

Personnel & Finance Committee  
October 23, 2017

Present: Committee Members Larmore, Clausen, and Sovinski; Council Members Buxton and Fleck, Auditor Strawn; Mayor Hazel, Director Hitchcock; and Bill Kincaid, The Daily Standard.

Committee Chairman Larmore called the Personnel & Finance Committee meeting to order at 6:02 pm. The specific line item requests for the 2018 Budget were reviewed.

Mayor Hazel explained funding for a possible Japan trip is included the Mayor Discretionary line item.

Auditor Strawn reported she estimated an 11% increase in the health insurance. These numbers could change.

The total General Fund estimated and Income Tax Additional .5% revenue is \$7,109,331. Total General Fund requests are \$7,109,209.

Director Hitchcock reported the Northgrove Cemetery funds break even operation wise. The City makes a small profit on the lease of the house. An additional seasonal personnel will be hired this year to help keep up with the cemetery maintenance.

Director Hitchcock explained the total Water Operating Fund expenses are higher than the estimated revenue because of the North Main Street Project. Money from last year's water fund carryover will be used to cover this overage.

The grand total of all funds estimated revenue is \$52,219,562 and the expense requests are \$52,168,653.

Chairman Larmore adjourned the meeting at 6:48 pm.

Submitted by Joan S. Wurster, Clerk of Council