

*****FINANCE MINUTES*****

October 17, 2022

**SAUKVILLE POLICE DEPARTMENT
649 E. GREEN BAY AVE.
SAUKVILLE, WISCONSIN**

Village President, Barb Dickmann called the meeting to order at 6:00 p.m.

Village Administrator, Dawn Wagner gave the Statement of Public Notice.

Members: Barb Dickmann-present, Scott Fischer-present, Trevor Seitz-present, Jim Nowlen-present, and Richard Belling-absent, Peter Janus-present.

Others Present: Dawn Wagner

VILLAGE OF SAUKVILLE VISION-MISSION-STRATEGIC PRIORITIES AND BOARD/STAFF CODE OF CONDUCT

Seitz/Nowlen made a motion to recommend to the Village Board approval of the Vision-Mission-Strategic Priorities Statement and Board/Staff Code of Conduct dated 10-17-22 draft as presented. Motion carried.

2023 BUDGET DISCUSSION

Wagner gave an overview of the 2023 proposed Revenue, Operating, and Capital Budgets.

Wagner explained the various revenue categories.

Discussion was held about the Revenue transfer from the CDA. It has been the Village's goal to strategically wean the General Fund off of the CDA transfer. It was noted that the Village did not reduce the transfer the past 2 years due to the impact on the tax rate. The 2023 transfer to the General Fund will decrease \$42,500 to \$40,000.

Wagner noted that the CDA Fund earns approximately \$20,000 annually from the Solar Now Project and this will help sustain the transfer to the General Fund.

Operating Budgets were discussed per Department.

Public Safety 62.21% of the Operating Budget and increased by \$282,575. This number includes the New Firefighter/Paramedic position. It was noted that the full effect of the 2 FT-Firefighter/Paramedics is realized in the 2023 budget. The additional FT-Firefighter/Paramedic is included in the 2023 budget but the Village will be receiving \$100,000 (ARPA Funds) to offset the cost.

Public Works Budget represents a New FT Employee mid-year. This position will be funded starting September 1, 2023

The Library Budget will be adjusted to show no increase other than the 2023 wage adjustment.

Wagner reviewed the proposed funding sources for the Capital Project/Equipment. The Committee agreed with the proposed funding sources. Wagner noted that by not levying for the Police Squad & Streets in the 2023 and using Fund Balance, this will cause a structural challenge for future budgets.

The Village will either have to levy for these items, borrow for them or possibly use Fund Balance (if available).

Wagner noted that the Village has been added to the list to receive a 2023 Chevy Tahoe. It was noted that the Tahoe is what the Police Department needs operationally and now will not have to settle for the 2023 Ford Interceptor Utility truck.

Wagner explained the estimated tax rate based on the Village's estimated assessed value. Current draft budget shows a mill rate increase of \$.31/1000 of assessed valuation.

Wagner also went over a couple other scenarios. It was noted that the Operating/Capital Budget would have to be reduced approximately \$92,000 to meet Expenditure Restraint Program (ERP) request of 8.1%.

Wagner will provide an updated draft of the 2023 Budget at the Budget Workshop# 2 on October 24th at 6:00 p.m.

OTHER MATTERS

None.

ADJOURNMENT

Nowlen/Belling made a motion to adjourn. Motion carried at 8:23 p.m.

Julie Friede
Village Clerk