

Town of Fulton
Town Board & FSD#2 Budget Hearing Agenda
November 11th, 2014 @ 5:30 p.m.
Town Hall, 2738 W. Fulton Center Drive

Budget Hearing
AGENDA

- I. Call To Order
- II. Confirmation of Meeting Notice
- III. Presentation of 2015 Budget for Town of Fulton
- IV. Presentation of 2015 Budget for FSD#2
- V. Discussion
- VI. Adjourn

Town of Fulton
Town Electors Meeting
November 11th, 2014
AGENDA

- I. Call To Order
- II. Confirmation of Meeting Notice
- III. Presentation and Review of Budget
- IV. Public Discussion
 - A. Motion to approve Resolution To Adopt the Town Tax Levy for the 2015 Budget to appear on the 2014 tax bills pursuant to Sec. 60.10(a).
- V. Adjourn

Town of Fulton
Town Board & FSD#2 Meeting
November 11th, 2014
AGENDA

- I. Call To Order
- II. Discuss and adopt 2015 Budget for the Town of Fulton
- III. Discuss and adopt 2015 Budget for FSD#2
- IV. Discuss and adopt 2015 Budget for Water Utility
- V. Adjourn

NOTICE OF PUBLIC BUDGET HEARING FOR TOWN OF FULTON

Notice is hereby given that on Tuesday, November 11, 2014 at 5:30 p.m. at the Fulton Town Hall, at 2738 Fulton Center Dr., Edgerton, a public hearing on the proposed 2015 budget for the Town of Fulton in Rock County will be held. The proposed budget in detail is available for inspection at the town hall from 8:00 a.m. to 5:00 p.m. Monday through Thursday. The following is a summary of the proposed 2015 budget.

GENERAL FUND	2014 Current Budget	2015 Proposed Budget	% Change + or -
REVENUES			
TAXES:			
GENERAL PROPERTY TAX	555,679	658,751	18.55%
STATE SHARED REVENUE	75,495	75,228	
STATE HIGHWAY AIDS	133,032	138,374	
ANNUAL IMPACT FEE ROCK/PADDOCK	51,080	51,080	
LICENSES AND PERMITS	39,025	34,155	
FINES, FORFEITS	3,000	2,000	
PUBLIC CHARGES	12,000	12,000	
RECYCLING GRANTS & CHARGES	261,231	263,850	
INTEREST	4,500	2,200	
MISCELLANEOUS	24,062	25,293	
FUND BALANCE TRANSFER	0	484	
<i>TOTAL GEN. FUND REV.</i>	<i>1,159,104</i>	<i>1,263,415</i>	<i>9.00%</i>
UNAPPROPRIATED FUNDS APPLIED			
<i>TOTAL REV. AND CASH APPLIED</i>	<i>1,159,104</i>	<i>1,263,415</i>	
EXPENDITURES			
GENERAL GOV.	248,341	248,416	
PUBLIC SAFETY	282,175	268,899	
PUBLIC WORKS	316,000	327,000	
RECYCLING EXPENSE	260,000	264,334	
OTHER MISC. EXPENSES	0	0	
CASH RESERVES	10,000	10,000	
DEBT SERVICE	42,588	144,766	
<i>TOTAL GEN. FUND EXP.</i>	<i>1,159,104</i>	<i>1,263,415</i>	<i>9.00%</i>

GENERAL FUND

Balance	1,396,465
Total Revenues	<u>1,263,415</u>
	2,659,880
Total Expenditures	<u>1,263,415</u>
Subtotal	1,396,465
Reserved for Contingencies	549,584
Reserved for future Road Improvement (Rock/Paddock Impact fee)	500,000
December 31 Ending Balance	346,881

