FINANCE COMMITTEE MEETING
MARCH 2, 2010 - 6:30 P.M.

Chairman Logan called the meeting to order at 6:30 p.m. Committee members present: Aldermen Logan, Marzahl, Opper and Ulmer. Also present were Mayor Nolan, Administrator Nelson, Aldermen Perkins and Adams and Chief of Police Kazy-Garey.

FY2010/2011 Budget

The Committee reviewed the 11budgetworksheet(2) Parks, Pool and Water and Sewer. Administrator Nelson highlighted the process and changes recommended by Mayor Nolan, Chairman Logan and himself. The Committee reviewed the Parks and Pool budget and made the following changes. Eliminate winter programs and adjust salaries and benefits to reflect those four months when there is no programming. There were no changes in the water and sewer budgets as presented.

Motion made by Alderman Marzahl seconded by Alderman Ulmer to eliminate part time help in Public Works, Eliminate one Full Time position in Public Works, Leave a position open in the Police Department, Eliminate the Building Inspector position. All Ayes. Motion passed.

Motion made by Alderman Opper seconded by Alderman Ulmer to adjourn all ayes meeting adjourned 8:15 p.m.

Submitted by:
Scott Logan, Chairman

G/L Account		Title	2 Years Ago 08	Last Year 09	New Budget 11
04-00-4489	*	CASH ON HAND	$ -	$ -	$0.00
		TOTAL			$155,275.10

			2 Years Ago 08	Last Year 09	New Budget 11
04-00-5401	*	SALARIES	$ 74,677.69	$ 75,379.33	$75,000.00
04-00-5451	*	HEALTH INSURANCE	$ -	$ 5,653.70	$6,500.00
04-00-5512	*	UTILITIES, MAINTENANCE	$ 35,045.05	$ 42,320.28	$35,000.00
04-00-5514	*	BUILDING REPAIRS	$ 1,475.00	$ 1,074.08	$2,000.00
04-00-5605	*	MATERIAL PURCHASES	$ 5,238.06	$ 5,608.52	$2,000.00
04-00-5623	*	FIREWORKS	$ -	$ 10,000.00	$0.00
04-00-5700	*	TRANSFER OUT TO CAP IMP	$ -	$ -	$24,720.00
04-00-5701	*	CONCESSION STAND	$ 238.11	$ 99.86	$0.00
04-00-5702	*	MISCELLANEOUS	$ 415.75	$ 1,322.41	$0.00
04-00-5707	*	PARK PROGRAMS/BEST CIVIC PROJECT	$ 4,523.26	$ 2,158.62	$0.00
04-00-5708	*	SR.CITIZENS BLDG RENTAL	$ 6,300.00	$ 7,715.90	$6,000.00
04-00-5709	*	CONTINGENCY	$ -	$ -	$0.00
04-00-5800	*	NEW EQUIPMENT	$ 63,669.56	$ 1,152.80	$0.00
04-00-5801	*	LAND ACQUISTION/CAP IMP	$ -	$ 12,484.59	$3,955.10

