

BUDGET COMMITTEE OF THE WHOLE
MEETING MINUTES

Tuesday, October 17, 2017
5:30 p.m. Council Chambers

Members present: Henke, Besaw, Faucher, O'Connell, Barrington, Steinhorst, Morack, and Herter. Dean, Way and Tate absent.

Officers present: Hager, Radke, Schlueter, Hoerth, Kempen, Greuel, Hunt, Zehms, and Cross.

O'Connell/Steinhorst to adopt the agenda. Carried 8-0.

City Treasurer Judy Radke reviewed the 2018 budgets for the Debt Service account, the General Fund, and the TIF Fund as well as the Sewer Fund.

The budget documents were gone over page by page with questions and answers regarding the various data and proposals. There were no changes to the 2018 General Fund budget as presented. Henke/Steinhorst to recommend to City Council adoption of the 2018 General Fund budget. Carried 8-0.

The Sewer Fund budget was reviewed. Herter/Steinhorst to recommend to City Council adoption of the 2018 Sewer Fund budget. Carried 8-0.

The public hearing on the budget will be held on Tuesday, November 14th at the City Council meeting. After the public hearing, the Budget Ordinance will be considered for adoption.

The Capital Equipment and Projects Committee will meet on November 15th at 5:30 pm to consider all capital budget requests.

O'Connell/Besaw to adjourn. Carried 8-0. There being no further business, the Budget Committee of the Whole adjourned at 6:25 p.m.