588-7923

## **ANNUAL BUDGET HEARING**

### **SPECIAL TOWN MEETING OF THE ELECTORS**

### **Special Town Board Meeting**

**THURSDAY, NOVEMBER 20, 2014  
10:00 AM**

#### **AGENDA**

##### **BUDGET HEARING:**

1. Hearing call to order
2. Open meeting and media notification statement
3. Approval of minutes: Nov. 21, 2013
4. Present proposed 2015 budget
5. Adjourn

##### **SPECIAL TOWN MEETING:** (Audience may make motions)

1. Meeting call to order
2. Motion to approve town tax levy of \$727,228., pursuant to 60.10(1)(a), Wis. Stat.
3. Motion to authorize Town Board to dispose of surplus goods and/or property
4. Motion to authorize the Town Board to borrow money, if necessary
5. Motion to authorize the Town to purchase property for possible future expansion of fire station.
6. Adjourn

##### **SPECIAL TOWN BOARD MEETING:**

1. Meeting call to order
2. Open meeting and media notification statement
3. Motion to approve 2015 budget
4. Approval of vouchers General Fund 47241-47328  
Ambulance Fund. 1609-1620
5. Approval of minutes November 5, 2014 Regular Town Board Meeting
6. Treasurer's Report
7. Adjourn

---

*Supervisor  
Bryan Hoover*

*Chairman  
Matthew E. Gaulke*

*Supervisor  
Ginger Schwanebeck*

	2013 ACTUAL	2014 BUDGET	2014 AS OF 10/31/2014	2,014 ACT/EST	2015 PROPOSED	% CHANGE
<b>REVENUE</b>						
<b>TAXES</b>						
Town Tax Levy	727,228	727,228	717,950	727,228	727,228	0%
Forest Crop/MFL	5,500	5,500	15,237	15,238	5,500	
<b>TOTAL</b>	<b>732,728</b>	<b>732,728</b>	<b>733,187</b>	<b>742,466</b>	<b>732,728</b>	<b>0%</b>
<b>INTERGOV REVENUE</b>						
Shared Revenue/Municipal Aid	43,223	43,223	6,427	43,223	43,223	
Fire Insurance Tax (2% Dues)	15,000	15,000	21,776	21,776	15,000	
Transportation Aids	300,889	300,889	300,889	300,889	312,970	
Lieu Tax Conservation (April PILT)	1,000	1,000	87	1,000	1,000	
Severance/Yield/Withdrawal Aid	1,000	1,000	351	1,000	1,000	
FC/MFL Aid	1,000	1,000	1,023	1,023	1,000	
National Forest Income from County	6,000	6,000	10,676	10,676	6,000	
DNR Lakes Grant	3,000	3,000	3,000	3,000	500	
<b>TOTAL</b>	<b>371,112</b>	<b>371,112</b>	<b>344,229</b>	<b>382,587</b>	<b>380,693</b>	<b>2.58%</b>
<b>LICENSES &amp; PERMITS</b>						
Liquor Licenses	2,600	2,800	2,865	2,865	2,800	
Bartender Licenses	400	400	340	340	400	
Cigarette Licenses	0	0	0	0	0	
Dog & Cat Licenses	300	300	475	475	300	
Zoning Permits	18,000	18,000	23,128	24,000	18,000	
<b>TOTAL</b>	<b>21,300</b>	<b>21,500</b>	<b>26,808</b>	<b>27,680</b>	<b>21,500</b>	<b>0.00%</b>
<b>PUBLIC SERVICE RECEIPTS</b>						
Publication/Filing Fees	100	100	77	77	100	
<b>TOTAL</b>	<b>100</b>	<b>100</b>	<b>77</b>	<b>77</b>	<b>100</b>	<b>0%</b>
<b>INTEREST &amp; MISC INCOME</b>						
Interest Income	5,000	5,000	2,417	3,000	2,000	
Misc. Town Revenue	1,000	1,000	9,021	9,021	1,000	
<b>TOTAL</b>	<b>6,000</b>	<b>6,000</b>	<b>11,438</b>	<b>12,021</b>	<b>3,000</b>	<b>-50%</b>
<b>LOANS</b>						
Cash Reserves/Short Term Loan	0	0	0	0	0	
Capital Outlay Reserves	0	0	0	0	0	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PUBLIC SERVICE RECEIPTS</b>						
Transfer Station Fees	35,000	35,000	44,682	45,500	35,000	
<b>TOTAL</b>	<b>35,000</b>	<b>35,000</b>	<b>44,682</b>	<b>45,500</b>	<b>35,000</b>	<b>0%</b>
<b>GRAND TOTAL REVENUES</b>	<b>1,166,240</b>	<b>1,166,440</b>	<b>1,160,421</b>	<b>1,210,331</b>	<b>1,173,021</b>	<b>0.56%</b>

