



City of Rock Falls Finance/Inv. Committee Meeting Minutes

Date: 03 27 13

Time Meeting Started: 6:00 pm

Time Meeting Ended: 7:15 pm

Members		Also Attended	
Chairman Kuhlemier	P	Adm. Blackert	P
Ald. Schuneman	P	Clerk Wescott	P
Ald. Watts	P		
Ald. Reitzel	P		
Mayor Blanton	P		
Also Attended			

Topic	Discussion	Plan of Action
Call to Order @ 6:00 p.m.	<ul style="list-style-type: none"> ● Roll call, quorum present 	In session: 6:00 pm
2. Budget Presentations a) General fund Accounts	<ul style="list-style-type: none"> ● Adm. Blackert presented the General Fund Accounts to the Committee. The following are the projected expenditures by Department: <ol style="list-style-type: none"> 1. Fire: \$1,049,255 2. Police: \$2,285,207 3. Building Department: \$134,609 4. Street Dept.: \$1,138,347 this line has increased over last year by \$372,614 due to the insertion of the MFT monies and obligations being inserted into this budget. 5. Public Property: \$331,803 6. City Adm.: \$87,180 7. Administration: \$872,447 8. City Clerk: \$168,886 9. ESDA: \$4,448 10. P & Z : \$2,250 11. Code Hearing Dept. : \$18,900 Total for the General Fund Accts. \$6,270,309 	Committee accepted the budget report and recommends to the council for passage.
3. Adjournment	<ul style="list-style-type: none"> ● With no other business to come before the committee, Chairman Kuhlemier called for adjournment 	Adjourned: 7:15 p.m.

Ald. Glen Kuhlemier, Committee Chairman