TOWN OF LODI
TOWN BOARD MEETING MINUTES
OCTOBER 29, 2019

1. Call to order, roll call & Pledge of Allegiance: Meeting called to order by Town Supervisor I James Brooks at 6:07 p.m. Board members present: James Brooks, Aaron Arnold, Chad Wolter. Absent: Brian Henry, Jon Plumer. Also present: Katie MacDonald (Town Engineer; Ayres Associates), Tara Schneidewind (Settler's Bank), Jim Grothman (Grothman & Associates Surveying), Cheryl Fahrner (Columbia County Economic Development Corp.), Shirley Raisbeck (Darlene Hartmann Estate), Roberta Arnold, Tom Yaeger, John Pickle, Jr., Bob Collins, Gina Buettner, Allison Seaton, Jim Seaton.

2. Citizen Input: Tom Yaeger – In the new construction on CTH V–Okee they installed the previous streetlights, but none at the north-side intersection of CTH V/Shamrock/Old Sauk roads. That is a very dark and busy intersection. I talked to Chris Hardy of Columbia County Highway Dept. and he said I should talk to the Town. The Project Manager told me there's to be a light on every other pole, and that intersection would be one of those poles. Arnold – that light pole might be in the Town of West Point actually. Goeske to check exactly where the pole is and which municipality it is in.

John Pickle – You have the high capacity well just down the road, where are the discussions at this time to gain access to that for firefighting in Okee and area? Have you done anything to determine where population growth will be in the Town? Does the Town have an agreement with the City of Lodi to use their fire hydrants to fill water tankers for firefighting outside of the City?

Gina Buettner – we're looking at getting a landline into our home, but we're told that the town doesn't have a specific carrier that provides services. We were quoted nearly $10,000 to have Charter run to our home. Jim Seaton – I think you should talk to the PSC, they WILL give you answers quickly. Gena – I am in contact with the PSC.

Wolter/Brooks motion to move #11 to be done after #3; MC 3-0.

3. Settlers Bank quarterly report (Tara Schneidewind, Treasurer Management Officer): See Attachment A

Schneidewind - Interest rates are dropping, the current 1.76% should stand for 6 months. Things to consider: we do have the ACH payment option (bill pay) free of charge.

11. Roads:

MacDonald – Brian had asked me to look into some future road projects, such as Cross Street and Clar-Mar. We met at these locations about 2 weeks ago. I was asked to prepare some cost estimates. (10/29/19 Letter on file).

Clar-Mar: *See Attachment B.* Wolter – how many homes on Clar-Mar? Brooks – there's only one on each side with driveways onto Clar-Mar. Do we have a cost estimate for just redoing the swales? Brooks – my opinion is that wouldn't do any good, there's too much water running down little short (0.08-mile; 422 ft.) Clar-Mar Drive from both directions off N. Lake Point and also off of Deer run. Wolter – my concern is that this is not the only property in the Town that is having this type of issue.

APPROVED

Clerk follow-up note: There are 4 homes on Clar Mar Drive. W11120 on the north side, and W11109, W11113, and W11125 on the south side; all 4 have driveways onto Clar-Mar Drive. The water runoff issue is affecting W11120)

Brooks – the Town has an "elephant in the room" in that we have 2 very large subdivisions (Okee and Harmony Grove) and no curb and gutter to handle the water runoff. This is far from the first issue with water runoff we've heard of, nor will it be the last. I'm not downplaying the seriousness of this particular complaint.

Wolter – would addressing the swale help? MacDonald – in my opinion only a complete reconstruction of Clar-Mar correctly would solve the issue.

Cross Street: *See Attachment C.* The best way to resolve all the issues on Cross Street would be to install curb and gutter. Brooks – most of what is happening on Cross Street is that the water is not running where it's "supposed to" (ditches), it's created its own paths. Wolter – I see an estimate of $84,000 for storm sewer, where will that discharge to? Katie - it would be diverted to a current town-owned culvert under the road, but the storm sewer would have to be continued down to Lake Point Drive and down to the lake. Brooks – currently there are 4 property owners with complaints on Cross Street. Goeske – there are a total of 28 homes on Cross Street.

John Pickle – the project that the town did with water runoff between my wife's property (N2771 N. Lake Point) and our neighbors @ N2761 finally solved a long-standing problem and works perfectly.

4. Clifford & Mary Ohler - Certified Survey Map combining the current .45-acre Parcel 11022-1322 described as "Lot 1 and West 1/2 of Lot 2, Block 40, 16th Addition to Harmony Grove" to just 1 lot so that they can build a shed. Located in Section 3 @ N2664 Tonja Drive:

(a) Public Input: none

(b) Town Board action: *Wolter/Arnold motion to approve the Certified Survey Map contingent upon Engineer's remarks being incorporated and approved on the CSM prior to signatures; MC 3-0.*

5. Darlene Hartmann Estate (Personal Representatives Linda Babler & Shirley Raisbeck): (A) Rezone: 31.00 acres of the 80.00-acre Parcel 11022-662. Located in Section 33 @ N524 CTH Y. Rezone from A-1 Agriculture to A-1 Agriculture with A-4 Agricultural Overlay. Owner is proposing to split off 4-acres around the existing residence and structures to remaining zoned A-1 Agriculture. In order to maintain a density of one home per 35 acres, 31 acres of parcel 662 will be restricted from further residential development by rezoning to A-1 Agriculture with A-4 Agricultural Overlay. (B) Darlene Hartmann (Personal Representatives: Linda Babler & Shirley Raisbeck) - Certified Survey Map: see description of #5(a) above. Present – Shirley Raisbeck.

Grothman – per Columbia County Highway a property zoned A-1 is allowed to have up to 6 accesses within ¼ mile on a county highway. So, this property with 1 private access/driveway to home and 1 Ag access/driveway is okay.

(a) Public Input: none

APPROVED

(b) Town Board actions: *Wolter/Arnold motion to approve the rezone with Restrictive Covenants (See Attachment D) of 4.0 acres of Parcel 11022-662 from A-1 Agriculture to A-1 Agriculture with 31.0 acres of A-4 Agriculture Overlay; MC 3-0.*
Wolter/Arnold motion to approve the Certified Survey Map (see Attachment E) for the 4.00-acre parcel with existing buildings at N524 CTH Y; MC 3-0.

6. EMS Commission Member Appointment: Brooks – Supervisor IV Plumer has asked to have someone else appointed to complete his current term on the EMS Commission.

Brooks/Arnold motion to appoint Jim Tooley to the EMS Commission; MC 3-0.

7. Requests for funding:

(a) **Columbia County Economic Development Corp. – Cheryl Fahrner, Executive Director:** We are requesting $1.50 per capita (3,320 population) from the Town = $4,980.00. What does CCEDC do? *See Attachment F*

Arnold – are there currently any loans to Town of Lodi businesses? Fahrner – we do not disclose the names of businesses that receive funding, that is confidential. Arnold – you used to. Brooks – I think it would be important to know that. We don't need to know the amounts they received, just that there were X# of businesses in the Town that received funding. That way people would know that CCEDC is benefitting the town.

~~(b) **Bar Buddies - Lodi (Sheri Hicks)**~~ cancelled 10/29/19

8. Public Works (Henn):

(a) Tires for Bobcat: Henn – I provided 3 quotes at your September meeting, you asked for more quotes. So tonight, I've provided you 7 quotes.

Brooks – currently the Bobcat has the Beefy Baby (solid) tires with the 31/32nds tread depth. They're nearly bald and worthless. The Good Year Brawler Solidflex HTS (solids) have 60/32nds tread depth @ $3,040 installed. Wolter – would this additional tread depth mean possible more damage if the Bobcat is used in parks? Henn – it's possible. To be used in the parks it should be a trac machine or air tires. To me, purchasing tires is general maintenance. So, do I have to bring it to the board each time I need to do something. Brooks – this needs to be discussed in the near future.

Brooks/Arnold motion to approve the Good Year Brawler tires; Roll call: Brooks – yes, Arnold – yes, Wolter - yes; MC 3-0.

(b) Hiring of John Armbrecht: *Brooks/Wolter motion to approve; MC 3-0.*

(c) Garage Door at Transfer Site: Henn – provided you with 4 pictures of the current garage door frames. Brooks – this is a 2-car uninsulated garage with no heat, no restroom, not set up as a shop. We need to discuss future plans for this building possible new building(s) for Public Works.

Brooks/Wolter motion approve $300 to replace the pedestrian door that goes into the small utility

APPROVED

area on that building; MC 3-0.

Goeske – maybe the town is at the point where there needs to be consideration of recreating a Transfer Site and/or Public Works Commission.

