

TOWN OF LOMIRA

ANNUAL REPORT

2015

SUMMARY

CASH & RESERVES

Cash & Reserves December 31, 2014	449,083.14
Revenues	2,086,920.41
Expenditures	-1,903,271.40
Payroll liabilities 12/2014	-2,854.37
Payroll liabilities 12/2015	2,677.07
Cash & Reserves December 31, 2015	632,554.85
Reserve for Hwy Equipment	-21,000.00
Reserve for Road Maintenance	-21,000.00
Reserve for Voting Equipment	-7,000.00
Cash December 31, 2015	583,554.85

INDEBTEDNESS

Principal Indebtedness December 31, 2014	116,166.24
Principal Debt Incurred	0.00
Principal Debt Paid	-84,978.75
Principal Indebtedness December 31, 2015	31,187.49

Population	1,153
Certified Equalized Value	127,935,300
Lomira SD Mill Rate	20.09
Mayville SD Mill Rate	19.96
Oakfield SD Mill Rate	20.36

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

2015 REVENUES

Total Taxes Collected	1,892,933.48
State Shared Revenue	64,685.63
State Fire Insurance Tax (2% fire dues)	4,703.07
State Highway Aid	81,209.76
State Recycling Grant	6,379.77
State Exempt Computer Aid	428.00
State Forest Cropland Aid	18.20
State MFL Yield	36.96
State Payment in Lieu of Taxes	250.77
Total Intergovernmental Revenues	157,712.16
Liquor, Beer, Tobacco, Bartender Licenses	1,724.40
Dog Licenses Collected	650.00
Dog License Refund from County	550.52
Building Permits	5,932.50
Driveway Permits	60.00
Total Licenses and Permits	8,917.42
License Publication Fees	86.78
Plowing, grading, mowing for Residents	3,086.10
Culverts and for Residents	11,090.46
Solid Waste Charges	7,574.41
Animal shelter	
Total Public Charges for Services	21,837.75
Interest earned on Money Market	615.82
Sale of Recyclables	472.73
Overpaid Taxes	4,245.05
Other Miscellaneous Revenue	186.00
Total Miscellaneous Revenue	5,519.60
Total 2013 Revenues	2,086,920.41

2015 EXPENDITURES

Legislative	
Board Salaries and Per Diems	19,150.95
Legislative FICA	1,465.05
Other Legislative Expenses	941.45
Legal Services	832.00
General Administration	
Clerk Salary	20,000.04
Clerk FICA	1,534.28
Other Clerk Expenses	3,996.99
Election Expenses	1,978.02
Financial Administration	
Treasurer Salary and Per Diems	6,999.96
Other Treasurer Expenses	977.38
Assessor Salary	14,400.00
Other Assessor Expenses	2,621.72
Financial FICA	1,640.92
General Buildings and Plant	
Town Hall Expenses	2,229.63
Other General Government	
Hwy Related Insurance	3,107.50
Other Insurance	3,301.50
Funeral	106.00
Total General Government	85,283.39
Fire Protection	67,578.07
Ambulance (paid in 2014)	0.00
Building Inspections	692.00
Fire Number Signs	78.19
Total Public Safety	68,348.26
Highway Materials & Maintenance	
Hwy Paving	80,613.75
Hwy Seal Coating	26,625.83
Hwy Crackfilling	14,000.00
Shoulder Gravel	10,501.87
Salt and Sand	8,805.76
Culverts for Town Roads	3,963.10
Other Highway Expenses	
Fuel	11,895.59
Vehicle & Equipment Maintenance	28,688.65
Hired Contractor for Digging	14,163.32
Hired Contractor for Snowblowing	0.00
Culverts for Residents (includes deliveries)	8,140.68
Hwy & Garage Utilities/Phone	3,251.58
Hwy & Garage Parking Lot, Holding Tank	24,128.00
Hwy & Garage Other Expenses	5,585.04
Workers Compensation Insurance	4,055.00

2015 EXPENDITURES - cont'd

Highway Employees	
Hwy Full-time Wages	30,972.10
Hwy Full-time Benefits	18,181.95
Hwy Part-time Wages	3,112.50
All Hwy FICA	3,171.73
Road Related Facilities	
Street Lighting	3,696.61
Sanitation	
Solid Waste Disposal	4,212.71
Recycling Disposal	1,699.01
Recycling Wages, Benefits, FICA	6,748.82
Recycling Other Expenses	262.92
Weed & Nuisance Control Wages, FICA	7,789.22
Total Public Works	324,265.74
Animal Control	247.35
Cemetery Wages & FICA	1,264.03
Total Health and Human Services	1,511.38
Debt Principal	84,978.75
Debt Interest	2,466.25
Total Debt Service	87,445.00
Dodge County & State	497,240.34
Lomira School District	722,669.43
Mayville School District	53,502.04
Oakfield School District	3,685.69
Moraine Park Technical College	55,877.73
Total Tax Settlements Paid to Others	1,332,975.23
Overpaid Taxes Refunded	2,243.66
Dog Licenses Paid to County	494.50
Dog Licenses Paid to Local Treasurer	58.50
UI Benefit Charge	384.70
ETF Underwriter Charge	250.00
Managed Forest paid to County	11.04
Total Other Financing Uses	3,442.40
Total 2013 Expenditures	1,903,271.40