

BUDGET COMMITTEE OF THE WHOLE
MEETING MINUTES

Tuesday, October 16, 2012
5:30 p.m. Council Chambers

Members present: Henke, Romberg, Dean, O'Connell, Barrington, Steinhorst, Way, Morack, Besaw and Tate. Herter was excused.

Officers present: Hager, Radke, Hoerth, Bodoh, Greuel, Schlueter, Roloff, Hunt, and Cross

Others present: Bert Lehman, Reporter for the *County Post East*

Mayor Henke opened the meeting at 5:30 p.m. The Pledge of Allegiance was made.

Morack/Tate to adopt the agenda. Carried 9-0.

City Administrator Hager reviewed his budget message with the Committee.

City Treasurer, Judy Radke, presented the following budgets: Debt Service Fund, General Fund, Tax Increment Finance Fund, and the Sewerage Fund Budgets for the year 2013.

The separate Budget documents were gone over page by page with questions and answers regarding the various data and proposals. There were no changes made to any of the draft budgets.

Romberg/Morack to adopt the General Fund Budget as presented and set the total mill levy at 7.99. Carried 9-0.

Romberg/Tate to adopt the Sewer Fund Budget. Carried 9-0.

Romberg/Steinhorst to adopt the TIF Fund Budget. Carried 9-0.

Romberg/Dean to adopt the Debt Service Budget. Carried 9-0.

City Treasurer, Judy Radke briefly presented the proposed 2013 Capital Program.

Romberg/Way to begin review of the 2013 Capital Program at a Capital Projects Committee meeting at 5:30 pm on Wednesday, November 14, 2012. Carried 9-0.

The Public Hearing on the Budget will be held on Tuesday, November 13th during the City Council Meeting. The Budget Ordinance, which summarizes the Budget presented, but with the Capital Projects Fund distinguished from the General Fund, will be considered for adoption upon one reading after the public hearing.

There being no further business, the Budget Committee of the Whole adjourned at 6:38 pm.

Kent Hager, City Administrator