9. General Engineering Company:

(a) Notice of Building Inspection Fee Adjustment: *Brooks/Arnold motion to approve the new building inspection fees (see Attachment G); MC 3-0.*

(b) Agreement Update/Revision: *Brooks/Wolter motion to approve "Agreement for Municipal Plan Examination and Inspection Services" as of 10/29/2019; MC 3-0.*

10. Fire Call Rebilling Policy:

Brooks – I've been on the Fire Commission for 5 years now. The Fire Dept. charges each municipality $425 per call flat fee. And that is what the Town was rebilling the responsible parties for. But in 2017 the Town Board changed the rebilling policy as follows:

From: 09/26/17 Town Board Meeting Minutes: Fire Call rebilling: *Bechen/Benson motion that structure fires and vehicle accidents be billed at $10/minute or minimum of $500; MC 4-0. Bechen/Benson motion that we charge a straight $50 fee for all EMS assist, fire alarms and CO2 alarms, and no charge for wires down and natural gas leaks (Alliant, Charter, Frontier & MG&E); MC 4-0.*

From: 12/26/2017 Town Board Meeting Minutes: Motion made at 09/26/17 meeting regarding Fire Call Rebilling (above). Asking for clarification on the rebills for CO alarms when they are <u>not</u> false alarms. *Benson/Brooks motion to delete the words "structure fires and vehicle accidents" and insert "Fire Runs"; insert the word "false" before "…fire alarms and CO alarms"; MC 4-0.*

(a) Amendment of Policy: *Brooks/Arnold motion to repeal motions made on 09/26/17 and 12/26/17 relating to rebilling of LAFD Fire Calls and to reimburse people who were overbilled since that action and return to only rebilling the flat fee per call charged to the Town by the LAFD; MC 3-0.*

(b) Refunds of overpayments: see motion in 10(a) above

11. see after #3

12. Crack Filling Services billing: The $24,000 work was done before the Town Chairman and/or the Town Board had approved it.

Brooks/Arnold motion to approve payment of the $24,000 to Crack Filling Service, Corp for crack sealing done on the following roads: Cactus Acres, High Point, Back Forty, Arbor Valley, Lakepoint, Rodney, W. Harmony (between CTH V & Park St.), Michael, Martin Lane, Wildenberg; MC 3-0.

13. Discuss Sanitation District Office Relocation: *Brooks/Arnold motion to table this until the November meeting, as the person who put this on the agenda is not present at this meeting; MC 3-0.*

APPROVED

14. 04/16/19 Annual Meeting Request to Allocate $1,000 for the City of Lodi Pool:

Minutes from that meeting: *"Allison Seaton – In the past the Town of Lodi Park Commission used to give the City of Lodi Park Commission money for upkeep of the pool in the City of Lodi. Allison Seaton/Terese Carr motion that the Town of Lodi donate $1,000 to the City of Lodi for that purpose; motion carried by voice vote.* ***Tom Marx*** *– this is not an action, per Wisconsin State Statutes regarding Town Meetings, that is binding to the Town of Lodi Park Commission and/or Town Board. Jon Plumer – I had the conversation with Ted Goeres a couple years ago and he was adamant that his donation of that pool was restricted so that NO ONE ever be charged to use that pool. Chad Wolters – I don't think the Town should be paying the City of a pool that cost too much to build. And it's not only local community people who use that pool, there's also people from out of the area and state. Joan Zavoral - $1,000 is not a large amount, and it's a token of good will to the City from the Town."*

Brooks – even though this motion isn't binding on the Town Board, it was voted on by 25+ people at that meeting.

Brooks/Arnold motion to donate $1,000 to the City of Lodi designated to their Pool Fund from the Fee in Lieu of Parkland the Town will receive in 2020 from Spring Ridge Lodi plat; MC 3-0.

15. Town of Lodi 2020 Budget: *See Attachment H.*

Arnold/Wolter motion to approve the 2020 budget as presented; MC 3-0.

16. Reports:

(a) Chairman Report (Henry): none

(b) Clerk-Treasurer Reports (Goeske/Gawlikoski):

(i) Town Board Minutes of 08/27/19, 08/29/19, 09/24/19: *Wolter/Arnold motion to approve all minutes as prepared; MC 3-0.*

(ii) Revenues vs. Expenditures Report thru 10/25/19 (93% of year):

Revenues:	$965,301	95%
Expenses:	$819,863	80%

(iii) a. Payment of Bills thru 10/25/19: *Brooks/Arnold motion to approve payment of bills as follows, totaling $113,548.09; MC 3-0.*

Count	Type	Begin #	End #	Amount
3	Electronic Payments	EP0040	EP0042	$ 4,227.96
2	Debit Card Transactions	DC 0103	DC0104	$ 546.59
12	Direct Deposit Paychecks	DD1139	DD1150	$ 9,080.25
48	Checks	23836	23883	$ 99,693.39
65				$113,548.09

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b. Payment of $1,440.78 for correction of conversion of meeting room lights to LED from Town Hall Fund? *Brooks/Arnold motion to pay this from the Town Hall Fund; MC 3-0.*

(iv) Building Permits thru 10/25/19: *See Attachment I*

(c) Commissions/Committees/Districts/Departments:

(i) Plan Commission (Henry/Wolter): met on 10/07/19 re: Ohler CSM, Hartmann Rezone & CSM.

(ii) Park Commission (Brooks): met on 10/09/19 re: Public Works to-do list relating to parks, volunteers, Bay Drive Park, park photographs and website update, park signage, 2020 budget. No meeting in November, will meet in December.

(iii) Other commission/committee/district/department reports: none

17. Upcoming meeting date(s): Plan Commission – November 12th; Fire Commission – November 13th; Town Board November 26th.

18. Future agenda item(s): rebilling of LAFD calls for false smoke and CO alarms; update on Building Site Committee; well at Transfer Site; action on Transfer Site garage.

19. Adjourn: *Brooks/Arnold motion to adjourn at 9:35 p.m.; MC 3-0.*

April D. Goeske
Clerk-Treasurer

APPROVED

ATTACHMENT A

APPROVED

Settlers bank

Relationship Review

October 2019

Town of Lodi Deposit Relationship

Open Date: December 2018

Current Deposit Account(s):

Current APY = 1.76%

- Business Interest Checking – General Operating
  - YTD Interest Earned: $11.72
- Basic Business Checking – Electronic Payments
- Basic Business Checking – Tax Funds – Sweep Account

- Municipal Investment Money Market – Budget Fund
  - YTD interest Earned: $1,136.53
- Municipal Investment Money Market – Developer Escrow
  - YTD interest Earned: $482.27
- Municipal Investment Money Market – Reserved Funds
  - YTD interest Earned: $1,076.40
- Municipal Investment Money Market – Unreserved Funds
  - YTD interest Earned: $3,127.19
- R & T Deposit Account
  - YTD interest Earned: $11,204.16

Total Interest Earned YTD: $17,038.27

Current Online Banking Package:

- Business Online Banking
  - Online Users: April and Jay

- ***Remote Deposit Capture*** – Electronically transmit your deposits with this user-friendly technology
  - Increases deposit accuracy and efficiency
  - Eliminates travel time and expense

ATTACHMENT B

OPINION OF PROBABLE COSTS

Project: Town of Lodi - Clar-Mar Drive Reconstruction — Date: 10/29/2019
Project Number: 27-0163 — Estimated by: JW
Cost Estimate Status: Budgetary — Approved by: KM

AYRES ASSOCIATES

CLAR-MAR DRIVE

Item	Qty.	Unit	Unit cost	Item Total	Comments
General Conditions					
MOBILIZATION	**1**	**LS**	**$12,000.00**	**$12,000.00**	
EROSION CONTROL	**1**	**LS**	**$1,000.00**	**$1,000.00**	
DEMOLITION	**1**	**LS**	**$5,300.00**	**$5,300.00**	
SAWCUT	50	LF	$4.00	$200.00	DRIVEWAYS AND PROJECT LIMITS
REMOVE PAVEMENT AND BASE	850	SY	$6.00	$5,100.00	
EARTHWORK	**1**	**LS**	**$4,300.00**	**$4,300.00**	
COMMON EXCAVATION / FILL	75	CY	$12.00	$900.00	FILL DITCH
FINAL GRADING	850	SY	$4.00	$3,400.00	
GRANULAR SHOULDER	**10**	**TN**	**$20.00**	**$200.00**	2' WIDE, 3" DEPTH
AGGREGATE BASE DENSE. 1-1/4"	**200**	**TN**	**$20.00**	**$4,000.00**	
ASPHALT PAVEMENT	**175**	**TN**	**$100.00**	**$17,500.00**	18' FOOT WIDE ROADWAY, 3.5" THICK
ASPHALT DRIVEWAY	**6**	**TN**	**$110.00**	**$660.00**	5'x20'
18" CONCRETE CURB AND GUTTER	**450**	**LF**	**$25.00**	**$11,250.00**	1 SIDE
CURB INLETS	**2**	**EA**	**$3,000.00**	**$6,000.00**	
STORM SEWER	**240**	**LF**	**$40.00**	**$9,600.00**	
RESTORATION	**350**	**SY**	**$4.00**	**$1,400.00**	4" TOP SOIL. SEED. FERT & MULCH
			Total	**$73,210.00**	
			7% Contingency	$5,124.70	
				$78,334.70	

