

**TOWN OF LODI
TOWN BOARD MEETING MINUTES
OCTOBER 30, 2018**

1. Call to order & roll call: Meeting called to order by Chairman Marx. Board members present: Tom Marx, James Brooks, James Bechen, Brian Henry, Jon Plumer.

2. Pledge of Allegiance: lead by Chairman Marx

3. Citizen Input: William Schultz – confirmation of my driveway was to be on this agenda, per my discussions with April Goeske. Goeske – my apologies, this will be on next month’s agenda.

Reg Rand – Over the past few years I’ve enjoyed the improvements in our streets, our parks, and additional police protection, and our budget increases have been extremely reasonable. I thank all of you for what you do for the town. And the improvements to the Transfer Site are amazing.

4. 2019 Budget - See Attachment A at end of minutes: Brooks - feasibility study costs in 2019 budget? Goeske – not specifically listed in budget, can look after end of year if there are monies not spent in 2018 budget. Henry – also possibly need to look at purchase of our own water tank for the Transfer Site (< \$1,000).

Bechen/Plumer motion to approve 2019 Budget as presented; MC 5-0.

5. Town bank: Marx – there has been dissatisfaction with communications (or lack of) from WI River Bank since we met with them in May 2018, and interest rates received.

Tara Schneidewind, Treasury Management Sales Officer with Settlers Bank –

Checks will be electronically scanned here in the office and immediately deposited in the bank account. Cash deposits will be made to the account we keep in a local bank. Gawlikoski – another thing we’ve discussed is getting the ability to accept debit or credit cards for payments. Tara – I will be getting you the information for that, which will include passing on the fees to the payee, not the town.

Bechen – this is going to provide the town much better income from interest, approx. \$6,000/year. Brooks – I’m sorry that we’re switching banks, but we have no choice.

Plumer/Henry to move all accounts to Settlers Bank, keeping 1 checking account at a local bank.

6. IT/Computer Maintenance: Bechen – I think we should get RFP from other local IT service providers before we make a decision.

Henry/Brooks motion to table this for additional RFP’s, to be on November agenda; MC 5-0.

7. Revision of Ordinance 2017-02 "An Ordinance to Modify the Driveway Construction Standards": Marx – Ordinance 2017-01 or -02 ?) that prohibits concrete in the first 3 feet of a driveway abutting the Town Road. But a resident asked if that makes sense if the driveway abuts curb and gutter. *Bechen/Plumer motion to INSERT the words “except where the concrete driveway abuts concrete curb and gutter; MC 5-0.*

8. Resolution 2018-03 updating Resolution 2006-03 "Resolution Approving Early Payment of Certain Routine Invoices": Marx – I asked about early payments, and Goeske brought up that the Resolution hadn't been updated since 2006. Bechen – I have a problem with Columbia County Depts. being on this.

Plumer/Bechen motion to remove Columbia County Highway Dept. and remove any that do not charge late fee; MC 5-0.

9. ADA accessible main door entrance to Town Hall: This subject was brought up by Chief Election Inspector/Town resident Karen Koehn. Marx – typically if someone comes to this building that needs assistance they usually have someone with them, who can open the door(s) for them. To pay someone to stand by the door on election days (@\$9.00/hour) it'd take over 10 years to payback what it costs to install an automatic door opener. I do understand people wanting to be independent, but I'm looking at taxpayer money. Henry – what about other times other than election days? Marx – generally staff in the office see the person coming and go open the door for them. Brooks – the estimate is approximately \$4,300 - \$9,500 to do the 2 main entrance doors that lead into the hallway in front of the office; plus electrical costs. Marx – would it need to be accessible when power goes off? Marx – do we need to get an electrical bid before we make a decision? Bechen – I think we should go ahead with this no matter the cost, it's our responsibility to the residents and anyone with limited mobility who come to this building. Rich Braun – Bob Barrett, who lives in Lodi, is an electrician and possibly could do the electrical.

Bechen/Henry motion to go ahead with this project and contract with Automatic Entrances of WI, Inc. @ \$4,380.00, to be paid from the Town Hall Fund MM; MC 5-0.

10. Town Logo: Brooks – I contacted local area resident Talia Shields of Creative Marketing Services who created the following (free of charge on her own time) that could be put on letterhead, envelopes, etc... Since Talia did this for free on her lunch time could we consider maybe a gift card or something else to thank her.

Brooks/Henry motion to give her a \$50 gift card, and that we go ahead with this logo; MC 5-0.

11. Dog licensing fees: Marx – it was brought to our attention that the fee for male/female dogs cannot be the same as neutered male/spayed female dogs.

Bechen/Brooks motion to leave the neutered male/spayed female dog license fee at \$10 and increase the fee for male/female to \$20; MC 5-0.