2015 Budget - Town of Fulton
Draft: 10/21/14

Act #	REVENUE	2013 Approved Budget	2013 Actual	Approved 2014	2014 9 month actual	2014 projected year end	Proposed 2015	% of increase
40020	Annual Impact fee for Rock Paddock 345KV li	\$58,534	\$51,080	\$51,080	\$51,080	\$51,080	\$51,080	0.00%
41010	Recycling/Trash Charges (collected from tax t	\$253,440	\$253,428	\$250,531	\$244,199	\$250,531	\$253,050	1.01%
41500	Mobile Home Monthly Parking fee	\$1,380	\$3,808	\$4,275	\$3,515	\$4,275	\$4,000	-6.43%
42100	FEMA Disaster clean up funds	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
43410	State Shared Revenue	\$75,686	\$75,866	\$75,495	\$11,324	\$75,495	\$75,228	-0.35%
43420	Fire District distribution dues from State	\$11,408	\$11,408	\$11,408	\$12,884	\$12,884	\$12,884	12.94%
43430	Exempt Computer Aid	\$159	\$160	\$160	\$0	\$160	\$160	0.00%
43520	State Aid - Police	\$0	\$747	\$0	\$160	\$160	\$0	0.00%
43531	State Transportation/Highway Aids	\$133,032	\$133,032	\$133,032	\$142,378	\$142,378	\$138,374	4.02%
43535	County Highway Aids	\$3,000	\$13,559	\$3,000	\$3,000	\$3,000	\$3,000	0.00%
43545	Recycling Grant	\$10,863	\$10,878	\$10,700	\$10,865	\$10,865	\$10,800	0.93%
43610	State Aid - Muni Admin.	\$108	\$108	\$120	\$120	\$120	\$120	0.00%
43620	DNR-PILL T	0	0	0	\$30	\$30	\$30	0.00%
	GENERAL REVENUE TOTAL	\$547,610	\$554,074	\$539,801	\$479,555	\$550,978	\$548,726	1.65%
44000	Telecommunication Tower permits/licenses	\$5,600	\$5,600	\$5,600	\$0	\$0	\$0	-100.00%
44100.1	Liquor Licenses	\$5,330	\$6,446	\$5,730	\$5,713	\$5,713	\$5,120	-10.65%
44100.2	Operators Licenses	\$2,000	\$2,005	\$2,000	\$2,090	\$2,190	\$2,000	0.00%
44100.3	Cigarette Licenses	\$375	\$375	\$375	\$375	\$375	\$375	0.00%
44100.4	Game Machine Licenses	\$450	\$575	\$575	\$585	\$585	\$575	0.00%
44100.5	*Juke Box License	\$140	\$175	\$175	\$178	\$178	\$175	0.00%
44210	Large Gathering Permits	\$750	\$750	\$750	\$750	\$750	\$750	0.00%
44220	Driveway/Culvert permits	\$75	\$575	\$200	\$250	\$250	\$250	25.00%
44230	Dog Licenses	\$2,400	\$2,469	\$2,400	\$2,249	\$2,249	\$2,200	-8.33%
44240	Mobile Home Permits	\$400	\$300	\$400	\$400	\$400	\$300	-25.00%
44300	Building Permits/Inspections	\$11,000	\$23,163	\$20,000	\$26,886	\$35,000	\$22,000	10.00%
44400	Rezonind/Variance/CUP Fees	\$1,640	\$1,230	\$820	\$0	\$0	\$410	-50.00%
	TOTAL LICENSES and PERMITS	\$30,160	\$43,663	\$39,025	\$39,476	\$47,690	\$34,155	-12.48%
44100	Cable Franchise Fees	\$10,000	\$11,305	\$10,000	\$8,906	\$10,000	\$10,000	0.00%
	TOTAL for FEES	\$10,000	\$11,305	\$10,000	\$8,906	\$10,000	\$10,000	0.00%
45100	Fines and Forfeitures	\$4,000	\$2,955	\$3,000	\$1,612	\$2,149	\$2,000	-33.33%
45100.1	Late fees for dog licenses	\$50	\$45	\$50	\$80	\$80	\$50	0.00%
46000	COP Income	\$300	\$405	\$300	\$315	\$315	\$300	0.00%
46100	Clerks Fees	\$1,800	\$2,844	\$2,000	\$2,407	\$2,500	\$2,000	0.00%
48000	Misc. Income	\$0	\$0	\$0	\$1,734	\$1,734	\$0	0.00%
48330	Reimbursement from Water Utility (clerk's wages & \$10/month rent for townhall)	\$4,749	\$4,749	\$4,749	\$2,375	\$4,749	\$4,749	0.00%
48350	Reimbursement from FSSD	\$0	\$74	\$0	\$0	\$0	\$0	0.00%
48110-48125	Interest - Bank of Edg. State Inv. Pool, BCU	\$2,500	\$2,044	\$2,500	\$920	\$1,200	\$1,200	-52.00%
48126 & 48127	Interest for CDs, RW Baird (Acct. #1 & 2))	\$4,747	\$866	\$2,000	\$0	\$1,000	\$1,000	-50.00%
48901	Refund of Prior Year Expense	\$18,146	\$13,982	\$14,599	\$9,443	\$13,727	\$11,299	-22.60%
	TOTAL REIMBURSEMENTS	\$18,146	\$13,982	\$14,599	\$9,443	\$13,727	\$11,299	-22.60%
	TOTAL REVENUES	\$605,916	\$623,024	\$603,425	\$537,380	\$622,395	\$604,180	0.13%
	Contingency - Transfer from recycle savings	\$6,495	\$6,495	\$0	\$0	\$0	\$484	#DIV/0!
	Contingency - Transfer from general savings	0	0	0	0	\$0	0	0.00%
	TOTAL	\$612,411	\$629,519	\$603,425	\$537,380	\$622,395	\$604,664	0.21%