Ayres Associates Inc.
5201 East Terrace Drive, Suite 200, Madison, WI 53718
T 608.443.1200 www.AyresAssociates.com

ATTACHMENT C

OPINION OF PROBABLE COSTS

Project: Town of Lodi - Cross Street Reconstruction — Date: 10/29/2019
Project Number: 27-0163 — Estimated by: JW
Cost Estimate Status: Budgetary — Approved by: KM

AYRES ASSOCIATES

CROSS STREET						
	Item	Qty.	Unit	Unit cost	Item Total	Comments
General Conditions						
	MOBILIZATION	1	LS	$40,000.00	$40,000.00	
	EROSION CONTROL	1	LS	$5,000.00	$5,000.00	
	DEMOLITION	1	LS	$35,582.00	$35,582.00	
	SAWCUT	592	LF	$4.00	$2,368.00	DRIVEWAYS AND PROJECT LIMITS
	REMOVE CULVERTS	320	LF	$5.00	$1,600.00	DRIVEWAYS
	REMOVE PAVEMENT AND BASE	4,898	SY	$6.00	$29,388.00	
	REMOVE RIP RAP	371	SY	$6.00	$2,226.00	
	EARTHWORK	1	LS	$31,272.00	$31,272.00	
	COMMON EXCAVATION / FILL	385	CY	$12.00	$4,620.00	FILL DITCHES
	FINAL GRADING	6,663	SY	$4.00	$26,652.00	
				Total	$111,854.00	
From Rodney Dr to Lake Point Dr						
	GRANULAR SHOULDER	32	TN	$20.00	$640.00	2' WIDE, 6" DEPTH
	PULVERIZE AND RELAY	1,215	SY	$2.00	$2,430.00	EXISTING ROADWAY
	ASPHALT PAVEMENT	245	TN	$100.00	$24,500.00	3.5" THICK
	RESTORATION	192	SY	$6.50	$1,248.00	4" TOP SOIL. SEED. FERT & MULCH
				Total	$28,818.00	
From Lake Point Dr To Lake View Dr						
	GRANULAR SHOULDER	58	TN	$20.00	$1,160.00	2' WIDE, 6" DEPTH
	AGGREGATE BASE DENSE. 1-1/4"	1850	TN	$20.00	$37,000.00	
	ASPHALT PAVEMENT	760	TN	$100.00	$76,000.00	21' FOOT WIDE ROADWAY, 3.5" THICK
	ASPHALT DRIVEWAY	130	TN	$110.00	$14,300.00	15'x20'
	CONCRETE CURB AND GUTTER	1600	LF	$30.00	$48,000.00	1 SIDE
	CONCRETE DRIVEWAY	1,800	SF	$8.00	$14,400.00	
	CURB INLETS	6	EA	$2,500.00	$15,000.00	
	MANHOLES	6	EA	$3,500.00	$21,000.00	
	STORM SEWER	2,100	LF	$40.00	$84,000.00	
	RESTORATION	2,644	SY	$4.00	$10,576.00	4" TOP SOIL. SEED. FERT & MULCH
				Total	$321,436.00	
PROJECT TOTAL						
				Total	$462,108.00	
				7% Contingency	$32,347.56	
					$494,455.56	

Ayres Associates Inc.
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ATTACHMENT D

RESTRICTIVE COVENANTS - Parcel 11022-662

WHEREAS, the Estate of Darlene Hartmann (hereinafter "the Owner"), is the owner of Lot 1 of Certified Survey Map No. ___, recorded with the Columbia County Register of Deeds on the ___ day of ___, 2019, in ___ Volume of Surveys, page ___, as Document No. ___ (being part of the Southwest Quarter of the Southeast Quarter, Section 33, Town 10 North, Range 8 East, in the Town of Lodi, Columbia County, Wisconsin, (hereinafter "Lot 1"); and

WHEREAS, Owner desires to rezone Lot 1 from A-1 to RR-1 pursuant to the Columbia County Zoning Code; and

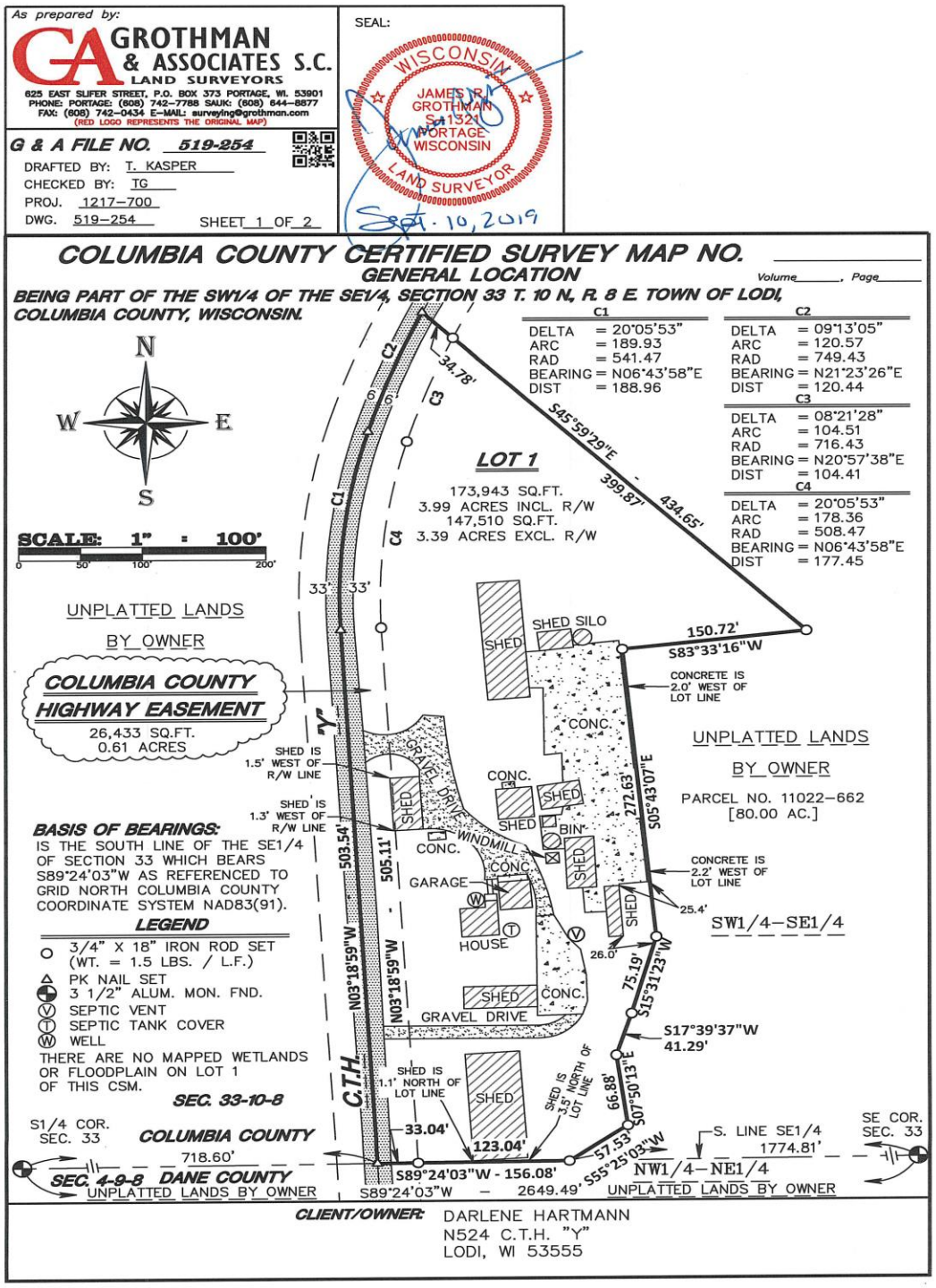
WHEREAS, in consideration of rezoning Lot 1 as set forth above, Owner agrees to impose certain restrictions upon other lands owned by Owner, specifically a 31.01 acre parcel more or less as identified on the attached Exhibit A (hereinafter "the Property"), and agrees to bind itself and those who may acquire title to the Property hereafter.