12. Transfer Site fees: Bechen – we spend \$137,000/year for our Transfer Site, our revenues only come to \$26,000.

Rich Braun – I think if someone comes in with large items like boats, snowmobiles, etc... there should be a fee.

Should be even be taking things like that? Possibly check with other Transfer Sites and their fees and what they'll take and not take. Goeske to type up Bechen's list and distribute for next board meeting.

Henry/Bechen motion to table until November meeting; MC 5-0.

13. Appointment of Election Inspector 2018-2019 Jacqueline "Jackie" J. Smith: *Bechen/Brooks motion to approve; MC 5-0*

14. Chairman Reports: We received a letter from a resident regarding signage for pedestrian crossing areas at the intersection of Summerville Park Road and Demyneck Road. Rich Braun – the area is quite busy right now with the 2 homes that burned being rebuilt, so there’s a lot of construction vehicles parked along the road. Bechen – possibly ask Bill Statz of CCHD what he’d suggest.

I’m having our engineer check into the sinkhole in Michael Park. We filled it with large rock, and now it’s eroding and there’s a trickle of water coming from it. It’s thought that there’s a spring there. Bechen – there’s the same issue at the Lake Park, and there’s a pipe that directs the water to the lake.

Mack Road – the delay in abandoning that road is that there seems to be no legal description of that road, so Grothman has to prepared one for us.

June driveway on Deer Run Drive – letter has been sent.

Morris vehicles on Tonja – letter has been sent.

15. Clerk-Treasurer Reports:

(a) Town Board meeting minutes of September 25, 2018: *Bechen/Plumer motion to approve as prepared; MC 5-0.*

(b) 2018 Revenues vs. Expenditures as of October 26, 2018: Goeske – this is now being prepared by Jay Gawlikoski. Bechen – I don’t see the need for the % of budget Used column and Year % Done column. I do like the new report of Bank Accounts. Do we need to check the minimum balance required in checking accounts to not incur fees.

(c) Payment of Bills: Goeske – this report is now also prepared by Jay Gawlikoski.

Brooks/Henry motion to approve checks #22363 through #22402 totaling \$71,760.56; MC 5-0.

Marx/Henry motion to approve the additional \$2,200 additional requested by Ayres for completion of ordinance updates; MC 5-0.

(d) 2018 Building Permits to-date: See Attachment A at end of minutes

(e) 2018 Animal Control Officer Log: none; remove this from future agendas

(f) Communications: Copies of Final – Equated Statement of Assessment for 2018

16. Commissions/Committees/Districts/Departments:

(a) Plan Commission (Marx/Bechen): Marx – Plan Commission met on October 16th regarding the Fern Glen Farms plat and Ordinances 2018-02 and 2018-03. Those ordinances should come before the Town Board at their November meeting.

(b) Park Commission (Bechen): Met on October 17th to go over all our proposed 2019 budget numbers. We will meet for the final times this year on November 14th, and then will not meet again until March 2019.

(c) **Any other commission/committee/district/department reports:** Brooks – I sent out an email today regarding setting up a meeting INSERT. Henry – the batteries and lightbulbs have all been cleaned out, the swim beach buoys are nicely off the dirt floor and on pallets. Lightbulbs and batteries are now also put in the same bin as the

17. Upcoming meeting date(s): November 7th @ 10 am Columbia County Highway Dept. Fall Meeting; November 12th Joint LAFD, LAEMS, Town of Lodi, City of Lodi, Town of West Point Meeting 6 pm @ West Point Town Hall; November 13th @ 6 pm Plan Commission meeting at Lodi Town Hall; November 14th Park Commission @ 6 pm at Lodi Town Hall

Marx/Bechen motion to change the December 25th regular Town Board meeting date up one week to Tuesday, December 18th; MC 5-0.

