

TOWN OF LOMIRA ANNUAL REPORT 2014

Population - 1,140

CASH & RESERVES

Cash & Reserves December 31, 2013	436,204.89
Add 2014 Revenues	1,820,422.26
Deduct 2014 Expenditures	1,807,024.14
Deduct Payroll liabilities 12/2013	3,374.24
Add Payroll liabilities 12/2014	2,854.37
Cash & Reserves December 31, 2014	449,083.14

INDEBTEDNESS

Principal Indebtedness December 31, 2013	60,673.44
Add 2014 Principal Debt Incurred	70,000.00
Deduct 2014 Principal Debt Paid	14,507.20
Principal Indebtedness December 31, 2014	116,166.24

EQUALIZED VALUE

123,418,700.00

TAX RATES PER \$1,000

Lomira SD	18.60
Mayville SD	18.72
Oakfield SD	20.71

Chairman.....Leon Schraufnagel
 1st Supervisor.....Todd Ringle
 2nd Supervisor.....Jeff Faber
 Treasurer.....Marcia Valle
 Clerk.....Lauri Betz
 Assessor.....Erma Franke
 Highway Superintendent.....Randy Dittberner

2014 REVENUES

Total Taxes Collected	1,541,560.51
State Shared Revenue	63,637.37
State Fire Insurance Tax (2% fire dues)	4,779.90
State Highway Aid	78,074.96
State Recycling Grant	6,379.36
State Exempt Computer Aid	473.00
State Managed Forest Land	18.20
State Managed Forest Land Yield	387.61
State Payment in Lieu of Taxes	250.77
County Bridge Aid	2,331.50
Total Intergovernmental Revenues	156,332.67
Liquor, Beer, Tobacco, Bartender Licenses	1,556.00
Dog Licenses Collected	737.00
Dog License Refund from County	606.85
Building Permits	2,901.00
Driveway/Right of Way Permits	216.60
Total Licenses and Permits	6,017.45
Damage to Highway Property	2,390.21
License Publication Fees	48.70
Plowing, grading, mowing for Residents	3,381.45
Culverts for Residents	3,154.30
Solid Waste Charges	8,341.50
Total Public Charges for Services	14,925.95
Total Work for Other Governments	1,234.71
Interest earned on Money Market	521.14
Insurance Recovery-Town Garage Roof	16,900.00
Sale of Recyclables	507.15
Overpaid Taxes	4,897.87
Other Miscellaneous Revenue	5,134.60
Total Miscellaneous Revenue	27,960.76
Proceeds from Long Term Debt	70,000.00
Total 2014 Revenues	1,820,422.26

2014 EXPENDITURES

Legislative	
Board Salaries and Per Diems	20,084.96
Legislative FICA	1,536.50
Other Legislative Expenses	656.97
Legal Services	4,794.25
General Administration	
Clerk Salary	20,000.04
Clerk FICA	1,536.12
Other Clerk Expenses	5,493.11
Election Expenses	4,837.99
Financial Administration	
Treasurer Salary	6,999.96
Other Treasurer Expenses	1,084.69
Assessor Salary	14,400.00
Other Assessor Expenses	7,794.88
Financial FICA	1,693.33
General Buildings and Plant	
Town Hall Expenses/Utilities	4,623.61
Other General Government	
Illegal Taxes-Quad Graphics Refund	69,279.00
Hwy Related Insurance	2,025.00
Other Insurance	4,195.00
Other-Muehlius Dr. Notice	82.50
Total General Government	171,117.91
Fire Protection	66,829.90
Ambulance (2 years)	5,000.00
Building Inspections	803.00
Fire Number Signs	79.70
Total Public Safety	72,712.60
Highway Materials & Maintenance	
Hwy Paving	108,639.66
Hwy Seal Coating	31,686.20
Hwy Crackfilling	14,000.00
Shoulder Gravel	8,344.92
Salt and Sand	15,349.23
Culverts for Town Roads	4,001.54
Other Highway Expenses	
Fuel	21,855.27
Vehicle & Equipment Maintenance	25,724.11
Hired Contractor for Digging	5,103.60
Hired Contractor for Snowblowing	300.00
Culverts for Residents (includes deliveries)	4,578.81
Town Garage Roof Repair	17,400.00
Hwy & Garage Utilities /Phone	4,407.98
Hwy & Garage Other	6,434.89
Workers Compensation Insurance	3,838.00

2014 EXPENDITURES - cont'd

Highway Employees	
Hwy Full-time Wages	33,696.13
Hwy Full-time Benefits and FICA	15,209.00
Hwy Part-time Wages	3,615.50
All Hwy FICA	3,237.56
Road Related Facilities	
Street Lighting	3,695.19
Sanitation	
Solid Waste Disposal	4,587.18
Recycling Disposal	2,524.23
Recycling Wages, Benefits, FICA	6,895.28
Recycling Other Expenses	314.16
Weed & Nuisance Control Wages, FICA	6,203.55
Total Public Works	351,641.99
Animal Control	569.75
Cemetery Wages & FICA	1,109.01
Total Health and Human Services	1,678.76
Debt Principal	14,507.20
Debt Interest	2,467.24
Total Debt Service	16,974.44
Dodge County & State	422,120.93
Lomira School District	605,361.88
Mayville School District	46,408.89
Oakfield School District	3,015.62
Moraine Park Technical College	109,773.69
Total Tax Settlements Paid to Others	1,186,681.01
Overpaid Taxes Refunded	5,371.26
Dog Licenses Paid to County	606.00
Dog Licenses Paid to Local Treasurer	69.00
Permit Refunds	90.00
Managed Forest paid to County	81.17
Total Other Financing Uses	6,217.43
Total 2014 Expenditures	1,807,024.14