2015 Budget - Town of Fulton
Draft: 10/21/14

ITEM	2013 Approved Budget	2013 Actual	Approved 2014	2014 9 month actual	2014 projected year end	Proposed 2015	% of Increase
EXPENDITURES							
51150 Board of Review	\$0	\$33	\$50	\$33	\$33	\$50	0.00%
56900 Comp. Plan/Farmland Preservation/Zoning Consult	\$3,600	\$1,700	\$2,000	\$1,300	\$2,000	\$1,000	-50.00%
51220 Clean Sweep	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
51100.2 Membership Dues - Town	\$730	\$780	\$730	\$780	\$780	\$780	6.85%
51500.1 Membership Dues - Clerk	\$90	\$90	\$100	\$100	\$100	\$110	10.00%
51401 Elections	\$7,025	\$3,039	\$9,010	\$9,438	\$10,938	\$3,434	-61.89%
51520 Dog License Fees To County	\$950	\$848	\$800	\$810	\$800	\$800	0.00%
51514 Tax Collection Expense	\$1,525	\$1,506	\$1,525	\$1,549	\$1,549	\$1,600	4.92%
51600.2 Office Supplies	\$2,600	\$2,699	\$2,600	\$2,194	\$2,600	\$3,900	50.00%
57190 Office Equipment Purchased/Leased	\$1,318	\$1,492	\$1,400	\$1,069	\$1,426	\$1,517	8.36%
51417 Postage	\$2,500	\$1,851	\$2,500	\$874	\$2,500	\$2,500	0.00%
51310 Publication Fees	\$7,000	\$4,086	\$5,500	\$3,798	\$5,500	\$5,500	0.00%
Education/Seminars-Board/Committee							
51202 Members	\$200	\$181	\$200	\$155	\$155	\$200	0.00%
51204 Education/Seminars-Clerk/Treas.	\$1,100	\$1,017	\$1,100	\$637	\$800	\$1,100	0.00%
51300 Code of Ordinance updates	\$6,000	\$495	\$6,000	\$495	\$495	\$6,000	0.00%
51430 Phone/Internet	\$2,600	\$2,463	\$2,750	\$1,943	\$2,750	\$2,750	0.00%
51440 Webpage hosting	\$300	\$648	\$300	\$0	\$300	\$300	0.00%
51501 Assessor	\$56,000	\$56,000	\$33,000	\$33,000	\$33,000	\$33,000	0.00%
51200 Auditors	\$9,400	\$9,925	\$9,800	\$9,855	\$9,855	\$10,000	2.04%
51320 Legal Fees	\$10,000	\$7,233	\$10,000	\$9,483	\$10,000	\$15,000	50.00%
51340 Mileage Reimbursement for Clerk/Treasurer	\$850	\$719	\$850	\$552	\$835	\$835	-1.76%
51345 Mileage Reimbursement for Board members	\$400	\$236	\$250	\$0	\$0	\$250	0.00%
51938.1 Insurance - liability/gen.	\$12,181	\$12,808	\$13,200	\$12,928	\$12,928	\$13,200	0.00%
51900 Life Insurance (town paid)	\$94	\$88	\$100	\$66	\$90	\$100	0.00%
51938 Income Continuation Insurance - Town's share	\$123	\$0	\$123	\$0	\$0	\$123	0.00%
51938.3 Health Ins. Towns Share	\$15,804	\$16,007	\$17,028	\$12,768	\$17,028	\$19,042	11.83%
51970 Pension - Towns Share	\$3,335	\$3,396	\$3,511	\$2,726	\$3,511	\$3,511	0.00%
52400.1 Building Inspector Expenses/Gen. Engineering	\$11,000	\$21,493	\$20,000	\$24,002	\$25,200	\$20,000	0.00%
59999 Miscellaneous Expenses	\$500	\$162	\$0	\$11	\$11	\$0	0.00%
54210 Flooding Expenses	\$0	\$18,002	\$0	\$0	\$0	\$0	0.00%
Payroll Expenses							
66600 Wages - Town Board	\$35,000	\$35,000	\$34,000	\$25,500	\$34,000	\$34,000	0.00%
51100 Wages - P&Z Committee	\$6,000	\$4,050	\$6,000	\$3,400	\$6,000	\$6,000	0.00%
56900.1 Wages - Board of Adjustment	\$500	\$0	\$500	\$0	\$0	\$500	0.00%
51400 Wages-Admin. Assistant	\$2,600	\$258	\$2,600	\$449	\$1,000	\$1,000	-61.54%
51100 Wages - Clerk/Treasurer	\$50,166	\$50,156	\$50,638	\$38,949	\$50,638	\$50,638	0.00%
52100 Wages - Police	\$24,800	\$15,816	\$19,390	\$9,351	\$12,468	\$19,390	0.00%
51000.1 Medicare Deduction	\$1,726	\$1,501	\$1,641	\$1,228	\$1,641	\$1,641	0.00%
51000.2 Social Security Deduction	\$7,381	\$6,417	\$7,015	\$5,252	\$7,015	\$7,015	0.00%
EXPENSES - GENERAL GOVT. TOTAL	\$261,588	\$267,379	\$247,841	\$206,344	\$246,508	\$248,416	0.23%