18. Future agenda item(s): Ordinance 2018-02 and Ordinance 2018-03;

19. Adjourn: *Bechen/Plumer motion to adjourn at 8:20 p.m.; MC 5-0.*

*April D. Goeske
Clerk-Treasurer*

ATTACHMENT A - 2019 DRAFT BUDGET: Page 5 of 13 through Page 10 of 13

ATTACHMENT B - BUILDING PERMITS: Page 11 of 13 through Page 13 of 13

**ATTACHMENT A
2019 DRAFT BUDGET**

ACCT	REVENUES	2018	2019	% Change +/-
100-A	TAXES:			
4111001	GENERAL PROPERTY TAX	686,969	tbd	
4111002	PERSONAL PROPERTY TAX	23,350	tbd	
	Total: General Property/Personal Property (LEVY):	710,319	721,443	1.57%
4114001	MOBILE HOME TAXES	3,200	3,800	
4115001	MANAGED FOREST LAND TAXES (MFL)	8,700	8,470	
	Total: Mobile Home/Forest Cropland:	11,900	12,270	3.11%
103-A	INTERGOVERNMENTAL:			
4341001	STATE SHARED REVENUE	35,510	35,510	
4342001	FIRE INSURANCE TAX 2% DUES	14,600	16,853	
4343001	STATE COMPUTER AID	225	95	
4353101	STATE TRANSPORTATION AIDS	78,645	78,645	
4353701	COUNTY HIGHWAY AID	6,970	5,760	
4353702	COUNTY BRIDGE AID	0	0	
4354501	STATE RECYCLING GRANT	9,025	9,025	
4362001	STATE PILT - IN LIEU OF TAXES FOREST	360	360	
4364001	STATE SEVERANCE WITHDRAWAL PENALTY	0	0	
	Total: Intergovernmental Revenue	145,335	146,248	0.63%
105-A	LICENSES, PERMITS & FEES:			
4410001	LICENSES - LIQUOR & BEER	2,320	2,320	
4410002	LICENSES - OPERATOR	2,430	1,200	
4410003	LICENSES - CIGARETTE	200	200	
4410004	LICENSES - MOBILE HOME PARK	100	100	
4420001	LICENSES - DOG	2,500	2,750	
4430001	BUILDING PERMIT	21,000	26,500	
4440001	VARIANCE	1,500	1,000	
4440002	REZONE	1,500	1,500	
4440003	CERTIFIED SURVEY MAP	1,800	2,400	
4490001	FRANCHISE (Charter)	27,070	28,000	
	Total: Licenses & Permits Revenue:	60,420	65,970	9.19%
107-A	FINES, FORFEITURES, JUDGEMENTS & DAMAGES:			
4510001	ORDINANCE FINES & FORFEITURES	2,700	2,500	
	Total: Fines, Forfeitures & Penalties Revenue:	2,700	2,500	-7.41%
109-A	PUBLIC CHARGES FOR SERVICES:			
4610001	ADMINISTRATIVE FEES	5,000	2,200	
4610002	PUBLICATION FEES	125	150	
4610003	LEGAL REBILLS	8,000	6,000	
4610004	ENGINEERING REBILLS	1,000	2,200	
4610005	BUILDING INSPECTION REBILLS	0	0	
4610006	DOG LICENSE LATE FEE	100	80	
4610007	EMERGENCY RESPONSE NUMBER	300	600	
NEW	LAFD FINANCIALS FEE	0	1,500	
NEW	LAEMS FINANCIALS FEE	0	2,500	
4622001	FIRE PROTECTION	17,000	16,625	
4643101	TRANSFER SITE	20,000	18,000	
4684001	DEVELOPER	0	3,000	
	Total: Public Charges for Services Revenue:	51,525	52,855	2.58%

113-A	INTEREST, RENT, SALE & MISCELLANEOUS:			
4811001	INTEREST - Banking/Investments	4,900	8,300	
4813001	INTEREST - Special Assessments & Charges	25	0	
4820001	RENT OF TOWN PROPERTY	1,000	900	
4830701	SALE OF METAL	9,000	8,000	
4830702	SALE OF OIL	0	0	
4890001	MISCELLANEOUS REVENUE	700	1,100	
	Total: Miscellaneous Revenue	15,625	18,300	17.12%
	TOTAL TAX REVENUES:	710,319	721,443	1.57%
	TOTAL OTHER REVENUES:	287,505	298,143	3.70%
	TOTAL REVENUES:	997,824	1,019,586	2.18%

