

**Village of Wapella Special Board Meeting**

**Budget Meeting**

**Wednesday, September 13th, 2023**

**Village Hall – 7:00 pm**

Meeting called to order by Village President, Dennis Klatt.

**Pledge of Allegiance**

**ROLL CALL:**

**Present:**

Dennis Klatt  
Mark Miller  
Jake Simons  
Jane Buraglio  
John Goergen  
Carl Spath  
Sean Holland

Excused

Robin Morrow – Clerk

**Public Comments:** N/A

**Approval of Minutes:** N/A

**Bills:** N/A

**NEW BUSINESS FOR DISCUSSION, APPROVAL, AND POSSIBLE VOTE:**

1. Discussion and possible approval of quote submitted by D & D Paving for materials in the park.

D & D Paving is the company that did three jobs for us last year. They cleaned out the weeds, spray patched and rolled the lot at the community center (\$18,700). They filled the holes where the fence was removed, and chip sealed the area. (\$1075). They cleaned cracks and sealed cracks in the ball diamond entrance drive and parking lot, the trail, and the tennis court. (\$9000).

Jamie Marvin called Jane and said there was a verbal agreement with Lauren that the cracks were to settle over the winter, and they would come back to refill in 2023 for the cost of material only. Jane has the email from last year. There are three other jobs we have already approved – the final sweep and seal coat of the entire lot at the community center (\$5010), the striping of the parking spaces on Main Street (\$700) and striping of the tennis court (\$325).

Before they can stripe the tennis court, the cracks need to be filled. Sean asked when all this would be done, and Jane stated it would all be done at the same time.

Jane Buraglio made a motion to accept the quote for the materials to top off all the cracks to the tennis court, ball diamond, trail and parking area at the park and it is not to exceed \$1200. The second was made by Sean Holland. All voting yes.

## 2. Budget Workshop for 2023/2024 Fiscal Year.

Jane worked very hard on this year's budget trying to get the estimated expenditures not to exceed the estimated receipts. Hopefully we will receive more revenue than she estimated.

Jane was going to give everyone a copy of the worksheets without her notes but decided to copy her notes from the worksheets. She hoped it would help work through this exercise a little quicker. She wanted to allow time for questions and/or suggestions. She gave everyone a copy of the current spending report that shows the total spent per line item from July 1, 2023, to September 2023. Jane didn't recopy the June 30, 2023 Treasurer reports everyone got last month. She reminded everyone that we have already spent a good portion on some line items and are expecting some large bills to be paid later this month.

Jane brought everyone's attention to the Estimated Receipts on the last page first and pointed out the totals at the bottom. The total for 2023/2024 is lower because we are not expecting any ARPA money this year. Jane is expecting some insurance claim checks. She still has hope for FEMA.

Jane then asked everyone to go back to the first page. She pointed out the last column and stated it is what we budgeted last year for their reference. Jane removed any reference to Park Fund Checking. It doesn't exist. General Fund supports Administration, Health & Safety and Streets. She explained that they could work through the worksheets line by line and told everyone to please ask questions.

Jane started at the top with the General Fund budget and went down the list and explained the reasons for the differences for each item compared from last year to this year. Carl asked a question about the printing line and Jane explained that Office Supplies is separate, and the printing is for newspaper. The board continued down the list and discussed each item.

Dennis asked if there was a breakdown of what the previous budget was and what the spending was. He was just curious to see the plus and minus numbers compared to what was budgeted to what was spent.

General Discussions continued. The community center was discussed and the possibility of a generated. Questions were asked where things could be slashed and where funds could be added. Jane explained that some of these were levied and cannot be moved, for example the Police fund.

Jane explained that this is a wish list. She explained that the Village does not operate the same as the county.

Once they reviewed the last item, Jane explained that they can take up to 2 weeks to review and look everything over to determine if anything needs to be changed.

Motion to adjourn made by Jake Simons. The second was made by Mark Miller. All in favor. Motion approved.

Meeting adjourned @ 7:56pm

Respectfully submitted by:

Robin Morrow, Village Clerk