2015 Budget - Town of Fulton
Draft: 10/21/14

ITEM	2013 Approved Budget	2013 Actual	Approved 2014	2014 9 month actual	2014 projected year end	Proposed 2015	% of Increase
EXPENDITURES							
52900.1 Pier/Dock/Buoy Removal	\$650	\$525	\$550	\$240	\$550	\$550	0.00%
52901 Fire # signs	\$12,500	\$0	\$12,500	\$0	\$0	\$0	-100.00%
52200.5 Boat Patrol	\$3,049	\$3,049	\$3,049	\$3,049	\$3,049	\$3,049	0.00%
54100 Animal Control/Boarding Fees	\$2,500	\$3,630	\$3,500	\$3,500	\$3,500	\$3,500	0.00%
52100.1 Police Expenses	\$7,000	\$4,835	\$5,000	\$3,828	\$5,000	\$5,000	0.00%
11070 Police Training	\$150	\$160	\$150	\$0	\$0	\$150	0.00%
41060 Police Vehicle Fund (deposit to Inv. Pool Fund)	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	0.00%
52200.4 Edgerton Fire/EMS District	\$220,758	\$220,758	\$224,128	\$224,128	\$224,128	\$223,352	-0.36%
Edgerton Fire 2% Dues distribution	\$11,554	\$11,408	\$11,408	\$11,408	\$11,408	\$11,408	0.00%
PUBLIC SAFETY TOTAL	\$285,361	\$262,681	\$282,175	\$258,004	\$282,603	\$288,899	-4.70%
53311 Road Maintenance/Snow Plowing	\$253,000	\$559,214	\$275,000	\$141,074	\$20,000	\$275,000	0.00%
54200 Engineering	\$20,000	\$193,303	\$2,500	\$13,202	\$11,000	\$5,000	100.00%
51600.1 Town Hall Maintenance	\$11,000	\$7,564	\$11,000	\$8,983	\$11,000	\$11,000	0.00%
11060 Town Hall Maintenance savings account	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
54910 Cemetery/Park Maintenance	\$2,000	\$2,200	\$2,000	\$1,625	\$2,000	\$2,000	0.00%
53420 Power & Light	\$8,000	\$6,399	\$7,000	\$5,287	\$7,000	\$7,000	0.00%
53311.1 Traffic sign installation	\$5,000	\$5,428	\$5,000	\$3,776	\$5,000	\$5,000	0.00%
53311.2 Tree/Brush Removal	\$12,500	\$10,163	\$12,500	\$13,710	\$13,710	\$21,000	68.00%
53620 Refuse/Recycling Charge	\$270,798	\$262,914	\$260,000	\$195,004	\$260,000	\$264,334	1.67%
PUBLIC WORKS TOTAL	\$593,298	\$1,048,185	\$576,000	\$383,661	\$319,710	\$591,334	2.66%
51543 & 51501.2 Tax Refunds and Assessor's Errors	\$0	\$15	\$0	\$0	\$0	\$0	#DIV/0!