ACCT	EXPENSES	2018	2019	% Change +/-
118-A	TOWN BOARD:			
5110001	TOWN BOARD WAGES	23,600	24,400	
5110002	TOWN BOARD FICA	1,805	1,865	
5110003	TOWN BOARD EDUCATION/TRAINING	50	100	
5110004	TOWN BOARD DUES	975	1,100	
5110005	TOWN BOARD MILEAGE	50	300	
	Total: Town Board Expenditures	26,480	27,765	4.85%
118-B	LEGAL EXPENDITURES:			
5130001	LEGAL COUNSEL	21,000	16,500	
5130002	LEGAL COUNSEL EXPENSES	400	200	
	Total: Legal Counsel Expenditures	21,400	16,700	-21.96%
118-C	CLERK-TREASURER/DEPUTY CLERK-TREASURER:			
5140001	CLERK/TREASURER WAGES	48,000	50,000	
5140002	CLERK/TREASURER FICA	3,675	3,825	
5140003	CLERK/TREASURER RETIREMENT	3,300	3,275	
5140005	CLERK/TREASURER EDUCATION/TRAINING	100	50	
5140006	CLERK/TREASURER DUES	65	0	
5140007	CLERK/TREASURER MILEAGE	225	175	
5150001	DEPUTY CLERK/TREASURER WAGES	13,400	26,100	
5150002	DEPUTY CLERK/TREASURER FICA	1,025	1,995	
5150003	DEPUTY CLERK/TREASURER RETIREMENT	710	1,715	
5150005	DEPUTY CLERK/TREASURER EDUCATION/TRAINING	0	50	
5150006	DEPUTY CLERK/TREASURER DUES	65	0	
5150007	DEPUTY CLERK/TREASURER MILEAGE	30	175	
	Total: Clerk/Treasurer/Deputy Expenditures	70,595	87,360	23.75%
118-D	ELECTION:			
5140009	ELECTION INSPECTOR WAGES	2,200	1,500	
5140010	ELECTION MAINTENANCE CONTRACTS	1,650	1,550	
5140011	ELECTION PUBLICATION FEES	300	250	
5140012	ELECTION MILEAGE & MEALS	100	200	
	Total: Elections Expenditures	4,250	3,500	-17.65%
118-E	ASSESSOR:			
5150008	ASSESSOR ANNUAL CONTRACT	14,200	13,700	
5150009	ASSESSOR REVALUATION CONTRACT	0	0	
	Total: Assessor Expenditures	14,200	13,700	-3.52%
118-F	TOWN HALL:			
5160001	UTILITIES	3,200	2,700	

5160002	COMMUNICATIONS	2,270	2,200	
5160003	POSTAGE	2,000	2,000	
5160004	EQUIPMENT & FURNITURE	500	1,200	
5160005	PUBLICATION FEES	800	200	
5160006	REPAIRS & MAINTENANCE	500	1,650	
5160007	MOWING	600	0	
5160008	SNOW & ICE CONTROL	2,000	3,000	
5160009	JANITORIAL/CLEANING	1,700	1,950	
5160010	COPIER/PRINTER/SCANNER/FAX LEASE	3,660	3,500	
5160011	OFFICE SUPPLIES	1,000	1,000	
5160017	COMPUTERS	750	1,000	
5160018	KITCHEN MISC	100	100	
5160013	MORTGAGE	5,775	0	
Total: Town Hall Expenditures		24,855	20,500	-17.52%
118-G	OKEE SCHOOLHOUSE:			
5160014	UTILITIES	1,800	600	
5160015	REPAIRS & MAINTENANCE	500	600	
5160016	SUPPLIES	50	50	
5160019	JANITORIAL/CLEANING	600	350	
Total: Okee Schoolhouse Expenditures		2,950	1,600	-45.76%

ACCT	EXPENSES	2018	2019	% Change +/-
118-I	INSURANCE:			
5140004	EMPLOYEE HEALTH INSURANCE	12,000	25,000	
5193801	PROPERTY & LIABILITY INSURANCE	8,415	8,500	
5193802	WORKER'S COMPENSATION INSURANCE	2,480	3,600	
Total: Insurance Expenditures		22,895	37,100	62.04%
118-J	FINANCE:			
5198001	ANNUAL AUDIT	8,915	9,000	
5198002	SOFTWARE SUPPORT	250	750	
Total: Finance Expenditures		9,165	9,750	6.38%
118-K	FEES:			
5198005	SOFTWARE LICENSING/FEES/UPGRADES	700	1,200	
5198006	BANK FEES & SERVICE CHARGES	0	0	
5198007	PAYROLL FEES & SERVICE CHARGES	500	650	
5198008	COLUMBIA COUNTY ROD DOCUMENTS	25	100	
5198009	WI DOJ BACKGROUND CHECKS	325	0	
Total: Fees & Service Charges		1,550	1,950	25.81%
118-L	CONTINGENCY:			
5198010	CONTINGENCY	3,545	0	
Total: Contingency Expenditures		3,545	0	-100.00%
118-M	JUDICIAL:			
5120001	EASTERN COLUMBIA COUNTY JOINT MUNICIPAL COURT (ECCJMC)	2,200	1,000	
Total: Judicial Expenditures		2,200	1,000	-54.55%
120-A	LAW ENFORCEMENT:			
5210001	LAW ENFORCEMENT	30,000	25,000	
Total: Law Enforcement Expenditures		30,000	25,000	-16.67%
120-B	LODI FIRE DEPARTMENT:			
5220001	FIRE PROTECTION CALLS	17,000	16,625	

