

VILLAGE FINANCE COMMITTEE

WESTON MUNICIPAL CENTER

Conference Room
5500 SCHOFIELD AVENUE
WESTON, WI 54476

THURSDAY, OCTOBER 27th, 2011 - 5:30 PM

** AGENDA **

1. CALL TO ORDER
2. APPROVE MINUTES OF OCTOBER 6, 2011 MEETING

AUDITING AND FINANCIAL REPORTING

3. SEPTEMBER 2011 BUDGET STATUS REPORTS
 - General Fund & All Other Funds

BUDGETING

4. 2012 OPERATING BUDGET – 2013 FINANCIAL PLAN REVIEW
 - Proposed Tax Rate & Tax Levy (for 2012 and 2013 Budget Years)
 - 2011 Municipal Levy Limit Worksheet (for 2012 Budget Year)
 - Other Revenue Sources & Use of Tax Stabilization Fund
 - Expenditures
 - General Fund, Special Revenue Funds, and Debt Service Fund
 - Internal Service Fund
5. 2012 TOWN OF WESTON FEES SCHEDULE
6. 2012 SCHEDULE OF FEES – Changes from 2011 to 2012
7. 2012 OPERATING BUDGET – ENTERPRISE FUNDS
 - Water, Sewer, and Stormwater Utilities
8. 2012 CIP BUDGET – Capital Projects Funds

CAPITAL BORROWING PROGRAM

9. PROPOSED 2011 CDA LEASE REVENUE REFUNDING BONDS UPDATE
10. 2012 CAPITAL BORROWING PROGRAM

CASH & INVESTMENTS

11. SUMMARY OF 2011 CASH FLOWS FOR REMAINDER OF 2011 BUDGET YEAR

MISCELLANEOUS ITEMS AND OTHER FUTURE PROJECTS

12. INTERNET PAYMENT OPTIONS UPDATE
13. SET NEXT MEETING DATES:
 - November 7, 2011 (Monday) @ 6:45pm – 2012 Budget Workshop with Village Board
 - November 17, 2011 (Thursday) @ 5:30pm (if necessary)
 - December 8, 2011 (Thursday) @ 5:30pm
14. ADJOURN

Faxed to Wausau Daily Herald

By: J.J.

Date/Time: 10/21/2011, 4:10PM

It is possible that members of, and possibly a quorum of members of other government bodies of the municipality, may be in attendance at the above-mentioned meeting to gather information. No action will be taken by any governmental body at the above-mentioned meeting other than the governmental body specifically referred to in this notice.

Please note that upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, call the Clerk at the Weston Municipal Center, 359-6114.