51980 Donations	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
53620.1 Recycling Refunds	\$0	\$495	\$0	\$0	\$0	\$0	#DIV/0!
51540 Bank Charges	\$0	\$20	\$0	\$20	\$0	\$0	#DIV/0!
53000 Cash Reserves	\$4,400	\$4,400	\$10,000	\$42,588	\$0	\$10,000	0.00%
Road Maint. Loans	\$0	\$0	\$42,588	\$42,588	\$42,588	\$144,766	239.92%
MISC. TOTAL	\$4,400	\$4,930	\$52,588	\$42,608	\$42,608	\$154,766	194.30%
TOTAL EXPENDITURES	\$1,144,647	\$1,583,175	\$1,158,604	\$890,617	\$871,429	\$1,283,415	9.05%
41100 Tax Levy	\$532,236		\$555,179			\$658,751	18.66%

Town of Fulton
Calculation of Total Tax Levy & Mill Rate

Property Taxes:

	2007	2008	2009	2010	2011	2012	2013	2014	Increase
General Fund	\$484,674	\$503,260	\$513,247	\$513,247	\$526,488	\$529,527	\$532,090	\$555,679	4.45%
	2015	2016	2017	2018	2019	2020	2021	2022	Increase
General Fund	658,751								19.37%

2006 Mill Rate:	
Total Property Taxes	484,674
Assessed Value	267,629,400
Town Mill Rate:	
Tax levy per \$1,000	0.181099%
	1.810989

2009 Mill Rate	
Total Property Taxes	513,247
Assessed Value	389,341,900
Town Mill Rate:	
Tax levy per \$1,000	0.131824%
	1.318242

2014 Mill Rate	
Total Property Taxes	555,679
Assessed Value	367,466,300
Town Mill Rate:	
Tax levy per \$1,000	0.151219%
	1.512190

2007 Mill Rate	
Total Property Taxes	503,260
Assessed Value	273,643,500
Town Mill Rate:	
Tax levy per \$1,000	0.183911%
	1.839108

2010 Mill Rate	
Total Property Taxes	526,488
Assessed Value	390,309,100
Town Mill Rate:	
Tax levy per \$1,000	0.134890%
	1.348900

2015 Mill Rate	
Total Property Taxes	658,751
Assessed Value	353,955,800
Town Mill Rate:	
Tax levy per \$1,000	0.186111%
	1.861111

2008 Mill Rate	
Total Property Taxes	513,247
Assessed Value	388,057,300
Town Mill Rate:	
Tax levy per \$1,000	0.132261%
	1.322606

2011 Mill Rate	
Total Property Taxes	529,527
Assessed Value	368,055,100
Town Mill Rate:	
Tax levy per \$1,000	0.143872%
	1.438717

2015 Mill Rate (w/estimated Mfg. RE & PP)	
Total Property Taxes	0
Assessed Value	0
Town Mill Rate:	
Tax levy per \$1,000	#DIV/0!
	#DIV/0!