5220002	FIRE DISTRICT (State Fire Ins. 2% Tax)	16,400	16,800	
5220003	FIRE DISTRICT LEVY	43,910	44,310	
5220005	FIRE DISTRICT LEVY - Equipment Fund	18,680	18,680	
	Total: Fire Protection Expenditures	95,990	96,415	0.44%
120-C	LODI EMS:			
5230001	EMS LEVY	55,600	56,742	
5230004	EMS LEVY - Equipment Fund 2024 Ambulance Purchase	21,815	14,000	
	Total: Ambulance/EMS Expenditures	77,415	70,742	-8.62%
120-D	BUILDING INSPECTION:			
5240001	BUILDING INSPECTION SERVICES	17,000	20,000	
	Total: Inspections Expenditures	17,000	20,000	17.65%
120-E	EMERGENCY RESPONSE NUMBERS & HAZMAT:			
5290001	EMERGENCY RESPONSE/FIRE NUMBERS	400	500	
5290002	HAZMAT	1,225	1,280	
	Total: Other Public Safety Expenditures	1,625	1,780	9.54%
122-A	ENGINEERING SERVICES:			
5310001	ENGINEER SERVICES	3,500	3,500	
	Total: Engineering Expenditures	3,500	3,500	0.00%
122-B	STREETS:			
5331101	STREET REPAIRS & MAINTENANCE (include Engineering)	40,000	40,000	
5331102	STREET MOWING	7,500	5,000	
5331103	STREETS BRUSHING	6,000	6,000	
5331104	STREETS SWEEPING	0	0	
5331105	STREET SIGNS	2,300	2,000	
5331106	STREET MISCELLANEOUS EXPENSES*	2,400	2,100	
5331501	STREET OUTLAY (include Engineering)	148,214	154,314	
5343201	STREET DRAINAGE	6,000	3,000	
	Total: Street Expenditures	212,414	212,414	0.00%

ACCT	EXPENSES	2018	2019	% Change +/-
122-C	STREET SNOW & ICE:			
5331107	SNOW & ICE CONTRACT SERVICES - County Highway	85,000	80,000	
	SNOW & ICE CONTRACT SERVICES - Other	0	1,000	
	Total: Snow & Ice Expenditures	85,000	81,000	-4.71%
122-D	STREET LIGHTING:			
5331108	STREET LIGHTING UTILITIES	17,000	15,865	
	Total: Street Lighting Expenditures	17,000	15,865	-6.68%
122-E	TRANSFER SITE EXPENDITURES:			
5363101	TRANSFER SITE WAGES	30,000	13,520	
5363102	TRANSFER SITE FICA	2,300	1,035	
5363103	TRANSFER SITE UTILITIES (electric/porta-potty)	1,500	1,600	
5363105	TRANSFER SITE REPAIR & MAINTENANCE	4,000	4,000	
5363106	TRANSFER SITE SNOW REMOVAL & SALTING	200	200	
5363107	TRANSFER SITE EQUIPMENT LEASE TRANSFER SITE BUILDING FUND	28,805	6,470	
5363108	TRANSFER SITE BOBCAT FUEL, REPAIRS & MAINTENANCE	3,000	1,000	
	Total: Transfer Site Expenditures	69,805	27,825	-60.14%
122-F	RECYCLING:			
5363501	SOLID WASTE TIPPING FEE (Columbia County)	61,500	61,000	

5363502	RECYCLING CONTRACT PAYMENT (Col Co Solid Waste)	7,000	9,500	
5363503	RECYCLING LIGHT BULBS	1,200	1,000	
	Total: Recycling Expenditures	69,700	71,500	2.58%
124-A	ANIMAL CONTROL:			
5410001	ANIMAL CONTROL OFFICER	4,000	4,000	
5410002	ANIMAL CONTROL OFFICER FEES & EXPENSES	200	100	
5410003	COLUMBIA COUNTY HUMANE SOCIETY	1,050	1,540	
	Total: Humane Services Expenditures	5,250	5,640	7.43%
124-B	CEMETERY:	600	0	
	Total: Cemetery Expenditures	600	0	-100.00%
126-A	LIBRARY:			
5511001	LIBRARY	6,000	6,000	
	Total: Library Expenditures	6,000	6,000	0.00%
126-B	DONATIONS			
5519001	AMERICAN LEGION	300	300	
	Total: Donations	300	300	0.00%
126-C	PARKS:			
5520001	PARKS WAGES	2,500	0	
5520002	PARKS FICA	200	0	
5520003	PARKS UTILITIES & PORTA-POTTIES	3,400	2,800	
5520005	PARKS MOWING	18,000	0	
5520004	PARKS REPAIRS & MAINTENANCE	14,000	12,000	
5520006	PARK IMPROVEMENTS	53,000	58,050	
	WILDENBERG PARK FUND	0	5,000	
	ARBOR VALLEY PARK FUND	0	5,000	
	WEBSTER PARK FUND	0	5,000	
	Total: Parks Expenditures	91,100	87,850	-3.57%
126-D	PUBLIC ACCESS:			
5540001	PUBLIC ACCESS	500	1,000	
	Total: Public Access Expenditures	500	1,000	100.00%
128-B	PLANNING & DEVELOPMENT:			
5690001	PLANNING & DEVELOPMENT - LEGAL	3,700	13,800	
5690002	PLANNING & DEVELOPMENT - ENGINEER	3,500	9,550	
5690004	PLANNING & DEVELOPMENT - COMPREHENSIVE PLAN	2,500	0	
	Total: Development Expenditures	9,700	23,350	140.72%
128-C	HARMONY GROVE LAKE PROTECTION DISTRICT:			
5690003	PER PARCEL ANNUAL DUES (\$120 x 7 parcels)	840	840	
	Total: Lake District Expenditures	840	840	0.00%

