

TOWN OF LOMIRA ANNUAL REPORT 2019

CASH & RESERVES

Cash & Reserves January 1, 2019	469,062.74
Revenues	2,230,166.90
Expenditures	1,914,725.54
Cash & Reserves December 31, 2019	784,504.10

INDEBTEDNESS

Principal Indebtedness January 1, 2019	96,973.00
Principal Debt Incurred	
Principal Debt Paid	32,596.00
Principal Indebtedness December 31, 2019	64,377.00

Population	1,154
Certified Equalized Value	142,492,300.00
Lomira SD Mill Rate	17.23
Mayville SD Mill Rate	17.49
Oakfield SD Mill Rate	17.13

Chairman.....Jeff Faber
 1st Supervisor.....Todd Ringle
 2nd Supervisor.....Kay Mittelstadt
 Treasurer.....Marcia Valle
 Clerk.....Sharon Belling
 Assessor.....Grotta Appraisals
 Highway Superintendent.....Randy Dittberner

Town website: <https://www.townoflomira.com>

2019 REVENUES

Total Taxes Collected	1,989,341.48
State Shared Revenue	65,270.53
State Personal Property Aid	4,842.55
State Fire Insurance Tax (2% fire dues)	5,699.98
State Highway Aid	87,509.07
State Recycling Grant	6,379.87
State LRIP Grant	10,461.94
State Exempt Computer Aid	306.58
State Forest Cropland Aid	18.58
State Payment in Lieu of Taxes	275.82
State Election Security Grant	600.00
State Disaster Aid	11,370.68
Total Intergovernmental Revenues	192,735.60
Liquor, Beer, Tobacco, Bartender Licenses	1,901.00
Dog Licenses Collected	1,045.00
Dog License Refund from County	546.97
Building Permits	10,304.11
Driveway & ROW Permits	555.00
Total Licenses and Permits	14,352.08
Damage to Hwy, Equip., or Property	236.80
Total Fines, Forfeits , Penalties	236.80
Administrative Fees	25.00
Plowing, Grading, Mowing for Residents	3,600.50
Culverts for Residents	4,714.69
Misc Sales for Residents	0.00
Solid Waste Charges	10,354.00
Total Public Charges for Services	18,694.19
Local Government-Transportation	4,220.34
Total Work for Other Governments	4,220.34
Interest Earned on Money Market	1,544.41
Sale of Recyclables	340.95
Overpaid Taxes	6,121.05
Other Miscellaneous Revenue	2,580.00
Total Miscellaneous Revenue	10,586.41
Total 2019 Revenues	2,230,166.90
Beginning Balance & 2019 Revenues	2,699,229.64

2019 EXPENDITURES

Legislative	
Board Salaries and Per Diems	19,084.96
Legislative FICA	1,460.00
Other Legislative Expenses	1,792.74
Legal Services	258.00
General Administration	
Clerk Salary	20,000.04
Clerk FICA	1,530.00
Other Clerk Expenses	4,896.26
Election Expenses	2,220.79
Financial Administration	
Treasurer Salary and Per Diems	6,999.96
Other Treasurer Expenses	1,644.77
Financial FICA	541.24
Assessor Expenses	15,365.11
General Buildings and Plant	
Town Hall Expenses	3,323.86
Other General Government	
Hwy Related Insurance	3,536.00
Other Insurance	3,561.00
Other General Government Expense	25.00
Total General Government	86,239.73
Fire Protection	73,100.00
Ambulance	3,025.00
Building Inspections	6,235.82
Fire Number Signs	94.25
Total Public Safety	82,455.07
Highway Materials & Maintenance	
Hwy Paving	129,644.48
Hwy Seal Coating	37,495.00
Hwy Crackfilling	20,000.00
Shoulder Gravel	8,303.48
Salt and Sand	16,262.37
Culverts for Town Roads	6,456.48
Other Highway Expenses	
Fuel	14,432.58
Vehicle & Equipment Maintenance	25,236.89
Hired Contractor for Digging	8,469.11
Hired Contractor for Snowblowing	250.00
Culverts for Residents (includes deliveries)	4,275.77
Hwy & Garage Other Expenses	7,381.54
Workers Compensation Insurance	3,305.00

2019 EXPENDITURES - cont'd

Highway Employees	
Hwy Full-time Wages	37,146.53
Hwy Full-time Benefits	16,671.64
Hwy Part-time Wages	3,785.25
All Hwy FICA	3,570.56
Road Related Facilities	
Street Lighting	3,639.59
Sanitation	
Solid Waste Disposal	5,121.90
Recycling Disposal	3,418.71
Recycling Wages, Benefits, FICA	7,116.54
Recycling Other Expenses	389.34
Weed & Nuisance Control Wages, FICA	7,490.87
Total Public Works	369,863.63
Animal Control	299.22
Cemetery Wages & FICA	1,184.15
Total Health and Human Services	1,483.37
2018 Western Star Truck	
Debt Principal	32,595.50
Debt Interest	2,404.50
Total Debt Service	35,000.00
Dodge County & State	460,860.25
Lomira School District	758,671.44
Mayville School District	59,022.44
Oakfield School District	3,217.46
Moraine Park Technical College	52,337.93
Total Tax Settlements Paid to Others	1,334,109.52
Overpaid Taxes Refunded	4,952.30
Dog Licenses Paid to County	541.00
Dog Licenses Paid to Local Treasurer	62.00
PILT to Taxing Jurisdictions	24.87
Managed Forest Paid to County	3.72
Other Misc. Expenses	5.00
Total Other Financing Uses	5,588.89
Payroll Tax Liabilities 12/2018	2,269.31
Payroll Tax Liabilities 12/2019	2,283.98
Total 2019 Expenditures	1,914,725.54
Ending Balance & 2019 Expenditures	2,699,229.64

