

**VILLAGE OF WAUSAUKEE  
FINANCE & PURCHASING COMMITTEE  
COMMITTEE MEETING**

*(COMMITTEE MEMBERS: RAY GORDON, BRADLEY TAYLOR, MACK MCKIM)*

**WEDNESDAY, OCTOBER 7<sup>th</sup>, 2015**

**WAUSAUKEE VILLAGE HALL**

**428 HARRISON AVENUE**

**6:00 PM**

**MINUTES**

1. Call to Order – Chair Ray Gordon called the meeting to order at 6:02 pm. Committee member Mack McKim was in attendance. Also present were Village Treasurer Sara Pullen and Brian Ruechel with Robert W. Baird & Co.
2. Approval of Agenda – McKim made a motion seconded by Gordon to approve the agenda as printed. Motion carried.
3. Discussion – 2016 Budget Workshop – Pullen presented the Committee with a tentative 2016 budget which they reviewed line by line. Pullen explained that some of the numbers on the income side – exempt computer aid, municipal services aid, and State recycling aid – are only estimates as final numbers have not been received from the Wisconsin Department of Revenue. The proposed tax levy of \$243,600 is approximately the same as last year. However, due to an increased valuation, the mill rate will actually decrease for the Village.

On the expense side, the Committee is still waiting for bids for snow removal, and quotes for electric and bathroom upgrades in Evergreen Park before they finalize the budget. Pullen explained that the “Additions from Reserves” amount of \$24,882 is comprised of two different designated funds - \$17,000 from the Streets Fund, and \$7,992 from the Village Equipment Fund. The latter is the remaining balance from the original monies set aside in 2012 to purchase new public works equipment. This will offset most of the \$10,456 needed to purchase attachments for the Bobcat in 2016. Currently, the budget shows a net income of \$1,480. The Committee chose to make no changes to the tentative budget until the final numbers are received at which time Pullen will schedule another meeting.

4. Adjourn – McKim made a motion seconded by Gordon to adjourn at 7:11 pm. Motion carried.

Submitted by (SP)