VILLAGE OF MCFARLAND *NOTICE OF PUBLIC MEETING*

Village Board

Monday, October 25, 2021 **7:00 PM** **McFarland Municipal Center**
Community Room

AGENDA

You are invited to this meeting through a Zoom webinar. The public is strongly encouraged to watch and participate in these meetings remotely through either the webinar or telephone options listed below.

PLEASE CLICK THE LINK BELOW TO JOIN THE ZOOM WEBINAR:
https://us02web.zoom.us/j/82290619861

Or by Telephone: +1 (312) 626-6799
Webinar ID: 822 9061 9861

1. CALL TO ORDER.

2. ATTENDANCE/ROLL CALL.

3. PUBLIC ANNOUNCEMENTS AND COMMUNICATIONS.
   a. Public Announcements
      1) Village receives League of Wisconsin Municipalities Mutual Insurance 2021 Park and Recreation Grant.

      2) Amendment of the Dane County Water Quality Plan by Revising the Sewer Service Area Boundary in the Lake Kegonsa Limited Service Area.

      3) Connect Greater Madison: Regional Transportation Plan 2050.

      4) McFarland School Board and Village Board Joint Planning Committee meeting scheduled for Tuesday, October 26, 2021 at 4:00 pm.

   b. Public Communications

4. CONSENT AGENDA.
   a. All items listed under the Consent Agenda will be approved in one motion unless a Board member requests that the item be removed for individual discussion and action. Any item(s) removed for individual consideration shall be considered in the same order in which they were originally listed on the agenda under Business.

      1) Motion to approve the minutes of the October 7, 2021 Village Board special meeting.

      2) Motion to approve the minutes of the October 11, 2021 Village Board meeting.

3) Motion to approve the minutes of the October 14, 2021 special Village Board meeting.

4) Motion to approve checks in the amount of $577,961.83.

5) Motion to approve appointing Maya Thompson and Angie Bazan to serve on the Diversity, Equity and Inclusion Committee.

5. PUBLIC APPEARANCES.

a. This is an opportunity for members of the public to address the Village Board. Please remember this is a virtual meeting conducted through the Zoom online meeting platform. Zoom meeting attendees wishing to address the board may do so using the Question and Answer feature within the Zoom online meeting platform. You may state your name, address, and provide your comments to the board for their consideration. Members of the public who are present in person and wish to address the board should fill out a public comment form and turn into the meeting chairperson. Members of the public may speak during public appearances or during their selected agenda item as they designate on the public comment form. Please adhere to the 3-minute time limit. Additionally, you may send your public comments to cassandra.suettinger@mcfarland.wi.us to be included as part of the meeting.

6. PUBLIC HEARING.

a. On the proposed budget for the year 2022 and establishing the 2021 payable in 2022 property tax levy for the Village of McFarland.

7. BUSINESS.

a. Presentation by the McFarland Youth Center regarding prior year's operations.

b. Discussion and action on Resolution 2021-24: a Resolution to adopt a ward plan following the 2020 Census and to combine municipal wards for voting purposes.

c. Discussion and review of the 2022 Budget including the following sections:

1) Review of the 2021 Municipal Levy Limit Worksheet as it relates to the proposed 2022 Budget.

2) Changes since the last distribution.

3) Presentation regarding the feasibility of future inclusion within the State Expenditure Restraint Program.

4) Youth Center (210)

5) Retiree Fund (700)

d. Future Authority, Board, Commission, and Committee agenda items requests and referrals - *This is an opportunity for Village board members to put forth Authority, Board, Commission and Committee agenda item requests and referrals, without discussion.*

8. ADJOURNMENT.

This meeting notice constitutes an official meeting of the above referenced group and was posted in accordance with all applicable laws related to Open Meetings Law. It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals. For additional information or to request this service, contact the McFarland Municipal Center at (608) 838-3153 or cassandra.suettinger@mcfarland.wi.us

VILLAGE OF
McFarland

SUMMARY SHEET

MEETING DATE: **Monday, October 25, 2021**

SECTION: **Public Announcements & Communications**

DEPARTMENT: **Administration**

CONTACT: **Cassandra Suettinger, Village Clerk/Treasurer**

AGENDA ITEM: **Village receives League of Wisconsin Municipalities Mutual Insurance 2021 Park and Recreation Grant.**

PREVIOUS ACTION:

ISSUE SUMMARY:
The Village's insurance carrier has announced the 2021 Park and Recreation grant that it is making available to all of its customers. The 'grant' is a bit unique in that there are no matching requirements, and the League will be cutting the Village a check for $7,703 to be spent on parks and recreation. Once the funds are received, the Village will deposit it in to the Park Fund and decide how best to spend the funds.

FINANCIAL/BUDGET IMPACT:
An additional $7,703 in revenue for the Park Fund.

VILLAGE PLAN REFERENCE:

ORDINANCE REFERENCE:

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

ATTACHMENTS:
1. LWMMI 2021 Parks and Recreation Grant Program 9-21

LEAGUE OF WISCONSIN MUNICIPALITIES MUTUAL INSURANCE

Protecting The Communities We Live In.

DIRECTORS

David Benforado
Village President
Village of Shorewood Hills

David De Angelis
Village Manager
Village of Elm Grove

Rebecca Glewen
Mayor
City of Beaver Dam

Kathleen Morse
Clerk/Treasurer
City of Rice Lake

Mark Rohloff
City Manager
City of Oshkosh

Zach Vruwink
City Administrator
City of Rhinelander

Jerry Deschane
Executive Director
League of Wisconsin Municipalities

OFFICER

Matt Becker
Chief Executive Officer
League of Wisconsin Municipalities Mutual Insurance

2021 PARKS AND RECREATION GRANT PROGRAM

LWMMI is very excited to announce a special grant for 2021. Since the start of the pandemic, we have seen many people in our communities enjoy the outdoors and our parks at an unprecedented level. These places have been a blessing during these times and LWMMI wants to support our communities and these activities.

To that end, we are announcing a $1,000,000 parks and rec grant for our members. Below are the details:

WHO IS ELIGIBLE TO PARTICPATE?
All current LWMMI members as of the date of this announcement are eligible.

HOW IS THE AMOUNT OF THE LWMMI GRANT DETERMINED FOR EACH MEMBER?
With a minimum of $500, members will receive a grant calculated on their prorata portion of LWMMI's total direct earned premium for a 12-month period as of 6/30/2021, including premium on all lines of business (Workers Compensation, Liability and Auto Physical Damage).

WHAT TYPES OF ITEMS CAN THE GRANT BE USED FOR?
It is really up to you. The only restriction is that it is to be spent on areas considered to be parks and recreation. Examples include, but are not limited to, park benches & tables, landscaping, planted trees, shrubs or flower beds, signage, playground equipment, walking paths, gazebos, etc.…

DO INSUREDS NEED TO APPLY FOR GRANT?
Nope. LWMMI will automatically calculate individual member grants which will be delivered to them by their agent. Members will not be required to fill out an application or submit receipts to LWMMI.

WHAT IF THE INSURED DOES NOT HAVE A PARK OR RECREATION AREA?
Certain members, such as special districts & others, do not have a designated park or recreation area. That is OK…and they will still receive a grant. However, we encourage them to use the grant to purchase items that will enhance the beauty and useableness of their individual location.

LWMMI is pleased to support this effort and excited to hear about the projects this will support. Please share details or photos of the projects going on in your community as we would love to see the results. As always, thanks for your participation in the program and contact LWMMI or your agent with any questions.

Thanks,
Matt Becker, CEO

131 West Wilson Street
Suite 502
Madison, Wisconsin 53703

p 608.833.9595
f 608.833.8088

matt@lwmmi.org
www.lwmmi.org

LWMMI
League of Wisconsin Municipalities Mutual Insurance

VILLAGE OF
McFarland

SUMMARY SHEET

MEETING DATE: **Monday, October 25, 2021**

SECTION: **Staff Reports**

DEPARTMENT: **Administration**

CONTACT: **Cassandra Suettinger, Village Clerk/Treasurer**

AGENDA ITEM: **Amendment of the Dane County Water Quality Plan by Revising the Sewer Service Area Boundary in the Lake Kegonsa Limited Service Area.**

PREVIOUS ACTION:

ISSUE SUMMARY:

Amendment of the *Dane County Water Quality Plan* by Revising the Sewer Service Area Boundary in the Lake Kegonsa Limited Service Area

https://carpc.sharepoint.com/:b:/g/EW9U5joeGPlKque2d_4Na2gBICRQQWM9EoJEmfcIppB5xw?e=gCq3l9

Due to the COVID-19 pandemic, this meeting will take place virtually via Zoom. You may participate in the meeting from your computer, tablet, smartphone, or telephone by registering at:

https://us02web.zoom.us/meeting/register/tZ0oc-6rqTwjGNa1W183oMdkRMqFddRBRDej. Registrants will receive an email with details on how to join the meeting.

Public comment may also be sent, at least 24 hours prior to the meeting, to Haley Smith at: haleys@capitalarearpc.org.

FINANCIAL/BUDGET IMPACT:

VILLAGE PLAN REFERENCE:

ORDINANCE REFERENCE:

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

ATTACHMENTS:

None

VILLAGE OF
McFarland

SUMMARY SHEET

MEETING DATE: **Monday, October 25, 2021**

SECTION: **Public Announcements & Communications**

DEPARTMENT: **Administration**

CONTACT:

AGENDA ITEM: **Connect Greater Madison: Regional Transportation Plan 2050.**

PREVIOUS ACTION:

ISSUE SUMMARY:
The Greater Madison MPO's ***Connect Greater Madison: Regional Transportation Plan 2050*** is in full swing and we invite you to join us for a second round of public meetings in November. We'll discuss public feedback to date, results of recent planning work, draft RTP goals and policies, and next steps prior to releasing the draft plan early next year.

If you would like to stay informed about progress and future engagement opportunities for this important process that occurs every five years, please visit the project web site and sign up for project updates. You may also subscribe to the MPO's YouTube channel to view past presentations.

We look forward to connecting with you!

Connect Greater Madison: Regional Transportation Plan 2050
Join us for one of the following public meetings to learn more and share your feedback. MPO staff will review the RTP planning process, summarize public input to date, review draft future planned bikeway and transit network maps, share results of travel forecasting based on future planned growth and planned and potential transportation improvement, share early scenario analysis based on emerging drivers of change, and review draft RTP goals and policies. Both meetings will end with time for Q&A.

1. Regional Transportation Plan Phase 2 Public Meeting (evening option)

Thursday, November 11, 5:30-6:30 p.m. – Register Here

2. Regional Transportation Plan Phase 2 Public Meeting (daytime option)

Tuesday, November 16, 12:00-1:00 p.m. – Register Here

The ***Connect Greater Madison: Regional Transportation Plan 2050*** is being coordinated with

the Capital Area Regional Planning Commission (CARPC)'s 2050 Regional Development Framework. The Greater Madison MPO and CARPC are partner agencies working together to align transportation, land use, and natural resource planning in the greater Madison region.

Stay Informed and Connected:

- **Visit** the project website for *Connect Greater Madison: Regional Transportation Plan 2050*
- **Sign up** for Project Updates
- **Follow us** on Facebook: @GreaterMadisonMPO
- **Subscribe** to the Greater Madison MPO YouTube channel to view past presentations

FINANCIAL/BUDGET IMPACT:

VILLAGE PLAN REFERENCE:

ORDINANCE REFERENCE:

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

ATTACHMENTS:
None

VILLAGE OF
McFarland

SUMMARY SHEET

MEETING DATE: Monday, October 25, 2021

SECTION: Consent Agenda

The Consent Agenda is for routine, procedural, and self-explanatory non-controversial items. Items will be approved by one motion unless a Board member requests that the item be removed. Board members who have a question on an item on the consent agenda or would like to have additional discussion, should request an item be removed from the consent agenda and discussed separately. Items requested to be dealt with separately, will be dealt with in the same order in which they were originally listed on the Consent Agenda under Business.

VILLAGE OF MCFARLAND

Village Board Minutes

Thursday, October 7, 2021 - 6:00 PM

1. CALL TO ORDER.

Village President Clow called the special meeting of the McFarland Village Board to order at 6:00 pm in the Community Room of the McFarland Municipal Center.

2. ATTENDANCE/ROLL CALL.

Village Board members present: Village Trustee Stephanie Brassington, Village President Carolyn Clow, Village Trustee Michael Flaherty, Village Trustee Justin Rupert, Village Trustee Edward Wreh, Village Trustee Carrie Nelson, Village Trustee Chris St. Clair

Village Board members not present: None.

Staff Present: Administrator Matt Schuenke, Clerk/Treasurer Cassandra Suettinger, Community and Economic Development Director Andrew Bremer, Public Works Director Jim Hessling, Assistant to the Public Works Director Aimee Irwin, Fire/EMS Director Chris Dennis, and Communications & Technology Director Stephanie Miller.

3. PUBLIC APPEARANCES.

a. *This is an opportunity for members of the public to address the Village Board. Please remember this is a virtual meeting conducted through the Zoom online meeting platform. Zoom meeting attendees wishing to address the board may do so using the Question and Answer feature within the Zoom online meeting platform. You may state your name, address, and provide your comments to the board for their consideration. Members of the public who are present in person and wish to address the board should fill out a public comment form and turn into the meeting chairperson. Members of the public may speak during public appearances or during their selected agenda item as they designate on the public comment form. Please adhere to the 3-minute time limit. Additionally, you may send your public comments to cassandra.suettinger@mcfarland.wi.us to be included as part of the meeting.*

None.

4. BUSINESS.

a. *Discussion and review of the 2022 Budget including the following sections:*

1) *Changes since the last distribution.*

Village Administrator Schuenke reported there were no changes since the last distribution.

2) *Capital Projects Fund (400).*

Village Administrator Schuenke and respective Department Heads provide an overview of the proposed 2022 budget for Capital Projects Fund (400).

3) *Parks Fund (405).*

Village Administrator Schuenke presented on the proposed 2022 budget for the Parks Fund (405).

4) *Utility Fund (600).*

Village Administrator Schuenke presented on the proposed 2022 budget for the Utility Fund (600).

5) *Stormwater Utility Fund (605).*

Village Administrator Schuenke presented on the proposed 2022 budget for the Stormwater Utility Fund (605).

6) *Debt Service Fund (300).*

The Board postponed review of the Debt Service Fund (300) to the October 11th budget review/Village Board meeting.

7) *Review schedule for future meetings.*

Village Administrator Schuenke reported the Board would continue their review of the proposed 2022 budget at the October 11th Village Board meeting.

5. ADJOURNMENT.

Motion by Village Trustee Chris St. Clair, second by Village Trustee Edward Wreh, to adjourn at 8:38 p.m.

Pursuant to law, written notice of this meeting was given to the public and posted on the public bulletin boards in accordance with Open Meetings Law.

Respectfully submitted,
Cassandra Suettinger
Village Clerk/Treasurer

VILLAGE OF MCFARLAND

Village Board Minutes

Monday, October 11, 2021 - 7:00 PM

1. CALL TO ORDER.

Village President Clow called the regular meeting of the McFarland Village Board to order at 7:00 pm in the Community Room of the McFarland Municipal Center.

2. ATTENDANCE/ROLL CALL.

Village Board members present: Village Trustee Stephanie Brassington, Village President Carolyn Clow, Village Trustee Michael Flaherty, Village Trustee Justin Rupert, Village Trustee Chris St. Clair, Village Trustee Carrie Nelson, Village Trustee Edward Wreh

Village Board members not present: None.

Staff Present: Administrator Matt Schuenke, Clerk/Treasurer Cassandra Suettinger, Police Chief Aaron Chapin, Community and Economic Development Director Andrew Bremer, Public Works Director Jim Hessling, and Communications & Technology Director Stephanie Miller.

3. PUBLIC ANNOUNCEMENTS AND COMMUNICATIONS.

a. Public Announcements

1) Wisconsin Community Media features the Village's Communications and Technology Department as Media Center of the month.

President Clow reported the Wisconsin Community Media featured the Village's Communications and Technology Department as Media Center of the month. She highlighted them and thanked them for the great work they do in and for the Village.

b. Public Communications

None.