NOW THEREFORE, in consideration of the factors set forth above, the Owner does hereby create the following restrictions to run with the land from the date of recording hereof:

1. There shall be no right to develop and use the Property for residential development.
2. The Property shall not be divided in the future in any manner which would, in the absence of this Covenant, permit any residential development to take place on the Property.
3. These restrictions shall constitute covenants running with the land and shall be binding upon all parties now owning any part of Owner's Property, their successors, heirs and assigns, and all parties holding under them unless, pursuant to paragraphs 5 and 6 below, said restrictions are amended or terminated.
4. The restrictions provided for herein shall be enforceable at law or equity against any party who has or acquires an interest in the lands subject to the restrictions set forth herein by the following parties who are named as grantees, promises and beneficiaries with enforcement rights:
   (a) The County government of Columbia County, Wisconsin, provided that the lands are under the jurisdiction of the Zoning Ordinance of said County at the time the enforcement action is commenced.
   (b) The Town government of the Town of Lodi, Columbia County, Wisconsin, provided that the lands are within the governmental jurisdiction of said Town at the time the enforcement action is commenced.
   (c) The owner(s) of record of any land(s) which are located within 300 feet of the subject site.
5. The restrictions previously set forth may be amended in the following manner:
   (a) A written Petition calling for the amendment of the restrictions may be made by the persons who are, at the time of the Petition, owner(s) of the lands subject to the restrictions. Such Petition shall be submitted to the Lodi County Clerk, who shall refer the Petition to the Columbia County Zoning and Natural Resources Committee (or successor committee), which Committee shall schedule and hold a public hearing on the Petition in the same manner as public hearings for Zoning Amendment Petitions are noticed and scheduled. Following such hearing, the Committee shall issue a written report on the Petition to the County Board of Supervisors, which shall, by majority vote, approve or reject the Petition. If approved, the petitioner(s) shall draft the amendatory covenant instrument, have the same executed by the owner(s) of the lands subject to the restrictions and record the same.
   (b) Such amendment shall also require approval of the Lodi Town Board.
6. The restrictions previously set forth may also be terminated in the following manner:
   Termination may be accomplished through County Board approval of a Petition for termination of the restrictions. The procedures for introducing and processing the Petition shall be as provided in paragraph 5(a) hereof, except that the Petition shall call for termination rather than amendment of the restrictions, and the instrument which is recorded shall be an instrument of termination. Such termination shall also require approval of the Town Board.

APPROVED

ATTACHMENT E



ATTACHMENT F

COLUMBIA COUNTY

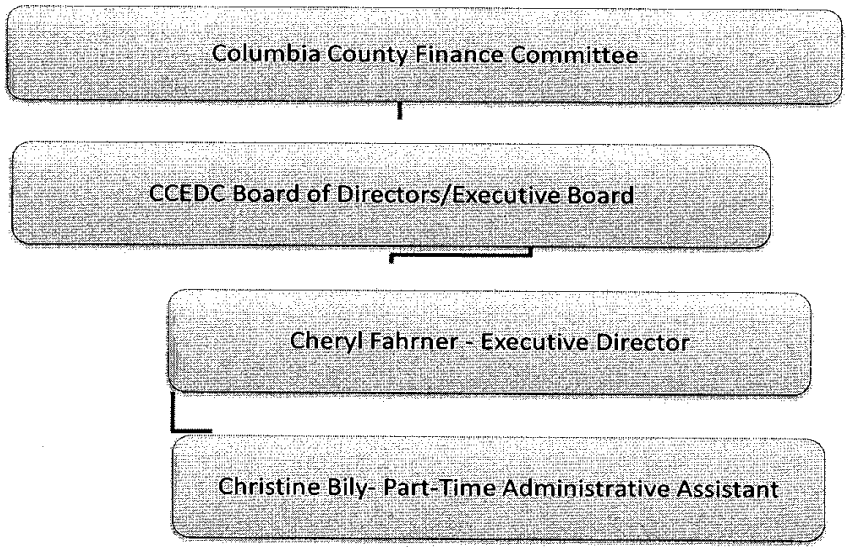
2018 Annual Report

COLUMBIA COUNTY ECONOMIC DEVELOPMENT CORPORATION (CCEDC)

Department Overview:

The Columbia County Economic Development Corporation (CCEDC) is a non-profit 501 (C) (4) corporation, established by County Resolution #100-91 on September 19, 1991, and received the State of Wisconsin Articles of Incorporation March 11, 1992. The corporation was staffed by a full time Executive Director, Cheryl Fahrner, a Part-Time Administrative Assistant, Christine Bily, and is governed by the CCEDC Executive Committee and Board of Directors. The Columbia County Finance Committee has responsibility for the general overview of CCEDC.

Organizational Chart:



CCEDC'S PURPOSE: "The purpose of CCEDC is to foster and encourage activities in the county that result in an improved quality of life".

Four Strategies: CCEDC supports the following efforts that are included in CCEDC'S Actions & Activities Plan:

Statistical Performance:

1. Retain and Expand Existing Businesses
2. Promote New Business Formation

Revolving Loan Funds: CCEDC has assisted twenty (20) businesses with three CCEDC Revolving Loan Funds (RLF) established with USDA Rural Development funds. CCEDC has leveraged over $4,000,000.00 with the $350,000.00 of revolving loan funds received from USDA through 2017. The last USDA Rural Development Revolving Loan CCEDC was fortunate to receive was in amount of $99,900.00 of which $93,000.00 was lent out. USDA has discontinued the Rural Development program and CCEDC was one of last to receive this funding. CCEDC has $200,000.00 available to lend.

Business Prospects: CCEDC staff met with 50 business prospects in 2018 to discuss their business plans and assist them. CCEDC worked with the following new or expanding businesses in 2018 that showed some promise of success – not all prospects Executive Director Fahrner met with are listed:

- Realtor reached out from Pardeeville – owner wants to sell to someone to develop lots
- Met with Manufacturer with potential expansion plans for Poynette, large expansion with potential HQ move, provided benefits of a move to rural area verses metro area. USDA programs, other Federal and State funding sources, credits and programs.
- Woman wants to start a Distillery in Portage or Columbia County, wants funding/investors, gave information on a variety of sources for funding, spoke with WEDC who agreed a SBA 504 Loan would be the most beneficial as it requires 10% down on loan amount. She was seeking 2 million and would need $200,000.00 to most likely be approved for the loan.
- Met with company in Rio who was looking to expand in 2017, on hold for 2018 as they have new competitors this year. They wish to pay for the expansion upfront and do not like to carry debt. Provided information for a variety of sources of funding and resources, will connect with them again to see where they are at for 2019.
- Gentleman who Nancy had previously spoken to is now ready to begin his welding business – a mobile unit. He currently has a job and plans to do this on the side until it becomes established.
- Couple wishes to start an internet café in the area, had lived in the area 10 years ago and have moved back to start their business. They are currently working to raise enough funds for their business.
- Multiple prospects provided information on Portage and passed along city information for starting a new business and expansion information.
- Developer from Chicago market looking for distressed property in Columbia County to redevelop 40,000 sq. ft. to 250,000+ sq. ft.
- Discussed expansion and potential expansion of manufacturing businesses throughout Columbia County.

CCEDC Awards Banquet: The CCEDC Executive Committee discussed the two award programs it sponsors:

- CCEDC Manufacturers and Business Awards program in November
- Columbia County Tourism Awards in the spring. The two may be combined in future years.

The committee decided to host one Awards program per year. In 2017, the Tourism Awards program was held in the spring. The CCEDC Tourism Awards will be held March 27, 2019 and the Manufacturers and Business Awards program will be held Fall 2019 TBD if they will be combined.

Web Site/Social Media: CCEDC utilizes the WEDC Website LocateInWisconsin.com that is provided free of charge by WEDC. CCEDC also continues to use Location One Information System (LOIS) to list buildings and sites. CCEDC also uses their Web Site www.ccedc.com to market available sites and buildings, etc. and Social Media - Facebook to provide information on CCEDC.

Business Retention & Expansion (BR&E)/Business Visits: CCEDC completed 24 business visits to learn of the company's needs and if they have plans for expansion. Working with MadREP (Madison Region Economic Partnership) utilizing their Synchronist System for analysis.

3. Assist Communities and Organizations:

Tourism: CCEDC originated and oversees the Columbia County Tourism Committee (CCTC) whose marketing name is the Columbia County Visitor's Bureau (CCVB). The WI Department of Tourism reported Columbia County Tourism has grown 20% over the last five years.

Columbia County Silent Sports Trails Committee (CCSSTC): The committee members developed a fourth pamphlet showing the bike loops through communities in Columbia County. More than 45,000 Bike Loop Maps have been distributed. All loops are signed by the Columbia County Highway Commission. Funds for the bike signs and the Bike Loop Maps were received from communities and organizations in Columbia County. The CCSSTC eliminated loops in several Towns per their request.

Attended community and other organizational meetings, forums, webinars and summits to learn about new projects that could assist communities and market CCEDC: Staff attended meetings/Webinars with L.O.D.I.; Madison Region Economic Partnership (MadREP); U.W. Extension; Wisconsin Economic Development Corporation (WEDC); Wisconsin Economic Development Association (WEDA) –Wisconsin Housing and Economic Development Association (WHEDA); WWBIC; USDA; Kauffman Foundation; and Chamber meetings and their functions.

Career Fair: Career Fair's held all over Columbia County are in existence because of CCEDC's effort to establish them starting with the first held at the Portage High School on October 26, 2016. This event drew about 1,000 students from six school districts to visit with 36 businesses regarding employment positions and the skills /classes needed to obtain those positions.

Manufacturer's Council: The Columbia County Manufacturer's Council CCEDC Started 15+ years ago will assist by continuing to host the Manufacturer's and Business Awards program.

