

TOWN of RIVER FALLS ANNUAL MEETING
Tuesday, April 19, 2022; River Falls Town Hall
7:00 P.M.

The following River Falls Town Annual Meeting will take place on Tuesday, April 19, 2022, beginning at 7:00 P.M. at the River Falls Town Hall, W9015 770th Ave.

AGENDA

Call to order

Consider for approval or other action:

1. Approval of 2021 Annual Meeting Minutes
2. 2021 Income & Expenditures –Rita Kozak, Treasurer & Sarah Meyer, Clerk
3. Town Road Report – Diana Smith
4. Recycling Center Report – Rita Kozak
5. Zoning & Building Permit/Building Inspection Program – Jerome Rodewald
6. Cemetery Report – Jerome Rodewald
7. Parks & Recreation – John Galgowski
8. Rural Fire Association Report – Diana Smith
9. Town Hall Renovation – Brad Mogen
10. Other Information/Reports
11. Set 2023 Annual Meeting Date
12. Public Recommendations to the Board
13. Adjourn

Action may be taken on any agenda item. This agenda is subject to change. Some agenda items may be taken up earlier in the meeting, or in a different order than listed. The posted notice at the Town Hall is the primary notice.

Meeting notice posted on the Town's website www.townofriverfalls.com, at the River Falls Town Hall, W9015 770th Avenue, River Falls, WI and at the River Falls Town Shop, N7750 State Road 65, River Falls, WI.

Any person wishing to attend the meeting who requires special accommodation because of a disability should contact the clerk's office, at 715-629-8240 or torf.clerk@gmail.com, at least 72 hours before the meeting begins so that appropriate accommodations can be made.

Sarah Meyer, Clerk

2021 TOWN EXPENSES

2020 Amount

Tax Settlements/Payments to Other Taxing Entities

State & County Tax Settlements	\$ 973,201.62	\$ 958,015.61
Ellsworth School District	\$ 29,382.93	\$ 28,925.91
River Falls School District	\$ 1,443,801.80	\$ 1,452,275.54
Chippewa Valley Technical College	\$ 160,570.65	\$ 134,212.46
Tax Paybacks to Pierce County	\$ 9,713.30	
DNR - Lieu Tax Paid Out	\$ 19,201.89	\$ 17,839.62
State Forestry Programs (20% to Pierce County)	\$ 715.14	\$ 281.12
Sales Tax - to DOR	\$ 28.61	\$ 199.08
Dog Licensing Payments to Pierce County	\$ 903.00	\$ 948.00
Assessment on Manufacturing Property	\$ 44.78	\$ 45.44
Interest on Delinquent Taxes		\$ -
DOR Business Tax Registration		\$ 10.00
Personal Property Tax Refund	\$ 3.20	
	\$2,637,566.92	\$2,592,752.78

General Government

Board - Salary, Mileage, Training	\$ 39,423.53	\$ 38,111.14
Association Dues	\$ 1,205.00	\$ 1,633.50
Printing & Publication Fees	\$ 2,262.64	\$ 2,050.02
Insurance	\$ 15,811.00	\$ 11,513.00
Town Legal Fees	\$ 296.00	\$ -
Town Engineering Fees	\$ -	\$ -
Clerk Salary & Payroll Expense	\$ 39,003.06	\$ 33,946.29
Office Supplies/Phone/Fax/Website/Postage	\$ 8,128.11	\$ 8,827.52
Elections	\$ 1,920.37	\$ 7,754.76
Treasurer Salary & Payroll Expense	\$ 13,285.07	\$ 12,584.68
Pierce Co. Tax Collections	\$ 2,131.25	\$ 2,150.00
Assessing Expenses	\$ 8,108.85	\$ 8,007.85
Town Hall Utilities & Maintenance	\$ 13,365.41	\$ 4,316.50
Meents Land Purchase (Loan Repayment - Principal)	\$ 9,802.45	\$ 21,059.01
Meents Land Purchase (Loan Repayment - Interest)	\$ 392.10	\$ 1,173.58