4. CONSENT AGENDA.

a. All items listed under the Consent Agenda will be approved in one motion unless a Board member requests that the item be removed for individual discussion and action. Any item(s) removed for individual consideration shall be considered in the same order in which they were originally listed on the agenda under Business.

1) Motion to approve the minutes of the September 27, 2021 joint meeting of the Library and Village Board(s).

2) Motion to approve the minutes of the September 27, 2021 Village Board meeting.

3) Motion to approve checks in the amount of $280,563.16.

4) Motion to approve Resolution 2021-23 A Partial Release of Covenants and Restrictions for Maintenance of Stormwater Management Measures at 4313 Triangle Street.

Motion by Village President Carolyn Clow, second by Village Trustee Justin Rupert, to

approve the consent agenda as presented. Motion carries 7 - 0 - 0 by acclamation.

5. PUBLIC APPEARANCES.

a. *This is an opportunity for members of the public to address the Village Board. Please remember this is a virtual meeting conducted through the Zoom online meeting platform. Zoom meeting attendees wishing to address the board may do so using the Question and Answer feature within the Zoom online meeting platform. You may state your name, address, and provide your comments to the board for their consideration. Members of the public who are present in person and wish to address the board should fill out a public comment form and turn into the meeting chairperson. Members of the public may speak during public appearances or during their selected agenda item as they designate on the public comment form. Please adhere to the 3-minute time limit. Additionally, you may send your public comments to cassandra.suettinger@mcfarland.wi.us to be included as part of the meeting.*

Clerk/Treasurer Suettinger read the following comments into the record:
Luke Fessler, 6409 Fox Run, in favor of waiving the park fees for Northpointe Development for their affordable housing project.
Christine Pribbenow, 5103 Black Walnut Drive, in favor of waiving the park fees for Northpointe Development for their affordable housing project.
Meghan Fessler, 6409 Fox Run, in favor of waiving the park fees for Northpointe Development for their affordable housing project.
Anthony Plourde, 6021 Shooting Star Court, in opposition of waiving the park fees for Northpointe Development for their affordable housing project.

6. BUSINESS.

a. *Discussion and action on a request by Northpointe Development to waive park impact fees for their affordable housing project, Prairie Pointe, under the provisions of Sec. 8-464(d)(4) of the Municipal Code.*

Motion by Trustee Stephanie Brassington, second by Trustee Justin Rupert, to approve waiving park fees for Northpointe Development for their affordable housing project, Prairie Pointe, under the provisions of Sec. 8-464(d)(4) of the Municipal Code in the amount of $134,808.

The Board discussed the proposal in great detail. The Board discussed affordable housing as an important initiative the Board has identified wanting to move forward in recent years.

Community & Economic Development Director Andrew Bremer presented an overview of the request and also provided information on how other communities handle requests of this nature. He identified that it is not uncommon in other communities for park fees to be waived both partially or in full for affordable housing projects.

Motion by President Carolyn Clow, second by Trustee Chris St. Clair, to amend the motion to additionally provide that the portion of the park fees not being waived be paid for at the time the building permit is issued. Motion to accept the amendment carries 7 - 0 - 0 by acclamation. Amended motion carries 7 - 0 - 0 by acclamation.

b. *Public Utilities Committee (Trustees Wreh & Nelson)*

1) *Discussion and action regarding tuck pointing for Well #1.*

Motion by Village Trustee Edward Wreh, second by Village Trustee Carrie Nelson, to award tuck pointing of Well #1 to Statz's Restoration and Engineering and not to exceed $19,000. Motion carries 7 - 0 - 0 by acclamation.

c. *Discussion and review of the 2022 Budget including the following sections:*

1) *Changes since the last distribution.*

Village Administrator Schuenke provided there were no changes to report since the last distribution.

2) *Public Hearing Notice.*

Village Administrator Schuenke presented an overview of the 2022 proposed budget public hearing notice. He noted the public hearing is scheduled for October 25, 2021 at the regular Village Board meeting.

3) *Debt Service Fund (300).*

Village Administrator Schuenke presented an overview of the Debt Service Fund (300).

4) *Tax Increment District #3 Fund (305).*

Village Administrator Schuenke and Community and Economic Director Development Andrew Bremer presented an overview of the Tax Increment District #3 (305).

5) *Tax Increment District #4 Fund (310).*

Village Administrator Schuenke and Community and Economic Development Director Andrew Bremer presented an overview of the Tax Increment District #4 (310).

6) *Tax Increment District #5 Fund (315).*

Village Administrator Schuenke and Community and Economic Development Director Andrew Bremer presented an overview of the Tax Increment District #5 (315).

7) *Review schedule for future meetings.*

Village Administrator Schuenke highlighted the next review of the 2022 Village Budget will occur on October 14th at 6 p.m. during the special Village Board meeting.

d. *Future Authority, Board, Commission, and Committee agenda items requests and referrals - This is an opportunity for Village board members to put forth Authority, Board, Commission and Committee agenda item requests and referrals, without discussion.*

Trustee Nelson referred the matter of how the Village's code of ordinances can be adjusted to support development of affordable housing within the Village.
Trustee St. Clair referred the matter of the signs on CTH MN now that the road work east of the Village is complete.

7. ADJOURNMENT.

Motion by Village President Carolyn Clow, second by Village Trustee Stephanie Brassington, to adjourn at 8:55 p.m.

Pursuant to law, written notice of this meeting was given to the public and posted on the public bulletin boards in accordance with Open Meetings Law.

Respectfully submitted,
Cassandra Suettinger
Village Clerk/Treasurer

VILLAGE OF MCFARLAND

Village Board Minutes

Thursday, October 14, 2021 - 6:00 PM

1. **CALL TO ORDER.**
   Village President Clow called the special meeting of the McFarland Village Board to order at 6:00 pm in the Community Room of the McFarland Municipal Center.
2. **ATTENDANCE/ROLL CALL.**

   Village Board members present: Village Trustee Stephanie Brassington, Village President Carolyn Clow, Village Trustee Michael Flaherty, Village Trustee Justin Rupert, Village Trustee Chris St. Clair, Village Trustee Edward Wreh and Village Trustee Carrie Nelson (joined at 6:09 p.m.).

   Village Board members not present: None.

   Staff Present: Administrator Matt Schuenke, Clerk/Treasurer Cassandra Suettinger, Police Chief Aaron Chapin, Community and Economic Development Director Andrew Bremer, Public Works Director Jim Hessling, Outreach Director Lori Andersen, Fire/EMS Director Chris Dennis, Parks Superintendent Sayer Larson, Streets/Utilties Superintendent Lee Igl and Communications & Technology Director Stephanie Miller.
3. **PUBLIC APPEARANCES.**

   a. *This is an opportunity for members of the public to address the Village Board. Please remember this is a virtual meeting conducted through the Zoom online meeting platform. Zoom meeting attendees wishing to address the board may do so using the Question and Answer feature within the Zoom online meeting platform. You may state your name, address, and provide your comments to the board for their consideration. Members of the public who are present in person and wish to address the board should fill out a public comment form and turn into the meeting chairperson. Members of the public may speak during public appearances or during their selected agenda item as they designate on the public comment form. Please adhere to the 3-minute time limit. Additionally, you may send your public comments to cassandra.suettinger@mcfarland.wi.us to be included as part of the meeting.*
   None.
4. **BUSINESS.**

   a. *Discussion and review of the 2022 Budget including the following sections:*

   1) *Changes since the last distribution.*
   Village Administrator Schuenke reported there were no changes.

   2) *Library Fund (205).*
   At 6:05 p.m. the Board moved to the Community Development review within the General Fund.

   At 6:37 p.m. the Board returned to item 4 a(2).

Library Director Heidi Cox presented an overview of the proposed 2022 budget for the Library Fund (205).

3) *Communications and Technology Fund (200).*
   Communications and Technology Director Stephanie Miller presented an overview of the proposed 2022 budget for the Communications and Technology Fund (200).

4) *General Fund (100).*
   Village Administrator Schuenke and respective Department Heads presented an overview of the proposed 2022 budget for the General Fund (100).

5) *Canine Fund (800).*
   Police Chief Chapin presented an overview of the proposed 2022 budget for the Canine Fund (800).

6) *Review schedule for future meetings.*
   Village Administrator Schuenke provided the next review of the 2022 Village Board budget will occur on October 25th at the regularly scheduled Village Board meeting.

5. ADJOURNMENT.

Motion by Village President Carolyn Clow, second by Village Trustee Chris St. Clair, to adjourn at 10:02 p.m.

Pursuant to law, written notice of this meeting was given to the public and posted on the public bulletin boards in accordance with Open Meetings Law.

Respectfully submitted,
Cassandra Suettinger
Village Clerk/Treasurer

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/09/2021	CDPT	10/15/2021	80466	FIRE FIGHTERS LOCAL 3	8	133.82
10/09/2021	CDPT	10/15/2021	80467	WI SCTF	5	207.69

