

Federal Dam City Council Minutes

January 12, 2014 (cancelled)

February 10, 2014

Unapproved

Unedited

Present: Mayor: Hinderscheit, Council: Tonga, Johnson, Zuelow-Giffen, and City Clerk-Treasurer: Lavrenz-Johnson

Absent:

Pledge of Allegiance

Visitors:

Approval of Agenda: M/S/P Zuelow-Giffen, Tonga

Approval of Consent Agenda: M/S/P Tonga, Zuelow-Giffen to approve following: Minutes of previous City Council Meeting, Cash Control Statement, FDSP Billing, & Expense Reports, FDSP Customer Balance Summary, Approval of Claims & Payroll, Receipts and Disbursements.

Citizen Petitions, Request: *none*

F.D.S.P

- M/S/P Tonga, Zuelow-Giffen to approve costs of the wastewater license renewal expenses for the city's sewer operator
- 1st quarter (Jan. Feb. Mar.) sewer bills sent out in January

OLD BUSINESS

- M/S/P Tonga, Hinderscheit to fine bar owner the expenses that were incurred to reinstate owner's Liquor License.

NEW BUSINESS

- M/S/P Tonga, Johnson bid received for the remodeling of kitchen in City Hall
- M/S/P Zuelow-Giffen, Tonga donation to Faith in Action
- Board of Appeal Meeting set for April 1st @10 AM
- Liquor Renewal forms will be mailed 2-11-14
- Contact Cenex concerning Mr. Furnace Charge

2014 Budget

	2012	2013	2014
	Budget	Budget	Budget
REVENUES			
Property Taxes	39,000.00	40,000.00	40,000.00
Special Assessments			

Licenses/ Permits	2,300.00	3,030.00	2,200.00
State General Purpose			
State Categorical Aid			
Charges for Services	250.00	200.00	200.00
Interest on Investments			
Interest Earnings			
Miscellaneous Revenues	500.00	300.00	875.00
Transfers from other funds or reserves			
Total Revenues/ Other Financing	42,050.00	43,530.00	43,275.00

EXPENDITURES

General Government	35,730.00	38,895.00	38,765.00
Public Safety	4,110.00	4,000.00	4,000.00
Street/ Highways	10,300.00	5,500.00	4,000.00
Sanitation	2,500.00		1,800.00
Cultural and Recreation	50.00	50.00	50.00
Capital Improvement Plan	2,756.00	2,910.00	
Capital Improvement Interest	2,182.00	2,028.00	
Total Expenditures/ Other Financing	57,628.00	54,383.00	48,615.00

ADJOURNED

- 7:54 PM

ATTEST TO:

Jim Hinderscheit—Mayor

Martha Lavrenz-Johnson—Clerk-Treasurer