

Finance Committee  
 October 23, 2015

Present: James Kuhn, Pete Peterson, Sharon Folcey, Cedric Schnitzler, Wallace Habegger  
 Others: Tina Osterberg, Catherine Schmit, Media, Library Members, Jack Dittmar, Doug Schroeder, Wade Blackdeer, Dave Pierce, Nodji VanWychen, Gail Chapman, Becky Pitel.

The meeting was called to order in the Highway Department Conference Room at 9:00 a.m.

- Library Disbursement – Chair Kuhn opened the floor for library members to speak their case. Gina Rae explained that the county is reimbursing 70% of the need; the municipality makes up the difference of the burden. Library services were explained. Discussion. Kuhn explained that the budgets are tight between the building of the new Justice Center and 911 tower system. Library operation and vehicle costs were also discussed. 100% of reimbursement would increase the levy \$140,814.00.
- 2016 County Budgets - Chair Kuhn opened the floor for discussion on the 2016 budget. Several line items were discussed in detail. Catherine Schmit and Tina Osterberg answered questions.

Jack Dittmar and the Highway Department joined the meeting. Jack explained the \$600,000 increase for maintenance of roads. A 2015 update of total expenditures was given. It was explained that approximately 5% in expenditures are spent each month for the first 6 months of the year; majority of expenses are back loaded the last 6 months of the year. Anything left over in the budget is rolled over into the highways. Discussion.

It was determined that in Book 2. Pages 261 & 263 and 262 & 264 are duplicated.

Catherine Schmit provided an addendum to all members. Catherine explained that the addendum corrects the below salary allocations. Tina Osterberg explained that she will be working on health insurance adjustments and will present a recommendation at the annual meeting.

**ADDENDUM TO 2016 ANNUAL BUDGET**

|                      |    |                |       |               |
|----------------------|----|----------------|-------|---------------|
| 10010000 539200      |    |                |       |               |
| Contingency Balance: | \$ | 621,400        | Levy: | \$ 17,819,322 |
|                      | \$ | -              |       |               |
|                      | \$ | -              |       |               |
|                      |    | <u>621,400</u> |       | \$ 17,819,322 |

**Proposed Corrections/Amendments:**

10/23/2015 Finance:

Alison Elliott's Salary allocation correction:

| Land Records |        | Current         | Correct Amt     | Inc.(dec.)      |
|--------------|--------|-----------------|-----------------|-----------------|
|              |        | Budget          |                 |                 |
| 11750000     | 511000 | 2,083.00        | 1,838.00        | (245.00)        |
| 11750000     | 515005 | 135.00          | 125.00          | (10.00)         |
| 11750000     | 515010 | 128.00          | 114.00          | (14.00)         |
| 11750000     | 515015 | 28.00           | 27.00           | (1.00)          |
| 11750000     | 515040 | 47.00           | 43.00           | (4.00)          |
|              |        | <u>2,421.00</u> | <u>2,147.00</u> | <u>(274.00)</u> |

| Sanitation    |        | Current<br>Budget | Correct Amt      | Inc.(dec.)      |
|---------------|--------|-------------------|------------------|-----------------|
| 13680000      | 511000 | 27,865.00         | 28,172.00        | 307.00          |
| 13680000      | 515005 | 1,840.00          | 1,916.00         | 76.00           |
| 13680000      | 515010 | 1,728.00          | 1,747.00         | 19.00           |
| 13680000      | 515015 | 405.00            | 409.00           | 4.00            |
| 13680000      | 515040 | 653.00            | 660.00           | 7.00            |
|               |        | <u>32,491.00</u>  | <u>32,904.00</u> | <u>413.00</u>   |
| Zoning        |        | Current<br>Budget | Correct Amt      | Inc.(dec.)      |
| 16980000      | 511000 | 27,865.00         | 28,172.00        | 307.00          |
| 16980000      | 515005 | 1,840.00          | 1,916.00         | 76.00           |
| 16980000      | 515010 | 1,728.00          | 1,747.00         | 19.00           |
| 16980000      | 515015 | 405.00            | 409.00           | 4.00            |
| 16980000      | 515040 | 653.00            | 660.00           | 7.00            |
|               |        | <u>32,491.00</u>  | <u>32,904.00</u> | <u>413.00</u>   |
| Dog Control   |        | Current<br>Budget | Correct Amt      | Inc.(dec.)      |
| 14190000      | 511000 | 3,430.00          | 3,063.00         | (367.00)        |
| 14190000      | 515005 | 227.00            | 209.00           | (18.00)         |
| 14190000      | 515010 | 213.00            | 190.00           | (23.00)         |
| 14190000      | 515015 | 50.00             | 45.00            | (5.00)          |
| 14190000      | 515040 | 81.00             | 72.00            | (9.00)          |
|               |        | <u>4,001.00</u>   | <u>3,579.00</u>  | <u>(422.00)</u> |
| Total Changes |        | <u>71,404.00</u>  | <u>71,534.00</u> | <u>130.00</u>   |

- Resolution Adopting the 2016 Budget and Authorizing Property Tax Levies – Motion by Cedric Schnitzler second by Wallace Habegger to approve 2016 budget and property levies and forward to the full board for approval. Carried 5-0.
- Adjournment - Motion by Cedric Schnitzler second by Pete Peterson to adjourn at 10:49 a.m. Carried 5-0.

Shelley Bohl, County Clerk  
Recorder