	2013 ACTUAL	2014 BUDGET	2014 AS OF 10/31/2014	2,014 ACT/EST	2015 PROPOSED	% CHANGE
<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT</b>						
Chairman: Salary	17,500	17,500	14,583	17,500	17,500	
Supervisors: Salary	10,500	10,500	8,750	10,500	10,500	
Dues & Subscriptions	1,500	1,500	897	950	1,500	
Training & Meetings	1,000	1,000	370	500	1,000	
Employee: Mileage	4,000	4,000	2,209	2,300	4,000	
Newspaper Notices	1,300	1,300	372	450	1,300	
Legal Services	8,000	8,000	322	8,000	10,000	
Clerk: Salary	33,613	34,288	27,936	34,288	39,288	
Deputy Clerk: Wages	15,600	15,300	13,196	15,600	15,760	
Election Expenses	5,000	5,000	3,478	5,000	3,904	
Office Equipment Maintenance	2,000	2,000	655	1,000	2,000	
Office Supplies	2,800	2,800	1,287	2,000	2,800	
Postage Expenses	3,600	3,600	1,027	3,600	3,600	
Equipment Additions	6,914	4,000	2,202	3,000	2,000	
Office Expenses	2,000	2,000	1,182	1,200	2,000	
Treasurer: Salary	10,500	10,500	8,750	10,500	10,500	
Assessor Contract	24,500	24,500	24,500	24,500	24,500	
Town Hall: Maintenance	3,500	3,500	1,802	2,000	3,500	
Town Hall: Cleaning Service	1,000	1,000	0	0	1,000	
Town Hall: Telephone	5,500	5,500	4,569	5,500	5,500	
Town Hall: Heat/Lights/Water	6,800	6,800	9,988	11,000	8,000	
Misc. Town Expenses	800	800	75	200	800	
<b>TOTAL</b>	<b>167,927</b>	<b>165,388</b>	<b>128,150</b>	<b>159,588</b>	<b>170,952</b>	<b>3.36%</b>
<b>INSURANCE &amp; BENEFITS</b>						
Employee Social Security	30,000	30,000	16,226	30,000	30,000	
Employee Retirement	24,000	24,000	18,376	24,000	24,000	
Employee Health Insurance	51,000	59,500	62,187	65,000	56,500	
Employee Other Benefits	1,800	1,800	1,176	1,800	1,800	
Insurance: Property & Liability	36,000	36,000	34,568	34,568	36,000	
Insurance: Worker's Compensation	17,000	17,000	13,366	13,366	17,000	
<b>TOTAL</b>	<b>159,800</b>	<b>168,300</b>	<b>145,899</b>	<b>168,734</b>	<b>165,300</b>	<b>-1.78%</b>
<b>PUBLIC SAFETY FIRE DEPT</b>						
F.D. Volunteer Services	16,000	16,000	0	16,000	16,000	
F.D. Equipment Maintenance	3,000	3,000	1,592	3,000	3,000	
F.D. Vehicle Service/Repair	4,000	4,000	3,090	4,000	4,000	
F.D. Office Supplies	500	500	372	400	500	
F.D. Vehicles: Gas & Oil	6,000	6,000	9,381	10,000	6,000	
F.D. Supplies & Materials	2,000	2,000	13	200	2,000	
F.D. Telephone	3,000	3,000	2,939	3,100	3,000	
F.D. Heat/Lights/Water	15,000	15,000	16,203	17,000	15,000	
Building (Fire) Inspections	3,000	3,000	2,994	3,000	3,000	
F.D. Equipment Additions	6,000	6,000	0	0	6,000	
F.D. Building Maintenance	4,000	4,000	2,154	2,400	4,000	
F.D. Dues & Subscriptions	1,000	1,000	990	990	1,000	
F.D. Training & Meetings	10,000	10,000	0	10,000	10,000	
F.D. Miscellaneous Expenses	2,000	2,000	360	600	2,000	
<b>TOTAL</b>	<b>75,500</b>	<b>75,500</b>	<b>40,088</b>	<b>70,690</b>	<b>75,500</b>	<b>0%</b>