G/L Account		Title	2 Years Ago 08	Last Year 09	Budgeted in 10	New Budget 11	NELSON THOUGHTS POSSIBLE ADJUSTMENTS	SUBSOMMITTEE	% CHANGE FROM 2010 BUDGET
70-00-4420	*	GRANT	$ 110,000.00	$ -	$ 210,000.00	$ -		$ -	
70-00-4465	*	COLLECTABLES	$ 1,305,168.66	$ 1,433,406.13	$ 1,500,000.00	$ 1,650,000.00		$ 1,650,000.00	10.00
						$ -		$ -	
70-00-4466	*	TAP ON FEES	$ 192,790.83	$ 44,927.15	$ 40,000.00	$ 20,000.00	FIVE HOMES	$ 20,000.00	(50.00)
70-00-4467	*	SALE OF MATERIAL	$ 2,581.10	$ 734.20	$ 2,000.00	$ 2,000.00		$ 2,000.00	0.00
70-00-4468	*	PENALTIES	$ 34,789.98	$ 38,268.05	$ 37,000.00	$ 37,000.00		$ 37,000.00	0.00
70-00-4471	*	PLUMBING FEES	$ 26,447.05	$ 37,123.45	$ 10,000.00	$ 10,000.00		$ 10,000.00	0.00
70-00-4472	*	MAINTENANCE	$ 172,778.33	$ 202,990.39	$ 210,000.00	$ 210,000.00		$ 210,000.00	0.00
70-00-4473	*	MOVING CHARGE	$ 24,725.72	$ 24,926.36	$ 20,000.00	$ 20,000.00		$ 20,000.00	0.00
70-00-4474	*	UTILITY TAX	$ -	$ -	$ -	$ 80,000.00		$ 80,000.00	
70-00-4480	*	INTEREST	$ 43,726.20	$ 11,053.18	$ 15,000.00	$ 7,500.00		$ 7,500.00	(50.00)
70-00-4481	*	MISCELLANEOUS	$ 1,071.05	$ 1,091.00	$ 1,000.00	$ 1,000.00		$ 1,000.00	0.00
70-00-4482	*	TRANSFER IN	$ 20,731.39	$ -	$ -	$ -		$ -	
70-00-4483	*	RENT RECEIPTS /BR ST SPRINT	$ 22,075.24	$ 22,737.44	$ 23,350.00	$ 24,122.00		$ 24,122.00	3.31
70-00-4485	*	REIMB STATE FOR MOTOROLA	$ -	$ -	$ -	$ -		$ -	
70-00-4486	*	WASTE WATER PLANT DEVELOPERS	$ 17,600.00	$ 50,772.00	$ 22,660.00	$ 11,330.00		$ 11,330.00	(50.00)
70-00-4487	*	MOTEL TAX	$ 6,744.64	$ 3,694.80	$ 5,000.00	$ -		$ -	(100.00)
70-00-4488	*	REVENUE BONDS	$ -	$ -	$ -	$ -		$ -	
70-00-4489	*	CASH ON HAND	$ -	$ -	$ 168,380.00	$ -		$ -	(100.00)
		TOTAL	$ 1,981,230.19	$ 1,871,724.15	$ 2,264,390.00	$ 2,072,952.00		$ 2,072,952.00	(8.45)
70-01-5401	*	SALARIES	$ 276,781.39	$ 308,464.24	$ 298,000.00	$ 330,000.00	$ 315,000.00	$ 315,000.00	5.70
70-01-5402	*	SALARIES, CLERICAL	$ -	$ -	$ -	$ -		$ -	

