

Town of Lac du Flambeau

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

ANNUAL BUDGET HEARING SPECIAL TOWN MEETING OF THE ELECTORS Special Town Board Meeting

THURSDAY, NOVEMBER 16, 2017 10:00 AM

AGENDA

BUDGET HEARING:

1. Hearing call to order
2. Pledge of Allegiance
3. Open meeting and media notification statement
4. Approval of Agenda
5. Approval of minutes: Nov. 17, 2016
6. Present proposed 2018 budget
7. Adjourn

SPECIAL TOWN MEETING: (Audience may make motions)

1. Meeting call to order
2. Motion to approve town tax levy of \$744,889., 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. Adjourn

SPECIAL TOWN BOARD MEETING:

1. Meeting call to order
2. Open meeting and media notification statement
3. Verification of quorum
4. Motion to approve 2018 budget
5. Approval of vouchers General Fund
6. Approval of minutes November 1, 2017 Regular Town Board Meeting
7. Treasurer's Report
8. Adjourn

In compliance with Open Meeting laws, the board will not discuss any matter other than agenda items listed above which have been properly posted and the media notified.

Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Town offices, 715-588-3358 with as much advance notice as possible

Nancy Edwards Town Clerk

Posted: Grocery store, Post Office, Wm. Wildcat Center, Town Hall

Supervisor
Chris Mayer

Chairman
Matthew E. Gaulke

Supervisor
Robert Hanson

	2016 ACTUAL	2017 BUDGET	2017 AS OF 10/15/2017	2,017 ACT/EST,	2018 PROPOSED	% CHANGE
REVENUE						
TAXES						
Town Tax Levy	719,159	727,228	710,899	727,228	744,889	2.4%
Forest Crop/MFL	12,113	5,500	13,750	13,749	5,500	
TOTAL	731,272	732,728	724,649	740,977	750,389	2.4%
INTERGOV REVENUE						
Shared Revenue/Municipal Aid	43,165	43,223	6,425	43,223	43,223	
Fire Insurance Tax (2% Dues)	18,312	15,000	18,680	18,680	15,000	
Transportation Aids	312,970	312,970	234,728	312,970	339,549	
Lieu Tax Conservation (April PILT)	12,728	1,000	87	87	1,000	
Severance/Yield/Withdrawal Aid	14,360	1,000	4,601	4,601	1,000	
FC/MFL Aid	2,426	1,000	8,827	8,827	1,000	
National Forest Income from County	0	0	0	0	0	
TOTAL	403,961	374,193	273,348	388,388	400,772	7.10%
LICENSES & PERMITS						
Liquor Licenses	2,830	2,800	2,625	2,625	2,625	
Bartender Licenses	260	300	145	145	200	
Cigarette Licenses	0	0	15	15	10	
Dog & Cat Licenses	554	300	275	275	300	
Zoning Permits	19,930	18,000	16,489	18,000	18,000	
TOTAL	23,574	21,400	19,549	21,060	21,135	-1.20%
PUBLIC SERVICE RECEIPTS						
Publication/Filing Fees	85	100	242	242	100	
TOTAL	85	100	242	242	100	0%
INTEREST & MISC INCOME						
Interest Income	2,341	2,000	1,553	1,800	2,000	
Misc. Town Revenue	2,704	2,000	45	45	1,000	
TOTAL	5,045	4,000	1,598	1,845	3,000	-25%
LOANS						
Cash Reserves/Short Term Loan	0	0	0	0	0	
Capital Outlay Reserves	0	0	0	0	0	
TOTAL	0	0	0	0	0	0%
PUBLIC SERVICE RECEIPTS						
Transfer Station Fees	54,621	36,000	41,348	47,000	36,000	
TOTAL	54,621	36,000	41,348	47,000	36,000	0.0%
GRAND TOTAL REVENUES	1,218,558	1,168,421	1,060,734	1,199,512	1,211,396	3.7%