Innovation Champions Group (ICG): In April 2016, Nancy met with Steve Sobiek and Nate Smith to brainstorm on how to develop a way to assist entrepreneurs, inventors and mentors to help them start their new businesses. The initial meeting for this group from Columbia, Sauk and Marquette Counties was held on July 21, 2016 with 50 prospective entrepreneurs attending. On October 19, 2018 SBDC assisted the ICG by holding a "Bootcamp" at UW College Campus in Baraboo. This successful event educated 11 individuals by presenting information from several speakers on banking, how to form your business by an attorney, accounting practices, insurance needs, etc. This event continues each year as a collaborative partnership and is successfully held each fall.

A Spring Entrepreneurship event is held collaboratively and brings a panel of business people together to discuss what it's like to start and run a business successfully and offers a Q&A session to participants.

4. Seek Additional Funding for Economic Development Activities

At least $8,200,000.00 is in Columbia County because of CCEDC efforts, the amount of funds/grants businesses, communities and CCEDC has obtained for projects, including $2,400,000 for the Portage Enterprise Center.

Community Forums are held around Columbia County for communities to participate and learn what programs and funding opportunities may be available from a variety of organizations to advance projects in their area.

Fundraising structure and strategic planning process for CCEDC & Tourism for 2019 and moving forward.

Summary: Presented by: Cheryl Fahrner, Executive Director of the Columbia County Economic Development Corporation (CCEDC). Reviewed/Approved March 13, 2019 by the CCEDC Executive Board and March 14, 2019 by the Columbia County Finance Committee. A copy will be sent to the Comptroller's office by March 15, 2019.

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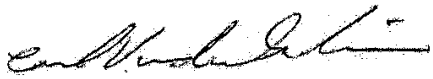

CARL VANDER GALIEN, CCEDC PRESIDENT

ATTACHMENT G

	BUILDING PERMIT FEES			
		NEW FEE	NEW FEE	NEW FEE
	RESIDENTIAL (1-Family & 2-Family)	GEC	TOWN OF LODI	TOTAL
1)	Residential Early Start	$150.00	$30.00	$180.00
2)	New Residential	$0.25 per sq. ft $700.00 minimum	$0.05 per sq. ft.	$0.30 per sq. ft.
3)	Manufactured & HUD Dwellings	$350 + $0.25 per sq. ft.	$70 + $0.05 per sq. ft.	$420 + 0.30 per sq. ft.
4)	Camping Units	$250.00	$50.00	$300.00
5)	State Seal (State cost + 2% GEC administrative fee)	$35.00	$0.00	$35.00
6)	Residential Additions	$0.25 per sq. ft. $175.00 minimum	$0.05	.30 per sq. ft.
7)	Residential Remodels & Alterations	0.25 per sq. ft. $116.00 minimum	$0.05	.30 per sq. ft.
8)	Electrical only	$125.00	$25.00	$150.00
9)	Plumbing only	$95.00	$19.00	$114.00
10)	HVAC only	$95.00	$19.00	$114.00
11)	In-Ground Pool	$250.00	$50.00	$300.00
12)	Detached Garage	0.15 per sq. ft.	0.03 per sq. ft.	0.18 per sq. ft.
13)	Sheds/Accessory Buildings (< 100 sq. ft.)	$50.00	$10.00	$60.00
14)	Fences	$75.00	$15.00	$90.00
15)	Decks	0.58 per sq. ft. $116.00 minimum	0.12 per sq. ft.	0.70 per sq. ft.
16)	New 1-Family & 2-Family Erosion Control	$95.00	$19.00	$114.00
17)	Residential Additions Erosion Control	$60.00	$12.00	$72.00
18)	Raze/Demolition	$60.00	$12.00	$72.00
19)	Preliminary Inspection for Relocation of Structure	$290.00	$58.00	$348.00
20)	Windows and/or Doors - same size replacement	$50.00	$10.00	$60.00
	COMMERCIAL	GEC	TOWN OF LODI	TOTAL FEE
21)	Early Start	$175.00	$35.00	$210.00
22)	New Construction & Additions	$0.15 per sq. ft. $150 minimum fee	$0.03 per sq. ft.	$0.18 per sq. ft.
	Electrical only	$0.06 per sq. ft.	$0.01 per sq. ft.	$0.07 per sq. ft.
	Plumbing only	$0.06 per sq. ft.	$0.01 per sq. ft.	$0.07 per sq. ft.
	HVAC only	$0.05 per sq. ft.	$0.01 per sq. ft.	$0.06 per sq. ft.
23)	Minimum Commercial Plumbing & HVAC	$100.00	$20.00	$120.00
24)	Minimum Commercial Electrical	$160.00	$32.00	$192.00
	Remodel (mechanicals as needed)	$0.10 per sq. ft. $150 minimum fee	$0.02 per sq. ft.	$0.12 per sq. ft.
26)	New Construction, Addition, Remodel for Storage Building or Shell Building (mechanicals as needed)	$0.09 per sq. ft. $150 minimum fee	$0.02 per sq. ft.	$0.11 per sq. ft.
27)	Erosion Control	$175 for the first acre & $60 per acre thereafter	$35 for the first acre & $12 per acre thereafter	$210 for the first acre & $72 per acre thereafter
28)	Signs	$50.00	$10.00	$60.00

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ATTACHMENT H

ACCT	REVENUES	2019	2020	$ +(-)	% +(-)
100-A	TAXES:				
4111001	GENERAL PROPERTY TAX	720,188	730,555	10,367	1.42%
4111002	PERSONAL PROPERTY TAX	1,255	1,109	(146)	-13.15%
	Total: General Property/Personal Property (LEVY):	721,443	731,664	10,221	1.40%
100-B					
4114001	MOBILE HOME TAXES	3,800	3,000	(800)	-26.67%
4115001	MANAGED FOREST LAND TAXES (MFL)	8,470	7,425	(1,045)	-14.07%
	Total: Mobile Home/Forest Cropland:	12,270	10,425	(1,845)	-17.70%
103-A	INTERGOVERNMENTAL:				
4341001	STATE SHARED REVENUE	35,510	35,352	(158)	-0.45%
4342001	FIRE INSURANCE TAX 2% DUES	16,853	18,341	1,488	8.11%
4343001	STATE COMPUTER AID	95	97	2	2.06%
4353101	STATE TRANSPORTATION AIDS	78,645	85,568	6,923	8.09%
4353701	COUNTY HIGHWAY AID	5,760	5,760	0	0.00%
4353702	COUNTY BRIDGE AID	0	0	0	0.00%
4354501	STATE RECYCLING GRANT	9,025	9,040	15	0.17%
4362001	STATE PILT - IN LIEU OF TAXES FOREST	360	360	0	0.00%
4364001	STATE SEVERANCE WITHDRAWAL PENALTY	0	0	0	0.00%
new	~~OTHER~~ STATE PERSONAL PROPERTY TAX AID	0	1,363	1,363	100.00%
	Total: Intergovernmental Revenue	146,248	155,881	9,633	6.18%
105-A	LICENSES, PERMITS & FEES:				
4410001	LICENSES - LIQUOR & BEER	2,320	2,320	0	0.00%
4410002	LICENSES - OPERATOR	1,200	2,000	800	40.00%
4410003	LICENSES - CIGARETTE	200	200	0	0.00%
4410004	LICENSES - MOBILE HOME PARK	100	100	0	0.00%
4420001	LICENSES - DOG	2,750	3,500	750	21.43%
4430001	BUILDING PERMIT	26,500	30,500	4,000	13.11%
4440001	VARIANCE	1,000	600	(400)	-66.67%
4440002	REZONE	1,500	600	(900)	-150.00%
4440003	CERTIFIED SURVEY MAP	2,400	1,200	(1,200)	-100.00%
4490001	FRANCHISE (Charter)	28,000	28,100	100	0.36%
	Total: Licenses & Permits Revenue:	65,970	69,120	3,150	4.56%
107-A	FINES, FORFEITURES, JUDGEMENTS & DAMAGES:				
4510001	ORDINANCE FINES & FORFEITURES	2,500	500	(2,000)	-400.00%
	Total: Fines, Forfeitures & Penalties Revenue:	2,500	500	(2,000)	-400.00%
109-A	PUBLIC CHARGES FOR SERVICES:				
4610001	ADMINISTRATIVE FEES	2,200	2,000	(200)	-10.00%
4610002	PUBLICATION FEES	150	200	50	25.00%
4610003	LEGAL REBILLS	6,000	9,660	3,660	37.89%
4610004	ENGINEERING REBILLS	2,200	5,300	3,100	58.49%
4610005	BUILDING INSPECTION REBILLS	0	0	0	0.00%
4610006	DOG LICENSE LATE FEE	80	80	0	0.00%
4610007	EMERGENCY RESPONSE NUMBER	600	450	(150)	-33.33%
NEW	LAFD FINANCIALS FEE	1,500	1,500	0	0.00%