**TOWN OF LOMIRA
2019 BUDGET REPORT**

	2019 Budget	2019 Actual	Difference
<u>Revenues</u>			
General Levy	367,079.00	367,079.07	0.07
Other Taxes	247.00	247.20	0.20
Intergovernmental Revenues	184,032.00	192,735.60	8,703.60
Licenses & Permits	8,450.00	14,292.08	5,842.08
Fines, Forfeits, Penalties	0.00	236.80	236.80
Public Charges for Services	12,550.00	18,754.19	6,204.19
Intergovernmental Charges	500.00	4,220.34	3,720.34
Miscellaneous Revenues	700.00	10,586.91	9,886.91
Other Financing Sources	0.00	0.00	0.00
Total Revenues	573,558.00	608,152.19	34,594.19
Reserve Applied			
2018 Surplus Applied	13,280.00		
Total Revenues & Surplus Applied	586,838.00		

<u>Expenditures</u>			
General Government	96,300.00	86,239.73	10,060.27
Public Safety	73,075.00	82,455.07	-9,380.07
**Public Works	380,813.00	369,863.63	10,949.37
Health & Human Services	1,650.00	1,483.37	166.63
Capital Outlay-Equipment	0.00	0.00	0.00
Debt Service	35,000.00	35,000.00	0.00
Other Financing Uses	0.00	5,019.80	-5,019.80
FICA to distribute	0.00	0.00	0.00
Total Expenditures	586,838.00	580,061.60	6,776.40

****Highway Expenditures**

Paving	130,000.00	129,644.48	355.52
Seal Coating	37,495.00	37,495.00	0.00
Crackfilling	20,000.00	20,000.00	0.00
Gravel	15,000.00	8,303.48	6,696.52
Salt & Sand	13,000.00	16,262.37	-3,262.37
Fuel	15,000.00	14,432.58	567.42
Vehicle Repair	23,718.00	25,236.89	-1,518.89
Culverts for Town Roads	10,000.00	6,456.48	3,543.52
Hired Contr for Digging	12,500.00	8,469.11	4,030.89
Culverts for Residents	0.00	4,275.77	-4,275.77
Workers Compensation Insurance	4,500.00	3,305.00	1,195.00
Hwy & Garage Misc Expense	10,500.00	7,381.54	3,118.46
Hired Contr for Snowblowing	500.00	250.00	250.00
Hwy Wages & Benefits	62,000.00	61,173.98	826.02
	354,213.00	342,686.68	11,526.32

Cash Balance	784,504.10
Advance Dec. tax collections	-718,475.09
Vehicle & Equip. Reserve	-24,701.39
Surplus applied to 2020 budget	-23,056.00
Balance 12/31/2019	18,271.62

HIGHLIGHTS FROM 2019

General Highlights

- Financial assistance from the Wisconsin Disaster Fund totaled \$11,370.68 for the August 28, 2018 tornado event and the March 14, 2019 flooding event. This amount reimbursed 70% of the town's expenses related to these weather events.
- Garage/shop lights were upgraded to LED to save energy costs
- The 2000 Case IH Tractor was repaired for a cost of \$11,573
- The Town of Lomira received an Election Security subgrant in the amount of \$600
- The Town of Lomira applied for the Multi-Modal Supplement 90/10 grant program to repair Butternut Road for a total amount of \$350,000, but the request was not funded due to the large volume of requests received

Road Work Completed

- Rustic Road was blacktopped at a cost of \$128,880
- Portions of Lomira Drive, West Line Road, Oaklane Road, Sunny Drive, and Butternut Drive were crack sealed for \$20,000
- Lomira Drive and Oaklane Road were seal coated for \$37,495
- Culverts were replaced on Amie Drive and Center Drive

UPCOMING 2020 EVENTS

- Spring bulk waste drop-off: April 11, 2020 from 8:30 am-12:30 pm
- Annual Town Meeting: April 21, 2020 at 6:00 pm
- Open book: May 7, 2020 from 2 pm-4 pm
- Board of Review: June 4, 2020 from 5 pm-7 pm
- Partisan Primary Election: August 11, 2020
- Fall bulk waste drop-off: October 10, 2020 from 8:30 am-12:30 pm
- General Election: November 3, 2020

Town of Lomira board meetings are held the 2nd Wednesday of every month at 6:30 pm