

FINANCE COMMITTEE MEETING
CITY OF WISCONSIN DELLS
MUNICIPAL BUILDING ~ 300 LA CROSSE STREET
WISCONSIN DELLS, WI 53965
OCTOBER 29, 2018

Chairperson Holzem called the meeting to order at 1:37PM. 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 Ed Wojnicz, Ald. Terry Marshall and Ald. Mike Freel

Others: City Clerk Nancy R. Holzem, City Treasurer Karen Terry, Director of Public Works David Holzem, Parks and Rec Director Thad Meister

2. Motion by Mayor Wojnicz seconded by Ald. Freel to approve the minutes of the October 15, 2018 meeting. Motion carried unanimously.

3. City Treasurer Karen Terry presented the proposed changes to the 2019 budget noting the updates being presented were all discussed at previous meetings. The changes included:
 - \$51,135 Increase in Personal Property Tax Aid
 - \$24,422 Decrease in State Transportation Aid
 - \$45,000 Increase in Interest on Investments
 - \$19,000 Increase in Room Tax Revenue
 - \$35,750 Increase in Contribution from Parking Utility
 - 2.25% Wage Increase for all Full-time Staff
 - \$6,000 Decrease in Computer Equipment
 - \$5,500 Increase to Building Insp/Planning Zoning for Database
 - \$3,000 Increase to Planning for Mapping Upgrade
 - \$5,000 Decrease to Garbage Collection Expenses
 - \$26,800 Increase to Police Wages – Chief to 100%
 - \$17,750 Increase to Dispatch Health Insurance

Terry also stated the operating levy for 2018 will be \$2,522,255. The 2019 debt levy will be \$879,770. With all proposed changes the levy will increase to \$3,402,025, \$33,299.00 or .99% more than last year. The average mill rate for 2018 will be \$9.97, up from \$9.42 in 2017.

4. Motion by Ald. Freel seconded by Ald. Marshall to recommend to the Common Council for approval, the 2019 operating budget and debt levy. Motion carried unanimously.

5. Motion by Ald. Marshall seconded by Ald. Freel to recommend to the Common Council for approval, the 2019 capital budget. Motion carried unanimously.

6. Motion by Ald. Freel seconded by Ald. Marshall to recommend to the Common Council for approval, the 2019 disbursement of Premier Resort Tax funds. Motion carried unanimously.

7. Motion by Mayor Wojnicz seconded by Ald. Freel to recommend to the Common Council for approval, the 2019 BID operating budget. Motion carried unanimously.
8. Motion by Mayor Wojnicz seconded by Ald. Freel to recommend to the Common Council for approval, the 2019 utility budgets, to include Parking, Water, Sewer, Electric operating and capital budgets. Motion carried unanimously.
9. Motion by Ald. Freel seconded by Ald. Marshall to recommend to the Common Council for approval, the 2019 special revenue budgets, to include Fire Service Fund & River & Bays operating budgets. Motion carried unanimously.
10. Motion by Ald. Marshall seconded by Mayor Wojnicz to recommend to the Common Council for approval, the 2019 TIF District budgets. Motion carried unanimously.

City Treasurer Karen Terry requested a review of ambulance service funding for 2020 budget, noting the General Fund is currently contributing \$100,000 of the \$430,000 in operating expenses, with PRT picking up the balance as well as \$51,400 in capital improvements. Chairperson Holzem stated he would like to schedule a meeting with all Department Heads sometime in January to discuss the long term needs for capital improvements for all City Departments and establish funding goals in order to tackle some of the larger scale projects as well as the ambulance service funding.

13. Motion by Ald. Freel seconded by Ald. Marshall to adjourn. Motion carried unanimously and the meeting adjourned at 2:10PM.

Karen Terry, City Treasurer