



## City of Rock Falls Finance Committee Meeting Minutes

**Date: March 24, 2009    Time Meeting Started: 6:30 p.m.    Time Meeting Ended: 8:20 p.m.**

Members		Also Attended	
Chairman, Alderman Glen Kuhlemier	P	Mayor Dave Blanton	P
Alderman Bob Thurm	P	City Administrator Richard Downey	P
Alderman Arduini	P	Fire Chief, J.W. Larson	P
		Building Inspector	P
P-Present A-Absent.			

Topic	Discussion	Plan of Action
1. Call to Order	<ul style="list-style-type: none"> <li>Call to Order 6:30 p.m.</li> </ul>	No Action
2. Fire Department 2010 Budget	<ul style="list-style-type: none"> <li>Fiscal Year 2010 Budget for the Fire Department was reviewed. Expenses will be \$1,375,425.39. Grant Funds that will be applied for will be put into the Revenues but if Grants are not received the money will not be able to be expended.</li> </ul>	Accepted pending review and or adjustment as needed.
3. Building Department 2010 budget	<ul style="list-style-type: none"> <li>Review of the Building Departments fiscal year 2010 budget. Expenses will be \$133,033.30. Revenues from building permits will be approximately \$21,980.00.</li> </ul>	No Action
4. Administration 2010 Budget	<ul style="list-style-type: none"> <li>Review of the Administration fiscal year 2010 budget. Expenses expected to be approximately \$923,750.00.</li> </ul>	No Action
5. Garbage Fund 2010 Budget	<ul style="list-style-type: none"> <li>Garbage fund fiscal year 2010 budget was reviewed. Revenues will be \$590,152.50 and expenses will be \$590,152.50.</li> </ul>	Budget Accepted
	Next meeting will be the review of Street Department, IMRF, Social Security, small budgets and General Fund revenues.	
	Special Finance Meeting scheduled for March 30, 2009 at 6:30 p.m. Next regular Finance Meeting scheduled for April 28, 2009 at 6:30 p.m.	
	<ul style="list-style-type: none"> <li>Adjourn 8:20 p.m.</li> </ul>	

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Alderman Glen Kuhlemier, Finance/Insurance Committee Chairman