ACCT	EXPENSES	2018	2019	% Change +/-
NEW	PUBLIC WORKS - WAGES		31,200	
NEW	PUBLIC WORKS - FICA		2,390	
NEW	PUBLIC WORKS - RETIREMENT		2,050	
NEW	PUBLIC WORKS - EQUIPMENT & TOOLS		12,000	
	<u>In 2019 Public Works replaces:</u>			
5331102	STREETS MOWING (partial only)			
5160007	TOWN HALL MOWING - WAGES			
5363101	TRANSFER SITE - WAGES (1 employee only)			
5363102	TRANSFER SITE - FICA (1 employee only)			

5520001	PARKS - WAGES			
5520002	PARKS - FICA			
5520005	PARKS MOWING			
5491001	CEMETERY MOWING			
Total: Public Works		0	47,640	100.00%
TOTAL EXPENSES:		997,824	1,019,586	2.18%

	2016	2017	2018	2019
Levy Limits (set by WI DOR):	690,554	699,324	710,319	721,443

ASSESSED VALUES	2016	2017	2018	2019
Real Estate	439,619,400	441,725,500	446,708,800	452,423,800
Personal Property	1,494,500	1,264,500	1,529,100	693,800
TOTAL ASSESSED VALUE:	441,113,900	442,990,000	448,237,900	453,117,600
Town of Lodi Mill Rate (does not include State, County or School)	\$0.00156548	\$0.00157865	\$0.00158469	\$0.00159218
\$250,000	\$391.37	\$394.66	\$396.17	\$398.04
\$ Increase (decrease) from previous year:	\$2.10	\$3.29	\$1.51	\$1.87
% Increase (decrease) from previous year:	0.53%	0.84%	0.38%	0.47%

2018 FUNDS SUMMARY	Balance 01/01/18	Rev - Exp thru Sept.	Est. Interest 2018	Est. Balances 12/31/18
OKEE CONSERVATION PARK FUND (WI LGIP)	3,162	0	42	3,204
TOWN HALL FUND (WRB)	9,355	(780)	69	8,644
UNDESIGNATED FUNDS (WRB)				
Okee School	340	83	0	423
Wildenberg Park	743	0	0	743
General	229,215	(71,986)	1,935	159,164
PARKS FUND	19,819	0	184	20,003
LAFD EQUIPMENT FUND	18,685	18,680	253	37,619
LAEMS AMBULANCE FUND	19,993	21,815	279	42,087
	301,312	(32,188)	2,763	271,887

Fund Revenue & Expense Descriptions (other than Interest):

	Type	Amount	Revenue from or Expense for
Town Hall Fund	Expense	(\$780)	upgraded fluorescent to LED lights
Okee School Fund	Revenue	\$300	donation from Fitz's Corn Boil
Okee School Fund	Expense	(\$217)	chair rack for school
Undesignated Fund General	Expense	(\$71,986)	paid off balance of mortgage
LAFD Equipment Fund	Revenue	\$18,680	2018 budgeted addition
LAEMS Ambulance Fund	Revenue	\$21,815	2018 budgeted addition

