

Village of Washburn

Mayor
David Humphrey

April 11, 2011
Special Meeting Minutes
Budget

Board of Trustees
James Gebel
Larry Roop
Linda Silver
Bill Strauch
Nate Swanson
Larry Tomlinson

Village Clerk
Becky Ulrich

Village Treasurer
Cheri Delap

Water/Sewer/Street Department
Mark Frerichs

Chief of Police
Craig Rutledge

Mayor David Humphrey called the meeting to order. All board members were present with the exception of Larry Tomlinson.

Cheri has prepared some budget reports for the board. She will hand out each report, go through it, and then any changes that need to be made can be.

Social Security

Property Tax income is \$13,500 + \$1 interest for a total income of \$13,501. Payroll tax expense is \$12,000. The net income is \$1,501. We currently have \$20,760 in the bank account for Social Security. Cheri mentioned that the reason property tax income is so much higher this year is because it has been wrong by so much in the past but it had never been corrected. This is an actual number and we wanted to get it corrected, hence the big change.

Road & Bridge

Property Tax income is \$7,600 + \$900 interest for a total income of \$8,500. There is a total of \$22,000 in expenses. The net income is -\$13,500. We currently have \$91,891 in the bank account for Road & Bridge. It was mentioned that we need to start repairing some of our roads so we should not cut this budget.

MFT

Cheri wondered if a road sweeper could be purchase through MFT money? The board doesn't think so. Motor Fuel tax income is \$30,000 + \$130 interest for a total income of \$30,130. There is a total expense of \$52,500. The net income is -\$22, 370. We currently have \$136,021.89 in the MFT Fund. The Engineering expense is budgeted for \$12,500 but the board believes it should only be about \$5,000 for the year. However, it was decided the original \$12,500 would stay in the budget.

Liability Insurance

Property Tax income is \$37,000 + \$30 interest for a total income of \$37,030. The Insurance expense is \$32,000. The net income is \$5,030. We currently have \$43,473.03 in the bank account for Liability Insurance.

Mayor mentioned he talked with the Mayor of Roanoke and they had the same insurance as we do. The Roanoke Mayor mentioned that they just changed to a new company and are getting better coverage and will be saving a lot of money. So maybe we should also look into switching. Mayor does have the name and number of the new insurance company that Roanoke switched to.

Garbage Fund

This is a new account as of last year. Property Tax income is \$3,200 + \$3 interest for a total income of \$3,203. The total garbage pick up expense is \$2,040. The net income is \$1,163. This pick up fee also includes Half Moon Park and the street containers.

ESDA

Property Tax income is \$600 + \$1 interest for a total income \$601. The total ESDA Expenditures are \$600. The net income is \$1. We currently have \$1,922 in the bank account for ESDA. It was asked what do we pay for with ESDA? Cheri said she's never used it since she's been here. But she did mention we could use this to help get the storm siren going.

Audit Fund

Property Tax income is \$13,500 + \$10 interest for a total income of \$13,510. The Audit expenses are \$10,500. The net income is \$3,010. We currently have \$23,997 in the bank account for the Audit Fund.

TIF

Property Tax income is \$170,000 +\$1,500 interest for a total income of \$171,500. The total TIF expenses are \$156,500. The net income is \$15,000. We currently have over \$90,000 in the account for TIF.

Water

Water income is \$200,000 + \$1,000 Bulk income + \$150 interest for a total income of \$201,150. The total expense for Water is \$122,750. The net income is \$78,400. It was noted that these numbers are very similar to last years budget.

Sewer

Sewer income is \$170,000 + \$600 interest for a total income of \$170,6000. The total expense for water is \$193,605. The net income is -\$23,005.

Police

The police are now in their own fund, but they are supported by the corporate fund because Police doesn't make enough money to support itself. The total income for Police is \$24,610. The total expense for police is \$157,691. The net income is -\$131,081. It was said that we needed to increase the gas expense budget because gas is already \$1/gallon more than it was last year. Therefore, we took the legal fees budget from \$2000 to \$200 and moved the difference of \$1,700 to the gas expense to make it a total of \$9,300.

Corporate

The total income is \$239,652. The total expense is \$218,274. The net income is \$21,378. There were a few change made within the corporate budget during the meeting. The changes are as follows: downtown beautification went from \$2,000 to \$1,000 because we can use TIF money for that expense; gas expense increase from \$7,000 to \$9,000; garbage pick up decreased from \$7,000 to \$5,000 because part of it is now in it's own fund; an animal control line item of \$100 was added; street building/property maintenance was increased from \$10,000 to \$13,000; LUST was decreased from \$10,000 to \$7,900.

During the discussion of the corporate budget Larry Roop had to leave for an ambulance call at 8:09 p.m.

Jim asked Cheri if she remembered to include the Board, Mayor and Clerk's increase in salary into the budget? She did.

A vote was taken to pass/accept the new budget. All present board members agreed with the changes; therefore, there were 4 ayes and 0 nays.

Linda was then called away for an emergency at 8:20 p.m.

Jim Gebel made a motion to adjourn the meeting at 8:25 p.m., Bill Strauch seconded it. All ayes, motion carried.

Washburn Village Clerk

Date