	2013 ACTUAL	2014 BUDGET	2014 AS OF 10/31/2014	2,014 ACT/EST	2015 PROPOSED	% CHANGE
<b>PUBLIC SAFETY AMB DEPT</b>						
Ambulance Volunteer Services	68,000	68,000	0	68,000	68,000	
Ambulance Radio Maintenance	2,000	2,000	1,691	2,000	2,000	
Ambulance Vehicle Service/Repair	5,000	5,000	7,855	7,855	5,000	
Ambulance Office Supplies	200	200	0	200	200	
Ambulance Vehicle Gas & Oil	6,500	6,500	9,165	10,000	6,500	
Ambulance Supplies & Materials	2,000	2,000	707	1,000	2,000	
Ambulance Dues/Subscriptions	150	150	0	150	150	
Ambulance Telephone	500	500	61	100	500	
Ambulance Training & Meetings	7,000	7,000	230	7,000	7,000	
<b>TOTAL</b>	<b>91,350</b>	<b>91,350</b>	<b>19,709</b>	<b>96,305</b>	<b>91,350</b>	<b>0%</b>
<b>PUBLIC WORKS - ROADS</b>						
Roads/Highway Labor	140,600	143,400	103,052	135,000	147,700	
Building Maintenance	2,000	2,000	393	600	2,000	
Radio Maintenance	1,500	1,500	309	500	1,500	
Machinery Service/Repairs: General	16,000	16,000	24,819	24,819	16,000	
Machinery Fuel & Oil: General	15,000	15,000	11,450	15,000	15,000	
Gravel	5,000	4,168	1,972	2,000	2,000	
Road Signs	3,000	3,000	2,893	3,000	3,000	
Road Materials: Other	7,000	7,000	5,550	7,000	7,000	
Garage Supplies	4,500	4,500	4,796	4,800	4,500	
Heat/Lights/Water	6,000	6,000	5,957	6,000	6,000	
Snow Removal: Contracted	15,000	15,000	27,940	27,940	15,000	
Machinery Service/Repairs: Winter	8,000	8,000	7,975	8,000	8,000	
Machinery Fuel & Oil: Winter	8,000	8,000	7,816	9,000	8,000	
Street Lights	14,000	14,000	10,539	12,000	14,000	
Equipment Additions	23,310	23,310	23,310	23,310	23,310	
Road Construction: General	200,000	195,000	130,110	195,000	195,000	
Roads General: Misc. Expense	2,000	2,000	794	1,000	2,000	
<b>TOTAL</b>	<b>470,910</b>	<b>467,878</b>	<b>369,675</b>	<b>474,969</b>	<b>470,010</b>	<b>0.45%</b>
<b>AIRPORT</b>						
Airport Expenses	28,803	27,918	27,918	27,918	27,603	
<b>TOTAL</b>	<b>28,803</b>	<b>27,918</b>	<b>27,918</b>	<b>27,918</b>	<b>27,603</b>	<b>-1.13%</b>
<b>TRANSFER STATION</b>						
Transfer Station: Labor	22,980	23,440	20,148	23,440	24,140	
Transfer Station: Maint. Labor	7,000	7,000	0	4,000	7,000	
Transfer Station: Misc. Expenses	400	400	165	400	400	
Sanitation: Supplies	350	350	43	350	350	
Sanitation: Utilities	2,200	2,200	2,241	2,400	2,200	
Sanitation: Repairs/Maintenance	7,000	7,000	15,241	15,241	7,000	
Sanitation: Tipping Fees	25,000	25,000	19,882	22,000	25,000	
<b>TOTAL</b>	<b>64,930</b>	<b>65,390</b>	<b>57,720</b>	<b>67,831</b>	<b>66,090</b>	<b>1.07%</b>
<b>ANIMAL CONTROL</b>						
Animal Control	7,000	7,000	5,700	7,000	7,000	
Beaver Control	500	500	0	500	500	
<b>TOTAL</b>	<b>7,500</b>	<b>7,500</b>	<b>5,700</b>	<b>7,500</b>	<b>7,500</b>	<b>0%</b>