ATTACHMENT B
BUILDING PERMITS thru 10/26/2018

ISSUE DATE	# 18-	OWNER(S) AND/OR CONTRACTOR	SITE ADDRESS	PROJECT COST	PROJECT DESCRIPTION
01/04/18	01	DENNIS & MARY HARRIS	W11533 Island View	25,000	finish basement
01/04/18	02	JACK JOHNSON	N2715 Cross	500	service upgrade
01/15/18	03	GREGORY SCHMITZ	W11550 Demyck	5,000	shed
01/15/18	04	JOE FOBES/VICKIE NICHOLS	W11514 Demyck	125,000	SINGLE FAMILY RESIDENCE 1
01/15/18	05	JOE FOBES/VICKIE NICHOLS	W11514 Demyck	(62,400)	raze home
01/16/18	06	DENNIS & KAREN NEFF	N2847 Demyck	30,000	kitchen/bath remodel
01/22/18	07	STEVEN DICK	N2106 Back Forty	15,000	garage electrical
01/24/18	08	KATIE LARRABEE-LANE	N1434 Fair	20,000	raze garage/new garage
01/29/18	09	TYLER HAARKLAU/KIMBERLY LEHR	W10906 Lakeview	1,500	garage electrical
01/30/18	10	GREGORY SCHMITZ	W11550 Lakeview	2,500	basement elec/plumb
02/13/18	11	GERALD & DONNA WRZESZCZ	N2507 Rapp	800	electrical repairs
02/13/18	12	KYLE & AMANDA PASKEY	W9797 CTH K	35,000	garage/electric
02/28/18	13	PAUL & DIANE LARSON	W11064 N. Lake Point	80,000	detached garage
02/28/18	14	DUSTIN ALVERAZ	N2715 Cross	15,000	interior remodel
03/05/18	15	DEREK & DEANN DREGER	W10933 Arbor Valley	1,000	add garage door openings
03/07/18	16	SCOTT BOLICK/BRITTANY LOTHE	W11395 CTH V	25,000	basement remodel
03/13/18	17	THOMAS & RUTH THIELKE	W11545 Island View	9,000	elevator shaft modification
03/13/18	18	BILL GROVES (FRANCIS GROVES TRUST)	W11373 CTH J	1,000	electric service upgrade
03/15/18	19	TOM & LUCY JASINSKI	N2859 N. Lake Point	625,000	SINGLE FAMILY RESIDENCE 2
03/15/18	20	CHRIS & NICOLE JUNE	W11043 Deer Run	287,000	SINGLE FAMILY RESIDENCE 3
03/26/18	21	COLUMBIA COUNTY HIGHWAY DEPT.	W11698 CTH V	(8,000)	raze home
03/29/18	22	TOM DUNN & JANE ZAVORAL	N1533 Pleasant Valley	54,415	swimming pool
03/29/18	23	THOMAS & LUCY JASINSKI	N2859 N. Lake Point	(24,100)	raze home
03/20/18	24	ARTHUR & MARY BAUMAN	N2782 N. Lake Point	1,000	electric upgrade
04/05/18	25	STEVEN CRAMER	W10486 STH 60	95,000	ag storage building
04/10/18	26	JAMES SAWYER	W10595 River	2,620	fence
04/16/18	27	TED & JANE POELMA	N2815 Demyck		bath remodel
04/16/18	28	TONY GALLAGHER	W11527 CTH V		finish basement
04/16/18	29	BEN & JESSICA STREET	W11619 Demyck	15,000	deck
04/18/18	30	JEFF & ANDREA SIMMONS	W11614 Demyck	30,000	finish lower level
04/23/18	31	GENE & INGRID FLEMING	W10593 E. Harmony	10,000	garage addition
04/23/18	32	WILLIAM & KATHY SELLNER	W11494 Reynolds	60,000	pool
04/23/18	33	TRAVIS TROY & MEGAN FECHT	N636 STH 113	8,000	kitchen remodel
04/23/18	34	PREMIER BUILDERS	W10995 Lakeview	35,000	remodel
04/27/18	35	DEAN STRANDER	N2535 CTH V	1,000	electric service upgrade
05/01/18	36	WILLIAM & KATHY SELLNER	W11494 Reynolds		deck
05/03/18	37	STEVE SCHILZ/DIONNE BOEDEKER	W11515 Demyck	288,000	SINGLE FAMILY RESIDENCE 4
05/07/18	38	KP CATTLE EXCHANGE LLC (PROSA)	W11453 Reynolds	30,000	Ag shed
05/07/18	39	ERIK & DANYEL O'CONNOR	Parcel 290.101 High Point	0	access/driveway
05/09/18	40	MITCH & ASHLEY TANNER	W10962 Arbor Valley	15,000	detached garage
05/09/18	41	JACK & VICKI HILL	W10939 Arbor Valley	12,000	shed
05/09/18	42	BRAD & NICOLE SKRUM	N1738 STH 113	(154,500)	raze home

