

FINANCE COMMITTEE MEETING
CITY OF WISCONSIN DELLS
MUNICIPAL BUILDING ~ 300 LA CROSSE STREET
WISCONSIN DELLS, WI 53965
OCTOBER 30, 2017

Chairperson Holzem called the meeting to order at 2:00PM. Notice of the meeting was provided to the *Dells Events*, WNNO Radio, and posted in accordance with State Statutes.

1. Present: Ald. Brian Holzem, Mayor Brian Landers, Ald. Dar Mor and Ald. Mike Freel

Others: City Clerk Nancy R. Holzem, City Treasurer Karen Terry, Ald. Ben Anderson, Police Chief Jody Ward, Director of Public Works David Holzem, Parks and Rec Director Thad Meister and Ed Legge from *Dells Events*.

2. Motion by Ald. Freel seconded by Mayor Landers to approve the minutes of the October 16, 2017 meeting. Motion carried unanimously.

3. City Treasurer Karen Terry presented the proposed changes to the 2018 budget noting the updates being presented were all discussed at previous meetings. The changes included:

- \$55,000 Increase in State Transportation Aid
- \$10,000 Decrease in Municipal Court Revenue
- \$65,728 Library County Aid Contribution to Gen Fund
- Council & Mayor Salary Increase
- 2% Wage Increase for all Hourly Full-time Staff
- \$5,500 Increase in Computer Equipment for Business Licenses Software
- \$4,000 Increase for Pool Outlay
- \$2,000 Increase to Park Electricity for Riverwalk Electricity - Remove from BID
- DPW Add one Full-time Employee to start April 1st
- WDPD Add one Full-time Patrol Officer to start April 1st
- \$5,200 Increase for Depot Repairs
- \$538 Decrease in Public Health

Terry also stated the operating levy for 2018 will be \$2,498,800. The 2018 debt levy will be \$869,926. With all proposed changes the levy will decrease to \$3,368,776, \$11,131.00 or -.33% less than last year. The average mill rate for 2017 will be \$9.42, down from \$9.76 in 2016.

4. Motion by Mayor Landers seconded by Ald. Mor to recommend to the Common Council for approval, the 2018 operating budget and debt levy. Motion carried unanimously.

5. Motion by Mayor Landers seconded by Ald. Freel to recommend to the Common Council for approval, the 2018 capital budget. Motion carried unanimously.

6. Motion by Mayor Landers seconded by Ald. Mor to reserve \$112,000 of premier resort tax to Park Buildings Fund for future projects. Landers stated he felt the Stable building estimate was high and asked the Park Committee to review and see if they could scale back the project. Landers also stated he would like to see if any further donations were received before committing the funds to the Stable project. Motion carried unanimously.

Motion by Mayor Landers seconded by Ald. Freel to recommend to the Common Council for approval, the 2018 disbursement of Premier Resort Tax funds. Motion carried unanimously.

7. Motion by Ald. Mor seconded by Ald. Freel to recommend to the Common Council for approval, the 2018 BID operating budget. Motion carried unanimously.
8. Motion by Ald. Freel seconded by Mayor Landers to recommend to the Common Council for approval, the 2018 utility budgets, to include Parking, Water, Sewer, Electric operating and capital budgets. Motion carried unanimously.
9. Motion by Mayor Landers seconded by Ald. Mor to recommend to the Common Council for approval, the 2018 special revenue budgets, to include Fire Service Fund & River & Bays operating budgets. Motion carried unanimously.
10. No additional Budget matters were discussed.
11. Motion by Mayor Landers seconded by Ald. Freel to convene into closed session pursuant to Wisconsin State Statutes 19.85 (1)(e) for discussion, deliberation, and decision on negotiating a contract. Motion carried unanimously.
12. Motion by Ald. Mor seconded by Ald. Freel to reconvene into open session and proceed as directed in close session. Motion carried unanimously.
13. Motion by Ald. Freel seconded by Ald. Mor to adjourn. Motion carried unanimously and the meeting adjourned at 2:50PM.

Karen Terry, City Treasurer