G/L Account		Title	2 Years Ago 08	Last Year 09	Budgeted in 10	New Budget 11	NELSON THOUGHTS	SUBSOMMITTEE	% CHANGE
70-01-5408	*	O.T. SALARIES	$ 19,521.98	$ 26,177.22	$ 23,000.00	$ 27,000.00	$ 24,500.00	$ 24,000.00	4.35
		TOTAL SALARIES	$ 296,303.37	$ 334,641.46	$ 321,000.00	$ 357,000.00		$ 339,000.00	5.61
70-01-5451	*	HEALTH INSURANCE	$ 37,713.40	$ 50,468.71	$ 60,000.00	$ 58,000.00		$ 68,000.00	13.33
70-01-5475	*	TRAINING	$ 579.80	$ 932.00	$ 2,500.00	$ 2,000.00		$ 2,000.00	(20.00)
70-01-5478	*	TRAVEL EXPENSE	$ 111.47	$ -	$ 500.00	$ 500.00		$ 100.00	(80.00)
70-01-5479	*	UNIFORMS	$ 2,275.02	$ 2,749.82	$ 3,000.00	$ 2,200.00		$ 2,200.00	(26.67)
70-01-5501	*	LEGAL FEES	$ -	$ -	$ -	$ -		$ -	
70-01-5502	*	PROFESSIONAL FEES	$ 32,391.02	$ 9,539.00	$ 25,000.00	$ 60,000.00	$ 19,000.00	$ 25,000.00	0.00
70-01-5503	*	ENGINEERING FEES	$ 63,362.04	$ 5,423.50	$ 5,000.00	$ 20,000.00		$ 20,000.00	300.00
70-01-5513	*	VEHICLE MAINTENANCE	$ 1,990.30	$ 300.99	$ 1,500.00	$ 2,000.00		$ 2,000.00	33.33
70-01-5514	*	BUILDING MAINT.	$ 7,065.48	$ 3,958.62	$ 60,000.00	$ 60,000.00	$ 40,000.00	$ 40,000.00	(33.33)
70-01-5516	*	MAINTENANCE OF TOWER	$ 40,492.93	$ 28,351.62	$ 45,000.00	$ 20,000.00	$ 35,000.00	$ 35,000.00	(22.22)
70-01-5519	*	LIFT STATION MAINT.	$ 18,727.17	$ 29,013.75	$ 25,000.00	$ 55,000.00	$ 35,000.00	$ 35,000.00	40.00
70-01-5532	*	EQUIPMENT MAINT.	$ 14,302.69	$ 25,640.26	$ 25,000.00	$ 35,000.00	$ 25,000.00	$ 25,000.00	0.00
70-01-5602	*	LAB SUPPLIES	$ 6,000.97	$ 2,742.69	$ 5,500.00	$ 8,000.00	$ 7,000.00	$ 6,500.00	18.18
70-01-5605	*	MATERIAL PURCHASES	$ 4,440.78	$ 5,492.09	$ 4,500.00	$ 6,000.00		$ 6,000.00	33.33
70-01-5606	*	OFFICE SUPPLIES	$ 8.00	$ 573.31	$ 1,500.00	$ 1,500.00		$ -	(100.00)
70-01-5608	*	POSTAGE	$ 2,821.00	$ 1,383.86	$ -	$ -		$ -	
70-01-5609	*	DUES/SUBSCRIPTIONS	$ 89.01	$ 585.40	$ 750.00	$ 1,000.00		$ 600.00	(20.00)
70-01-5614	*	TELEPHONE	$ 603.02	$ 3,093.93	$ 3,000.00	$ 6,500.00		$ 4,000.00	33.33
70-01-5615	*	ELECTRICITY	$ 168,518.06	$ 188,014.35	$ 185,000.00	$ 188,000.00		$ 200,000.00	8.11
70-01-5616	*	FUEL FOR BUILDING,GAS	$ 24,862.59	$ 12,085.66	$ 45,000.00	$ 15,000.00		$ 15,000.00	(66.67)
70-01-5617	*	GASOLINE, OIL,GREASE	$ 4,136.48	$ 2,921.97	$ 5,000.00	$ 7,000.00		$ 6,000.00	20.00
70-01-5629	*	CHEMICALS	$ 95,154.41	$ 114,242.15	$ 100,000.00	$ 140,000.00	$ 125,000.00	$ 125,000.00	25.00
70-01-5700	*	TRANSFER OUT	$ -	$ -	$ -	$ -		$ -	

G/L Account		Title	2 Years Ago 08	Last Year 09	Budgeted in 10	New Budget 11	NELSON THOUGHTS	SUBSOMMITTEE	% CHANGE
70-01-5702	*	MISCELLANEOUS	26700.32-	$ 1,925.60	$ 2,000.00	$ 3,500.00		$ 3,500.00	75.00
70-01-5703	*	PAYMENT TO STATE	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ 17,500.00		$ 17,500.00	0.00
70-01-5704	*	INTEREST EXPENSE	$ -	$ -	$ -	$ -		$ -	
70-01-5800	*	NEW EQUIPMENT	$ 19,580.88	$ 4,992.65	$ 25,000.00	$ 25,000.00	ZERO	$ -	(100.00)
70-01-5801	*	INFRASTRUCTURE EXPENDITURES	$ 28,638.00	$ 6,415.84	$ -	$ 100,000.00	$ 40,000.00	$ 40,000.00	
		TOTAL OPERATIONS		$ 852,989.23	$ 968,250.00	$ 1,190,700.00		$ 1,017,400.00	5.08
70-02-5401	*	SALARIES	$ 120,164.13	$ 118,122.61	$ 125,500.00	$ 135,693.00		$ 136,000.00	8.37
70-02-5402	*	SALARIES, CLERICAL	$ 88,488.77	$ 93,969.12	$ 103,000.00	$ 105,000.00		$ 105,000.00	1.94
70-02-5408	*	O.T. SALARIES	$ 31,067.67	$ 23,237.77	$ 18,000.00	$ 24,000.00	$ 22,500.00	$ 22,500.00	25.00
		TOTAL SALARIES	$ 239,720.57	$ 235,329.50	$ 246,500.00	$ 264,693.00		$ 263,500.00	6.90
70-02-5451	*	HEALTH INSURANCE	$ 44,278.00	$ 46,222.55	$ 50,000.00	$ 60,000.00	$ 68,000.00	$ 56,000.00	12.00
70-02-5479	*	UNIFORMS	$ 1,924.66	$ 1,958.53	$ 3,200.00	$ 2,200.00		$ 2,200.00	(31.25)
70-02-5501	*	LEGAL FEES	$ -	$ -	$ -	$ 5,000.00		$ -	
70-02-5503	*	ENGINEERING FEES	$ -	$ -	$ -	$ -		$ -	
70-02-5504	*	PAYMENT UTILITY TAX	$ -	$ -	$ -	$ 80,000.00		$ 80,000.00	
70-02-5505	*	RENT	$ 10,000.00	$ -	$ -	$ -		$ -	
70-02-5513	*	VEHICLE MAINTENANCE	$ 24,221.24	$ 18,037.67	$ 20,000.00	$ 30,000.00	$ 25,000.00	$ 25,000.00	25.00
70-02-5514	*	BUILDING RENT	$ 180.00	$ -	$ 20,000.00	$ 20,000.00		$ 20,000.00	0.00
70-02-5520	*	STORM SEWER MAINTENANCE	$ 13,035.65	$ 21,504.64	$ 20,000.00	$ 20,000.00		$ 20,000.00	0.00
70-02-5521	*	SANITARY SEWER MAINTENANCE	$ 25,538.95	$ 15,432.77	$ 40,000.00	$ 30,000.00	$ 25,000.00	$ 25,000.00	(37.50)
70-02-5532	*	WATER MAIN MAINT.	$ 46,879.53	$ 52,924.18	$ 50,000.00	$ 60,000.00	$ 55,000.00	$ 55,000.00	10.00
70-02-5605	*	MATERIAL PURCHASE	$ 4,746.31	$ 2,317.39	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	(50.00)
70-02-5606	*	OFFICE SUPPLIES	$ 1,052.55	$ 1,792.97	$ 1,500.00	$ 1,500.00		$ 1,500.00	0.00
70-02-5608	*	POSTAGE	$ 1,368.01	$ 7,991.56	$ 13,640.00	$ 13,640.00	$ 8,000.00	$ 8,000.00	(41.35)

