

Federal Dam City Council Minutes

Feb. 13th, 2012

(Unapproved)

Pledge of Allegiance.

Present: Mayor: Johnson, Council: Tonga, P. Giffen, Greene, City Clerk Lavrenz-Johnson, Zuelow-Giffen

Absent: all present

Visitors: n/a

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

Approval of Consent Agenda: M/S/P Greene, P.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, Requests:

n/a

F.D.S.P

n/a

OLD BUSINESS:

M/S/P: Tonga, Zuelow-Giffen to accept bid for construction in garage.

NEW BUSINESS:

M/S/P: Tonga, Zuelow-Giffen Federal Dam Fire Department 640 Agreement for Fire Protection

Discussions:

*Thatcher Engineering agreement

*Website maintenance

* Federal Dam Fire Department--to invite Fire Chief to a council meeting

* ATV fee

* Street signs

Concerns/ Complaints:

All citizens should bring questions and concerns to scheduled city council meetings—which are scheduled for the 2nd Monday of every month at 6:30PM—If cancelled, the meeting will automatically be scheduled for the following Monday at 6:30PM

*Reminder that no person prior to attending a council meeting should be under the influence of alcohol or any other illegal substance. If this is suspected he/she will be asked to leave the meeting.

CLERK'S REPORT:

City of Federal Dam

Summary Budget Data for 2012

For General Fund and Budgeted Special Revenue Funds,

<i>REVENUES</i>	<i>2011 Budget</i>	<i>2012 Budget</i>
<i>Property Taxes</i>	<i>34,231.00</i>	<i>39,000.00</i>
<i>Special Assessments</i>		
<i>Licenses/Permits</i>	<i>2,250.00</i>	<i>2,300.00</i>
<i>State General Purpose</i>	<i>4,638.00</i>	
<i>State Categorical Aid</i>	<i>2,000.00</i>	
<i>Charges for Services</i>	<i>600.00</i>	<i>250.00</i>
<i>Interest on Investments</i>		
<i>Interest Earnings</i>		
<i>Miscellaneous Revenues</i>	<i>100.00</i>	<i>500.00</i>
<i>Transfers from other funds or reserves</i>		
<i>Total Revenues/Other Financing</i>	<i>43,819.00</i>	<i>42,050.00</i>
<i>EXPENDITURES</i>		

<i>General Government</i>	<i>34,425.00</i>	<i>35,730.00</i>
<i>Public Safety</i>	<i>3,900.00</i>	<i>4,110.00</i>
<i>Street/Highways</i>	<i>9,500.00</i>	<i>10,300.00</i>
<i>Sanitation</i>	<i>2,500.00</i>	<i>2,500.00</i>
<i>Cultural and Recreation</i>	<i>50.00</i>	<i>50.00</i>
<i>Capital Improvement Plan</i>	<i>2,500.00</i>	<i>2,500.00</i>
<i>Capital Improvement Interest</i>	<i>2,500.00</i>	<i>2,500.00</i>
<i>Debt Service/Principal</i>		
<i>Debt Service/Interest</i>		
<i>Transfers to Other Funds/F.D.S.P.</i>		
<i>Total Expenditures/Other Financing</i>	<i>55,375.00</i>	<i>57,690.00</i>

Meeting adjourned at: *8PM*

ATTEST TO:
Martha Johnson – Mayor

Martha Lavrenz-Johnson, Clerk-Treasurer