PAYROLL RELATED $341.51

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
4	MIDDLETON FORD	151880	VEHICLE PARTS TRUCK	1	10/12/2021	17.81	.00	17.81	10/22/2021
		151880	VEHICLE PARTS TRUCK	2	10/12/2021	17.81	.00	17.81	10/22/2021
		151880	VEHICLE PARTS TRUCK	3	10/12/2021	17.81	.00	17.81	10/22/2021
		151880	VEHICLE PARTS TRUCK	4	10/12/2021	65.33	.00	65.33	10/22/2021
		151912	VEHICLE PARTS TRUCK	1	10/14/2021	23.58	.00	23.58	10/22/2021
		151912	VEHICLE PARTS TRUCK	2	10/14/2021	6.44	.00	6.44	10/22/2021
		151912	VEHICLE PARTS TRUCK	3	10/14/2021	6.44	.00	6.44	10/22/2021
		151912	VEHICLE PARTS TRUCK	4	10/14/2021	6.44	.00	6.44	10/22/2021
Total 4:						161.66	.00	161.66	
10	ARAMARK	0016414386	MATS	1	10/08/2021	52.33	.00	52.33	10/22/2021
		0016414437	MATS	1	10/15/2021	52.33	.00	52.33	10/22/2021
Total 10:						104.66	.00	104.66	
30	ALLIANT ENERGY/WP&L	101121	MUNICIPAL CENTER	1	10/11/2021	2,763.76	.00	2,763.76	10/15/2021
		101121	PW FACILITY	2	10/11/2021	189.96	.00	189.96	10/15/2021
		101121	LIBRARY	3	10/11/2021	3,037.86	.00	3,037.86	10/15/2021
		101121	WELL #4	4	10/11/2021	1,719.21	.00	1,719.21	10/15/2021
		101121	SOCCER BUILDING	5	10/11/2021	15.17	.00	15.17	10/15/2021
Total 30:						7,725.96	.00	7,725.96	
68	BADGER WELDING SUPP	3675115	BADGER WELDING - OXY	1	10/05/2021	12.95	.00	12.95	10/22/2021
Total 68:						12.95	.00	12.95	
74	BAKER & TAYLOR BOOK	2036154234	ADULT BOOKS	1	08/24/2021	149.37	.00	149.37	10/22/2021
		2036218660	BOOKS	1	10/06/2021	21.52	.00	21.52	10/22/2021
		2036243105	BOOKS	1	10/14/2021	234.26	.00	234.26	10/22/2021
		2036250534	BOOKS	1	10/07/2021	10.73	.00	10.73	10/22/2021
		2036269091	BOOKS	1	10/20/2021	157.35	.00	157.35	10/22/2021
Total 74:						573.23	.00	573.23	
194	CONCENTRA	103450286	RANDOM DRUG / ALCOH	1	10/04/2021	144.00	.00	144.00	10/22/2021
Total 194:						144.00	.00	144.00	
196	CONNEY SAFETY PROD	06028432	SAFETY SUPPLIES	1	10/14/2021	18.88	.00	18.88	10/22/2021
		06028432	SAFETY SUPPLIES	2	10/14/2021	5.15	.00	5.15	10/22/2021
		06028432	SAFETY SUPPLIES	3	10/14/2021	5.15	.00	5.15	10/22/2021
		06028432	SAFETY SUPPLIES	4	10/14/2021	5.15	.00	5.15	10/22/2021
Total 196:						34.33	.00	34.33	
212	CREATIVE SIGNS	101521	VEHICLE DECALS	1	10/15/2021	192.50	.00	192.50	10/22/2021
		101521	VEHICLE DECALS	2	10/15/2021	52.50	.00	52.50	10/22/2021
		101521	VEHICLE DECALS	3	10/15/2021	52.50	.00	52.50	10/22/2021
		101521	VEHICLE DECALS	4	10/15/2021	52.50	.00	52.50	10/22/2021
Total 212:						350.00	.00	350.00	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
234	DANE CO EMERGENCY	10715	COUNTY OF DANE EM -	1	10/11/2021	289.86	.00	289.86	10/22/2021
Total 234:						289.86	.00	289.86	
348	FAHRNER ASPHALT SEA	8300010687	LINE STRIPING	1	09/22/2021	15,515.00	.00	15,515.00	10/22/2021
Total 348:						15,515.00	.00	15,515.00	
361	FIRST SUPPLY LLC MADI	12890728-00	WATER CURB STOP KEY	1	10/12/2021	100.00	.00	100.00	10/22/2021
		12890728-01	WATER--CURB STOP KE	1	10/12/2021	100.00	.00	100.00	10/22/2021
		12929769-00	WATER MAIN REPAIR PA	1	10/13/2021	260.00	.00	260.00	10/22/2021
		12938991-00	WATERMAIN PARTS	1	10/19/2021	3,002.74	.00	3,002.74	10/22/2021
Total 361:						3,462.74	.00	3,462.74	
439	HJ PERTZBORN	59895	MC SPRINKLER INSP	1	10/08/2021	59.25	.00	59.25	10/22/2021
		59895	MC SPRINKLER INSP	2	10/08/2021	59.25	.00	59.25	10/22/2021
		59895	MC SPRINKLER INSP	3	10/08/2021	59.25	.00	59.25	10/22/2021
		59895	MC SPRINKLER INSP	4	10/08/2021	217.25	.00	217.25	10/22/2021
		59896	PW SPRINKLER TEST	1	10/08/2021	59.25	.00	59.25	10/22/2021
		59896	PW SPRINKLER TEST	2	10/08/2021	59.25	.00	59.25	10/22/2021
		59896	PW SPRINKLER TEST	3	10/08/2021	59.25	.00	59.25	10/22/2021
		59896	PW SPRINKLER TEST	4	10/08/2021	217.25	.00	217.25	10/22/2021
		61375	LEWIS PARK BACKFLOW	1	10/08/2021	125.00	.00	125.00	10/22/2021
Total 439:						915.00	.00	915.00	
452	HYDRITE CHEMICAL	02511273	WATER CHEMICALS	1	10/07/2021	139.65	.00	139.65	10/22/2021
		02511277	WATER CHEMICALS	1	10/07/2021	648.06	.00	648.06	10/22/2021
Total 452:						787.71	.00	787.71	
581	MADISON TRUCK EQUIP	19426	DUMP TRUCK	1	10/07/2021	108,466.00	.00	108,466.00	10/22/2021
		19671	TOMMY GATE	1	10/14/2021	4,000.00	.00	4,000.00	10/22/2021
Total 581:						112,466.00	.00	112,466.00	
600	MAURER, JOSEPH	JM091921	MAUER UNIFORM ALLO	1	09/19/2021	50.00	.00	50.00	10/22/2021
Total 600:						50.00	.00	50.00	
634	MENARDS - MONONA	19466	SAMPLE TAP MCDANIEL	1	10/06/2021	13.54	.00	13.54	10/22/2021
		19727	MCDANIEL PARK LIGHT	1	10/12/2021	2.98	.00	2.98	10/22/2021
Total 634:						16.52	.00	16.52	
640	MGE	630011299-1	STREET LIGHT	1	10/06/2021	624.26	.00	624.26	10/22/2021
		8600157181-	LIFT #4 ELECT	1	09/29/2021	50.38	.00	50.38	10/15/2021
Total 640:						674.64	.00	674.64	
756	POMP'S TIRE SERVICE I	80250170	TRACTOR TIRE REPAIR	1	10/10/2021	147.36	.00	147.36	10/22/2021
		80250170	TRACTOR TIRE REPAIR	2	10/10/2021	40.18	.00	40.18	10/22/2021
		80250170	TRACTOR TIRE REPAIR	3	10/10/2021	40.18	.00	40.18	10/22/2021
		80250170	TRACTOR TIRE REPAIR	4	10/10/2021	40.18	.00	40.18	10/22/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 756:						267.90	.00	267.90	
765	LEGAL SHIELD	0108629-OC	LEGAL COVERAGE	1	10/15/2021	313.95	.00	313.95	10/22/2021
Total 765:						313.95	.00	313.95	
818	ROTO ROOTER SEWER	203244	SEWERLINE LOCATE	1	10/01/2021	400.00	.00	400.00	10/22/2021
Total 818:						400.00	.00	400.00	
836	SCHILLING SUPPLY COM	845169-00	FLOOR STAND FOR SANI	1	10/11/2021	84.88	.00	84.88	10/22/2021
Total 836:						84.88	.00	84.88	
879	SOUTH CENTRAL LIBRA	21-396	RFID TAGS	1	05/31/2021	552.00	.00	552.00	10/22/2021
Total 879:						552.00	.00	552.00	
958	TOWN & COUNTRY ENGI	23252	EXCHANGE ST PRELIM -	1	10/14/2021	4,210.00	.00	4,210.00	10/22/2021
		23253	BIZYLOU ESCROW - MC1	1	10/14/2021	145.00	.00	145.00	10/22/2021
		23254	JUNIPER RIDGE ESCRO	1	10/14/2021	336.00	.00	336.00	10/22/2021
		23255	VERIDIAN/UTTERBACK -	1	10/14/2021	2,751.70	.00	2,751.70	10/22/2021
		23256	2021 BROADHEAD/CTH	1	10/14/2021	1,568.10	.00	1,568.10	10/22/2021
		23257	NORTHPOINTE ESCROW	1	10/14/2021	217.50	.00	217.50	10/22/2021
		23258	2021 STREET & STORM	1	10/14/2021	2,524.55	.00	2,524.55	10/22/2021
		23259	2021 STORMWATER SUP	1	10/14/2021	500.00	.00	500.00	10/22/2021
		23260	4313 TRIANGLE ESCRO	1	10/14/2021	217.50	.00	217.50	10/22/2021
		23261	PUBLIC SAFETY CENTER	1	10/14/2021	290.00	.00	290.00	10/22/2021
		23262	GENERAL ENGINEERING	1	10/14/2021	567.25	.00	567.25	10/22/2021
		23263	2022 SIDEWALK REPLAC	1	10/14/2021	1,432.50	.00	1,432.50	10/22/2021
		23264	2022 STREET & UTILITY I	1	10/14/2021	8,182.60	.00	8,182.60	10/22/2021
Total 958:						22,942.70	.00	22,942.70	
1049	WI CHIEFS OF POLICE A	5656	JOB - MEMBERSHIP DUE	1	06/21/2021	80.00	.00	80.00	10/22/2021
Total 1049:						80.00	.00	80.00	
1165	SPRANG, SARA	SS062921	CM MILEAGE	1	06/29/2021	44.24	.00	44.24	10/22/2021
		SS092921	CM MILEAGE	1	09/29/2021	147.84	.00	147.84	10/22/2021
Total 1165:						192.08	.00	192.08	
1245	PROFESSIONAL PEST C	538187	PW PEST CONTROL	1	10/18/2021	21.45	.00	21.45	10/22/2021
		538187	PW PEST CONTROL	2	10/18/2021	5.85	.00	5.85	10/22/2021
		538187	PW PEST CONTROL	3	10/18/2021	5.85	.00	5.85	10/22/2021
		538187	PW PEST CONTROL	4	10/18/2021	5.85	.00	5.85	10/22/2021
		538188	MC PEST CONTROL	1	10/18/2021	6.90	.00	6.90	10/22/2021
		538188	MC PEST CONTROL	2	10/18/2021	6.90	.00	6.90	10/22/2021
		538188	MC PEST CONTROL	3	10/18/2021	6.90	.00	6.90	10/22/2021
		538188	MC PEST CONTROL	4	10/18/2021	25.30	.00	25.30	10/22/2021
Total 1245:						85.00	.00	85.00	
1256	BOUND TREE MEDICAL,	84249429	EMS - SUPPLIES	1	10/13/2021	82.33	.00	82.33	10/22/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1256:						82.33	.00	82.33	
1694	HEARTLAND LITHO	66066	UTILITY BILLS	1	10/18/2021	74.81	.00	74.81	10/22/2021
		66066	UTILITY BILLS	2	10/18/2021	74.81	.00	74.81	10/22/2021
		66066	UTILITY BILLS	3	10/18/2021	74.80	.00	74.80	10/22/2021
Total 1694:						224.42	.00	224.42	
1709	VON BRIESEN & ROPER	371160	PERSONNEL ISSUES	1	10/14/2021	338.00	.00	338.00	10/22/2021
Total 1709:						338.00	.00	338.00	
1733	MOTOROLA SOLUTIONS	8281248080	REPLACEMENT RADIO	1	09/17/2021	401.50	.00	401.50	10/22/2021
		8281249347	REPLACEMENT RADIO	1	09/21/2021	4,079.79	.00	4,079.79	10/22/2021
Total 1733:						4,481.29	.00	4,481.29	
1896	NAPA AUTO PARTS	804230	VEHICLE PARTS TRUCK	1	10/14/2021	4.31	.00	4.31	10/22/2021
		804230	VEHICLE PARTS TRUCK	2	10/14/2021	4.31	.00	4.31	10/22/2021
		804230	VEHICLE PARTS TRUCK	3	10/14/2021	4.31	.00	4.31	10/22/2021
		804230	VEHICLE PARTS TRUCK	4	10/14/2021	15.81	.00	15.81	10/22/2021
Total 1896:						28.74	.00	28.74	
1904	HUMPHREY SERVICE PA	1253672	SHOP SUPPLIES	1	10/05/2021	8.96	.00	8.96	10/22/2021
		1253672	SHOP SUPPLIES	2	10/05/2021	8.96	.00	8.96	10/22/2021
		1253672	SHOP SUPPLIES	3	10/05/2021	8.96	.00	8.96	10/22/2021
		1253672	SHOP SUPPLIES	4	10/05/2021	32.82	.00	32.82	10/22/2021
		1253764	VEHICLE MAINTENANCE	1	10/05/2021	16.94	.00	16.94	10/22/2021
		1253764	VEHICLE MAINTENANCE	2	10/05/2021	4.62	.00	4.62	10/22/2021
		1253764	VEHICLE MAINTENANCE	3	10/05/2021	4.62	.00	4.62	10/22/2021
		1253764	VEHICLE MAINTENANCE	4	10/05/2021	4.62	.00	4.62	10/22/2021
		1254273	VEHICLE MAINTENANCE	1	10/12/2021	15.29	.00	15.29	10/22/2021
		1254273	VEHICLE MAINTENANCE	2	10/12/2021	4.17	.00	4.17	10/22/2021
		1254273	VEHICLE MAINTENANCE	3	10/12/2021	4.17	.00	4.17	10/22/2021
		1254273	VEHICLE MAINTENANCE	4	10/12/2021	4.17	.00	4.17	10/22/2021
		1254274	VEHICLE MAINTENANCE	1	10/12/2021	1.50	.00	1.50	10/22/2021
		1254274	VEHICLE MAINTENANCE	2	10/12/2021	.41	.00	.41	10/22/2021
		1254274	VEHICLE MAINTENANCE	3	10/12/2021	.41	.00	.41	10/22/2021
		1254274	VEHICLE MAINTENANCE	4	10/12/2021	.41	.00	.41	10/22/2021
		1255174	VEHICLE MAINTENANCE	1	10/21/2021	15.42-	.00	15.42-	10/22/2021
		1255174	VEHICLE MAINTENANCE	2	10/21/2021	4.21-	.00	4.21-	10/22/2021
		1255174	VEHICLE MAINTENANCE	3	10/21/2021	4.21-	.00	4.21-	10/22/2021
		1255174	VEHICLE MAINTENANCE	4	10/21/2021	4.20-	.00	4.20-	10/22/2021
Total 1904:						92.99	.00	92.99	
1989	CORPORATE BUSINESS	30240627	COPIER LEASE	1	10/07/2021	190.00	.00	190.00	10/15/2021
		30259222	PW COPIER	1	10/11/2021	51.36	.00	51.36	10/15/2021
		30259222	PW COPIER	2	10/11/2021	14.00	.00	14.00	10/15/2021
		30259222	PW COPIER	3	10/11/2021	14.00	.00	14.00	10/15/2021
		30259222	PW COPIER	4	10/11/2021	14.00	.00	14.00	10/15/2021
		30271946	COPIER LEASE	1	10/12/2021	142.30	.00	142.30	10/22/2021
Total 1989:						425.66	.00	425.66	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2058	MICROMARKETING LLC	864845	ADULT AUDIO BOOKS	1	10/12/2021	44.99	.00	44.99	10/22/2021
Total 2058:						44.99	.00	44.99	
2082	NASSCO INC	6061437	CLEANING SUPPLIES	1	10/07/2021	118.67	.00	118.67	10/22/2021
		6063802	CLEANING SUPPLIES	1	10/12/2021	80.88	.00	80.88	10/22/2021
		6069439	CLEANING SUPPLIES	1	10/20/2021	170.47	.00	170.47	10/22/2021
Total 2082:						370.02	.00	370.02	
2121	LAKESIDE INTERNATION	8116337	TRUCK REPAIR	1	10/15/2021	192.62	.00	192.62	10/22/2021
		8116337	TRUCK REPAIR	2	10/15/2021	52.54	.00	52.54	10/22/2021
		8116337	TRUCK REPAIR	3	10/15/2021	52.54	.00	52.54	10/22/2021
		8116337	TRUCK REPAIR	4	10/15/2021	52.54	.00	52.54	10/22/2021
		8232411P	TRUCK PARTS - TRUCK 2	1	10/12/2021	33.03	.00	33.03	10/22/2021
		8232411P	TRUCK PARTS - TRUCK 2	2	10/12/2021	33.03	.00	33.03	10/22/2021
		8232411P	TRUCK PARTS - TRUCK 2	3	10/12/2021	33.03	.00	33.03	10/22/2021
		8232411P	TRUCK PARTS - TRUCK 2	4	10/12/2021	121.08	.00	121.08	10/22/2021
		8232420P	TRUCK PARTS - TRUCK 1	1	10/12/2021	44.07	.00	44.07	10/22/2021
		8232420P	TRUCK PARTS - TRUCK 1	2	10/12/2021	44.07	.00	44.07	10/22/2021
		8232420P	TRUCK PARTS - TRUCK 1	3	10/12/2021	44.07	.00	44.07	10/22/2021
		8232420P	TRUCK PARTS - TRUCK 1	4	10/12/2021	161.62	.00	161.62	10/22/2021
Total 2121:						864.24	.00	864.24	
2173	BAER INSURANCE SERVI	5337	PUBLIC SAFETY CENTER	1	10/04/2021	19,761.00	.00	19,761.00	10/22/2021
Total 2173:						19,761.00	.00	19,761.00	
2216	ANDRES MEDICAL	253028	SEPTEMBER COLLECTIO	1	10/13/2021	799.35	.00	799.35	10/22/2021
Total 2216:						799.35	.00	799.35	
2248	KELLN, JACK	JK101421	MEAL - WATER MAIN BRE	1	10/14/2021	12.00	.00	12.00	10/22/2021
Total 2248:						12.00	.00	12.00	
2270	UNITY POINT HEALTH	100521	BLOODWORK	1	10/05/2021	199.35	.00	199.35	10/22/2021
Total 2270:						199.35	.00	199.35	
2279	FRIENDS OF THE WAUB	WSC-202102	REMOVAL COMM PIER A	1	10/17/2021	750.00	.00	750.00	10/22/2021
Total 2279:						750.00	.00	750.00	
9137	RICOH USA INC	5062917048	RICOH COPIER EXTRA	1	10/01/2021	25.52	.00	25.52	10/22/2021
Total 9137:						25.52	.00	25.52	
9161	BADGERLAND EXCAVATI	PAYAPP3-FI	2018 STORMWATER IMP	1	02/15/2021	3,640.35	.00	3,640.35	10/22/2021
Total 9161:						3,640.35	.00	3,640.35	
16247	CITY TREASURER	07100600-10	STORMWATER FEES	1	10/07/2021	24.61	.00	24.61	10/15/2021
Total 16247:						24.61	.00	24.61	