Town Facility Planning Expense		\$ 2,500.00
Town Hall Upgrades (R2R Grant Funding)		\$ 13,656.15
Town Hall Upgrades (ARPA Grant Funding)	\$ 24,390.50	
	\$ 179,525.34	\$ 169,284.00

Public Safety

Law Enforcement		\$ -
Fire Protection Base Fee	\$ 56,820.00	\$ 56,520.00
Fire Calls	\$ 11,779.90	\$ 15,655.92
Fire Inspections	\$ 728.00	\$ 730.00
Fire Insurance Dues (2% payment)	\$ 11,232.20	\$ 10,522.23
Ambulance	\$ 25,454.00	\$ 25,498.00
Building Inspection Check		\$ 110.00
	\$ 106,014.10	\$ 109,036.15

Public Works - Roads

Road Materials	\$ 529,292.82	\$ 359,408.50
Culverts		\$ 1,550.28
Salt/Sand	\$ 10,156.58	\$ 13,448.20
Bridges		\$ 1,900.02
Signs	\$ 510.88	\$ 3,482.54
Fuel & Oil	\$ 16,958.58	\$ 15,272.11
Supplies & Repairs	\$ 15,168.68	\$ 14,084.87
Labor & Uniforms	\$ 133,827.29	\$ 131,871.01
Town Shop Expense	\$ 3,856.67	\$ 4,505.88
Highway Equipment	\$ 82,911.97	\$ 95,501.50
Miscellaneous Highway	\$ 196.00	\$ 70.00
	\$ 792,879.47	\$ 641,094.91

Public Works - Recycling

Recycling Container Rental	\$ 409.71	\$ 300.00
Solid Waste Pick-ups	\$ 24,794.73	\$ 19,198.53
Recycling Center Labor	\$ 23,374.29	\$ 15,544.42

Recycling Center General Expense	\$ 7,263.46	\$ 7,642.50
	\$ 55,842.19	\$ 42,685.45
Health & Human Services		
Animal Control		\$ -
Cemeteries	\$ 200.00	\$ -
	\$ 200.00	\$ -
Parks & Recreation		
Parks Maintenance & Development	\$ 2,888.47	\$ 14,441.68
	\$ 2,888.47	\$ 14,441.68
Conservation & Development		
Zoning Administrator Salary	\$ 5,231.17	\$ 5,033.57
Zoning Administrator Expense	\$ 2,082.15	\$ 2,546.87
Town Code Book Project/Minutes		\$ -
Payments to Committee Members/Notices	\$ 1,642.50	\$ 5,460.00
	\$ 8,955.82	\$ 13,040.44
Capital Equipment (Computers) (R2R Grant Funding)		\$ 10,449.93
Transfers out to CD		\$ 3,850.00
TOTAL 2021 EXPENSE	\$3,783,872.31	\$3,596,635.34

2021 TOWN REVENUES2020 Amount**TAXES**

Property Tax Collections	\$ 3,075,825.79	\$ 3,014,902.16
Personal Property Taxes Collected by Pierce County	\$ 2,926.37	\$ 2,424.20
Forest Crop/MFL Taxes collected by Pierce County	\$ 11,739.19	\$ 11,890.63
Special Charges collected by P.C. - fire call		\$ 800.00
Personal Property collected after tax settlement	\$ 568.06	\$ 708.29
August Settlement	\$ 269,415.09	\$ 259,657.68
Lottery Credit	\$ 16,687.97	\$ 19,590.16
DNR-In Lieu of Taxes	\$ 22,379.45	\$ 20,937.72
Other MFL/FC Payments After Tax Collection	\$ 4,269.38	\$ 1,687.18
Interest on Delinquent Taxes		\$ 0.58
Prior Year Special Charges & Interest	\$ 525.63	\$ 100.00
Tax Chargeback (Cranston Property)	\$ 1,212.66	\$ -
	\$ 3,405,549.59	\$ 3,332,698.60

