

2024 Budget Workshop Minutes
October 02, 2023 6 p.m.

Mayor Clark called the meeting to order at 6 p.m.

Members present: Tammy Meyer, Marty Hura, Steve Thorn, Kevin Maloney, Nina Schroeder and Chuck Peterson

Others present: Michele Stuck, Ryan Klemm, Chief Urso, Mayor Linda Clark

Proposed changes to Fund 1000 P.D. Page 1

1. Operating supplies (Drug enforcement) Council feels should not be on the budget, but needs appropriated for next year \$3,750.00
2. Other (PR Events) Council feels should not be on budget, but appropriated for next year \$5,000.00

Cemetery

3. Operating supplies and Materials, Council feels should not be on budget, but appropriated for next year \$500.00

Parks

4. Deposit Refund \$300.00 (fund 1000) going in going out but in fund 4930 rental \$700.00

Streets Page 2

5. Streets Operating supplies and materials they want to change from \$4,000.00 to \$5,000.00
6. The deduction for Medicare, SS and Workers comp. is missing from General Fund (1000-710)
7. Possibly increase the amount of Training
8. Council wants clarification on 730 code

Village Hall page 3

9. Equipment for Service Council wants to add \$10,000.
10. Car payment in the Tree Care, Parks, Cemetery funds see low

Revenue's page 4

11. Need clarification of why Zoning \$5,500.00
12. Need clarification of why Interest \$10,600.00
13. Need clarification of why Other Misc. non-operating \$20,500.00

14. Need clarification of why BWC \$2800.00

Streets Fund 2011 Road and Bridge Fund 2012 page 5

15. Other Contractual services \$3500.00 why

16. Operating Supplies and Materials \$16,500.00

17. Road and Bridge W. Franklin \$101,000. Possibly subtract what has already been paid for engineering (\$15,447.31)

State Highway Fund 2011 page 6

18. Contractual services \$1,725 change to \$625.00

Cemetery Fund 2031

19. Revenue sale of lots why \$3000.00

20. Grave opening why \$11,200.00

Police Training Fund 2064

21. Revenues and Expenditures why \$3,500.00

Permissive Fund 2101 page 7

22. Council wants to take out contractual service \$3,000.00 to make it closer to balancing

Buchert Park 4201 W. Prospect R &D 4204 and Capital 4901 page 8

23. NO CHANGES

Police Capital 4902 page 9

24. Council would like the estimated revenue changed from \$500 to \$100

Parks Improvement 4903

25. Council would like \$2,300.00 appropriated

26. Need clarification of Cemetery 4951

27. Need clarification of Parks CD 4952

28. Need clarification of Shade Tree 9901

29. Uniform allowance total of \$448.00 instead of \$1800.00. Questioning where the clothing allowance went. Probably contractual services for #1350.00 and \$450.00 clothing allowance

Motion to adjourn at 8 p.m. by Nina all yes