	2016 ACTUAL	2017 BUDGET	2017 AS OF 10/15/2017	2,017 ACT/EST	2018 PROPOSED	% CHANGE
EXPENDITURES						
GENERAL GOVERNMENT						
Chairman: Salary	17,500	17,500	14,583	17,500	17,500	
Supervisors: Salary	10,500	10,500	8,750	10,500	21,000	
Dues & Subscriptions	1,245	1,500	1,415	1,500	1,500	
Training & Meetings	60	500	275	275	500	
Employee: Mileage	3,269	4,000	2,564	3,200	4,000	
Newspaper Notices	1,493	1,500	830	1,100	1,500	
Legal Services	11,351	15,000	346	15,000	15,000	
Clerk: Salary	40,170	43,000	33,077	43,000	45,000	
Deputy Clerk: Wages	13,647	15,650	10,027	13,000	13,000	
Election Expenses	6,013	5,000	3,505	3,505	5,000	
Office Equipment Maintenance	1,216	1,000	970	1,000	1,000	
Office Supplies	2,615	2,800	1,948	2,500	2,800	
Postage Expenses	3,538	3,600	260	3,600	3,600	
Equipment Additions	1,372	1,000	515	700	4,000	
Office Expenses	926	1,000	976	1,000	1,000	
Treasurer: Salary	10,500	10,500	8,750	10,500	10,500	
Assessor Contract	24,500	24,500	15,500	24,500	24,500	
Town Hall: Maintenance	2,795	3,000	1,175	3,000	2,833	
Town Hall: Cleaning Service	505	1,000	368	500	1,000	
Town Hall: Telephone	6,656	6,000	5,255	6,000	6,000	
Town Hall: Heat/Lights/Water	5,550	8,000	7,590	8,000	8,000	
Misc. Town Expenses	0	800	335	500	800	
Audit	0	0	0	0	10,000	
TOTAL	165,421	177,350	119,014	170,380	200,033	12.80%
INSURANCE & BENEFITS						
Employee Social Security	26,954	30,000	16,814	30,000	30,450	
Employee Retirement	22,234	23,000	16,267	23,000	23,000	
Employee Health Insurance	51,688	49,000	35,310	49,000	51,300	
Employee Other Benefits	1,436	3,500	2,215	3,500	3,800	
Insurance: Property & Liability	36,974	38,000	37,848	37,848	39,000	
Insurance: Worker's Compensation	25,117	27,271	23,376	23,376	27,300	
TOTAL	164,403	170,771	131,830	166,724	174,850	2.4%
PUBLIC SAFETY FIRE DEPT						
F.D. Volunteer Services	8,840	16,000	0	16,000	16,000	
F.D. Equipment Maintenance	1,110	3,000	1,406	2,000	3,000	
F.D. Vehicle Service/Repair	3,585	4,000	6,276	7,000	4,000	
F.D. Office Supplies	58	500	0	200	500	
F.D. Vehicles: Gas & Oil	6,772	6,000	7,000	9,000	6,000	
F.D. Supplies & Materials	0	2,000	0	1,000	2,000	
F.D. Telephone	3,818	3,000	2,956	3,200	3,000	
F.D. Heat/Lights/Water	7,343	10,000	9,608	10,100	10,000	
Building (Fire) Inspections	2,513	3,000	1,439	1,439	3,000	
F.D. Equipment Additions	509	6,000	0	2,000	6,000	
F.D. Building Maintenance	1,625	4,000	0	4,000	4,000	
F.D. Dues & Subscriptions	610	1,000	257	500	1,000	
F.D. Training & Meetings	8,938	10,000	0	10,000	10,000	
F.D. Miscellaneous Expenses	0	2,000	472	2,000	2,000	
TOTAL	45,721	70,500	29,414	68,439	70,500	0.0%

