

## Federal Dam City Council Minutes

February 11, 2008

The regular meeting of the City of Federal Dam was called to order by Mayor Adams at 6:30 p.m., Monday, February 11, 2008.

Pledge of Allegiance

**Present:** Mayor Adams, Council Nord, White, Zuelow Giffen and Clerk-Treasurer Ritter.

**Guests:** Ted Bogda, Bena

**Absent:** Council Tonga

**Adoption of Agenda:** M/S/P White, Zuelow Giffen

**Adoption of Consent Agenda:** M/S/P Nord, 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 with a M/S/P White, Nord not to submit a payment to Attorney Baker until a correction is made to a deed.

**Clerk's Report:** Clerk was asked what was necessary regarding the temporary placement of a trailer on their property. They will be advised of a fixed time as to have it removed. This deadline was also given to two other residents regarding temporary buildings not being lived in.

No written response back from Dynamics Design regarding Nature's Corner and his commitment to put in curbs and paving of the streets. Clerk to contact Attorney Shaw.

**F.D.S.P.** Personnel Committee will be discussing with C. Ross the costs of seminars she will be attending for the sewer program.

**OLD BUSINESS:** One Quit Claim Deed will need to be corrected. Council White to contact Attorney Baker and get this taken care of. Nuisance letters have been approved and will be sent out.

City of Federal Dam

Summary Budget Data for 2008

For General Fund and Budgeted Special Revenue Funds,

This budget is not complete; the complete budget may be examined at  
the office of the City Clerk at 222 Main Street

REVENUES	2007 Budget	2008 Budget
Property Taxes	42,000.00	35,000.00
Special Assessments	40.00	
Licenses/Permits	5,200.00	5,730.00
State General Purpose	5,000.00	4,161.00

State Categorical Aid	7,500.00	5,000.00
Charges for Services	100.00	200.00
Interest on Investments	400.00	
Sewer		27,000.00
Interest Earnings		200.00
Miscellaneous Revenues	700.00	1,500.00
Transfers from other funds or reserves	26,000.00	50,000.00
<b>Total Revenues/Other Financing</b>	<b>86,940.00</b>	<b>128,791.00</b>

EXPENDITURES

General Government	18,000.00	38,115.00
Public Safety	8,048.00	7,005.00
Street/Highways	30,000.00	14,320.00
Sanitation	500.00	34,105.00
Cultural and Recreation	100.00	50.00
Capital Improvement Plan		2,218.58
Capital Improvement Interest		2,719.90
Debt Service/Principal	6,500.00	
Debt Service/Interest	2,166.00	2,144.00
Transfers to Other Funds/F.D.S.P.	30,000.00	
<b>Total Expenditures/Other Financing</b>	<b>95,314.00</b>	<b>100,677.48</b>

**General Fund beginning balance '07** 33,631.68

**General Fund ending balance '07** 46,357.42

**Increase(Decrease) in Fund Balance** 12,725.74

**General Fund beginning balance '08** 46,357.42

**General Fund ending balance '08**

**Increase(Decrease) in Fund Balance**

**NEW BUSINESS:** M/S/P Zuelow Giffen/Nord to donate to Cass County Historical Society.  
Board of Review is schedule for Wednesday, April 23, 2008 at 12:00 Noon.

New vision – landscaping committee for city hall.

Adjourn 7:45 p.m.

Next regular Council Meeting on March 12, 2008 at 6:30 p.m.

ATTEST TO:

Bill Adams, Mayor

Pat Ritter, Clerk–Treasurer





