

Village of Rapids City

April 14th, 2020 - Committee of the Whole Meeting Minutes

Rapids City

Committee of the Whole Meeting to discuss:

- Public Reading of the 2020/2021 Operating Budget

President Mire called the meeting of the Committee of the Whole to order at 6:30pm.

Roll Call: Physically Present: None.
 Telephonically Present: Fiems, Mire, Rankin, Fowler, Robertson, Clark.

Absent: Schneider.

Others: Physically Present: Clerk Housenga, Treasurer Barber 6:34pm.
 Telephonically Present: Carrie Riley, Nick Mason 6:33pm, Public Works Director Bump 6:35pm.

President Mire opened Committee of the Whole meeting by stating previous meetings to plan 2020/2021 fiscal budget were held prior to the COVID-19 virus, impacts of revenue to the Village are unknown. Mire stated spending in the first six months of the new fiscal budget year will be slow walked. Trustees are urged to identify what projects are needs verses wants. Mire then proceeded to read the 2020/2021 Operating Budget Ordinance A04-2020 and associated totals.

Total General Fund Revenue	\$ 411,920.00
General Fund Expenses	
Subtotal - Administration	\$ 210,562.00
Subtotal - Streets	\$ 339,440.00
Subtotal - Recreation	\$ 156,150.00
Subtotal - Police	\$ 106,500.00
Subtotal - Cemetery	\$ 16,450.00
Total General Fund Expenses	\$ 829,102.00
Total Vehicle Fund Revenue	\$ 18,180.00
Total Vehicle Fund Expense	\$ 30,000.00
Total Boat Dock Dredging Fund Revenue	\$ 5,020.00
Total Boat Dock Dredging Expenses	\$ 60,000.00
Total 17th St. Rehab Fund Revenue	\$ 30,020.00
Total 17th St. Rehab Expenses	\$ 0.00
Total Water Fund Revenue (Income)	\$ 190,200.00
Total Water Fund Expense	\$ 571,030.00
Water Maint. Fund Revenue	\$ 42,400.00
Total Water System Maint. Expense	\$ 0.00
Total Sewer Fund Revenue	\$ 197,000.00
Total Sewer Fund Expense	\$ 255,050.00
Total Waste Fund Revenue	\$ 60,200.00
Total Waste Fund Expense	\$ 68,100.00
Total Motor Fuel Tax Revenue	\$ 38,700.00
Total Motor Fuel Tax Fund Expense	\$ 130,000.00

Discussion took place to concerning the budget. Fiems noted all funds do not need to be spent in respective line items. Barber stated the Village is in a very good financial status, better than when we entered the current fiscal year.

Mire explained this meeting will adjourn and a new call will be initiated for the Regular Board Meeting at 7:00pm.

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Having no further business to conduct at this time, Fiems motioned to adjourn this Committee of the Whole Meeting, Rankin seconded. The motion passed, President Mire adjourned by consensus of the Board at 6:45pm.

Clerk