

**VILLAGE OF WALWORTH**  
**Special Finance Committee Meeting**  
**Tuesday, September 18, 2018 – 6:00 P.M.**  
**Village Hall, 227 N. Main St., Walworth, WI**

**MINUTES**

**Call to Order:** President Connelly called the meeting to order at 6:00pm.

**Roll Call:** Present: President Connelly, Trustees Czaja, Nordmeyer. Also Present: DPW Boss, Deputy Clerk Treasurer Rogers, Clerk Treasurer Waswo

**Comments from the Public:** None.

**Business, Discussion, Consideration and Action on the Following:**

**2019 General Fund Budget Workshop**

The State Shared Revenue estimate came in at \$100,942. This is an increase from what we have historically received. We are still waiting on the transportation grant number. Clerk Waswo spoke with the auditors about showing the TIF revenue and expenses in our general fund budget. The auditor stated this is incorrect as TIF is a separate fund. Since we are generating a revenue, all expenses can now come out of the TIF. The auditors also stated any scheduled TIF project expenses would be paid before the general fund is paid back.

Clerk Waswo explained the intergovernmental payment from the Town of Walworth will be lower in 2019. Per the agreement any revenues received over what was budgeted are to be offset in the next year's budget. In 2017 we received \$30,000 of additional revenue over what was budgeted. This deduction is figured into the intergovernmental budget and split between the Village and Township.

Currently the borrowing is at \$110,000 which includes Civic Systems software, the new squad, installing ADA accessible doors at village hall, paving Howard Street and remodeling the kitchen at Toynton Park. The committee discussed borrowing for our Attorney fees to review the draft municipal code once General Code has finalized on their end.

Gasoline expenses have been increasing. The committee agreed on reviewing and increasing the gasoline expense lines for all departments. Clerk Waswo explained the insurance numbers are updated. Some may have decreased as the Utility had not been included in the allocation for Worker's Comp. The Finance Committee increased expenses for engineering services, street & alley repairs, gasoline, and expenses, snow & ice gasoline, parks & playgrounds gasoline and capital outlay. The roof for Devil's Lane shelter was not done this year due to the budget shortfall. The amount will be carried forward for completion in 2019. Street & Alley capital outlay was discussed with recommendations for estimates to repair or repave more streets.

**2019 Utility Budget Workshop**

The utility budget is balanced now that there is no longer a transfer being made to the general fund. The committee will review it further for input at the next meeting. Public Works approved publishing the utility budget at the same time as the general fund budget.

**Adjournment**

Nordmeyer/Czaja motion to adjourn at 7:56pm. Unanimously carried.

/s/ Sabrina Waswo, Clerk Treasurer