



# TOWN OF CLAYTON

## Special Meeting of the Town Board of Supervisors Budget Workshop Meeting Minutes

[www.townofclayton.net](http://www.townofclayton.net)

Town Office Building  
8358 County Road T  
Larsen, WI 54947

Monday, August 31, 2009  
9:00 a.m. – 10:50 a.m.

### I. Call to Order

Called to order at 9:00 a.m. by Chairperson Luebke.

Present: Town Chairperson Luebke, Supervisors Geise, Kiesow, and Lettau

Absent: Supervisor Klingenberger (Excused)

Meeting properly posted; three locations in the Town.

### II. Review Current Status (July 31, 2009) of Town's Bank and Fiduciary Accounts

Bank Accounts – Balances as of 31-July-2009:

- Checking = \$609,308.54
- Money Market = \$221,242.68
- Park & Trail Fund = \$144,531.08
- Escrow Paving = \$79,008.96
- Fire Impact (Segregated Fund) = \$31,879.91
- Park Impact (Segregated Fund) = \$17,892.70
- Breaker Ridge = Closed
- Strawberry Estates = \$149,328.59
- Strawberry Fields = \$46,254.58
- Payroll = \$ 4,262.28

Bank Account – Balance as of 30-June-2009:

- Anchor Bank = \$411,831.91

Bank Accounts – Balances as of 29-May-2009:

- Anchor Bank CD (Segregated Fund) = \$75,713.99

Bank Account – Balance as of 25-August-2009

- Community Foundation = \$9,062.75

### III. Review Preliminary CY 2010 Revenue Budget

Revenues:

- Taxes
- Proceeds from Debt Issue
- Intergovernmental
- Licenses & Permits
- General Government
- Sanitation and Utilities
- Culture, Recreation, and Education
- Investment Income
- Property Sales
- Insurance Recoveries
- Donations
- Transfer from Capital Fund

Supervisor Kiesow arrived at 10:00am

### IV. Review CY 2010 Debt Service Budget

State Trust Fund Loan – last payment due in March, 2010

### V. Review CY 2010 Capital Equipment Budget

- Equipment Outlay
- Town Parks
- Town Facilities
- Town Roads

### VI. Adjournment (10:50a)

**MOTION:** (Geise, Lettau) Adjourn.

**CARRIED** by voice vote.

Respectfully Submitted,  
Susan Nester-Huebner, Clerk