

**TOWN OF RICE LAKE**  
**NOTICE OF PUBLIC BUDGET HEARING**

NOTICE IS HEREBY GIVEN that on Monday, November 12, 2018, at 6:30 p.m. at the Town Hall, 1830 Macauley Ave., Rice Lake, a PUBLIC HEARING on the PROPOSED 2019 BUDGET of the TOWN OF RICE LAKE will be held. The proposed budget in detail is available for inspection at the clerk's office in the Municipal Bldg. Mondays thru Wednesdays from 8:00 a.m. – 2:30 p.m., and Thursdays and Fridays from 8:00 a.m. – 12:00 p.m.

**NOTICE OF SPECIAL TOWN MEETING OF THE ELECTORS**

NOTICE IS HEREBY GIVEN that on Monday, November 12, 2018, immediately following completion of the Public Hearing on the proposed 2019 budget, which begins at 6:30 p.m. at the Town Hall, 1830 Macauley Ave., Rice Lake, a special town meeting of the electors called pursuant to Section 60.12(1)(c) of Wis. Stats. by the town board for the following purposes will be held:

1. To adopt resolution #18-112 approving the 2018 tax levy in the amount of \$422,348 to be paid in 2019 pursuant to WI STATS. 60.10(1)(a).

**NOTICE OF SPECIAL TOWN BOARD MEETING**

NOTICE IS HEREBY GIVEN that on Monday, November 12, 2018, immediately following the Special Town Meeting of the Electors at the Town Hall, 1830 Macauley Ave., Rice Lake, a Town Board Meeting will be held for the purpose of the Town Board to adopt the town budget for 2019 pursuant to Section 60.40(4) of WI Stats.

Janet Tomesh, Clerk/Treasurer

TOWN OF RICE LAKE  
BARRON COUNTY, WISCONSIN  
**BUDGET SUMMARY FOR 2019**

	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET	% CHANGE
<b>REVENUES:</b>			
TAXES			
GENERAL PROPERTY	\$421,629	\$422,348	0.17%
OTHER TAXES & MOBILE HOME FEES	\$5,664	\$8,229	
INTERGOVERNMENTAL REVENUES	\$202,799	\$204,186	
LICENSES AND PERMITS	\$16,424	\$15,099	
FINES, FORFEITURES, PENALTIES	\$200	\$200	
PUBLIC CHARGES FOR SERVICES	\$4,930	\$4,985	
INTERGOVERNMENTAL CHARGES	\$0	\$0	
MISCELLANEOUS REVENUES	\$3,566	\$6,975	
OTHER FUNDS APPLIED	\$0	\$0	
PROCEEDS OF LONG TERM DEBT	\$100,000	\$75,000	
SPECIAL REVENUE FUND	\$0	\$0	
<b>TOTAL REVENUES</b>	<b>\$755,212</b>	<b>\$737,022</b>	<b>-2.41%</b>
<b>EXPENDITURES:</b>			
GENERAL GOVERNMENT	\$154,054	\$156,569	
PUBLIC SAFETY	\$158,027	\$163,894	
PUBLIC WORKS	\$280,525	\$290,575	
HEALTH & HUMAN SERVICES	\$3,400	\$2,000	
CULTURE, RECREATION, EDUCATION	\$500	\$500	
CONSERVATION & DEVELOPMENT	\$3,222	\$3,000	
CAPITAL OUTLAY	\$110,400	\$75,400	
DEBT SERVICE	\$45,084	\$45,084	
OTHER FINANCING USES	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$755,212</b>	<b>\$737,022</b>	<b>-2.41%</b>