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16319	DANE CO TREASURER	40818	FIREARMS TRAINING	1	10/11/2021	450.00	.00	450.00	10/22/2021
Total 16319:						450.00	.00	450.00	
16333	WI DEPT OF JUSTICE - TI	455TIME-000	TIME ACCESS	1	10/10/2021	384.00	.00	384.00	10/22/2021
Total 16333:						384.00	.00	384.00	
16398	POSPYHALLA, DAVID	DP101421	WATER MAIN BREAK ME	1	10/14/2021	5.57	.00	5.57	10/22/2021
Total 16398:						5.57	.00	5.57	
16640	TOP PACK DEFENSE LLC	6926	UNIFORM ALLOWANCE-T	1	09/30/2021	274.48	.00	274.48	10/22/2021
		6929	CLOTHING ALLOWANCE	1	09/30/2021	119.98	.00	119.98	10/22/2021
Total 16640:						394.46	.00	394.46	
16657	RAYMOND P. CATTELL, I	PAYAPP1-10	2021 STORMWATER/STR	1	10/08/2021	291,032.74	.00	291,032.74	10/22/2021
Total 16657:						291,032.74	.00	291,032.74	
16712	LIFE-ASSIST, INC	1140381	EMS MEDICAL SUPPLIES	1	10/07/2021	278.50	.00	278.50	10/22/2021
		1141057	EMS MEDICAL SUPPLIES	1	10/11/2021	124.79	.00	124.79	10/22/2021
Total 16712:						403.29	.00	403.29	
16829	REUTER, WHITISH & EVA	68709	DAN CHIN ESCROW	1	10/05/2021	357.00	.00	357.00	10/22/2021
Total 16829:						357.00	.00	357.00	
16897	GERBER LEISURE PROD	8293	PARK EQUIPMENT FAC M	1	10/11/2021	680.00	.00	680.00	10/22/2021
Total 16897:						680.00	.00	680.00	
16980	BOLDTRONICS, INC.	20210133	SECURITY UPGRADES	1	10/05/2021	1,674.00	.00	1,674.00	10/22/2021
Total 16980:						1,674.00	.00	1,674.00	
17084	AMAZON CAPITAL SERVI	111M-WFM4-	NINTENDO SWITCH	1	10/19/2021	320.85	.00	320.85	10/22/2021
		11CP-F1XY-	OFFICE SUPPLIES	1	10/11/2021	39.98	.00	39.98	10/22/2021
		11P4-XDFF-	DVDS & CDS	1	10/07/2021	81.24	.00	81.24	10/22/2021
		14QL-6HGX-	DVDS & CDS	1	10/09/2021	13.99	.00	13.99	10/22/2021
		1679-P3RW-	DVDS & CDS	1	10/15/2021	2.47-	.00	2.47-	10/22/2021
		1CK7-N4TM-	DVDS & CDS	1	10/11/2021	139.10	.00	139.10	10/22/2021
		1CXV-PJQM-	POSTAGE METER INK RE	1	10/12/2021	105.00	.00	105.00	10/22/2021
		1GHN-D9M4-	PARKS SUPPLIES	1	10/17/2021	139.69	.00	139.69	10/22/2021
		1KL7-QTV9-	PARK EQUIPMENT REPAI	1	10/14/2021	19.07	.00	19.07	10/22/2021
		1KQF-1P37-	MOBILE MONITOR DISPL	1	10/11/2021	151.99	.00	151.99	10/22/2021
		1KQF-1P37-	WALL CHARGING ADAPT	2	10/11/2021	9.99	.00	9.99	10/22/2021
		1M9D-WDVT	POWER ADAPTER FOR U	1	10/11/2021	18.24	.00	18.24	10/22/2021
		1MQG-V9CX	BOOKS	1	10/19/2021	12.87	.00	12.87	10/22/2021
		1MQG-V9CX	DVDS & CDS	2	10/19/2021	77.24	.00	77.24	10/22/2021
		1P1C-LFJ1-X	BOOKS	1	10/15/2021	16.78	.00	16.78	10/22/2021
		1RPT-39GN-	SPOTLIGHT FOR WATER	1	10/21/2021	59.84	.00	59.84	10/22/2021
		1RPT-39GN-	SPOTLIGHT FOR WATER	2	10/21/2021	16.32	.00	16.32	10/22/2021
		1RPT-39GN-	SPOTLIGHT FOR WATER	3	10/21/2021	16.32	.00	16.32	10/22/2021
		1RPT-39GN-	SPOTLIGHT FOR WATER	4	10/21/2021	16.32	.00	16.32	10/22/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		1VXD-XKW3	DVDS & CDS	1	10/15/2021	12.96	.00	12.96	10/22/2021
		1XJ6-WF4Q-	DVDS & CDS	1	10/13/2021	111.51	.00	111.51	10/22/2021
		1YNK-QQGQ	DVDS & CDS	1	10/16/2021	34.95	.00	34.95	10/22/2021
Total 17084:						1,411.78	.00	1,411.78	
17092	GENERAL ENGINEERING	32	BUILDING INSPECTION S	1	10/15/2021	7,817.06	.00	7,817.06	10/22/2021
Total 17092:						7,817.06	.00	7,817.06	
17096	PETERSON, SYDNEY	SP100321	TRAINING LUNCH	1	10/03/2021	14.41	.00	14.41	10/22/2021
Total 17096:						14.41	.00	14.41	
17141	BADGERLAND DISPOSAL	0001885442	PORTABLE RESTROOM	1	09/23/2021	570.00	.00	570.00	10/22/2021
Total 17141:						570.00	.00	570.00	
17186	GOVHR USA	2-10-21-490	COMP & CLASS STUDY	1	10/13/2021	7,600.00	.00	7,600.00	10/22/2021
Total 17186:						7,600.00	.00	7,600.00	
17187	B&H PHOTO	194261682	TOOLS	1	10/13/2021	79.65	.00	79.65	10/22/2021
		194276368	REMOTE DOCKING STATI	1	10/13/2021	267.34	.00	267.34	10/22/2021
Total 17187:						346.99	.00	346.99	
17197	FRIENDS OF THE MCFAR	SEPT2021B	REIMBURSEMENT FOR F	1	10/21/2021	96.50	.00	96.50	10/22/2021
Total 17197:						96.50	.00	96.50	
17206	MADDRELL EXCAVATING	PAYAPP4-FI	PAYAPP#4FINAL - MC148	1	10/20/2021	27,891.86	.00	27,891.86	10/22/2021
Total 17206:						27,891.86	.00	27,891.86	
17225	KREY, LINDSEY	LK021221	PLOW MEALS	1	02/12/2021	17.00	.00	17.00	Multiple
Total 17225:						17.00	.00	17.00	
17316	MZ CONSTRUCTION, INC	PAYAPP4-FI	ORCHARD HILL - PAYAPP	1	10/06/2021	13,184.50	.00	13,184.50	10/22/2021
Total 17316:						13,184.50	.00	13,184.50	
17352	BRAY ASSOCIATES ARC	3488-10	PUBLIC SAFETY CENTER	1	03/27/2021	58,582.00	.00	.00	Multiple
		3488-10	PUBLIC SAFETY CENTER	2	03/27/2021	58,582.00-			
		3488-17	PUBLIC SAFETY CENTER	1	10/16/2021	12,140.00	.00	12,140.00	10/22/2021
Total 17352:						12,140.00	.00	12,140.00	
17420	BIG RIVER MAGAZINE	100121	MAGAZINE SUBSCRIPTI	1	10/01/2021	69.00	.00	69.00	10/22/2021
Total 17420:						69.00	.00	69.00	
17569	MCFARLAND ACE HARD	002836/1	PW SHOP SUPPLIES	1	10/11/2021	4.46	.00	4.46	10/22/2021
		002836/1	PW SHOP SUPPLIES	2	10/11/2021	1.21	.00	1.21	10/22/2021
		002836/1	PW SHOP SUPPLIES	3	10/11/2021	1.21	.00	1.21	10/22/2021
		002836/1	PW SHOP SUPPLIES	4	10/11/2021	1.21	.00	1.21	10/22/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		002838/1	L8 - MAINTENANCE	1	10/11/2021	7.76	.00	7.76	10/22/2021
		002847/1	GP METAL	1	10/11/2021	13.46	.00	13.46	10/22/2021
		002850/1	MCDANIEL PARK FAC MA	1	10/12/2021	14.19	.00	14.19	10/22/2021
		002857/1	PW SHOP SUPPLIES	1	10/12/2021	.34	.00	.34	10/22/2021
		002873/1	MCDANIEL PARK FAC MA	1	10/13/2021	31.48	.00	31.48	10/22/2021
		002875/1	MCDANIEL PARK FAC MA	1	10/13/2021	19.75	.00	19.75	10/22/2021
		002890/1	BATTERY	1	10/14/2021	8.09	.00	8.09	10/22/2021
		002903/1	PADLOCK	1	10/15/2021	24.29	.00	24.29	10/22/2021
		002904/1	RETURN PADLOCK	1	10/15/2021	24.29-	.00	24.29-	10/22/2021
		002920/1	PARKS SUPPLIES	1	10/18/2021	2.69	.00	2.69	10/22/2021
		002940/1	TRUCK PARTS	1	10/20/2021	1.22	.00	1.22	10/22/2021
		002940/1	TRUCK PARTS	2	10/20/2021	.34	.00	.34	10/22/2021
		002940/1	TRUCK PARTS	3	10/20/2021	.34	.00	.34	10/22/2021
		002940/1	TRUCK PARTS	4	10/20/2021	.34	.00	.34	10/22/2021
		002956/1	PARKS SUPPLIES	1	10/20/2021	15.29	.00	15.29	10/22/2021
		002968/1	OUTREACH SUPPLIES	1	10/21/2021	40.28	.00	40.28	10/22/2021
		002969/1	LIGHT BULB	1	10/21/2021	3.59	.00	3.59	10/22/2021
Total 17569:						167.25	.00	167.25	
17578	ILLINGWORTH-KILGUST	930021856	FALL HVAC MAINTENANC	1	10/15/2021	1,836.00	.00	1,836.00	10/22/2021
		960002380	HVAC REPAIR	1	10/08/2021	253.00	.00	253.00	10/22/2021
Total 17578:						2,089.00	.00	2,089.00	
17607	LIBRARY IDEAS LLC	85357	VOX BOOKS	1	10/13/2021	642.73	.00	642.73	10/22/2021
Total 17607:						642.73	.00	642.73	
17617	STEVEN R BASSETT INC	89239	HAZARD TREE REMOVE-	1	10/13/2021	2,000.00	.00	2,000.00	10/22/2021
Total 17617:						2,000.00	.00	2,000.00	
17618	PALTZ, KEEAN	KP101421	WATER MAIN BREAK ME	1	10/14/2021	11.00	.00	11.00	10/22/2021
Total 17618:						11.00	.00	11.00	
17648	TIGERLILY MUSIC	100721	PROGRAM FEE	1	10/07/2021	300.00	.00	300.00	10/22/2021
Total 17648:						300.00	.00	300.00	
17671	UW HEALTH	764020	HCP/BLS CARD EMPLOY	1	10/08/2021	5.00	.00	5.00	10/22/2021
		764020	HCP/BLS CARDS - COMM	2	10/08/2021	238.00	.00	238.00	10/22/2021
Total 17671:						243.00	.00	243.00	
17677	CHAPIN, AARON	AC093021	LUNCH AT TRAININGS	1	09/30/2021	32.58	.00	32.58	10/22/2021
Total 17677:						32.58	.00	32.58	
17685	INGRAM LIBRARY SERVI	62747402	BOOKS	1	10/04/2021	246.29	.00	246.29	10/22/2021
		62748143	BOOKS	1	10/06/2021	230.81	.00	230.81	10/22/2021
		62749242	BOOKS	1	10/10/2021	380.70	.00	380.70	10/22/2021
		62749698	BOOKS	1	10/11/2021	238.54	.00	238.54	10/22/2021
		62749983	BOOKS	1	10/12/2021	268.46	.00	268.46	10/22/2021
		62750514	BOOKS	1	10/13/2021	741.64	.00	741.64	10/22/2021
		62750823	BOOKS	1	10/14/2021	852.39	.00	852.39	10/22/2021

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		62751543	BOOKS	1	10/18/2021	306.56	.00	306.56	10/22/2021
		62752112	BOOKS	1	10/19/2021	209.26	.00	209.26	10/22/2021
		67336507	BOOKS	1	07/26/2021	82.91	.00	82.91	10/22/2021
		67341394	BOOKS	1	08/06/2021	32.68	.00	32.68	10/22/2021
		67367489	BOOKS	1	10/13/2021	663.60	.00	663.60	10/22/2021
Total 17685:						4,253.84	.00	4,253.84	
17735	RHINO MARKING & PROT	108415	WATER MARKERS	1	09/27/2021	423.18	.00	423.18	10/22/2021
Total 17735:						423.18	.00	423.18	
17742	KILCOYNE, HADEN	HK092921	MILEAGE FOR INSERVIC	1	09/29/2021	21.84	.00	21.84	10/22/2021
		HK092921	MEALS AT INSERVICE	2	09/29/2021	10.12	.00	10.12	10/22/2021
Total 17742:						31.96	.00	31.96	
17743	608 THREADS	1004286	UNIFORM PUBLIC WORK	1	10/04/2021	100.00	.00	100.00	10/22/2021
		1004286	UNIFORM PUBLIC WORK	2	10/04/2021	138.60	.00	138.60	10/22/2021
Total 17743:						238.60	.00	238.60	
17744	BELL, BRIAN	102221	REFUND CREDIT ON FIN	1	10/22/2021	150.00	.00	150.00	10/22/2021
Total 17744:						150.00	.00	150.00	
17745	NORTON, JOHN	102221	REFUND CREDIT ON FIN	1	10/22/2021	129.39	.00	129.39	10/22/2021
Total 17745:						129.39	.00	129.39	
Grand Totals:						577,620.32	.00	577,620.32	

Report Criteria:
Detail report type printed

Cassandra Suettinger

From: noreply@civicplus.com
Sent: Wednesday, September 1, 2021 11:21 AM
To: Admin
Subject: Online Form Submittal: Village Boards & Committee Application

Village Boards & Committee Application

Applicant Information

Name	Angela Bazan
Email Address	bazana73@yahoo.com
Address	5713 Sauk Lane
City	McFarland
State	WI
Zip Code	53558
Phone Number	608-235-8109
Job/Profession	Teacher
Education	Masters of Science in Education- UW Whitewater

(Section Break)

Questionnaire

What board, commission, or committee are you interested in being appointed to?	Diversity, Equity & Inclusion
Have you attended or watched a meeting of the interest listed above? If no, please do so prior to completing this application.	Yes
Why are you interested in serving?	Diversity is my passion. I am a social studies teacher at McFarland High School and created one of the first Diversity courses for students in the state. I continue to educate myself on diversity and inclusion, and also teach pre-service teachers at Edgewood College. I founded the Spartan Peace Project at

	MHS and have done a lot of work in this area. I am also a mother and resident of the village and wear many hats.
What else would you like to tell us about yourself and/or your interest in serving on the board, commission, or committee you listed above?	Thank you for doing this important work!

Email not displaying correctly? View it in your browser.

VILLAGE OF McFarland

Village Committee Application

Applicant Information	
Name:	Maya thompson
Address:	5906 badger st, mcfarland
E-mail Address:	maya.thompson1712@gmail.com
Phone:	(608) 422-0280
Job:	Life guard @ AOAC & Kohls employee
Education:	Junior in high school

Questionnaire	
What committee are you interested in being appointed to?	DEI
Have you attended a meeting of this committee or watched a meeting online? ☐ - Yes ☒ - No	**If no, please do so prior to completing this application.**
Why are you interested in serving?	I have been interested in this committee because I want to make my school and community a better place towards multiple groups and I feel people would listen to a younger group of people
What else you would like to tell us about yourself and/or your interest in serving on this committee?	I would like to share my past experiences in living in mcfarland as a latino and share my ideas on how to include more groups of people and maybe educate more on appropiate language towards certain people and grouping.

VILLAGE OF
McFarland

SUMMARY SHEET

MEETING DATE: **Monday, October 25, 2021**

SECTION: **Business**

DEPARTMENT: **Administration**

CONTACT: **Matt Schuenke, Village Administrator**

AGENDA ITEM: **On the proposed budget for the year 2022 and establishing the 2021 payable in 2022 property tax levy for the Village of McFarland.**

PREVIOUS ACTION:
None.

ISSUE SUMMARY:
Included within your packet is a copy of the public hearing notice. The public hearing will be opened like all other hearings, we will receive comment as provided, and then the hearing will be closed. Final action will take place at the November 22, 2021 regular Village Board meeting in order to finally adopt the 2022 Budget.

FINANCIAL/BUDGET IMPACT:
None.

VILLAGE PLAN REFERENCE:
None.

ORDINANCE REFERENCE:
None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
Presented for the hearing to be held to receive comments from the public.

ATTACHMENTS:
1. 2022 Budget - Public Hearing Notice 09302021 cms

VILLAGE OF MCFARLAND

NOTICE OF PUBLIC HEARING

Notice is hereby given that there will be a Public Hearing before the Village Board on Monday, October 25, 2021 at 7:00 pm in the Communit Room of the Municipal Center located at 5915 Milwaukee Street, McFarland, WI 53558, at which time interested parties and citizens shall have an opportunity to be heard concerning the proposed 2022 Budget. The Budget is available for viewing at the McFarland Municipal Center lobby from 8:00 am to 4:30 pm, Monday through Friday or on the Village website at www.mcfarland.wi.us.

COVID-19 RELATED INFORMATION

Due to the COVID-19 Pandemic, the Village recommends and URGES all residents to view the meeting that evening live on the Charter cable channel 982; TDS channel 1009 or online at mcfarlandcablechannel.com and those who wish to participate and provide public comment do so via Zoom (the Village's virtual meeting software). You can view and participate through Zoom in either of the following ways:

Meeting Link: https://us02web.zoom.us/j/82290619861 *By Telephone:* 1 (312) 626-6799 *Webinar ID:* 822 9061 9861

If you are not able to attend the meeting or would like to provide written comment in advance, please send to Village of McFarland, Attn: Village Administrator, PO Box 110, McFarland, WI 53558 or email to matt.schuenke@mcfarland.wi.us.

Detailed below are the summaries of revenues, expenses, and fund balances of all Village funds as is required for reporting purposes by Wisconsin State Statute 65.90.

SUMMARY OF GENERAL FUND

Revenues

Revenue Category	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Taxes	3,820,500	4,274,250	4,274,250	4,274,250	4,350,000	1.77%
Special Assessments	0	0	0	0	0	0.00%
Intergovernmental Rev	863,558	460,250	200,372	453,912	666,000	44.70%
Licenses and Permits	417,846	375,250	149,367	273,118	330,000	-12.06%
Fines, Forf, and Penalties	69,708	99,500	43,985	87,970	96,000	-3.52%
Public Charges for Services	445,547	458,500	176,487	462,311	486,000	6.00%
Intergovern Charges	363,911	387,000	174,615	376,723	428,500	10.72%
Miscellaneous Revenue	195,722	208,000	118,538	185,371	207,000	-0.48%
Other Financing Sources	312,845	331,250	0	294,750	340,000	2.64%
Total REVENUES	6,489,637	6,594,000	5,137,614	6,408,405	6,903,500	4.69%

Expenses

Expense Category	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
General Government	791,145	825,250	469,457	825,585	844,000	2.27%
Public Safety	3,567,794	3,821,750	1,712,228	3,606,400	3,984,250	4.25%
Public Works	934,116	1,045,500	514,635	1,038,333	1,048,500	0.29%
Health & Human Serv	244,520	285,250	136,627	284,933	328,000	14.99%
Culture, Rec, and Ed	366,293	376,000	137,342	326,598	415,000	10.37%
Conserve & Develop	255,146	226,250	100,143	230,411	273,750	20.99%
Debt Service		See Debt Service - Fund 300				
Capital Outlay		See Capital Projects - Fund 400				
Other Financing Uses	197,137	14,000	0	82,500	10,000	0.00%
Total EXPENDITURES	6,356,151	6,594,000	3,070,433	6,394,761	6,903,500	4.69%

General Fund (Actual)	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget
Fund Balance - Begin	2,874,376	----------	----------	3,007,862	2,994,006
Fund Balance - End	3,007,862	----------	----------	2,994,006	2,934,006

OUTSTANDING DEBT ** - as of	12/31/2018	12/31/2019	12/31/2020	Difference vs. 2019	% Change vs. 2019
Governmental Activities	14,483,479	14,304,604	16,478,932	2,174,328	15.20%
Business Type Activities	3,601,371	3,823,506	3,874,206	50,700	1.33%
Total Outstanding Debt	18,084,850	18,128,110	20,353,138	2,225,028	12.27%

Fund Balance Policy Requirement	%	2020	2021
Minimum Threshold - Percent of Budget Exp	20%	1,318,800	1,380,700
Maximum Threshold - Percent of Budget Exp	25%	1,648,500	1,725,875

** Including interest expense.

	2020 Actual	2021 Actual	**2022 Budget**	% Change Prev Year
Property Tax Rates	$6.49	$ 6.23	**$ 6.17**	-0.95%

Dated this 7th day of October, 2021.