2012 Mill Rate	
Total Property Taxes	532,090
<i>Total</i>	532,090
Assessed Value	368,945,100
Town Mill Rate:	
Tax levy per \$1,000	0.144219%
	1.442193

2013 Mill Rate	
Total Property Taxes	555,679
<i>Total</i>	555,679
Assessed Value	368,914,500
Town Mill Rate:	
Tax levy per \$1,000	0.150625%
	1.506254

2017 Mill Rate	
Total Property Taxes	
<i>Total</i>	0
Assessed Value	
Town Mill Rate:	
Tax levy per \$1,000	#DIV/0!
	#DIV/0!

FULTON SANITARY DISTRICT NO. 2
2015 OPERATING BUDGET

The Public Hearing on the proposed FSD2 2015 budget will be held on Tuesday, November 11, 2014 at 5:30 P.M. at the
Fulton Town Hall, 2738 W. Fulton Center Drive, Edgerton, WI

		2014 Budget	Total Through 06/30/14	Projected Year End 12/31/14	2015 Budget
OPERATING INCOME					
Sewer Service Charges (FSD2)					
Total RUEs	94.63				
Monthly Equiv	\$45.57 /RUE(2015)				\$ 51,743.72
Quarterly Charge	\$136.70 /RUE (2015)				
Monthly Equiv	\$45.57 /RUE (2014)	\$51,607.00	\$ 25,807.54	\$ 51,743.72	
Quarterly Charge	\$136.70 /RUE (2014)				
Delinquent Charges Paid		\$10,000.00	\$ 9,266.39	\$ 9,266.39	\$ 10,000.00
Delinquent Charges Due		(\$7,000.00)		\$ (11,557.48)	\$ (7,000.00)
Sanitary Levy					
CKSD/FSD2		\$5,000.00	\$ 6,061.00	\$ 6,061.00	\$ 6,300.00
Special Assessments		\$0.00	\$0.00	\$ -	\$ -
Cash Transfer		\$10,000.00	\$0.00	\$ -	\$ -
Cash Available		\$0.00	\$0.00	\$ -	\$ -
SUBTOTAL OPERATING INCOME		\$69,607.00	\$ 41,134.93	\$ 55,513.63	\$ 61,043.72
OPERATING EXPENSE					
Accounting Fees		\$5,850.00	\$ 5,896.31	\$ 5,896.31	\$ 6,050.00
Publication of Notices		\$200.00	\$ -	\$ 150.00	\$ 200.00
CKSD Fees (Acct/Billing)		\$1,500.00	\$ 731.94	\$ 1,463.88	\$ 1,463.88
CKSD Fees (Collection and Treatment After Attachment)					
CKSD Charge 2013	\$ 88.68	\$33,478.48		\$ 33,478.48	
CKSD Charge 2014	\$ 88.68				\$ 33,567.16
CKSD Levy Payment		\$5,000.00	\$6,061.00	\$ 6,061.00	\$ 6,300.00
SUBTOTAL OPERATING EXPENSE		\$46,028.48	\$12,689.25	\$ 47,049.67	\$ 47,581.04
NET OPERATING INCOME OR (LOSS) BEFORE DEPRECIATION		\$23,578.52	\$28,445.68	\$ 8,463.96	\$ 13,462.68
OTHER RECEIPTS					
Interest Income		\$ -	\$ 595.81	\$ 600.00	\$ -
SUBTOTAL OTHER RECEIPTS		\$ -	\$ 595.81	\$ 600.00	\$ -
NET OPERATING INCOME OR (LOSS) AFTER OTHER RECEIPTS		\$23,578.52	\$29,041.49	\$ 9,063.96	\$ 13,462.68
NON EXPENSE ITEMS					
Payment on Principal	Clean Water Fund	\$ 11,086.47	\$ 11,086.47	\$ 11,086.47	\$ 11,086.47
Additional Payment on Principal	Clean Water Fund	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
Depreciation		\$ 1,092.01	\$ -	\$ -	\$ 976.17
DNR Replacement Fund		\$ 1,400.04	\$ 700.02	\$ 1,400.04	\$ 1,400.04
SUBTOTAL NON EXPENSE ITEMS		\$ 23,578.52	\$18,786.49	\$ 19,486.51	\$ 13,462.68
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS		(\$0.00)	\$10,255.00	\$ (10,422.55)	\$ -