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NEW	LAEMS FINANCIALS FEE	2,500	2,500	0	0.00%
4622001	FIRE PROTECTION	16,625	17,000	375	2.21%
4643101	TRANSFER SITE	18,000	18,125	125	0.69%
4684001	DEVELOPER	3,000	2,500	(500)	-20.00%
	Total: Public Charges for Services Revenue:	52,855	59,315	6,460	10.89%
113-A	**INTEREST, RENT, SALE & MISCELLANEOUS:**				
4811001	INTEREST - Banking/Investments	8,300	10,000	1,700	17.00%
4813001	INTEREST - Special Assessments & Charges	0	250	250	0.00%
4820001	RENT OF TOWN PROPERTY	900	1,000	100	10.00%
4830701	SALE OF METAL	8,000	7,295	(705)	-9.66%
4890001	~~MISCELLANEOUS REVENUE~~ FEE IN LIEU OF PARKLAND	1,100	7,700	6,600	85.71%
	Total: Miscellaneous Revenue	18,300	26,245	7,945	30.27%
	TOTAL TAX REVENUES:	721,443	731,664	10,221	1.40%
	TOTAL OTHER REVENUES:	298,143	321,486	23,343	7.26%
	TOTAL REVENUES:	1,019,586	1,053,150	33,564	3.19%

ACCT	EXPENSES	2019	2020	$ +(-)	% +(-)
118-A	**TOWN BOARD:**				
5110001	TOWN BOARD WAGES	24,400	24,400	0	0.00%
5110002	TOWN BOARD FICA	1,865	1,867	2	0.09%
5110003	TOWN BOARD EDUCATION/TRAINING	100	100	0	0.00%
5110004	TOWN BOARD DUES	1,100	1,100	0	0.00%
5110005	TOWN BOARD MILEAGE	300	100	(200)	-200.00%
	Total: Town Board Expenditures	27,765	27,567	(198)	-0.72%
118-B	**LEGAL:**				
5130001	LEGAL COUNSEL	16,500	22,500	6,000	26.67%
5130002	LEGAL COUNSEL EXPENSES	200	360	160	44.44%
	Total: Legal Counsel Expenditures	16,700	22,860	6,160	26.95%
118-C	**CLERK-TREASURER/DEPUTY CLERK-TREASURER:**				
5140001	CLERK/TREASURER WAGES	50,000	50,000	0	0.00%
5140002	CLERK/TREASURER FICA	3,825	3,825	0	0.00%
5140003	CLERK/TREASURER RETIREMENT	3,275	3,375	100	2.96%
5140005	CLERK/TREASURER EDUCATION/TRAINING	50	50	0	0.00%
5140006	CLERK/TREASURER DUES	0	0	0	0.00%
5140007	CLERK/TREASURER MILEAGE	175	200	25	12.50%
5150001	DEPUTY CLERK/TREASURER WAGES	26,100	26,100	0	0.00%
5150002	DEPUTY CLERK/TREASURER FICA	1,995	1,997	2	0.08%
5150003	DEPUTY CLERK/TREASURER RETIREMENT	1,715	1,762	47	2.65%
5150005	DEPUTY CLERK/TREASURER EDUCATION/TRAINING	50	0	(50)	0.00%
5150006	DEPUTY CLERK/TREASURER DUES	0	0	0	0.00%
5150007	DEPUTY CLERK/TREASURER MILEAGE	175	200	25	12.50%
	Total: Clerk/Treasurer/Deputy Expenditures	87,360	87,508	148	0.17%
118-D	**ELECTION: ***				
5140009	ELECTION INSPECTOR WAGES	1,500	3,000	1,500	50.00%
5140010	ELECTION MAINTENANCE CONTRACTS	1,550	2,545	995	39.10%
5140011	ELECTION PUBLICATION FEES	250	1,000	750	75.00%

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5140012	ELECTION MILEAGE & MEALS	200	500	300	60.00%
	Total: Elections Expenditures	3,500	7,045	3,545	50.32%
118-E	**ASSESSOR:**				
5150008	ASSESSOR ANNUAL CONTRACT	13,700	14,200	500	3.52%
5150009	ASSESSOR REVALUATION CONTRACT	0	8,700	8,700	0.00%
5150010	ASSESSMENT OF MANUFACTURING PROPERTIES (State of WI)	0	10	10	100.00%
	Total: Assessor Expenditures	13,700	22,910	9,210	40.20%
118-F	**TOWN HALL:**				
5160001	UTILITIES	2,700	3,600	900	25.00%
5160002	COMMUNICATIONS (phone, internet, website)	2,200	2,200	0	0.00%
5160003	POSTAGE	2,000	2,000	0	0.00%
5160004	EQUIPMENT & FURNITURE	1,200	1,000	(200)	-20.00%
5160005	PUBLICATION FEES	200	500	300	60.00%
5160006	REPAIRS & MAINTENANCE	1,650	1,650	0	0.00%
5160007	MOWING	0	0	0	0.00%
5160008	SNOW & ICE CONTROL	3,000	0	(3,000)	
5160009	JANITORIAL/CLEANING	1,950	1,800	(150)	-8.33%
5160010	COPIER/PRINTER/SCANNER/FAX LEASE	3,500	3,200	(300)	-9.38%
5160011	OFFICE SUPPLIES	1,000	1,200	200	16.67%
5160017	COMPUTERS	1,000	1,000	0	0.00%
5160018	KITCHEN MISC	100	100	0	0.00%
	Total: Town Hall Expenditures	20,500	18,250	(2,250)	-12.33%
118-G	**OKEE SCHOOLHOUSE:**				
5160014	UTILITIES	600	1,000	400	0.00%
5160015	REPAIRS & MAINTENANCE	600	2,000	1,400	0.00%
5160016	SUPPLIES	50	50	0	0.00%
5160019	JANITORIAL/CLEANING	350	150	(200)	0.00%
	Total: Okee Schoolhouse Expenditures	1,600	3,200	1,600	0.00%
118-I	**INSURANCE:**				
5140004	EMPLOYEE HEALTH INSURANCE	25,000	13,000	(12,000)	-92.31%
5193801	PROPERTY & LIABILITY INSURANCE	8,500	9,106	606	6.65%
5193802	WORKER'S COMPENSATION INSURANCE	3,600	6,500	2,900	44.62%
	Total: Insurance Expenditures	37,100	28,606	(8,494)	-29.69%
118-J	**FINANCE:**				
5198001	ANNUAL AUDIT	9,000	12,000	3,000	25.00%
5198002	FINANCE SOFTWARE	750	750	0	0.00%
	Total: Finance Expenditures	9,750	12,750	3,000	23.53%
118-K	**FEES:**				
5198005	SOFTWARE LICENSING/FEES/UPGRADES	1,200	800	(400)	-50.00%
5198006	BANK FEES & SERVICE CHARGES	0	0	0	0.00%
5198007	PAYROLL (QUICKBOOKS) FEES & SERVICE CHARGES	650	250	(400)	-160.00%
5198008	COLUMBIA COUNTY ROD DOCUMENTS	100	75	(25)	-33.33%
5198009	WI DOJ BACKGROUND CHECKS	275	300	25	8.33%
	Total: Fees & Service Charges	2,225	1,425	(800)	-56.14%
118-L	**CONTINGENCY:**				
5198010	CONTINGENCY	0	1,015	1,015	0.00%