Cassandra Suettinger, Village Clerk/Treasurer

McFarland, Wisconsin

VILLAGE OF MCFARLAND

Summary of Other Governmental Funds

Comm/Tech *Fund 200*	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	132,209	188,000	42,871	176,402	173,750	-7.58%
Taxes	24,500	22,500	22,500	22,500	23,000	2.22%
Other Revenue	107,709	165,500	20,371	153,902	150,750	-8.91%
Total Expense	127,376	188,000	97,959	176,046	173,750	-7.58%
Fund Balance - Begin	59,561	----------	----------	95,038	74,394	
Fund Balance - End	95,038	----------	----------	74,394	64,394	
Minimum Fund Balance Requirement of 50% of Exp				94,000	86,875	

Debt Service *Fund 300*	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	1,812,202	1,818,000	1,662,030	2,425,104	2,634,000	44.88%
Taxes	1,449,500	1,503,000	1,503,000	1,503,000	1,777,000	18.23%
Other Revenue	362,702	315,000	159,030	922,104	857,000	172.06%
Total Expense	1,769,964	1,818,000	428,248	2,075,748	2,634,000	44.88%
Fund Balance - Begin	900,106	----------	----------	942,344	1,291,700	
Fund Balance - End	942,344	----------	----------	1,291,700	999,700	

The Debt Service Fund is not required to maintain a minimum level of reserves beyond any unexpected revenues collected from impact fees.

Library *Fund 205*	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	923,071	960,000	955,457	956,421	1,001,750	4.35%
Taxes	575,750	626,250	626,250	626,250	674,250	7.66%
Other Revenue	347,321	333,750	329,207	330,171	327,500	-1.87%
Total Expense	925,318	960,000	432,309	874,802	1,001,750	4.35%
Fund Balance - Begin	179,957	----------	----------	177,709	259,328	
Fund Balance - End	177,709	----------	----------	259,328	259,328	
Minimum Fund Balance Requirement of 10% of Exp				87,480	100,175	

TID #3 *Fund 305*	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	921,059	1,870,250	1,021,743	1,673,865	3,528,750	88.68%
Taxes	828,009	896,000	930,641	930,641	927,000	3.46%
Other Revenue	93,050	974,250	91,102	743,224	2,601,750	167.05%
Total Expense	1,409,116	1,870,250	58,228	1,673,865	3,528,750	88.68%
Fund Balance - Begin	1,681,082	----------	----------	1,193,024	636,556	
Fund Balance - End	1,193,024	----------	----------	636,556	(232,194)	

Youth Center *Fund 210*	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	80,426	40,750	31,250	40,250	40,750	0.00%
Taxes	25,000	25,000	25,000	25,000	25,000	0.00%
Other Revenue	55,426	15,750	6,250	15,250	15,750	0.00%
Total Expense	80,500	40,750	40,250	40,250	40,750	0.00%
Fund Balance - Begin	2,751	----------	----------	2,678	2,678	
Fund Balance - End	2,678	----------	----------	2,678	1,928	

TID #4 *Fund 310*	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	312,212	153,500	108,742	192,183	557,750	263.36%
Taxes	86,635	94,500	97,962	97,962	98,000	3.70%
Other Revenue	225,576	59,000	10,780	94,221	459,750	679.24%
Total Expense	211,027	153,500	31,247	192,183	557,750	263.36%
Fund Balance - Begin	(334,061)	----------	----------	(232,876)	(181,376)	
Fund Balance - End	(232,876)	----------	----------	(181,376)	(129,876)	

Dated this 7th day of October, 2021.

Cassandra Suettinger, Village Clerk/Treasurer
McFarland, Wisconsin

VILLAGE OF MCFARLAND

Summary of Other Governmental Funds

TID #5 *Fund 315*	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	267,930	294,250	45,936	45,936	593,750	101.78%
Taxes	17,708	44,250	45,936	45,936	193,750	0.00%
Other Revenue	250,222	250,000	0	0	400,000	60.00%
Total Expense	659,378	340,680	37,465	113,349	593,750	74.28%
Fund Balance - Begin	(147,635)	----------	----------	(539,083)	(606,496)	
Fund Balance - End	(539,083)	----------	----------	(606,496)	(606,496)	

Stormwater *Fund 605*	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	612,029	807,250	259,910	830,457	793,250	-1.73%
Taxes	0	0	0	0	0	0.00%
Other Revenue	612,029	807,250	259,910	830,457	793,250	-1.73%
Total Expense	545,523	807,250	243,690	866,493	793,250	-1.73%
Cash & Equiv - Begin	1,005,408	----------	----------	892,824	586,288	
Cash & Equiv - End	892,824	----------	----------	586,288	380,538	

Capital Projects *Fund 400*	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	5,813,384	21,831,500	16,888,872	19,755,116	22,787,250	4.38%
Taxes	320,000	0	0	0	0	#DIV/0!
Other Revenue	5,493,384	21,831,500	16,888,872	19,755,116	22,787,250	4.38%
Total Expense	5,849,180	21,831,500	3,059,066	10,193,252	22,787,250	4.38%
Fund Balance - Begin	1,046,119	----------	----------	1,142,422	10,327,536	
Fund Balance - End	1,142,422	----------	----------	10,327,536	1,757,536	

The Capital Projects Fund shall maintain reserves as of December 31 of each year sufficient to pay the cost of projects under construction but not yet finished.

Solid Waste *Fund 610*	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	559,402	566,750	533,702	559,913	601,000	6.04%
Taxes	101,000	74,750	74,750	74,750	74,750	0.00%
Other Revenue	458,402	492,000	458,952	485,163	526,250	6.96%
Total Expense	549,210	566,750	285,116	579,417	601,000	6.04%
Fund Balance - Begin	201,149	----------	----------	211,341	173,837	
Fund Balance - End	211,341	----------	----------	173,837	125,837	
Minimum Fund Balance Requirement of 10% of Exp				57,942	60,100	

Parks *Fund 405*	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	466,065	449,750	212,295	308,250	440,000	-2.17%
Taxes	0	0	0	0	0	0.00%
Other Revenue	466,065	449,750	212,295	308,250	440,000	-2.17%
Total Expense	40,615	449,750	19,096	26,329	440,000	-2.17%
Fund Balance - Begin	750,085	----------	----------	879,096	1,161,017	
Fund Balance - End	879,096	----------	----------	1,161,017	971,517	

Retiree *Fund 700*	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	51,018	150,000	50,148	50,297	150,000	0.00%
Taxes	50,000	50,000	50,000	50,000	50,000	0.00%
Other Revenue	1,018	100,000	148	297	100,000	0.00%
Total Expense	10,898	150,000	38,672	38,672	150,000	0.00%
Fund Balance - Begin	132,318	----------	----------	177,811	189,436	
Fund Balance - End	177,811	----------	----------	189,436	89,686	

Utilities *Fund 600*	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	2,944,141	4,005,500	1,215,950	3,757,665	4,821,250	20.37%
Taxes	0	0	0	0	0	0.00%
Other Revenue	2,944,141	4,005,500	1,215,950	3,757,665	4,821,250	20.37%
Total Expense	2,785,850	4,005,500	945,105	4,053,653	4,821,250	20.37%
Cash & Equivalent - Begin	4,140,623	----------	----------	3,773,631	3,150,142	
Cash & Equivalent - End	3,773,631	----------	----------	3,150,142	2,616,392	

Canine *Fund 800*	2020 Actual	2021 Budget	YTD 6/30/2021	2021 Projected	2022 Budget	% Change Prev Year
Total Revenue	3,010	24,750	8,157	15,334	32,000	29.29%
Taxes	0	0	0	0	0	0.00%
Other Revenue	3,010	24,750	8,157	15,334	32,000	29.29%
Total Expense	6,404	24,750	370	6,483	32,000	29.29%
Fund Balance - Begin	48,997	----------	----------	45,603	54,454	
Fund Balance - End	45,603	----------	----------	54,454	38,704	

Dated this 7th day of October, 2021.

Cassandra Suettinger, Village Clerk/Treasurer
McFarland, Wisconsin

VILLAGE OF
McFarland

SUMMARY SHEET

MEETING DATE: **Monday, October 25, 2021**

SECTION: **Business**

DEPARTMENT: **Administration**

CONTACT: **Matt Schuenke, Village Administrator**

AGENDA ITEM: **Presentation by the McFarland Youth Center regarding prior year's operations.**

PREVIOUS ACTION:
None.

ISSUE SUMMARY:
Please find enclosed a presentation to be provided by the Youth Center. Annually they provide a report regarding their utilization and progamming in the Village.

FINANCIAL/BUDGET IMPACT:
The 2022 Budget for the Youth Center Fund is proposed for review later in the meeting under a separate agenda item.

VILLAGE PLAN REFERENCE:
None.

ORDINANCE REFERENCE:
None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
Presentation only, no action listed.

ATTACHMENTS:
1. MYC - presentation - VoM - 2021.10.25

McFarland Youth Center

McFarland Youth Center

10/25/2021 Update

Quick Facts

- **MISSION**: The McFarland Youth Center is a community-based organization committed to middle school aged youth, families and community by providing a safe recreational and educational environment. By incorporating adult-supervised, youth oriented activities, the McFarland Youth Center promotes positive relationships by building and fostering developmental assets
- **HISTORY**: Started by McFarland High School students in 1998 and has served McFarland for 23 years now!
- **HOURS**: 3-6 M-F during the school year and 1-5 M-F during summer
- **ATTENDANCE**:
  - Typically average 25-30 youth per day during school-year
  - Typically average 10-20 youth per day during summer break
  - Typically served over 100 unique youth annually

McFarland Youth Center

Developmental Assets

Search INSTITUTE

EXTERNAL ASSETS	INTERNAL ASSETS
The supports, opportunities, and relationships young people need across all aspects of their lives.	*The personal skills, commitments, & values they need to make good choices, take responsibility for their own lives, & be independent & fulfilled.*

THE EIGHT CATEGORIES OF DEVELOPMENTAL ASSETS MEASURED IN THE DAP

External Assets	Internal Assets
SUPPORT Measures whether children have caring adults in their lives, which may include parents, neighbors, and/or teachers.	**COMMITMENT TO LEARNING** Asks questions related to whether children care about school and completing their homework, as well as appreciate learning new things.
EMPOWERMENT Asks questions about how safe children feel at school and at home, as well as their perception of being valued and appreciated.	**POSITIVE VALUES** Seeks to understand if children value taking responsibility for their actions and helping others, are honest and have respect for others and their community.
BOUNDARIES AND EXPECTATIONS Hones in on whether a child feels he or she must abide by boundaries and expectations set at home, in school and in their neighborhood.	**SOCIAL COMPETENCIES** Measures a child's willingness to express his or her feelings, establish relationships with others, say no to activities or suggestions that are dangerous, and can find positive ways to deal with hardships.
CONSTRUCTIVE USE OF TIME Evaluates whether children are involved in outside activities like clubs, music or art programs or religious groups.	**POSITIVE IDENTITY** Measures a child's self-worth.

https://www.search-institute.org/our-research/development-assets/developmental-assets-framework/

Developmental Assets

Search INSTITUTE

External Assets

Category	Asset Name and Definition
Support	1. **Family Support**-Family life provides high levels of love and support.
	2. **Positive Family Communication**-Young person and her or his parent(s) communicate positively, and young person is willing to seek advice and counsel from parents.
	3. **Other Adult Relationships**-Young person receives support from three or more nonparent adults.
	4. **Caring Neighborhood**-Young person experiences caring neighbors.
	5. **Caring School Climate**-School provides a caring, encouraging environment.
	6. **Parent Involvement in Schooling**-Parent(s) are actively involved in helping young person succeed in school.
Empowerment	7. **Community Values Youth**-Young person perceives that adults in the community value youth.
	8. **Youth as Resources**-Young people are given useful roles in the community.
	9. **Service to Others**-Young person serves in the community one hour or more per week.
	10. **Safety**-Young person feels safe at home, school, and in the neighborhood.
Boundaries & Expectations	11. **Family Boundaries**-Family has clear rules and consequences and monitors the young person's whereabouts.
	12. **School Boundaries**-School provides clear rules and consequences.
	13. **Neighborhood Boundaries**-Neighbors take responsibility for monitoring young people's behavior.
	14. **Adult Role Models**-Parent(s) and other adults model positive, responsible behavior.
	15. **Positive Peer Influence**-Young person's best friends model responsible behavior.
	16. **High Expectations**-Both parent(s) and teachers encourage the young person to do well.
Constructive Use of Time	17. **Creative Activities**-Young person spends three or more hours per week in lessons or practice in music, theater, or other arts.
	18. **Youth Programs**-Young person spends three or more hours per week in sports, clubs, or organizations at school and/or in the community.
	19. **Religious Community**-Young person spends one or more hours per week in activities in a religious institution.
	20. **Time at Home**-Young person is out with friends "with nothing special to do" two or fewer nights per week.

https://www.search-institute.org/our-research/development-assets/developmental-assets-framework/

Developmental Assets

Search INSTITUTE

Internal Assets

Commitment to Learning

21. **Achievement Motivation**-Young person is motivated to do well in school.
22. **School Engagement**-Young person is actively engaged in learning.
23. **Homework**-Young person reports doing at least one hour of homework every school day.
24. **Bonding to School**-Young person cares about her or his school.
25. **Reading for Pleasure**-Young person reads for pleasure three or more hours per week.

Positive Values

26. **Caring**-Young person places high value on helping other people.
27. **Equality and Social Justice**-Young person places high value on promoting equality and reducing hunger and poverty.
28. **Integrity**-Young person acts on convictions and stands up for her or his beliefs.
29. **Honesty**-Young person "tells the truth even when it is not easy."
30. **Responsibility**-Young person accepts and takes personal responsibility.
31. **Restraint**-Young person believes it is important not to be sexually active or to use alcohol or other drugs.

Social Competencies

32. **Planning and Decision Making**-Young person knows how to plan ahead and make choices.
33. **Interpersonal Competence**-Young person has empathy, sensitivity, and friendship skills.
34. **Cultural Competence**-Young person has knowledge of and comfort with people of different cultural/racial/ethnic backgrounds.
35. **Resistance Skills**-Young person can resist negative peer pressure and dangerous situations.
36. **Peaceful Conflict Resolution**-Young person seeks to resolve conflict nonviolently.