05/09/18	43	BRAD & NICOLE SKRUM	N1738 STH 113	290,000	SINGLE FAMILY RESIDENCE 5
05/10/18	44	MIKE FORSLUND	N2857 N. Lake Point	10,000	remodel
05/10/18	45	JAMES SKAAR	W11452 Bay	3,000	electric service upgrade
05/14/18	46	ROBERT NOLAN / LOIS BEECHAM	W11074 Rodney	100,000	remodel
05/22/18	47	ERIK & DANYEL O'CONNOR	W11387 High Point	800,000	SINGLE FAMILY RESIDENCE 6
05/29/18	48	DIANN SYPULA	N2682 Smith	2,500	deck
06/07/18	49	BRADY CUMMINGS	N2780 Cross		fence
06/14/18	50	JOHN & PEGGY ANKER	W10984 Eagle	2,000	deck
06/14/18	51	MICHAEL & SARAH FORSLUND	N2857 N. Lake Point	2,500	electric service upgrade
06/14/18	52	RANDY & LINDA PATRICK	W10729 CTH V	2,000	ramp
06/18/18	53	JUSTIN & HEATHER SCHILLING	W11355 Red Cedar	2,000	electric service upgrade
06/18/18	54	DANIEL & KATHLEEN VAUGHT	W11040 Rodney		shed
06/25/18	55	DEAN LIZOTTE	W10982 Bayview	200	electric service upgrade
07/10/18	56	GENE & GRETCHEN EDWARDS	W10909 W. Harmony	4,000	bath remodel
07/11/18	57	RICHARD ZOERNER	N2550 CTH V	0	access/driveway
07/11/18	58	BARBARA DREMEL	W11041 Rodney	0	access/driveway
07/11/18	59	DAMIAN & JOY WEYER	W11026 CTH V	560,000	SINGLE FAMILY RESIDENCE 7
07/16/18	60	MICHAEL POTTER	W11043 W. Harmony	8,000	bath remodel
07/23/18	61	ROBERT BLOSSER	Smith Rd.	0	access/driveway
07/23/18	62	JAMES WAGNER	N1755 Ryan	15,000	bath remodel
07/31/18	63	VERNON & JONI GREIBER	W11641 CTH V	400,000	SINGLE FAMILY RESIDENCE 8
08/14/18	64	ROBERT BISHOP	W10522 River	10,000	kitchen remodel
08/20/18	65	STEVEN & JOYCE CRAMER	W10486 STH 60	1,000	Ag electric
08/20/18	66	JAMES & BONNIE WAGNER	N1755 Ryan	20,000	remodel
08/23/18	67	DANIEL & HEIDI (MABIN) PARSONS	W10921 Arbor Valley	1,300	shed
09/04/18	68	JAMES DAWSON/SUZY PIORIER	N2841 Lakepoint	2,000	deck
09/06/18	69	JAMES & MARY WARTINBEE	W11406 Bay	(84,200)	raze home
09/10/18	70	JOHN & TANYA SEBERT	W10918 Lakeview	20,000	basement finish
09/10/18	71	TIM & TERESA ESCHER	N2360 Summerville Park	5,000	deck repairs
09/10/18	72	PAUL KUEHN	Shamrock Road	0	access/driveway
09/12/18	73	BARBARA SCHWEITZER	W10797 E. Harmony	242,400	SINGLE FAMILY RESIDENCE 9
09/17/18	74	THOMAS LANGE	N2132 Shamrock	400,000	SINGLE FAMILY RESIDENCE 10
09/19/18	75	PETER FRANKLIN	CTH V	0	driveway
09/20/18	76	JAMES & MARY WARTINBEE	W11406 Bay	700,000	SINGLE FAMILY RESIDENCE 11
09/25/18	77	WILLIAM & AMY JO KERRY	N2728 Demyneck	10,000	deck, additions & repairs
09/25/18	78	KYLE KURT & LINDSAY MANNING	W11207 STH 60	200,000	SINGLE FAMILY RESIDENCE 12
09/26/18	79	SHERYL PLAYTER	W10995 W. Harmony	13,000	bathroom remodel
09/27/18	80	PETER & JULIE FRANKLIN	W11036 CTH V	375,000	SINGLE FAMILY RESIDENCE 13
10/01/18	81	TONY GALLAGHER	W11527 CTH V	50,000	additions/decks
10/01/18	82	JACOB MCNEELY	N2703 Raymond	5,000	deck
10/08/18	83	MATTHEW HARMON/VICTORIA KAMIN	N2684 CTH V	15,000	garage addition
10/08/18	84	KEVIN STEINMETZ	W10706 Airport	200	electric service upgrade
10/08/18	85	FANNING FAMILY TRUST	W11125 Clar Mar	30,000	additions/decks
10/08/18	86	ROBERT & LORI BLOSSER	N2607 Smith	750,000	SINGLE FAMILY RESIDENCE 14
10/08/18	87	CHAD & DONNA MILNE	Bay	0	access/driveway
10/12/18	88	MARGARET MOCKLER	N2381 Rapp	(29,800)	raze SFR
10/25/18	89	TONY GALLAGHER	W11517 CTH V	20,000	remodel

10/26/18	90	JOSEPH PROSA	W11453 Reynolds	2,000	electric service upgrade
10/26/18	91	JENNIFER SEVERSON	N2799 CTH V	10,000	deck
in process	xx	PAUL KUEHN CONSTRUCTION INC	Shamrock Road	279,000	SINGLE FAMILY RESIDENCE 15

YEAR-TO-DATE: 6,959,435