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	Total: Contingency Expenditures	0	**1,015**	*1,015*	*0.00%*
118-M	**JUDICIAL:**				
5120001	EASTERN COLUMBIA COUNTY JOINT MUNICIPAL COURT (ECCJMC)	1,000	**1,000**	*0*	*0.00%*
	Total: Judicial Expenditures	1,000	**1,000**	*0*	*0.00%*
120-A	**LAW ENFORCEMENT:**				
5210001	LAW ENFORCEMENT	25,000	**0**	*(25,000)*	*0.00%*
	Total: Law Enforcement Expenditures	25,000	**0**	*(25,000)*	*0.00%*
120-B	**LODI FIRE DEPARTMENT:**				
5220001	FIRE PROTECTION CALLS	16,625	**17,000**	*375*	*2.21%*
5220002	FIRE DISTRICT (State Fire Ins. 2% Tax)	16,800	**18,343**	*1,543*	*8.41%*
5220003	FIRE DISTRICT LEVY	44,310	**55,343**	*11,033*	*19.94%*
5220005	FIRE DISTRICT LEVY - Equipment Fund	18,680	**18,680**	*0*	*0.00%*
	Total: Fire Protection Expenditures	96,415	**109,366**	*12,951*	*11.84%*
120-C	**LODI EMS:**				
5230001	EMS LEVY	56,742	**65,105**	*8,363*	*12.85%*
5230004	EMS LEVY - Equipment Fund 2024 Ambulance Purchase	14,000	**14,000**	*0*	*0.00%*
	Total: Ambulance/EMS Expenditures	70,742	**79,105**	*8,363*	*10.57%*
120-D	**BUILDING INSPECTION:**				
5240001	BUILDING INSPECTION SERVICES	20,000	**24,400**	*4,400*	*18.03%*
	Total: Inspections Expenditures	20,000	**24,400**	*4,400*	*18.03%*
120-E	**EMERGENCY RESPONSE NUMBERS & HAZMAT:**				
5290001	EMERGENCY RESPONSE/FIRE NUMBERS	500	**500**	*0*	*0.00%*
5290002	HAZMAT	1,280	**1,270**	*(10)*	*-0.79%*
	Total: Other Public Safety Expenditures	1,780	**1,770**	*(10)*	*-0.56%*
122-A	**ENGINEERING SERVICES:**				
5310001	ENGINEER SERVICES	3,500	**1,000**	*(2,500)*	*0.00%*
	Total: Engineering Expenditures	3,500	**1,000**	*(2,500)*	*0.00%*
122-B	**STREETS:**				
5331101	STREET REPAIRS & MAINTENANCE (include Engineering)	40,000	**40,000**	*0*	*0.00%*
5331102	STREET MOWING	5,000	**3,000**	*(2,000)*	*-66.67%*
5331103	STREETS BRUSHING	6,000	**3,000**	*(3,000)*	*-100.00%*
5331104	STREETS SWEEPING	0	**0**	*0*	*0.00%*
5331105	STREET SIGNS	2,000	**1,500**	*(500)*	*-33.33%*
5331106	STREET MISCELLANEOUS EXPENSES*	2,100	**1,000**	*(1,100)*	*-110.00%*
5331501	STREET OUTLAY (include Engineering)	154,314	**190,915**	*36,601*	*19.17%*
5343201	STREET DRAINAGE	3,000	**3,000**	*0*	*0.00%*
	Total: Street Expenditures	212,414	**242,415**	*30,001*	*12.38%*
122-C	**STREET SNOW & ICE:**				
5331107	SNOW & ICE CONTRACT SERVICES - County Highway	80,000	**80,000**	*0*	*0.00%*
-	~~SNOW & ICE CONTRACT SERVICES - Other~~	1,000	**0**	*(1,000)*	*0.00%*
	Total: Snow & Ice Expenditures	81,000	**80,000**	*(1,000)*	*0.00%*
122-D	**STREET LIGHTING:**				
5331108	STREET LIGHTING UTILITIES	15,865	**16,500**	*635*	*3.85%*
	Total: Street Lighting Expenditures	15,865	**16,500**	*635*	*3.85%*
122-E	**TRANSFER SITE:**				

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5363101	TRANSFER SITE WAGES (Assistant Operators only)	13,520	16,000	2,480	15.50%
5363102	TRANSFER SITE FICA (Assistant Operators only)	1,035	1,224	189	15.44%
5363103	TRANSFER SITE UTILITIES (electric/porta-potty)	1,600	1,550	(50)	-3.23%
5363105	TRANSFER SITE REPAIR & MAINTENANCE SUPPLIES	4,000	4,000	0	0.00%
~~5363106~~	~~TRANSFER SITE SNOW REMOVAL & SALTING~~	200	0	(200)	0.00%
5363107	TRANSFER SITE BUILDING FUND	6,470	6,470	0	0.00%
5363108	TRANSFER SITE BOBCAT FUEL, REPAIRS & MAINTENANCE	1,000	3,200	2,200	0.00%
	Total: Transfer Site Expenditures	27,825	32,444	4,619	14.24%
122-F	**RECYCLING:**				
5363501	SOLID WASTE TIPPING FEE (Columbia County)	61,000	68,000	7,000	0.00%
5363502	RECYCLING CONTRACT PAYMENT (Col Co Solid Waste)	9,500	8,000	(1,500)	0.00%
5363503	RECYCLING LIGHT BULBS	1,000	900	(100)	0.00%
	Total: Recycling Expenditures	71,500	76,900	5,400	0.00%
122-G	**PUBLIC WORKS**				
	PUBLIC WORKS - WAGES	31,200	41,600	10,400	25.00%
	PUBLIC WORKS - FICA	2,390	3,182	792	24.90%
	PUBLIC WORKS - RETIREMENT	2,050	2,808	758	26.99%
	PUBLIC WORKS - CELL PHONE		500		
	PUBLIC WORKS - TRAINING		500		
	PUBLIC WORKS - MILEAGE		100		
	PUBLIC WORKS - VEHICLE MAINTENANCE		2,000		
	PUBLIC WORKS - FUEL		1,500		
	PUBLIC WORKS - TRUCK LOAN (Principal)		8,035		
	PUBLIC WORKS - TRUCK LOAN (Interest)		939		
	PUBLIC WORKS - GENERAL SUPPLIES		500		
	PUBLIC WORKS - TOOLS &, EQUIPMENT	12,000	1,000	(11,000)	0.00%
	Total: Public Works	47,640	62,664	15,024	23.98%
124-A	**ANIMAL CONTROL:**				
5410001	ANIMAL CONTROL OFFICER	4,000	4,000	0	0.00%
5410002	ANIMAL CONTROL OFFICER FEES & EXPENSES	100	100	0	0.00%
5410003	COLUMBIA COUNTY HUMANE SOCIETY	1,540	1,360	(180)	-13.24%
	Total: Humane Services Expenditures	5,640	5,460	(180)	-3.30%
124-B	**CEMETERY:**				
	GOOD SAMARITAN CEMETERY (portion in town)	0	0	0	0.00%
	Total: Cemetery Expenditures	0	0	0	0.00%
126-A	**LIBRARY:**				
5511001	LIBRARY	6,000	6,000	0	0.00%
	Total: Library Expenditures	6,000	6,000	0	0.00%
126-B	**DONATIONS**				
5519001	AMERICAN LEGION	300	300	0	0.00%
	LODI POOL FUND	0	1,000	1,000	0.00%
	Total: Donations	300	1,300	1,000	76.92%
126-C	**PARKS:**				
5520001	PARKS WAGES	0	0	0	0.00%
5520002	PARKS FICA	0	0	0	0.00%
5520003	PARKS UTILITIES & PORTA-POTTIES	2,800	2,800	0	0.00%
5520005	PARKS MOWING	0	0	0	0.00%

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5520004	PARKS REPAIRS & MAINTENANCE	12,000	10,000	(2,000)	-20.00%
5520006	PARK IMPROVEMENTS	58,050	25,550	(32,500)	-127.20%
	WILDENBERG PARK FUND	5,000	2,500	(2,500)	-100.00%
	ARBOR VALLEY PARK FUND	5,000	2,500	(2,500)	-100.00%
	WEBSTER PARK FUND	5,000	2,500	(2,500)	-100.00%
	Total: Parks Expenditures	87,850	45,850	(42,000)	-91.60%
126-D	**PUBLIC ACCESS:**				
5540001	PUBLIC ACCESS	1,000	5,000	4,000	80.00%
	Total: Public Access Expenditures	1,000	5,000	4,000	80.00%
128-B	**PLANNING & DEVELOPMENT:**				
5690001	PLANNING & DEVELOPMENT - LEGAL	13,800	16,000	2,200	13.75%
5690002	PLANNING & DEVELOPMENT - ENGINEER	9,550	12,000	2,450	20.42%
5690004	PLANNING & DEVELOPMENT - COMPREHENSIVE PLAN	0	0	0	0.00%
	Total: Development Expenditures	23,350	28,000	4,650	16.61%
128-C	**HARMONY GROVE LAKE PROTECTION DISTRICT:**				
5690003	PER PARCEL ANNUAL DUES ($120 x 7 parcels)	840	840	0	0.00%
	Total: Lake District Expenditures	840	840	0	0.00%
	TOTAL EXPENSES:	1,019,861	1,053,150	33,289	3.16%

TOTAL EXPENSES - REVENUES - LEVY - LEVY LIMIT	2019 Budget	2020		
Total Expenses	1,019,861	1,053,150		
Total Revenues	298,143	321,486	$730,554.84	real estate
Expenses - Revenues:	**721,718**	731,664	$1,109.16	personal property
Levy Limits (set by WI DOR; Levy above must be = to or less than):	**721,443**	731,664	**$731,664.00**	

***ASSESSED* VALUES-MILL RATE-INCREASE(DECREASE)**	2019	2020
Real Estate	452,435,800	457,042,400
Personal Property	788,700	693,900
TOTAL ASSESSED VALUE:	**453,224,500**	457,736,300
Town of Lodi Mill Rate (does not include State, County or School)	0.00159180	0.00159844
$250,000	397.95	399.61
$ Increase (decrease) from previous year:	n/a	1.66

Real Estate Assessed Value is % of Equalized Value: **86%**

FUND TYPE	2019 FUNDS SUMMARY	01/01/19 Balance	01/01/19-09/30/19 Rev - Exp	09/30/19 Balance
ESCROW	Pleasant Valley	$20,321.83	**($1,378.02)**	$18,943.81
RESERVED	Lodi Area Emergency Medical Services Equipment Fund	$42,028.15	**($21,390.44)**	$20,637.71
	Lodi Area Fire Department Equipment Fund	$37,565.93	**$602.24**	$38,168.17
DESIGNATED	Town Hall Fund	$8,632.41	**($4,636.39)**	$3,996.02
	Okee Schoolhouse Fund	$423.02	**$6.66**	$429.68
	Transfer Site Building Fund	$0.00	**$0.00**	$0.00
	Arbor Valley Park Fund	$0.00	**$5,060.98**	$5,060.98
	Parks Fund	$19,974.84	**($9,981.68)**	$9,993.16
	Webster Park Fund	$0.00	**$5,060.98**	$5,060.98