Positive Identity

37. **Personal Power**-Young person feels he or she has control over "things that happen to me."
38. **Self-Esteem**-Young person reports having a high self-esteem.
39. **Sense of Purpose**-Young person reports that "my life has a purpose."
40. **Positive View of Personal Future**-Young person is optimistic about her or his personal future.

https://www.search-institute.org/our-research/development-assets/developmental-assets-framework/

Programming

- **Phase 4, Modified Drop-In**: September 2021
  - Allow drop-ins until capacity of 20 youth reached
  - 100% Masking Policy still in effect
  - Monitor outcomes and public health orders
  - (No longer offering virtual programming)

SCHEDULE

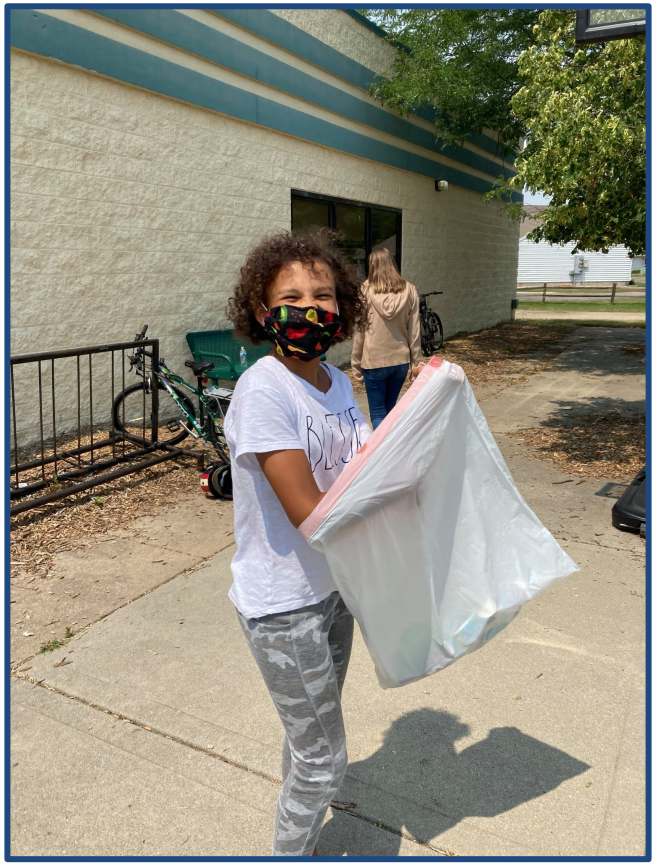
Current Programs

Day	Event	Location
Monday	Arts & Crafts: 3 to 6 PM	MYC
Tuesday	Hands-On Science: 3 to 6 PM	MYC
Wednesday	Computer & Video Game Lab: 3 to 6 PM	MYC
Thursday	Sports & Recreation: 3 to 6 PM	MYC
Friday	Cooking Club: 3 to 6 PM Service Club: 3 to 6 PM	MYC
Special Events	None scheduled at this time.	TBD

McFarland Youth Center

Programming

- **Phase 4, Modified Drop-In**: September 2021



Programming

- **Phase 4, Modified Drop-In**: September 2021

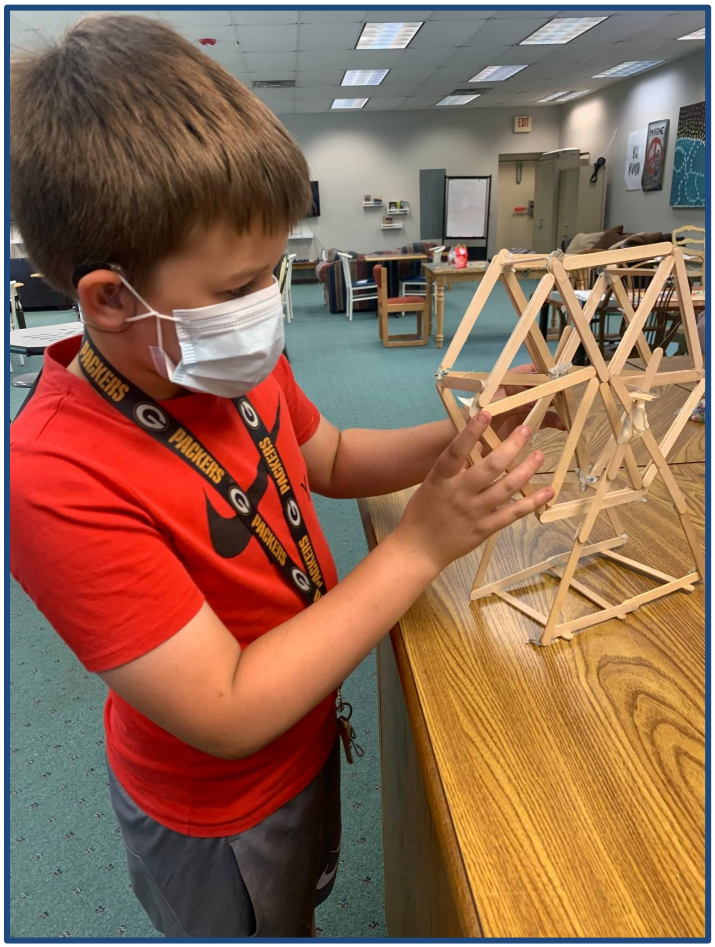
McFarland Youth Center

Programming

- **Phase 4, Modified Drop-In**: September 2021

Programming

- **Phase 4, Modified Drop-In**: September 2021



McFarland Youth Center

Programming

- **Phase 4, Modified Drop-In**: September 2021

MYC Budget

MYC - Operating Budget - 2021

Revenue (expected):		Expenses:	
Fundraisers:		**Payroll:**	
Targeted [4206]	$2,000	Managing Director [7005]	$31,500
Misc. [4204]	$200	Managing Director - Work Study [7006]	
		Assistant Director [7010]	$8,700
Grants [4300]:	$2,000	Assistant Director - Work Study [7011]	
		Taxes/SSA [7050]	$3,100
Donations:			
Friends of MYC [4004]	$6,500	**Rent [7770]:**	$15,000
Optimists [4006]	$3,000	**CAM Fees [7780]:**	$6,600
McFarland Lions Club [4001]	$1,000		
MISC [4005]	$750	**Utilities [7800]:**	$4,900
Revenue:		**Facility Maintenance [6030]:**	$2,700
Rental Income [4401]	$300		
		IT Services [TBD]:	$3,600
Funding:			
United Way of Dane County [4104]	$4,000	**Insurance [6050]:**	$2,200
Dane County Human Services [4102]	$9,590		
McFarland, Village of [4105]	$40,250	**Professional Development [6010]:**	$700
Dunn, Town of [4103]	$4,000		
Madison, City of [4107]	$0	**Public Relations [7260]:**	$2,300
Blooming Grove, Town of [4108]	$0		
Pleasant Springs, Town of [4109]	$0	**Financial Services [6040]:**	$3,800
Cottage Grove, Town of [4110]	$0		
McFarland School District [4106]	$18,300	**Programming [7250]:**	$5,800
		Petty Cash [7220]:	$1,200
		Capital Maintenance [7255]:	$1,000
		Transportation [7792]:	$1,500
TOTAL	$91,890	TOTAL	$94,600
Increase over 2020	13.74%	Increase over 2020	1.72%

2021 MYC Budget:

- Budget Deficit ~$3K
- Village of McFarland funding for MYC via Grant at $40,250
- Federal Stimulus Grant and forgivable PPP Loans helped eliminate deficit

2022 MYC Budget:

- MSD and Village working with MYC on long-term solutions to MYC funding
- MYC Expenses projected to increase by ~$20K (20%)
- Driving factor is market conditions in hiring new Managing Director

McFarland Youth Center

MYC Budget

Request:

1. Adequate funding for 2022 Fiscal Year ($40,250 baseline)

2. Create new multi-year MOU for funding & facility lease

3. Continue work with Village and School District on alternative funding structures (other items being evaluated beyond just MYC)

4. Continued inclusion on MYC in the planning for the future McFarland Community Center (physical planning and operational planning)

5. Support youth services moving from Level 2 to Level 3 Operational Model (see appendix)

McFarland Youth Center

Questions?

Comments?

Thank you for your support!

Appendix

McFarland Youth Center

2020 SEPTEMBER

McFarland Youth Center
5114 Farwell Street
PO BOX 362
McFarland, WI 53558
mcfarlandyouthcenter@gmail.com

Managing Director: Megan Beckle
Office: 608-838-3839
Cell: 608-838-3839

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30 MYC CLOSED	31 **MYC CLOSED**	1 **MYC CLOSED**	2 **MYC CLOSED**	3 **MYC CLOSED**	4 **MYC Closed for Deep Cleaning**	5 MYC CLOSED
6 MYC CLOSED	7 **Art and Crafts 4:00 - 6:00**	8 **Science Activities 4:00 - 6:00**	9 **Group Games & Crafts 4:00 - 6:00**	10 **Virtual Activity Group 4:00 - 5:00 PM**	11 **MYC Closed for Deep Cleaning**	12 MYC CLOSED
13 MYC CLOSED	14 **Art and Crafts 4:00 - 6:00**	15 **Science Activities 4:00 - 6:00**	16 **Group Games & Crafts 4:00 - 6:00**	17 **Virtual Activity Group 4:00 - 5:00 PM**	18 **MYC Closed for Deep Cleaning**	19 MYC CLOSED
20 MYC CLOSED	21 **Art and Crafts 4:00 - 6:00**	22 **Science Activities 4:00 - 6:00**	23 **Group Games & Crafts 4:00 - 6:00**	24 **Virtual Activity Group 4:00 - 5:00 PM**	25 **MYC Closed for Deep Cleaning**	26 MYC CLOSED
27 MYC CLOSED	28 **Art and Crafts 4:00 - 6:00**	29 **Science Activities 4:00 - 6:00**	30 **Group Games & Crafts 4:00 - 6:00**	1 **Virtual Activity Group 4:00 - 5:00 PM**	2 **MYC Closed for Deep Cleaning**	3 MYC CLOSED

Outcome Hours

McFarland Youth Center DCYC Outcomes - 2020				
Summary page	Date: 10/7/2020			
Grade	Asset Hours	Leadership Hours	Service Hours	Total Hours
Class of 2020	98	0	0	98
Class of 2021	135	8	6	149
Class of 2022	347	2	1	349
Class of 2023	195	0	0	195
GRAND TOTAL	774	10	7	595
GOALS - 2020	1800	500	400	2700
%	43%	2%	2%	22%

Data driven metrics that track exposure to Internal/External Assets

Tracked for each youth

Emphasis on Leadership and Service

Several IMMS youth have earned Presidential Service Awards

McFarland Youth Center

Partnership

SERVING McFarland Youth: Since 1998…

- MYC has provided over 20,000 hours of safe after school activities for youth in grades 6-8 in the McFarland Community
- MYC has had 1,000's of unique youth attendees
- MYC has provided over 30,000 asset-building hours for individual youth

Support - MYC is very grateful for the support of the McFarland Village Board throughout the years

Board Members - We are always looking for input from our community members, parents, etc.

McFarland Youth Center

Youth Center Operational Maturity Model

- Need to align Operation Model and Operational Budget
- Operational Maturity Model narrative shown at right

McFarland Youth Center Operational Funding Levels

Level 1: Recreational-Only Youth Center

At this level of funding McFarland Youth Center simply provides recreational opportunities for youth members. These programming activities would revolve around simple recreational opportunities such as billiards, ping pong and video games. MYC would also be able to provide some structured game activities such as outdoor soccer and capture-the-flag. In this scenario, MYC is staffed by resources that are simply able organize and supervise the recreational activities. Staff would likely not have professional background in working with youth. The staff would be part time with no benefits, and would undergo consistent turnover. Staff would not have hours or background to plan club-type programming. MYC would also possibly have restricted (fewer) operational hours than the typical 3-6PM school-year hours.

Operating Budget Required: $75,000

Level 2: Enhanced-Programming Youth Center

At this level of funding McFarland Youth Center evolves beyond just providing recreational opportunities for youth members and develops asset-development based programming. Simple recreational opportunities such as billiards, ping pong and video games would still be available, and MYC would also be able to provide some structured game activities such as outdoor soccer and capture-the-flag. The additional funding allows for development and implementation of asset-development programs such as cooking clubs, science club and arts-crafts club. In this scenario, MYC is staffed by resources that are not only able to supervise youth members in order to provide a safe space after school, but would also have the professional background and experience to develop advanced club-type programs. The staff would be still be part time with no benefits, and undergoes consistent turnover. Staffing consists of a Director at 30hr/wk and limited Assistant Director hours.

Operating Budget Required: $89,100

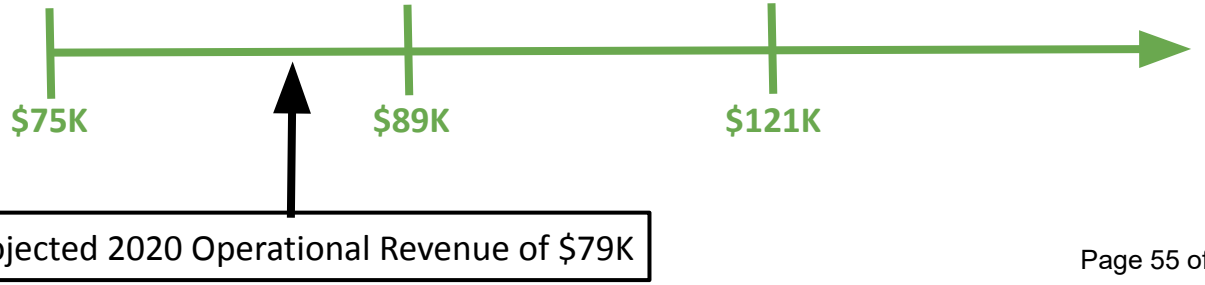
Level 3: Full Maturity Youth Center

At this level of funding McFarland Youth Center has a robust programming model that provides both recreational opportunities as well as asset-development based programming. Simple recreational opportunities such as billiards, ping pong and video games would still be available, and MYC would also be able to provide some structured game activities such as outdoor soccer and capture-the-flag. Additional funding allows for development and implementation of asset-development programs such as cooking clubs, science club and arts-crafts club. In this scenario, MYC is staffed by resources that are not only able to supervise youth members in order to provide a safe space after school, but would also have the professional background and experience to develop advanced club-type programs. The staff Director would be full-time with benefits to turn into a career-position with less turnover. There would be funding available for Assistant Director positions as required to have an effective staff to youth supervision ratio.

Operating Budget Required: $121,400

Youth Center - Operational Maturity Model

	Level 1 Maturity	Level 2 Maturity	Level 3 Maturity
Operating Budget	**$75,000**	**$89,100**	**$121,400**
Operation - 30 Hours Per Week	No	Yes	Yes
Staffing - Managing Director	No	Yes - Part Time	Yes - Full Time
Staffing - Assistant Director	Yes - Minimal	Yes - Minimal	Yes - Robust
Staffing - Professional	No	Entry Level	Yes
Staffing - Benefits	No	No	Yes
Staffing - Adequate Retention	No	No	Yes
Programming - Recreational	Yes	Yes	Yes
Programming - Structured	No	Yes	Yes
Programming - Fully Funded	No	Partially	Yes



Demographics / Diversity / Equity - 2020 Survey

	McFarland Baseline		Pre-COVID		During COVID	
Gender	Male	50%	Male	55%	Male	55%
	Female	50%	Female	45%	Female	45%
Minority Ethnicity	Minority	6%	Minority	18%	Minority	30%
	White	94%	White	82%	White	70%
Free/Reduced School Lunch	Yes	17%	Yes	20%	Yes	30%
	No	83%	No	82%	No	70%
LGBTQ Community	Yes	No data	Yes	45%	Yes	35%
	No	No data	No	55%	No	65%
ADHD, Autism, Depression, Anxiety	Yes	No data	Yes	50%	Yes	40%
	No	No data	No	50%	No	60%

Conclusion: MYC is a critically important place in our community for underrepresented and underserved populations to participate and flourish

VILLAGE OF
McFarland

SUMMARY SHEET

MEETING DATE: **Monday, October 25, 2021**

SECTION: **Business**

DEPARTMENT: **Administration**

CONTACT: **Cassandra Suettinger, Village Clerk/Treasurer**

AGENDA ITEM: **Discussion and action on Resolution 2021-24: a Resolution to adopt a ward plan following the 2020 Census and to combine municipal wards for voting purposes.**

PREVIOUS ACTION:

ISSUE SUMMARY:
Under both federal and state law, local governments must redraw municipal ward boundaries and political jurisdictions every 10 years to accommodate changing population and demographic trends. The 2020 Census has provided the Village population to be 8,993. This is a 15.17% increase from the population from the 2010 Census. The purpose of the process is to equally split districts and have equal population and communities of interest(communities of interest would be a group of people in a geographical area, such as a specific region or neighborhood, who have a common political, social or economic interest) in each district.