Municipality: Town of Rice Lake

Fiscal Year: 2018

Sorted By: Budget Category

Selection: Revenues; with Amounts only

# Budget Planning

Months 1 through 12

Report Date: 10/17/2018

Report Time: 5:16 PM

Report 6

Page 1

Line	Group	Description	2017 Actual	2017 Budget	2018 YTD	2018 Est Rem	2018 Est	2018 Budget	2019 Budget	Changes	2019B-2018B	Var %
1	10	Revenues	<b>TAXES</b>					TOTAL LINE				
2	21	Revenues	Property:					Include in Total				
3	RAA	General Property Taxes	372,819.02	373,253	421,628.21		421,628.21	421,629	422,348		719	0.2
4	RAO	Mobile Home Fees	7,991.29	7,000	7,353.57	900	8,253.57	5,500	7,000		1,500	27.3
5	RAU	Forest Crop/Managed Forest Land Tax	164.58	164	1,003.29		1,003.29	164	955		791	482.3
6	31	Revenues	Sales and Use:					Include in Total				
7	41	Revenues	Other Taxes:					Include in Total				
8	RBU	Int. & Penalties on Taxes	113.02									
9	RBY	Ag Use Penalty & Interest	1,696.01		185.07		185.07					
10	RBZ	Other Taxes (omitted, etc)							274		274	
11	<b>Total TAXES</b>		382,783.92	380,417	430,170.14	900	431,070.14	427,293	430,577		3,284	0.8
12	60	Revenues	<b>SPECIAL ASSESMENTS</b>					TOTAL LINE				
13	70	Revenues	<b>INTERGOVERNMENTAL REVENUES</b>					TOTAL LINE				
14	81	Revenues	Federal Grants:					Include in Total				
15	91	Revenues	State Shared Taxes:					Include in Total				
16	RGN	Shared Revenues	64,063.49	64,065	9,609.03	54,450	64,059.03	64,060	64,056		-4	
17	RGQ	Fire Insurance Tax (2%)	8,957.92	8,000	9,044.70		9,044.70	8,000	8,000			
18	RGT	Other State Shared Tax (Comp Aid)	31.00	30	31.46		31.46	31	32		1	3.2
19	RGV	Personal Property Aid							1,489		1,489	
20	101	Revenues	State Grants:					Include in Total				
21	111	Revenues	Public Safety:					Include in Total				
22	121	Revenues	Transportation:					Include in Total				
23	RHW	General Transportation Aids	119,458.50	119,458	129,603.25		129,603.25	129,603	129,770		167	0.1
24	125	Revenues	Sanitation & Recycling					Include in Total				
25	RIO	State Aid for Recycling	816.94	775	816.24		816.24	775	775			
26	131	Revenues	Other state payments:					Include in Total				
27	RJR	Forest Cropland/Managed Forest Land	395.49	95	32.84		32.84	300	32		-268	-89.3
28	RJS	In lieu of Txs.St. Cons.LD	30.00	30	33.41		33.41	30	32		2	6.7
29	RJW	Other State Payments			357.82		357.82					
30	141	Revenues	Grants from local governments					Include in Total				

Municipality: Town of Rice Lake

Fiscal Year: 2018

Report Date: 10/17/2018

Report Time: 5:16 PM

Sorted By: Budget Category

Selection: Revenues; with Amounts only

# Budget Planning

Months 1 through 12

Report 6

Page 2

Line	Group	Description	2017 Actual	2017 Budget	2018 YTD	2018 Est Rem	2018 Est	2018 Budget	2019 Budget	Changes	2019B-2018B	Var %
31	Total	INTERGOVERNMENTAL REVENUES	193,753.34	192,453	149,528.75	54,450	203,978.75	202,799	204,186		1,387	0.7
32	150	Revenues	LICENSES AND PERMITS					TOTAL LINE				
33	RLD	Business & Occupational Licenses	3,634.00	3,524	3,929.00		3,929.00	3,524	3,624		100	2.8
34	RLX	Dog Licenses	466.25	450	212.50	235	447.50	450	450			
35	RMG	Building Permits & Inspection Fees	9,116.72	10,000	10,334.20	855	11,189.20	11,050	10,000		-1,050	-9.5
36	RMR	Post Construction Storm Water Permit	900.00									
37	RMS	Subdivision Filing Fees (Plat/CSM)	625.00	100	225.00		225.00	100	100			
38	RMT	Land Use Application Fees	300.00	100	400.00		400.00	100	100			
39	RMU	Othr Regulatory Permit-driveway/util	1,525.00	1,125	1,430.00		1,430.00	1,200	825		-375	-31.3
40	Total	LICENSES AND PERMITS	16,566.97	15,299	16,530.70	1,090	17,620.70	16,424	15,099		-1,325	-8.1
41	160	Revenues	FINES, FORFEITS AND PENALTIES					TOTAL LINE				
42	RND	Late Dog Licenses	558.00	150	480.00		480.00	200	200			
43	171	Revenues	Judgments and damages:					Include in Total				
44	Total	FINES, FORFEITS AND PENALTIES	558.00	150	480.00		480.00	200	200			
45	180	Revenues	PUBLIC CHARGES FOR SERVICES					TOTAL LINE				
46	ROG	General Government	1,731.25	1,280	1,680.00	100	1,780.00	1,280	1,285		5	0.4
47	191	Revenues	Public Safety:					Include in Total				
48	DDA	Law Enforcement	-1,000.00									
49	RPK	Fire Protection Fees	5,072.25	3,000	3,831.07	500	4,331.07	2,500	2,500			
50	201	Revenues	Transportation:					Include in Total				
51	RPW	Hwy Maint/Construct & Snow Removal	264.82		247.23		247.23					
52	RPZ	Snow Removal	1,500.00	750	2,305.00		2,305.00	1,000	1,000			
53	211	Revenues	Sanitation and utilities:					Include in Total				
54	221	Revenues	Health:					Include in Total				
55	RTE	Cemetery	650.00	150	750.00		750.00	150	200		50	33.3
56	231	Revenues	Culture, recreation and education:					Include in Total				
57	241	Revenues	Conservation and development:					Include in Total				
58	Total	PUBLIC CHARGES FOR SERVICES	8,218.32	5,180	8,813.30	600	9,413.30	4,930	4,985		55	1.1
59	250	Revenues	INTERGOVERNMENTAL CHARGES FOR SERVICES					TOTAL LINE				