	2013 ACTUAL	2014 BUDGET	2014 AS OF 10/31/2014	2,014 ACT/EST	2015 PROPOSED	% CHANGE
<b>CEMETERY</b>						
Cemetery	5,000	5,000	7,752	8,000	9,000	
<b>TOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>7,752</b>	<b>8,000</b>	<b>9,000</b>	<b>80%</b>
<b>REC. PROGRAMS &amp; EVENTS</b>						
Library	7,000	7,000	3,743	7,000	7,000	
4th July Expenses	6,500	6,500	6,500	6,500	8,000	
Youth Programs	550	550	0	550	550	
Elderly Programs	3,635	3,666	3,666	3,666	3,666	
Snowmobile Club	3,500	3,500	3,500	3,500	3,500	
<b>TOTAL</b>	<b>21,185</b>	<b>21,216</b>	<b>17,409</b>	<b>21,216</b>	<b>22,716</b>	<b>7.07%</b>
<b>TOURISM</b>						
Tourism: Advertising	12,700	12,700	12,700	12,700	12,700	
<b>TOTAL</b>	<b>12,700</b>	<b>12,700</b>	<b>12,700</b>	<b>12,700</b>	<b>12,700</b>	<b>0%</b>
<b>ZONING</b>						
Zoning Administrator	30,965	31,600	25,496	29,000	32,500	
Zoning Publication Fees	800	800	501	600	800	
Zoning Committee Expenses	2,500	2,500	1,260	2,000	2,500	
<b>TOTAL</b>	<b>34,265</b>	<b>34,900</b>	<b>27,257</b>	<b>31,600</b>	<b>35,800</b>	<b>2.51%</b>
<b>CONSERVATION</b>						
Channel Clearing: Labor	500	500	0	0	500	
Hatchery	15,000	15,000	15,000	15,000	15,000	
Lakes Committee	800	800	0	0	3,000	
Lakes Committee Grant	10,070	7,100	3,802	4,000	0	
<b>TOTAL</b>	<b>26,370</b>	<b>23,400</b>	<b>18,802</b>	<b>19,000</b>	<b>18,500</b>	
<b>GRAND TOTAL EXPENSES</b>	<b>\$1,166,240</b>	<b>1,166,440</b>	<b>\$ 878,779</b>	<b>1,166,051</b>	<b>1,173,021</b>	<b>0.56%</b>

ASSESSED VALUE 904,112,300 \*\*\*  
 LEVY 727,228  
 MILL RATE 0.80

\*\*\*Mfg. not included  
 Not yet available

Levy/(AV/1000)=mill rate