Due to the COVID-19 pandemic, the U.S. Census Bureau was delayed in collecting and disseminating the data needed to complete the redistricting process. Due to this delay, data was not released until August of 2021. We are all now on a fairly compressed timeline to get the process completed. The Village received confirmation from Dane County on Friday October 15th that it had chosen its final map for Dane County Supervisory Districts. The Village now has until November 5th to adopt a new ward plan.

At the Village level, the process for redistricting is fairly straight forward. Because we are a Village, and Village Board members serve at large, the wards do not have an impact. All results are tabulated for the Village as a whole. Attached is the resolution required to adopt the new plan and the new plan including the population breakdown of each ward.

One item that is relevant about this process, and that was taken into account, was the future splitting of the Village's polling place. Currently, all Village residents vote at the McFarland Municipal Center. We are one of the largest polling places in Dane County, and will need to split polling places in the future. The drawing of the wards takes into account this process and sets us up to be able to do this when the Village makes this transition.

FINANCIAL/BUDGET IMPACT:
N/A

VILLAGE OF
McFarland

VILLAGE PLAN REFERENCE:
N/A

ORDINANCE REFERENCE:
N/A

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
Recommended approval:

Motion to approve Resolution 2021-24: a Resolution to adopt a ward plan following the 2020 Census and to combine municipal wards for voting purposes.

ATTACHMENTS:
1. 2021-24 Redistricting - Adopt Ward Plan
2. Exhibit A - Ward Map
3. Exhibit B - Census Block Report
4. Population & Demographic Information

R E S O L U T I O N # 2021-24

TO ADOPT WARD PLAN FOLLOWING THE 2020 CENSUS AND TO COMBINE MUNICIPAL WARDS FOR VOTING PURPOSES

WHEREAS, Wisconsin Statutes § 5.15 requires all cities, villages and towns with a population of 1,000 or more to establish municipal wards based on the results of the 2020 decennial federal census; and

WHEREAS, Wisconsin Statues § 59.10(3)(b) requires that each county board adopt and transmit to each municipal governing body in the county a tentative county supervisory district plan, dividing the county into districts and designating the approximate location and population of each ward proposed to effectuate the division of the county into districts; and

WHEREAS, these laws require that each municipality designate by consecutive whole number, geographical description and population, the various wards to be created within the municipality.

NOW, THEREFORE, BE IT RESOLVED, that the Village of McFarland hereby adopts Wards 1 through 10 as defined by population on the attached McFarland Municipal Ward Plan (Exhibit A) and further documented by the McFarland Census Block Report (Exhibit B); and

NOW, THEREFORE, BE IT RESOLVED, that the polling place shall be the McFarland Municipal Center located at 5915 Milwaukee Street, McFarland, Wisconsin; and

BE IT FURTHER RESOLVED, that Wards 1, 2, 3, 4, 5, 6, 7, 8, 9 and 10 are hereby combined for voting purposes, so as to share the common polling place indicated, and such combined wards shall use common ballots and voting machines and separate returns shall not be maintained for the combined wards at any election, except where separate ballots are required under Wisconsin Statues § 5.58 to 5.64, in which case separate ballots and voting machines shall be maintained for any electors of one or more of the combined wards who are ineligible to vote for any office or referendum for which other electors in the combined wards may vote; and

BE IT FINALLY RESOLVED, that upon passage, a certified copy of this resolution and adopted ward plan shall be transmitted to the County Clerk within five days of its adoption, and that this resolution shall remain in effect for each election until modified or rescinded, in accordance with Wisconsin Statutes, or until a new division of wards is made following the next federal decennial census.

The above and foregoing Resolution was duly adopted by the Village Board of the Village of McFarland at a regular meeting held October 25, 2021.

VILLAGE OF MCFARLAND

_____
Carolyn A. Clow, Village President

ATTEST:

_____
Cassandra Suettinger, Village Clerk/Treasurer

RESOLUTION # 2021-24	
MOTION	SECOND
Nelson	**Rupert**
ACTION	DATE
Adopted	
Referred	
Tabled	
Withdrawn	
Defeated	
Published	
INDIVIDUAL VOTING RECORD	
Brassington- Clow- Flaherty- Rupert-Aye	St. Clair- Nelson- Wreh-A
VOTING RESULTS	
Motion Carried	6 – 0 – 0
Motion Defeated:	

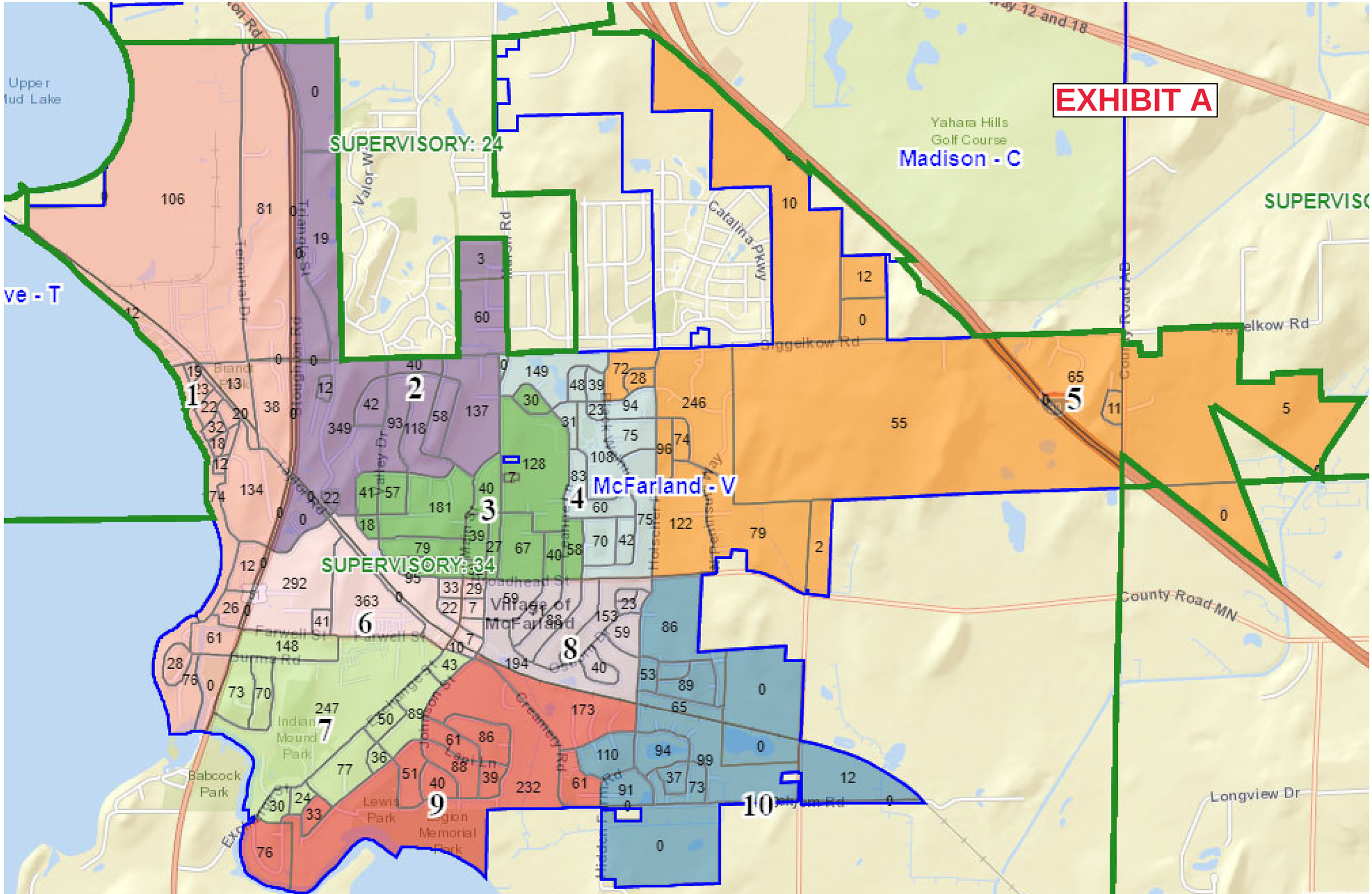


EXHIBIT A
SUPERVISORY: 24
SUPERVISORY: 34
Madison - C
McFarland - V
Yahara Hills
Golf Course
Upper
Mud Lake
Siggelkow Rd
County Road MN
Longview Dr
Catalina Pkwy
Village of
McFarland
Indian
Mound
Park
Babcock
Park
Lewis
Park
Legion
Memorial
Park
Brandt
Park
Terminal Dr
Stoughton Rd
Valor Way
Creamery Rd
Johnson St
Farwell St
Burns Rd
Broadhead St
Hoischen Rd
Peninsula Way
Hidden Farm Rd
Lani Ln
Valley Dr
Triangle St
Marsh Rd
Holsher Rd
Jefferson Rd
Exchange St
County Road AB
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MCFARLAND CENSUS BLOCK REPORT

EXHIBIT B

WARD 1
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550250114071116
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WARD 6
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WARD 8
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WARD 10
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Color	Ward	Population	Valid Range	% Deviation	Contiguous?	Compactness	Pop 18+	White	Black	Hispanic	Asian	Am Indian	Pac Isldr	Other	Multi-Other
	1	**971**	**300 to 1,000**	**8.01%**	**True**	**0.25**	**764**	**846**	**30**	**33**	**28**	**16**	**1**	**9**	**8**
	2	953	300 to 1,000	6.01%	True	0.20	704	857	29	32	13	6	0	12	4
	3	894	300 to 1,000	-0.56%	True	0.49	718	825	7	27	19	7	1	5	3
	4	897	300 to 1,000	-0.22%	True	0.41	663	800	12	17	39	15	1	13	0
	5	877	300 to 1,000	-2.45%	True	0.15	581	766	22	26	42	4	0	13	4
	6	899	300 to 1,000	0.00%	True	0.53	738	732	54	56	30	12	1	11	3
	7	887	300 to 1,000	-1.33%	True	0.34	666	766	30	37	24	20	2	4	4
	8	839	300 to 1,000	-6.67%	True	0.71	640	782	13	11	29	2	1	1	0
	9	940	300 to 1,000	4.56%	True	0.36	710	873	7	12	31	8	1	7	1
	10	836	300 to 1,000	-7.01%	True	0.22	582	745	11	28	29	14	2	5	2

VILLAGE OF
McFarland

SUMMARY SHEET

MEETING DATE: **Monday, October 25, 2021**

SECTION: **Business**

DEPARTMENT: **Administration**

CONTACT: **Matt Schuenke, Village Administrator**

AGENDA ITEM: **Discussion and review of the 2022 Budget including the following sections:**

PREVIOUS ACTION:
The Staff Submittal of the 2022 Budget was transmitted to the Village Board at their meeting on September 27, 2021.

ISSUE SUMMARY:
The entire 2022 Budget as submitted by Village Staff was distributed to the Village Board for their review on September 27, 2021. An electronic version of the full budget can be downloaded from the Village Website at www.mcfarland.wi.us/budget. You will need this electronic version or your paper copy within the budget binder as we begin our review at this meeting. Each of the reviews to be conducted in this meeting are listed on the agenda.

The first review was completed on October 7, 2021. The second review was completed on October 11, 2021. This meeting serves as the third review for the project.

Whatever we do not finish in this meeting, we can defer for review to our next meeting which is scheduled for October 25th.

FINANCIAL/BUDGET IMPACT:
Each review meeting will cover several financial impacts of the budget and discuss their implications.

VILLAGE PLAN REFERENCE:
None.

ORDINANCE REFERENCE:
None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
No action is needed for the review as we will be discussing the information in order of how its presented on the agenda.

ATTACHMENTS:
None

VILLAGE OF
McFarland

VILLAGE OF
McFarland

SUMMARY SHEET

MEETING DATE: **Monday, October 25, 2021**

SECTION: **Business**

DEPARTMENT: **Administration**

CONTACT: **Matt Schuenke, Village Administrator**

AGENDA ITEM: **Review of the 2021 Municipal Levy Limit Worksheet as it relates to the proposed 2022 Budget.**

PREVIOUS ACTION:
None.

ISSUE SUMMARY:
Annually the Village must comply with tax levy limits that set how much money the Village can raise to support its budget. The formula works by picking up where the levy was approved the year prior and removing whatever debt service was applied as a an adjustment. A growth factor is applied for net new construction which the Village received 2.93% as a result of new development from the previous year. This is the same amount as was authorized for growth the previous year. Then new adjustments for rescinded taxes (D) and debt service (E). As proposed, the budget is presented within the limitation set for our tax levy with about $20,000 worth of cushion, making it very tight as presented which is not any different than previous years. That means we can only add approximately $20,000 in expense or absorb a loss of $20,000 in revenue as examples.

As we think about changes going forward leading to adoption, we have to be mindful of this limitation. We cannot exceed this threshold without previously adopting a referendum. Cutting expenses is not as complicated since their is no "floor" for levy limits as they only set the "ceiling". However, if we are to add expenses through proposed changes, Village Board members should be mindful where money will come from in order to offset those changes. As an example, if you want to add a $50,000 expense then you should propose a corresponding reduction in expenses or increase in revenues of the same amount so that the proposed change is levy neutral. Otherwise without those corresponding revisions, proposed changes are likely to exceed levy limits and make it more difficult to consider whether or not they can be applicable within this budget cycle. As noted in the previous paragraph, there is some cushion but in a multi-million dollar budget that likely does not get stretched very far. As board members consider changes, please contact the Village Administrator to discuss to help work through these challenges where you might have some questions.

FINANCIAL/BUDGET IMPACT:
The levy limit for 2021 is presently set at $6,994,510 and the levy was initially proposed through the Staff Submittal at $6,974,000 leaving approximately $20,510 of unspent funds.

VILLAGE OF
McFarland

VILLAGE PLAN REFERENCE:
None.

ORDINANCE REFERENCE:
None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
No action needed, presented for discussion.

ATTACHMENTS:
1. 2021 Municipal Levy Limit Worksheet 10202021 mgs DRAFT

Form SL-202m	2021 Municipal Levy Limit Worksheet	WI Dept of Revenue

Year	Co-muni Code	County	Account No.	Report Type
2021	13154	DANE	0383	
		Municipality VILLAGE OF MCFARLAND		

Section A: Determination of 2021 Payable 2022 Allowable Levy Limit

1	2020 payable 2021 actual levy plus 2021 personal property aid ($0)	$6,575,748
2	Exclude prior year levy for unreimbursed expenses related to an emergency	$0
3	Exclude 2020 levy for new general obligation debt authorized **after** July 1, 2005	$1,503,000
4	2020 payable 2021 adjusted actual county levy *(Line 1 minus Lines 2 and 3)*	$5,072,748
5	0.00% growth, plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2020 adjusted actual levy	$5,072,748
6	Net new construction (2.926 %), plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2020 adjusted actual levy	$5,221,177
7	Greater of Line 5 or Line 6	$5,221,177
8	2021 levy limit before adjustments **less 2022 personal property aid** ($8,855.41)	$5,212,322
9	Total adjustments *(from Sec. D, Line U)*	$1,782,188
10	**2021 Payable 2022 Allowable Levy** *(sum of Lines 8 and 9)*	$6,994,510
11	Higher levy approved by special resolution at a special meeting of Town electors	

Section B: Adjustment for Previous Year's Unused Levy (sec. 66.0602(3)(f), Wis. Stats.)