Municipality: Town of Rice Lake

Fiscal Year: 2018

Report Date: 10/17/2018

Report Time: 5:16 PM

Sorted By: **Budget Category**

Selection: Revenues; with Amounts only

# Budget Planning

Months 1 through 12

Report 6

Page 3

Line	Group	Description	2017 Actual	2017 Budget	2018 YTD	2018 Est Rem	2018 Est	2018 Budget	2019 Budget	Changes	2019B-2018B	Var %
60	261	Revenues	Federal:					Include in Total				
61	271	Revenues	Public Safety:					Include in Total				
62	281	Revenues	State:					Include in Total				
63	291	Revenues	Public Safety:					Include in Total				
64	301	Revenues	Other local governments:					Include in Total				
65	311	Revenues	Public Safety:					Include in Total				
66	321	Revenues	Sanitation:					Include in Total				
67	330	Revenues	<b>MISCELLANEOUS REVENUES</b>					TOTAL LINE				
68	341	Revenues	Interest:					Include in Total				
69	SBW	Interest Income	5,441.94	3,500	5,470.05	600	6,070.05	1,500	5,000		3,500	233.3
70	SCE	Rent			140.79		140.79					
71	351	Revenues	Property sales:					Include in Total				
72	SDC	Sale of Recyclable Materials	2,222.16	880	1,273.70	100	1,373.70	1,916	1,825		-91	-4.7
73	361	Revenues	Insurance recoveries:					Include in Total				
74	SEH	Other Miscellaneous Revenues	1,826.66	150	1,175.25		1,175.25	150	150			
75	<b>Total MISCELLANEOUS REVENUES</b>		9,490.76	4,530	8,059.79	700	8,759.79	3,566	6,975		3,409	95.6
76	370	Revenues	<b>OTHER FINANCING SOURCES</b>					TOTAL LINE				
77	SER	Proceeds of Long-Term Debt	100,934.20	187,797	126,099.28	30,000	156,099.28	100,000	75,000		-25,000	-25.0
78	SGA	Transfer from Spec. Rev. Fund		607,287								
79	<b>Total OTHER FINANCING SOURCES</b>		100,934.20	795,084	126,099.28	30,000	156,099.28	100,000	75,000		-25,000	-25.0
80	<b>Report 6 Totals for all Revenues</b>		712,305.51	1,393,113	739,681.96	87,740	827,421.96	755,212	737,022		-18,190	-2.4