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	Wildenberg Park Fund	$5,743.37	**$72.68**	$5,816.05
	Okee Conservancy Park Fund	$2,630.60	**$47.37**	$2,677.97
UNDESIGNATED	Undesignated Fund	$158,913.41	**$3,253.04**	$162,166.45
	TOTAL OF ALL FUNDS:	**$296,233.56**	**($23,282.58)**	**$272,950.98**

ATTACHMENT I

DATE TOL	# 19-	OWNER(S) AND/OR (CONTRACTOR)	SITE ADDRESS	PROJECT COST	PROJECT DESCRIPTION
01/02/19	01	DONALD DENURE	W10958 W. Harmony	2,000	shed
01/03/19	02	STEVEN BEUTLER	W10546 CTH V	4,000	electric service
01/07/19	03	CRAIG & ANDREA GIESE	W10351 Dalton	12,600	shed
01/08/19	04	CHAD & DONNA MILNE	W11428 Bay	500,000	SINGLE FAMILY RESIDENCE
01/16/19	05	ROBERT & GINA BUETTNER	Parcel 418.03 (CTH V)	0	driveway
01/16/19	06	JAMES & SHARI RIPHON	N2705 Smith	35,824	garage/electrical
02/08/19	07	RICHARD & MARIE BACH	N2674 Summerville Park	10,000	remodel
03/12/19	08	STEVEN BOLLWEG	W11547 Island View	57,000	finish basement
03/18/19	09	SCULLION BUILDERS	Pleasant Valley		driveway
03/21/19	10	SHAUN AGAN	W11474 Bay	55,000	finish bonus room
03/25/19	11	JARED & AMY TATRO	N1562 Pleasant Valley	425,000	SINGLE FAMILY RESIDENCE
03/28/19	12	WILLIAM & SUSAN PFEIL	N2561 CTH V	48,500	garage/electrical
04/01/19	13	JOHN & DEBORAH STEPHANI	N2150 Okee Bay	30,005	replace deck
04/08/19	14	THOMAS & KATHRYN MARX	W10975 Lakeview	4,000	replace deck
04/10/19	15	JOEY & RENEE TOMPKINS	W. Harmony	3,000	access/driveway
04/12/19	16	MATT & KRIS MC MORRIS	W10675 Airport	30,000	bathroom remodels
04/15/19	17	BENJAMIN & KIMBERLY MEYER	N1774 STH 113	20,000	shop
04/15/19	18	WANDA HINRICHS	W11645 Demynck	70,000	replace boathouse
04/15/19	19	DANIEL & MICHELE DOLSON	W10996 CTH J	150,000	interior remodel
04/19/19	20	TOM MOELLER	N2685 Tonja	4,000	privacy fence
04/22/19	21	JON VICK & HEATHER ASBJORNSON	W11025 Eagle	12,000	deck
04/25/19	22	RONALD ATKINSON	N2588 Summerville Park	40,000	shed
04/25/19	23	STEVE NEANDER	W11060 Bayview	150,000	addition/remodel
05/06/19	24	TONY ZEMAN	PARCEL 11022-323.01	4,000	electric service (for irrigation system)
05/08/19	25	KORY & ASHLEY LOCHNER	Reynolds Road	3,000	access/driveway
05/08/19	26	JOHN & KARLA LARRABEE	N1576 CTH J	45,000	detached garage
05/13/19	27	AUSMAN FAMILY TRUST	W9974 Richards	1,200	electric service upgrade
~~05/13/19~~	~~28~~	~~TIMOTHY GRICUS~~	~~N505 Kelley~~	~~0~~	~~electric service upgrade~~
05/14/19	29	ROBERT & GINA BUETTNER	W11042 CTH V	360,000	SINGLE FAMILY RESIDENCE
05/20/19	30	TRAVIS & BETTY QUAMME	W10992 Lake Point	4,000	deck
05/20/19	31	TIM & TERRI ESCHER	N2378 Summerville Park	500	electric upgrade
05/20/19	32	MICHAEL MALONE	W10696 Airport	2,230	shed
05/20/19	33	RORY PATCHIN	W11380 Red Cedar	20,000	boathouse
05/22/19	34	NATHAN & TONYA OSWALD	W11338 CTH V	20,000	remodel
05/28/19	35	TYLER HAARKLAU	W10906 Lakeview	15,000	finish basement
05/30/19	36	THOMAS YAEGER	N2190 Shamrock	20,000	addition/garage
05/30/19	37	KORY & ASHLEY LOCHNER	W11645 Reynolds	385,000	SINGLE FAMILY RESIDENCE
06/11/19	38	ED & SHELLY LADWIG	W11396 High Point	17,000	basement finish

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06/24/19	39	MIKE NELSON	N2373 Rapp	1,000	boathouse renovation
06/24/19	40	MARGARET MOCKLER	N2381 Rapp	342,000	SINGLE FAMILY RESIDENCE
06/27/19	41	RON ATKINSON	N2588 Summerville Park	(10,000)	raze shed
06/27/19	42	NEIL KAHLOW	W10670 Gallagher	800	electric service upgrade
07/03/19	43	MARVIN & CAROL ZIMMERMAN	W11599 CTH V	800	electric service upgrade
07/03/19	44	DAVID & KRISTI BRERETON	W10320 S. County Line	800	electric service upgrade
07/09/19	45	MARTIN & JANE PRANGA	W11006 N. Lake Point	2,300	electric service upgrade
07/12/19	46	JUDITH BUCHANAN	W10924 CTH V	1,700	deck
07/17/19	47	PARISI CONSTRUCTION (Col Co Hwy Dept)	W11680 CTH V	1,000	temporary power to job trailer
07/17/19	48	MARY CURT TRUST	N2753 N. Lake Point		water damage restoration
07/23/19	49	DAVID YOUNG & AMY FARGO-YOUNG	W11373 High Point	18,500	remodel
07/23/19	50	ONSGARD FAMILY TRUST (CHERYL KLINE)	N2696 Summerville Park		raze building
07/31/19	51	MADISON GAS & ELECTRIC	Linsdey Road/STH 60	0	commercial electric
08/01/19	52	JOEY & RENEE TOMPKINS	W11071 W. Harmony	293,208	SINGLE FAMILY RESIDENCE
08/05/19	53	IRENE GREER	Arbor Valley	0	access/driveway
08/05/19	54	DAN & REBEKAH HELLENBRAND	Pollock	0	access/driveway
08/12/19	55	MADISON GAS & ELECTRIC	CTH V/River Road	0	commercial electric
08/20/19	56	AARON ABENDROTH	N2832 N. Lake Point		electrical service upgrade
08/21/19	57	TOM YAEGER	Parcel 271.1 (Shamrock Rd.)	0	driveway - access only
08/21/19	58	IRENE GREER	W10951 Arbor Valley	214,000	SINGLE FAMILY RESIDENCE
08/22/19	59	PATRICK & CAROL McMAHON	W11322 Red Cedar	15,000	boathouse
08/22/19	60	ROBERT NOLAN / LOIS BEECHAM	W11074 Rodney	4,500	3-season porch remodel
08/26/19	61	SOUTHERN PACIFIC RAILROAD	CTH V/STH 113 Okee	1,000	commercial electric
08/27/19	62	ANDY & DIANA DETTINGER	W10616 E. Harmony	9,000	addition
09/03/19	63	PATRICK & ROSE ZARNOWSKI	W11036 Bayview	4,000	kitchen remodel
09/05/19	64	JAMES & AMANDA BROOKS	W10531 River	20,000	finish basement
09/05/19	65	CLIFFORD & MARY OHLER	N2664 Tonya	5,728	storage shed
09/19/19	66	ROBERT WALLER	W10561 River	5,432	fence
09/24/19	67	TIM & JENNIFER RAKE	N1841 Kohn	30,000	screen porch
09/24/19	68	MADISON GAS & ELECTRIC	N2836 Summerville Park	0	commercial electric
10/03/19	69	FREDERICK & CATHERINE CROMER	W11337 CTH V	50,000	boathouse
10/09/19	70	PATRICK & ROSE ZARNOWSKI	W11036 Bayview	1,000	kitchen electrical
10/09/19	71	RONALD SCHROEDER	W9880 S. County Line	6,000	electrical service upgrade
10/16/19	72	MARK PALADINO (HILL ELECTRIC INC)	N2855 North Lake Point	2,600	new electric meter
10/16/19	73	REGGIE PLAC	W10932 Bayview Dr	32,000	basement finish
			TOTAL PROJECT COSTS:	**3,612,227**	

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