1	Previous year's allowable levy	$6,575,872
2	Previous year's actual levy	$6,575,748
3	Previous year's unused levy *(Line 1 minus Line 2)*	$124
4	Previous year's actual levy $6,575,748 x 0.015	$98,636
5	**Allowable Increase** *(lesser of Lines 3 or 4)*	$124

Section C: Adjustment for Prior Years Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)

1	2020 unused percentage	0.000%
2	2019 unused percentage	0.562%
3	2018 unused percentage	0.000%
4	2017 unused percentage	0.330%
5	2016 unused percentage	0.000%
6	Total unused percentage *(sum of Lines 1-5)*	0.892%
7	Previous year's actual levy due to valuation factor	$5,069,998
8	**Allowable Increase** *(Line 6 multiplied by Line 7)*	$45,224

Section D: Adjustments to Allowable Levy Limit

		Additions	Subtractions
A	Increase for unused levy from previous year *(from Sec. B, Line 5)*	$0	
B	Decrease in 2022 debt service levy as compared to 2021 debt service levy for debt authorized **prior to** July 1, 2005		$0
C	Increase in 2022 debt service levy as compared to 2021 debt service levy for debt authorized **prior to** July 1, 2005	$0	
D	Increase for town, village, or city's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.	$5,188	
E	Debt service levy for general obligation debt authorized **after** July 1, 2005	$1,777,000	
F	Increase in 2021 payable 2022 levy approved by a referendum.	$0	
G	Amount levied in 2021 to pay unreimbursed expenses related to an emergency	$0	
H	Increase/decrease in costs associated with an intergovernmental cooperation agreement	$0	$0
I	Adjustment to 2021 payable 2022 levy for increase in charges assessed by a joint fire department or a joint emergency medical services district	$0	
J	Adjustment to 2021 payable 2022 levy for transfer of services during 2021 **to** other governmental units		$0
K	Adjustment to 2021 payable 2022 for transfer of services during 2021 **from** other governmental units	$0	
L	Adjustment to 2021 payable 2022 levy for annexation of land during 2021 by a city or village *(towns only)*		
M	Adjustment to 2021 payable 2022 levy for annexation of land during 2021 from a town *(villages or cities only)*	$0	
N	Lease payment for lease revenue bond issued **before** July 1, 2005	$0	
O	Levy for shortfall of debt service on revenue bond issued under sec. 66.0621, Wis. Stats., or special assessment B bond issued under sec. 66.0713(4), Wis. Stats.	$0	
P	Increase in levy for shortfall in general fund due to loss of revenue from the sale of water or other commodity to a manufacturer that has discontinued operations	$0	
Q	Adjustment to 2021 payable 2022 levy for the adoption of a new fee or fee increase for covered services partly or wholly funded by levy in 2013		$0
R	Increase for unused levy carryforward from prior years *(from Sec. C, Line 8)*	$0	
S	Increase in levy for each occupancy permit issued in 2020 for qualifying new single-family residential dwelling units	$0	
T	Increase in levy due to a reduced utility aid payment for a decommissioned or closed plant	$0	
U	**Total Adjustments** *(sum of Lines A-T)*		$1,782,188

Attachments

You must provide DOR with the documents listed below.

1. Attachments - if your town approved a higher levy by special resolution

   Board resolution proposing to exceed the allowable levy limit:

   Notice of special town meeting:

   Signed resolution of electors approving to exceed the allowable levy limit (with voting results):

2. Attachments - if your municipality passed a referendum

   Copy of the ballot:

   Voting results:

3. Other additional attachments

4. Residential permit documentation

VILLAGE OF
McFarland

SUMMARY SHEET

MEETING DATE: **Monday, October 25, 2021**

SECTION: **Business**

DEPARTMENT: **Administration**

CONTACT: **Matt Schuenke, Village Administrator**

AGENDA ITEM: **Changes since the last distribution.**

PREVIOUS ACTION:
None.

ISSUE SUMMARY:
As we go through the process certain changes will pop up from time to time that will be reported through this agenda item. The Staff Submittal is essentially frozen as presented and changes are called out administratively through this form. Later additional changes will be proposed and considered by the Village Board, all of which upon approval will be incorporated together into one final document. There are two changes to report since the budget was transmitted on September 27th:

- Additional funding from Dane County for Senior Outreach Services.
- Changes in costs for Health Insurance as a result of open enrollment.

We will discuss these further in the meeting.

FINANCIAL/BUDGET IMPACT:
Specific financial details will be reported when changes occur showing where the changes transpired, what level of funding was previously provided, and what now is needed. This will also show the impact on the levy and tax rate as we work through the process.

VILLAGE PLAN REFERENCE:
None.

ORDINANCE REFERENCE:
None.

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
This item is presented as an update for discussion. No action needed.

ATTACHMENTS:
1. 10.22.2020 - 2022 Budget Review Changes

2022 Budget Changes Since Distribution

Administrative and Village Board Changes

Change Date	Change Number	Fund	Name	Type	Page	Dept	Line Item Description	Line Item Number	*Old*	*New*	*Rev & (Exp)*	*New Levy Increase or (Decrease)*	*Change from Draft*	*New Rate*
10/22/2021	1	100	General	Rev	59, 87	Inter Chg Serv	County - Outreach Case Mgmt	47350-101	62,000	64,750	2,750	(2,750)	-0.04%	(0.00)
10/22/2021	1	100	General	Rev	59, 87	Inter Chg Serv	County - Outreach Nutrition	47350-102	23,000	25,000	2,000	(4,750)	-0.07%	(0.00)
10/22/2021	1	100	General	Rev	59, 87	Inter Chg Serv	Towns - Outreach Services	47350-103	46,000	44,750	(1,250)	(3,500)	-0.05%	(0.00)
10/22/2021	2	100	General	Exp	76	Police	Health Insurance	52100-130	268,000	264,000	4,000	(7,500)	-0.11%	(0.01)
											7,500	**6,966,500**	**-0.11%**	**6.17**

Notes Regarding Administrative Changes

Changes made October 22, 2021:

1 Dane County has provided updated numbers regarding their funding support within Senior Outreach for Case Management and Nutrition Services. This additional revenue is shared with the other member communities of the focal point. The corresponding changes are shown where the increases in revenue are listed per line from the County which also represents a lower contribution from the member communities. The net impact is positive for the Village as it lowers the levy by a proportionate amount.

2 October is the month for health insurance open enrollment changes where employees can elect to change their coverage between single, family, and declining coverage for health in lieu payment. As they make those changes it effects our contributions and two changes happened within the Police Department resulting in an overall cost savings.

2022 Budget Changes Since Distribution

Original Submitted Budget Summary - September 27, 2021

	2021 Budget	2022 Budget	Difference vs. 2021	% Change vs. 2021
TOTAL ASSESSED VALUATION	1,105,802,249	1,191,107,600	85,305,351	7.71%
TID INCREMENT ASSESSED VALUATION	50,590,166	61,297,976	10,707,810	21.17%
ASSESSED VALUATION MINUS TID INCREMENT	1,055,212,083	1,129,809,624	74,597,541	7.07%
MUNICIPAL PROPERTY TAX LEVY	6,575,750	6,974,000	398,250	6.06%
MUNICIPAL TAX RATE	6.23	6.17	(0.06)	-0.95%

1/1/2020 Median Home Value	*$ 295,100*	*$ 1,838.97*	
1/1/2021 Median Home Value	*$ 312,300*	*$ 1,927.74*	*$ 88.77*
	5.83%	*4.83%*	

Amended Budget Summary following Village Board Review

	2021 Budget	2022 Budget	Change vs. 2021	% Change vs. 2021
TOTAL ASSESSED VALUATION	1,105,802,249	1,191,107,600	85,305,351	7.71%
TID INCREMENT ASSESSED VALUATION	50,590,166	61,297,976	10,707,810	21.17%
ASSESSED VALUATION MINUS TID INCREMENT	1,055,212,083	1,129,809,624	74,597,541	7.07%
MUNICIPAL PROPERTY TAX LEVY	6,575,750	6,966,500	390,750	5.94%
MUNICIPAL TAX RATE	6.23	6.17	-0.07	-1.05%

1/1/2020 Median Home Value	*$ 295,100*	*$ 1,838.97*	
1/1/2021 Median Home Value	*$ 312,300*	*$ 1,925.67*	*$ 86.70*
	5.83%	*4.71%*	

VILLAGE OF
McFarland

SUMMARY SHEET

MEETING DATE: **Monday, October 25, 2021**

SECTION: **Business**

DEPARTMENT: **Administration**

CONTACT: **Cassandra Suettinger, Village Clerk/Treasurer**

AGENDA ITEM: **Presentation regarding the feasibility of future inclusion within the State Expenditure Restraint Program.**

PREVIOUS ACTION:
N/A

ISSUE SUMMARY:
The expenditure restraint program is administered through the Wisconsin Department of Revenue as a program to provide aid to qualifying municipalities that limit growth in spending.

A municipality qualifies for the ERP payment if they meet two conditions:

1. The municipal property tax rate must be at least five mills.

2. Its municipal budget for the year before payment had not increased over the prior year's budget by more than an inflation factor plus a valuation factor.

Attached is the notice from the Wisconsin Department of Revenue regarding the total budget growth limit the Village must stay under to qualify for the 2023 Expenditure Restraint program. The Village must limit growth to 4.8% from the 2021 to 2022 budget. This calculation compares total expenditures in the General Fund, and then any other places where levy funds are used in other funds. The 2022 limit is a bit unique as it is higher than the limits we have seen in recent years. Because a portion of the calculation is taken from the CPI Index of September 1, 2020 to August 31, 2021, the increase in inflation in the last year is driving this number up. The staff budget proposal as presented, would qualify the Village for the 2023 Expenditure Restraint Payment.

FINANCIAL/BUDGET IMPACT:
The expenditure restraint payment is generally around $120,000.

VILLAGE PLAN REFERENCE:
N/A

ORDINANCE REFERENCE:
N/A

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:

No recommendation.

ATTACHMENTS:

1. 2022 Budget Limit Letter 13154
2. 2022 ERP Calculations - Committee Board Presentation

State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • BUREAU OF LOCAL GOVERNMENT SERVICES • 2135 RIMROCK RD MADISON, WI 53713

Mailing Address:
PO Box 8971 #6-97
Madison WI 53708-8971
Fax: (608) 264-6887
lgs@wisconsin.gov

September 29, 2021

CASSANDRA SUETTINGER
VILLAGE OF MCFARLAND
PO BOX 110
MC FARLAND WI 53558-0110

Notice of 2022 Budget Limit – 2023 Expenditure Restraint Program Payment

Notice Information

The Wisconsin Department of Revenue (DOR) is sending you the qualifying factors for the 2023 Expenditure Restraint Program (ERP) payment. These factors assume your 2021 municipal TID out property tax rate will be greater than five mills.

Municipality	VILLAGE OF MCFARLAND	**County**	DANE	**Co-muni Code**	13-154

Budget Limit Information

- To qualify for a payment, your municipality's net general fund budget increase from 2021 to 2022 must be **less than** 4.8 percent (*Line 9 below*) when rounded to the nearest hundredth (ex: 0.10 percent)
- Review the Form SL-203 instructions for reporting general fund budget expenditures located at: revenue.wi.gov/DORForms/erp-inst.pdf

Growth Factor Calculations	
1. Net new construction during 2020	32,980,000
2. 2020 total equalized value	1,127,280,700
3. Percent increase *(Line 1 divided by Line 2)*	2.926%
4. Adjustment factor	60%
5. Adjusted percent increase *(Line 3 multiplied by Line 4)*	1.756%
6. Maximum allowable increase	2%
7. Your growth factor *(lesser of Line 5 or Line 6)*	1.756%
8. Consumer price index *(increase from September 1, 2020 to August 31, 2021)*	3%
9. **Total Budget Growth Limit –** your municipality must be under this limit to qualify for a 2023 ERP payment *(sum of Lines 7 and 8 rounded to the nearest 0.10%) (sec. 79.05(2)(c), Wis. Stats.)*	4.8%

Contact Information

Questions? If you have questions, contact us at (608) 266-8618 or lgs@wisconsin.gov.

2022 Expenditure Restraint Worksheet

	2021 Budget		Proposed 2022 budget	
General Fund expenses	$6,594,000.00	General Fund	$6,912,500.00	General Fund
Transfers Out	$50,000.00	Retiree	$50,000.00	Retiree
	$25,000.00	Youth Center	$25,000.00	Youth Center
	$22,500.00	Comm/Tech	$23,500.00	Comm/Tech
	$0.00	Parks	$0.00	Parks
	$74,750.00	Solid Waste	$74,750.00	Solid Waste
	$0.00	TID #3	$0.00	TID #3
	$0.00	TID #4	$0.00	TID #4
	$0.00	Cap Projects	$0.00	Cap Projects
	$0.00	Utilities	$0.00	Utilities
	$0.00	Storm Water Utility	$0.00	Storm Water Utility
	$1,503,000.00	Debt Service	$1,795,500.00	Debt Service
	$626,250.00	Library	$674,250.00	Library
Total GF Expenditures	**$8,895,500.00**		**$9,555,500.00**	
(-) Long Term Debt Payment	$1,503,000.00		$1,795,500.00	
(-)Contract Services	$207,252.00		$232,192.00	
TOTAL ERP EXPENDITURES	$7,185,248.00		$7,527,808.00	

$342,560.00	**Increase from 2021**
4.77%	**Percentage Increase**
4.80%	Allowable Increase
0.03%	**Difference**
1693.25	Amount Over/Under

VILLAGE OF
McFarland

SUMMARY SHEET

MEETING DATE: **Monday, October 25, 2021**

SECTION: **Business**

DEPARTMENT: **Administration**

CONTACT: **Cassandra Suettinger, Village Clerk/Treasurer**

AGENDA ITEM: **Retiree Fund (700)**

PREVIOUS ACTION:

ISSUE SUMMARY:
The Village created a Retiree Fund in 2018 to ensure it could fund post-retirement benefits for employees. Currently Village policy allows that at retirement an employee may be paid out for the number of hours in their sick leave bank at the time of retirement at their currently hourly wage. Most local governments do not have the luxury of such a fund and find themselves trying to navigate these expenses on an annual basis. The Village's current approach ensures it is able to meet its obligations to post-retirement benefits each year.

As background, the Village participates in the Wisconsin Retirement Fund. The Village has two different classifications of employees within the program: Protective Services (qualified employees within the Police Department and Fire & Rescue) and General Employees (all other qualified employees). For Protective Services the minimum retirement age is 50 with the normal retirement age being 55. For general employees minimum retirement age is 55 with normal retirement age being 65. The normal age is the age at which an employee who is vested with 5 years of credible service can retirement with the full benefit. However, employees can begin retiring at the minimum retirement age. The benefit is then adjusted based on a variety of factors such as age and years of service. It is possible for those employees with a lot of years of service (typically at least 30 years) they can retire before the normal retirement age and still collect 100% of the benefit. This can create a lot of variability in the probability an employee will retire and when. While there is a large liability of those that can retire at this point in time, based on years of services and ages it is likely the retirements will occur spread out over time as employees get closer to the normal retirement age.

Historically, the Village has chosen to evaluate the fund every year to determine if funding is sufficient. Changes can occur on an annual basis that may change the forecast, so it has always been the Village's strategy to look at the fund on an annual basis to determine if the current tax levy contribution will be sufficient to ensure solvency of the fund. Attached is the updated summary and projected performance of the Retiree Fund for the next ten years. The financial forecast would indicate stability in the immediate 5 year future, and the 10 year outlook. The current 10 year liability sits at around 608k. These projections would indicate the Village should continue funding the Retiree fund at $50,000 per year.

FINANCIAL/BUDGET IMPACT:
N/A

VILLAGE PLAN REFERENCE:
N/A

ORDINANCE REFERENCE:
N/A

BOARD, COMMISSION OR COMMITTEE RECOMMENDATION:
Staff recommends keeping the 2022 tax levy contribution to the Retiree Fund at $50,000.

ATTACHMENTS:
1. Sick Leave Projection - 10.20.21 - 2022 Budget

FUND BALANCE SINCE 2020 AUDIT		
Fund Balance as of 12/31/20 (Audited)		
Beginning Fund Balance		177,811
Budgeted 2021 Tax Levy Contribution		50,000
2021 Expenses (Actual & Forecasted)		(38,672)
Preliminary Ending Balance at 12/31/21	$	189,139

Year		Payout by Year	
2022		121,821	
2023		65,741	
2024		16,745	
2025		-	
2026		117,409	
2027		43,923	
2028		72,963	
2029		37,671	
2030		51,822	
2031		75654	
2032		0	
TOTAL		$ 603,749	

	Annual Contrib	Payout Projected	Fund Balance
			$ 189,139
2022	50,000	121,821	117,318
2023	50,000	65,741	101,577
2024	50,000	16,745	134,832
2025	50,000	-	184,832
2026	50,000	117,409	117,423
2027	50,000	43,923	123,500
2028	50,000	72,963	100,537
2029	50,000	37,671	112,866
2030	50,000	51,822	111,044
2031	50,000	75,654	85,390
2032	50,000	-	135,390
		603,749.00	