Municipality: Town of Rice Lake  
Fiscal Year: 2018

Report Date: 10/17/2018  
Report Time: 5:15 PM

Sorted By: **Budget Category**  
Selection: Expenses; with Amounts only

# Budget Planning

Months 1 through 12

Report 6  
Page 1

Line	Group	Description	2017 Actual	2017 Budget	2018 YTD	2018 Est Rem	2018 Est	2018 Budget	2019 Budget	Changes	2019B-2018B	Var %
1	500	Expenses	<b>GENERAL GOVERNMENT</b>					<b>TOTAL LINE</b>				
2	DAB	Legislative	980.00	1,500	1,532.59		1,532.59	1,500	1,500			
3	DAC	Board Salaries & FICA	27,353.16	27,510	23,323.60	4,665	27,988.60	27,989	27,989			
4	DAD	Board Expenses	1,518.42	4,500	1,982.55	500	2,482.55	4,500	4,500			
5	DAE	Legal	1,311.00	2,500		2,000	2,000.00	10,000	5,000		-5,000	-50.0
6	DAG	Clerk/Treas Salary & FICA	58,175.65	59,000	52,759.88	12,000	64,759.88	54,000	65,000		11,000	20.4
7	DAH	Clerk/Treas expense/Office expense	5,883.02	6,300	3,175.37	1,500	4,675.37	6,500	6,500			
8	DAJ	Elections - Wages & Expenses	3,431.32	3,450	4,393.34	5,000	9,393.34	10,000	10,000			
9	DAM	Auditor	4,717.75	4,750	4,807.00		4,807.00	4,800	4,800			
10	DAP	Assessor Contract & Expenses	12,597.45	12,750	9,578.85	3,000	12,578.85	12,750	12,750			
11	DAR	Illegal Tax, Tax Refunds, Uncoll Tax				60	60.00					
12	DAS	General Buildings & Plant	4,226.33	4,300								
13	DAT	Town Hall	2,357.39	2,500	3,720.13	500	4,220.13	2,500	3,015		515	20.6
14	511	Expenses	<b>Other general government</b>					<b>Include in Total</b>				
15	DAX	Highway Insurance	7,562.80	7,600	7,191.00		7,191.00	12,000	9,000		-3,000	-25.0
16	DAY	Other Insurance	5,676.20	5,700	5,466.00		5,466.00	7,500	6,500		-1,000	-13.3
17	DAZ	Other General Government	31.42	32		15	15.00	15	15			
18	<b>Total GENERAL GOVERNMENT</b>		135,821.91	142,392	117,930.31	29,240	147,170.31	154,054	156,569		2,515	1.6
19	520	Expenses	<b>PUBLIC SAFETY</b>					<b>TOTAL LINE</b>				
20	DDC	Fire Protection & Inspections	157,611.00	157,612	148,027.00		148,027.00	148,027	153,894		5,867	4.0
21	DDP	Building Inspection	8,234.90	9,000	9,179.20	820	9,999.20	10,000	10,000			
22	<b>Total PUBLIC SAFETY</b>		165,845.90	166,612	157,206.20	820	158,026.20	158,027	163,894		5,867	3.7
23	530	Expenses	<b>PUBLIC WORKS</b>					<b>TOTAL LINE</b>				
24	541	Expenses	<b>Transportation</b>					<b>Include in Total</b>				
25	551	Expenses	<b>Highway and street maintenance and construction</b>					<b>Include in Total</b>				
26	DJB	Patrolman Salaries, Expenses, & IRA's	85,836.81	85,900	75,414.20	18,000	93,414.20	89,000	94,000		5,000	5.6
27	DJC	Hwy Bldg. Expenses	5,049.35	5,100	4,882.03	4,000	8,882.03	10,000	10,000			
28	DJD	Highway and Street Maintenance	80,556.65	80,600	54,983.42	20,000	74,983.42	80,000	85,000		5,000	6.3
29	DJR	Hwy Equipment Maint. & Repair	15,543.48	15,600	27,712.33	2,500	30,212.33	15,000	15,000			
30	DKJ	Hwy & St. Construction Loc	71,170.39	71,250	97,427.08	5,000	102,427.08	75,000	75,000			
31	561	Expenses	<b>Road related facilities</b>					<b>Include in Total</b>				
32	DLE	Street Lighting	1,576.46	2,000	1,339.59	100	1,439.59	2,000	1,500		-500	-25.0

