

**VILLAGE OF DRESSER
FINANCE COMMITTEE MEETING
OCTOBER 2, 2013
MUNICIPAL BUILDING**

Meeting was called to order at 6:30 PM by Jim Rochford Jr.

Present: Jim Rochford Jr., Bryan Beseler, Brock Geyen – CliftonLarsonAllen, Sarah Pohl – CliftonLarsonAllen, and Jodi A. Gilbert – Clerk/Treasurer. Darron Nelson and Kristi Scheet(Alternate) were unable to attend the meeting.

Finance Committee reviewed the 2014 Proposed Budget. Geyen presented the committee with a handout showing the numbers for the 2014 Levy Limit. Geyen explained that we will be able to work through all of the numbers tonight, but won't be able to give you a final mill rate due to the fact that we need information on the Assessed Value of the Village. The information we need is from the Department of Revenue Office in Eau Claire and they are closed at this time. The detail you have in front of you meets the Levy Limit requirements and also qualifies you for the Expenditure Restraint. Gilbert reviewed the line items of the 2014 Village Budget.

Revenues had the following changes occur:

Shared Revenues from the State will be maintained. The Village will be receiving \$107,660 in 2014.

The Village qualified for the Expenditure Restraint Program again this year. We will be receiving \$13,126, which is an increase of \$1,245 from last year.

State Transportation Aids have decreased from \$59,749 in 2013 to \$57,012 in 2014. A loss of revenue in the amount of \$2,737.

Revenue from Licenses and Permits will be up in 2014 due to the Ordinance Changes that increased the fees that businesses will be paying. Anticipated overall increase of \$716.

Rentals of the Community Hall - At this time there are no rentals booked for the Community Hall in 2014. For 2014 the anticipated revenue is \$1,800.

Expenditures had the following changes occur:

Village Board Salaries/Expenses will increase slightly in 2014. For 2014 the budget is proposed at \$5,563.

Village President Salary/Expenses will remain the same as 2013. For 2014 the budget is proposed at \$4,721.

The Village Attorney fees have decreased this past year. The budget was maintained. The 2014 Village Attorney budget is proposed at \$6,500.00.

The Osceola Municipal Court budget for 2014 stayed the same at \$3,000.00.

The Clerk/Treasurer Budget increased from \$36,751 in 2013 to \$37,081 for 2014.

Part Time Office Staff budget was increased from \$11,605 in 2013 to \$12,001 for 2014.

The Village is planning for four elections in 2014. The budget was decreased from \$4,600 in 2013 to \$4,200 in 2014.

Codification of Ordinances Budget was increased from \$300 in 2013 to \$1,300 in 2014.

Total budgets for the Library, Village Office, and Community Hall Buildings was increased from \$18,210 in 2013 to \$18,350 in 2014.

Police Car Replacement Fund was increased \$2,000 from 2013 \$ 4,000.00

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Part-Time Police Officer Budget was eliminated	\$ 0.00
Fire Department Levy will decrease \$1,678	\$26,605.00
Ambulance Budget – Osceola per capita request	\$ 4,032.00
Salt/Sand Budget was maintained	\$ 6,500.00
Municipal Garage Outlay – Paint Roof	\$ 3,500.00
Lawn Care	\$ 6,250.00
Holiday Decorations	\$ 750.00
Contribution to Sewer Utility was eliminated	\$ 0.00
Advertising/Community Promotion	\$ 1,000.00
Polk County Economic Development Corporation	\$ 896.00
Office Equipment was maintained from 2013	\$ 1,875.00
Machinery Replacement Fund was eliminated	\$ 0.00
Street Sweeping Osceola was increased	\$ 3,000.00
Cracksealing	\$13,800.00
Chip Sealing	\$ 0.00
Main Street Patch	\$ 8,700.00
Long Arm Mowing	\$ 1,000.00
Sidewalks/Cement	\$ 2,000.00
Street Signs Federal Mandate	\$ 3,000.00
Capital Outlay LRIP 2014-2015	\$25,380.00
Capital Outlay Municipal Office	\$ 2,000.00
Capital Outlay Library Building –Exterior Doors	\$ 2,500.00
Capital Outlay Community Hall	\$ 1,500.00
Playground Equipment was maintained from 2013	\$ 5,750.00
Picnic Tables	\$ 2,500.00

Property Taxes by Fund:

General Fund-Operations	2013 - \$297,365	2014 - \$To Be Finalized
Library Special Rev Fund	2013 - \$ 40,900	2014 - \$ 41,700
Debt Service of Loans	2013 – <u>\$103,108</u>	2014 - <u>\$100,686</u>
TOTAL PROPERTY TAXES	\$441,373	\$

Expected Revenue	\$To Be Finalized
General Fund Property Taxes	<u>\$To Be Finalized</u>
Total Revenue	\$To Be Finalized
Total Proposed Expenditures	\$To Be Finalized

Village Mill Rate \$To Be Finalized ?? per \$1000.00 Assessed Value

A Dresser Residence Valued at \$100,000.00 will pay \$To Be Finalized in taxes for 2014.

Motion Rochford/Beseler to set the Public Hearing date as November 4, 2013 at 6:30 p.m. pending final assessment/levy numbers from CliftonLarsonAllen. Motion Carried.

Motion Rochford/Beseler to adjourn the meeting at 8:45 PM. Motion Carried.

Jodi A. Gilbert
Clerk/Treasurer

These minutes have not been approved.