	2016 ACTUAL	2017 BUDGET	2017 AS OF 10/15/2017	2,017 ACT/EST	2018 PROPOSED	% CHANGE
PUBLIC SAFETY AMB DEPT						
Ambulance Volunteer Services	51,475	68,000	265	68,000	68,000	
Ambulance Radio Maintenance	802	2,000	102	600	2,000	
Ambulance Vehicle Service/Repair	66	5,000	669	2,000	5,000	
Ambulance Office Supplies	0	200	0	100	200	
Ambulance Vehicle Gas & Oil	6,753	6,500	6,849	8,000	6,500	
Ambulance Supplies & Materials	1,885	2,000	858	1,200	2,000	
Ambulance Dues/Subscriptions	1,235	150	1,112	1,112	150	
Ambulance Telephone	77	500	97	200	500	
Ambulance Training & Meetings	8,252	7,000	2,054	7,000	7,000	
TOTAL	70,545	91,350	12,006	88,212	91,350	0%
PUBLIC WORKS - ROADS						
Roads/Highway Labor	140,071	148,000	110,264	148,000	148,000	
Building Maintenance	443	2,000	573	1,000	2,000	
Radio Maintenance	23	500	0	500	500	
Machinery Service/Repairs: General	26,030	16,000	75,424	78,000	16,000	
Machinery Fuel & Oil: General	6,830	15,000	10,825	15,000	15,000	
Gravel	0	2,000	0	2,000	2,000	
Road Signs	861	3,000	530	1,500	3,000	
Road Materials: Other	24,360	7,000	9,037	1,200	7,000	
Garage Supplies	6,096	4,500	6,452	7,000	5,500	
Heat/Lights/Water	3,362	6,000	4,185	6,000	6,000	
Snow Removal: Contracted	0	4,000	2,264	4,000	4,000	
Machinery Service/Repairs: Winter	0	8,000	130	8,000	8,000	
Machinery Fuel & Oil: Winter	7,344	8,000	6,659	8,000	8,000	
Street Lights	14,537	14,000	12,754	14,000	14,000	
Equipment Additions	22,270	12,500	0	12,500	30,000	
Road Construction: General	194,962	213,000	10,207	213,000	200,000	
Roads General: Misc. Expense	319	1,000	2,443	3,000	2,000	
Roads: Sand/Salt Shed	3,478	0	0	0	0	
TOTAL	450,986	464,500	251,747	522,700	471,000	1.40%
AIRPORT						
Airport Expenses	28,219	27,450	27,450	27,450	26,763	
TOTAL	28,219	27,450	27,450	27,450	26,763	-2.50%
TRANSFER STATION						
Transfer Station: Labor	25,463	24,500	19,412	24,500	27,600	
Transfer Station: Maint. Labor	3,863	6,000	0	6,000	5,000	
Transfer Station: Misc. Expenses	165	400	335	400	400	
Sanitation: Supplies	119	350	84	200	350	
Sanitation: Utilities	2,484	2,500	2,232	2,500	2,500	
Sanitation: Repairs/Maintenance	1,667	4,000	2,692	3,000	4,000	
Sanitation: Tipping Fees	33,513	27,000	26,286	30,000	30,000	
TOTAL	67,274	64,750	51,041	66,600	69,850	7.90%

	2016 ACTUAL	2017 BUDGET	2017 AS OF 10/15/2017	2,017 ACT/EST	2018 PROPOSED	% CHANGE
ANIMAL CONTROL						
Animal Control	6,593	7,000	3,980	7,000	7,000	
Beaver Control	380	500	0	500	500	
TOTAL	6,973	7,500	3,980	7,500	7,500	0%
CEMETERY						
Cemetery	8,467	7,000	6,151	7,000	7,000	
TOTAL	8,467	7,000	6,151	7,000	7,000	0%
REC. PROGRAMS & EVENTS						
Library	6,880	7,000	4,373	7,000	13,500	
4th July Expenses	8,000	8,000	8,000	8,000	8,000	
Youth Programs	0	550	0	550	550	
Elderly Programs	3,700	3,700	3,700	3,700	3,700	
Snowmobile Club	3,500	3,500	3,500	3,500	3,500	
TOTAL	22,080	22,750	19,573	22,750	29,250	28.6%
TOURISM						
Tourism: Advertising	12,700	13,200	13,200	13,200	13,200	
TOTAL	12,700	13,200	13,200	13,200	13,200	0%
ZONING						
Zoning Administrator	31,238	32,000	24,028	32,000	32,100	
Zoning Publication Fees	271	800	123	400	500	
Zoning Committee Expenses	735	2,000	420	1,000	1,000	
TOTAL	32,244	34,800	24,571	33,400	33,600	-3.4%
CONSERVATION						
Channel Clearing: Labor	368	500	0	0	500	
Hatchery	15,000	15,000	15,000	15,000	16,000	
Lakes Committee	82	1,000	812	812	0	
Lakes Committee Grant	0	0	0	0	0	
TOTAL	15,450	16,500	15,812	15,812	16,500	0%
GRAND TOTAL EXPENSES	\$ 1,090,483	1,168,421	\$ 705,789	1,210,167	1,211,396	3.7%
ASSESSED VALUE ***	914,799,700					
LEVY	744,889					
MILL RATE	.81					

*** mfg. not included: not yet available

Levy/(AV/1000)=mill rate