G/L Account		Title	2 Years Ago 08	Last Year 09	Budgeted in 10	New Budget 11	NELSON THOUGHTS	SUBSOMMITTEE	% CHANGE
70-02-5614	*	TELEPHONE	$ 24,979.41	$ 23,452.08	$ 25,000.00	$ 20,000.00		$ 20,000.00	(20.00)
70-02-5617	*	GASOLINE, OIL, GREASE	$ 3,510.29	$ 4,497.25	$ 6,500.00	$ 5,000.00	$ 5,500.00	$ 5,500.00	(15.38)
70-02-5700	*	TRANSFER OUT	$ -	$ -	$ -	$ -		$ -	
70-02-5701	*	TRANSFER TO CAP IMP	$ -	$ -	$ 22,600.00	$ 11,330.00		$ 11,330.00	(49.87)
70-02-5702	*	MISCELLANEOUS	$ 234.16	$ 1,708.58	$ 1,000.00	$ 1,000.00		$ 1,000.00	0.00
70-02-5800	*	NEW EQUIPMENT	$ 41,324.82	$ 32,792.61	$ 34,200.00	$ 34,000.00		$ 34,000.00	(0.58)
70-02-5801	*	INFRASTRUCTURE EXPEND	$ 239,595.60	$ 131,449.35	$ 375,000.00	$ -		$ -	(100.00)
70-02-5900	*	PRINCIPAL ON BONDS	$ -	$ -	$ 215,000.00	$ 230,000.00		$ 230,000.00	6.98
70-02-5901	*	INTEREST ON BONDS	$ 2,617.82	$ 3,142.76	$ 142,000.00	$ 148,000.00		$ 148,000.00	4.23
70-02-5902	*	BANK FEES	$ -	$ -	$ -	$ 750.00		$ 750.00	
		TOTAL MAINTENANCE		$ 600,554.39	$ 1,296,140.00	$ 1,042,113.00		$ 1,011,780.00	(21.94)
		TOTAL EXPENSES		$ 1,453,543.62	$ 2,264,390.00	$ 2,232,813.00		$ 2,029,180.00	(10.39)
		BALANCE		**$418,180.53**	**$0.00**	**($159,861.00)**		**$43,772.00**	
70-06-5709	*	CONTINGENCY	$ -	$ -	$ 250,000.00	$ 250,000.00		$ 250,000.00	0.00