CITY OF WISCONSIN DELLS MEETING AGENDA

MEETING DESCRIPTION: FINANCE COMMITTEE

DATE: Monday, July 16, 2018 **TIME:** 6:45 P.M. **LOCATION:** MUNICIPAL BUILDING COUNCIL CHAMBERS - 300 LA CROSSE STREET, WISCONSIN DELLS, WI 53965

	COMMITTEE MEMBERS		
	Ald. Brian Holzem Chair	Ald. Mike Freel	
	Mayor Ed Wojnicz	Ald. Terry Marshall	

AGENDA ITEMS	
1	CALL TO ORDER, ATTENDANCE NOTED
2	APPROVAL OF THE JUNE 18, 2018 MEETING MINUTES
3	DISCUSSION AND DECISION ON SCHEDULE OF BILLS PAYABLE DATED JULY 16, 2018; AND ANY OTHER RELATED FINANCIAL INFORMATION
4	DISCUSSION AND DECISION ON 2019 BUDGET TIMELINE
5	ITEMS FOR REFERRAL
6	ADJOURN
	ALD. BRIAN HOLZEM, CHAIRMAN
	POSTED AND DISTRIBUTED: 6/15/2018
	Open Meetings Notice: If this meeting is attended by one or more members of the Common Council who are not members of this committee, their attendance may create a quorum of another city commission, board or committee under the Wisconsin Open Meetings Law; However, no formal action will be taken by any governmental body at the above stated meeting other than the body, committee, commission, or board identified in this meeting notice. Please be advised that upon reasonable notice, the City of Wisconsin Dells will furnish appropriate auxiliary aids and services to afford individuals with disabilities an equal opportunity to participate in meeting activities.

SCHEDULE OF BILLS PAYABLE
JULY 16, 2018
MONDAY
COMMON COUNCIL

10	GENERAL FUND	$	135,968.76
13	DEBT SERVICE FUND	$	-
14	CAPITAL PROJECTS FUND		
22	ROOM TAX FUND	$	112,656.02
24	PRT FUND	$	368,909.16
26	FIRE SERVICE FUND	$	7,552.48
27	RIVER & BAY FUND	$	388.45
28	RIVER ARTS DISTRICT	$	3,000.00
50	PARKING UTILITY FUND	$	10,876.15
53	SEWER FUND	$	361,607.24
52	WATER FUND	$	56,009.23
59	ELECTRIC FUND	$	766,235.82

Total Payables: $ 1,823,203.31

CITY OF WISCONSIN DELLS
2019 BUDGET TIMELINE

DATE	ITEM
Wednesday, July 18, 2018	Distribute General Fund Operating Budget Worksheets
Friday, September 07, 2018	General Fund Operating Budget Worksheets Returned
Tuesday, October 2 & 9, 2018 (16th if needed)	Finance Committee Review & Approval: 1:00 PM General Fund Operating Budget Worksheets Debt Service Fund & Outlay/PRT Requests
Monday, October 15, 2018	Finance Committee Review & Approval - 6:30 PM Updates for Schedule of Fees
Thursday, November 08, 2018	Publish General Fund, Debt Service Fund Budgets
Monday, November 19, 2018	Public Hearing on 2019 Budget - 7:00 PM