Intergovernmental Revenue

State Shared Revenue & Utility Aid	\$ 27,945.92	\$ 27,947.24
State Shared Revenue - Utility Aid	\$ 1,259.64	\$ 1,252.34
Personal Property Aid Payment from State	\$ 1,068.73	\$ 1,068.73
Fire Insurance Dues (2% payment)	\$ 11,232.20	\$ 10,522.23
State Highway Aids	\$ 157,732.56	\$ 157,732.56
TRIP Transportation Aids		\$ -
Shared Bridge Revenue		\$ -
Recycling Grant	\$ 6,373.70	\$ 6,305.37
State Computer Aids	\$ 51.97	\$ 51.97
Soldiers Graves	\$ 15.00	\$ 15.00
Municipal Services Payment	\$ 40.38	\$ 39.88
Routes to Recovery Grant	\$ -	\$ 26,254.99
ARPA Grant Funds	\$ 124,189.24	
Annexation Payments	\$ 9,631.98	\$ -
	\$ 339,541.32	\$ 231,190.31

Licenses & Permits

Dog Licenses	\$ 1,527.00	\$ 1,587.00
Dog License Refund from Pierce County	\$ 497.84	\$ 619.09
Driveway Inspection Fees	\$ 539.00	\$ 682.00
Building Inspection Fees	\$ 385.00	\$ -
Building Permit Fees	\$ 8,520.00	\$ 9,360.00
Impact Fees Collected	\$ 6,493.50	\$ 6,493.50
Board of Appeals Fees	\$ -	\$ -
Rezoning Requests	\$ 660.00	\$ 660.00
CSM Fees	\$ 660.00	\$ 990.00
Conditional Use Permits	\$ 300.00	\$ 260.00
Other Licenses & Permits	\$ 1,440.00	\$ 1,285.00
Cable Franchise Fees	\$ 919.60	\$ 932.23
Transfer of Dwelling Site Permit	\$ -	\$ 385.00
	\$ 21,941.94	\$ 23,253.82

Forfeitures & Fines

Building Permit Fines		-
Other Fines (Dog Violations)	\$ 125.00	-
	\$ 125.00	-

Public Charges for Services

Machine Hire/Culverts	\$ -	\$ -
Salt/Sand Sales	\$ 650.00	\$ 702.00
Tax collected on private work	\$ 35.75	\$ -
Fire Calls	\$ 8,866.58	\$ 8,257.18
Fire Inspection Fees	\$ 880.00	\$ 40.00
Recycling Center Income	\$ 64,129.15	\$ 53,868.01
Fence Reviews	\$ -	
Cemetery Plots	\$ 700.00	\$ 1,000.00
Land Rental Payment	\$ 1,200.00	\$ 1,200.00
	\$ 76,461.48	\$ 65,067.19

Overpayments & Refunds

Gas Tax Refund	\$ 422.40	\$ 434.15
Insurance/Workman's Compensation Refunds	\$ 3,347.85	\$ 769.00
Capital Coop Credits		\$ 72.70
Payroll Adjustments	\$ 499.93	\$ 621.35
Miscellaneous Refunds		\$ 470.33
	\$ 4,270.18	\$ 2,367.53

Miscellaneous Income

Interest on CD's	\$437.16	\$ 1,077.68
Interest on Money Market Account	\$517.02	\$ 3,596.22
Prairie Enthusiast Donation	\$250.00	\$ 250.00
Copy Charges	\$60.00	\$ 20.00
CD Transfer into Money Market		\$ 6,593.74
Sale of Town Property/Trade Ins	\$16,700.00	\$ -
Voided Checks	\$1,107.42	\$ -
	\$19,071.60	\$ 11,537.64

TOTAL 2021 REVENUE**\$ 3,866,961.11****\$ 3,666,115.09**