Municipality: Town of Rice Lake

Fiscal Year: 2018

Report Date: 10/17/2018

Report Time: 5:15 PM

Sorted By: **Budget Category**

Selection: Expenses; with Amounts only

# Budget Planning

Months 1 through 12

Report 6

Page 2

Line	Group	Description	2017 Actual	2017 Budget	2018 YTD	2018 Est Rem	2018 Est	2018 Budget	2019 Budget	Changes	2019B-2018B	Var %
33	DLM	Storm Sewer Costs	446.79	500	446.79		446.79	500	500			
34	571	Expenses	Other transportatin					Include in Total				
35	581	Expenses	Sanitation					Include in Total				
36	DQA	Recycling Salaries & Empl. Expenses	8,015.49	8,400	5,647.18	2,000	7,647.18	6,900	7,350		450	6.5
37	DQB	Recycling Expenses	1,523.91	1,875	2,157.98	500	2,657.98	2,125	2,225		100	4.7
38	Total	PUBLIC WORKS	269,719.33	271,225	270,010.60	52,100	322,110.60	280,525	290,575		10,050	3.6
39	590	Expenses	HEALTH AND HUMAN SERVICES					TOTAL LINE				
40	DRB	Cemetery Expenses	872.33	3,400	785.52	500	1,285.52	3,400	2,000		-1,400	-41.2
41	Total	HEALTH AND HUMAN SERVICES	872.33	3,400	785.52	500	1,285.52	3,400	2,000		-1,400	-41.2
42	600	Expenses	CULTURE, RECREATION AND EDUCATION					TOTAL LINE				
43	DSA	Recreation Facilities	190.32	500	17.47	100	117.47	500	500			
44	Total	CULTURE, RECREATION AND EDUCATION	190.32	500	17.47	100	117.47	500	500			
45	610	Expenses	CONSERVATION AND DEVELOPMENT					TOTAL LINE				
46	DSH	Planning Commission	1,577.83	3,500	1,053.53	500	1,553.53	3,222	3,000		-222	-6.9
47	Total	CONSERVATION AND DEVELOPMENT	1,577.83	3,500	1,053.53	500	1,553.53	3,222	3,000		-222	-6.9
48	620	Expenses	CAPITAL OUTLAY					TOTAL LINE				
49	631	Expenses	General Government					Include in Total				
50	DUA	General Public Bldgs. Outlay	663,361.33	750,000	131,148.20	20,000	151,148.20	100,000	75,000		-25,000	-25.0
51	DUQ	Othr Gen. Gov't. Outlay (comp/desk)		400	349.98	400	749.98	400	400			
52	641	Expenses	Public Safety					Include in Total				
53	651	Expenses	Transportation					Include in Total				
54	661	Expenses	Highway and street					Include in Total				
55	DWA	Hwy. Equip. Outlay		10,000		10,000	10,000.00	10,000			-10,000	-100.0
56	671	Expenses	Road related facilities					Include in Total				
57	681	Expenses	Other transportation					Include in Total				
58	691	Expenses	Sanitation					Include in Total				
59	701	Expenses	Health and human services					Include in Total				
60	711	Expenses	Culture, recreation and education					Include in Total				

Municipality: Town of Rice Lake

Fiscal Year: 2018

Report Date: 10/17/2018

Report Time: 5:15 PM

Sorted By: **Budget Category**

Selection: Expenses; with Amounts only

# Budget Planning

Months 1 through 12

Report 6

Page 3

Line	Group	Description	2017 Actual	2017 Budget	2018 YTD	2018 Est Rem	2018 Est	2018 Budget	2019 Budget	Changes	2019B-2018B	Var %
61	721	Expenses	Conservation and development					Include in Total				
62	<b>Total CAPITAL OUTLAY</b>		663,361.33	760,400	131,498.18	30,400	161,898.18	110,400	75,400		-35,000	-31.7
63	730	Expenses	<b>DEBT SERVICE</b>					TOTAL LINE				
64	741	Expenses	Debt services--Principal					Include in Total				
65	EBA	Principal & Interest - Town Hall & Shop	45,084.10	45,084	.	45,084	45,084.00	45,084	45,084			
66	751	Expenses	Debt service--interest and fiscal charges					Include in Total				
67	<b>Total DEBT SERVICE</b>		45,084.10	45,084		45,084	45,084.00	45,084	45,084			
68	760	Expenses	<b>OTHER FINANCING USES</b>					TOTAL LINE				
69	<b>Report 6 Totals for all Expenses</b>		1,282,473.05	1,393,113	678,501.81	158,744	837,245.81	755,212	737,022		-18,190	-2.4