

PROCEEDINGS OF THE CITY OF NEW BERLIN
SPECIAL COMMITTEE OF THE WHOLE MEETING
Budget Work Sessions

Monday, September 24, 2007
8AM to 4PM

NEW BERLIN CITY HALL
COMMON COUNCIL CHAMBERS
3805 SOUTH CASPER DRIVE

Call Meeting To Order

Mayor Jack Chiovatero called the meeting to order at 8:04 AM.

Roll Call; Declaration Of Quorum; Public Notice

Present: Aldermen Hopkins, Augustine, Seidl and Harenda. Alderman Poshepny arrived at 8:16 AM. Excused: Aldermen Ament and Moore. Also present: City Clerk Marilyn Gauger, Finance Director Mike Holzinger and City employees throughout the day.

This meeting was noticed on Thursday, September 20, 2007 in accordance with the Open Meeting Law.

Discussion and possible action on the City's 2008 Operating and CIP Budgets

Mayor Chiovatero read his executive narrative as follows:

2008 Executive Budget for the City of New Berlin

I have held my Executive Budget with the expectations that the State will approve their budget and give municipalities guidelines that to will need to be enforced. I was also waiting to hear from Council of areas you might want to see reduced. Most recently as last Friday, and again in communications I have received today; it does not look as if we will get that information until mid-October. Having said that, I will submit this to you with hesitancy knowing there may be changes that we will need to deal with if the State does decide on some of these guideline and rules.

This budget has been very challenging. This is no news to any of us, and it is time to put our heads together and get through another budget season. I have tried to get some input from Council on two occasions, only to come back with more questions than I had going in. I know the Council has several thoughts on how to proceed with this process but little feedback has been provided. Based on the past two years' experience, I will use the same 2% levy cap and handling of debt issue.

We went into this year's budget process with the knowledge that this year was going to be a tough year with uncontrollable expenses that continue to hit our departments based on Council directives. Please be aware that most increases in this budget are unavoidable fixed costs such as contractual salary increases, health-care insurance and energy related items that we have must absorb. This will be the third year of scraping unneeded items to meet these tight measures. I took the opportunity to meet collectively with the Department Heads to determine what impact a zero percent, two percent with debt service, and four percent with debt service budget would have on services to the city.

My goal, as I stated at the beginning of this process, is to maintain city services at the level we currently provide so our citizens can enjoy living, working, and playing in New Berlin. After speaking with the Department Heads, I am certain that services would be drastically reduced under each of the budget scenarios presented and now are service and policy decisions that we

need Council to provide. We have now reached a point that inflation, rising costs and budget cuts are eating into the services we provide our citizens. Each service that we provide is important to many of our citizens. As we progressed through the meetings, it was realized that service or cuts in one area will effect and actually increase costs (or lost revenue) in another department.

We are all sensitive to the community and the need to keep taxes under control, while we continually look for ways to reduce cost without reducing services. This is a challenge in itself and has been done each year. Departments submit bare bone budgets without any cost or service that is not needed to do their jobs. This year you will notice that within many department budgets, line items are the same as last year, and some are reduced to the minimum. The only increases are employee costs related to wage and health insurance. Last year, Council approved \$15,000 to contract Elhers, our financial advisors, to come into New Berlin and help us formulate Five-Year Strategic Plan and understand some of our options. We all looked at several variations and while no one particular option was chosen, there was some discussion about a possible hybrid of a couple. During our Five-Year Strategic Planning sessions with Department Heads and Ehlers, I was hoping that we would agree on a direction that would make our budget process easier and with a solid financial plan looking for some help from our consultants and from Council with some direction. After this budget cycle, it will be important for the Finance Committee and the Council to form some policies for our future. I tried to use some of these principles in the 2008 Budget where ever possible.

You all have received Mike Holzinger's Memo about what will be necessary to meet the directive of some of the Council's requests. As stated in that memo, severe cuts in service and personnel would have to be made to balance the budget under those scenarios. These are policy cuts that we need to make as a Council. We have heard repeatedly that our citizens like and expect us to maintain services that they now enjoy. What is not seen in many Department budgets is how a cut in one area affects another department, many times resulting in much higher costs.

New Berlin has historically been a conservative and frugal community and even more so in the past few years. That is why we can have the lowest tax rate in the State of Wisconsin for a city over 30,000 population. Yet despite being the lowest rate, we still provide some of the highest quality services among many of the local municipalities. To change or reduce those services, it is the responsibility of the council to work with their constituents.

Again, the economy has been unstable and energy has been driving costs up. The City was no exception to these increases in expenses. Items that are out of our direct control equated to over a million dollars, a cost not easily absorbed without drastic cuts in services.

Health Ins.	\$262,712	(This is based on a 15% increase, and we have had 3 years with 0% or less)
Retirement	\$72,865	WRS increase
Payroll	\$545,541	Based on Contractual and expected increases
FICA	\$34,073	Increases based on formula
Library	\$20,245	(This is due to the formula set by the County, our penalty is \$1,017,362)
Retained Counsel	\$5,100	Per contact approved by Council
Public Fire Protection	\$51,390	This is a cost that is charged to the City for Fire protection
Energy	\$23,832	This is for Electric and Heat based on increases from WE Energies
Presidential Election	\$35,684	Costs due to two additional elections.

Workers Comp \$43,986 This is a premium increase which we have enjoyed a refund based on our MOD rate.

The above equates to a total of \$1,095,428 that is out of our immediate control. This does not include any cuts in State or Road Aids, Expenditure restraint, Exempt Computer aid and other areas over which we have no control. We were fortunate this year to see an increase of \$11,607 in shared revenue based on our formula. Also please note that no additional costs were included in this budget for the Park & Rec use of school facilities. These costs are still to be determined and hopefully passed on to the users..

The Contingency Account this year is set at \$350,000. There is also \$50,000 for vehicle replacement in the city hall fleet. The fleet needs to be analyzed and a decision made on whether leasing, buying, or lease/buy options are better for the City. I hope to have a firmer number for the health insurance increases by our later discussions and can help relieve this account of the additional expense.

Revenues

Finance has been very active in maintaining a stable revenue stream with interest and making sure our bonds obtain the most favorable rates. Finance also has made sure that our budget supports our current bond rating, and this has allowed us to obtain lower interest rates over the last couple of years. It is also a goal of the Finance Department to help with the formation of policies to maintain our financial health.

Expenditures

Public Safety

The Police and Fire Chiefs should be commended for their effort in their budgets. They have worked hard to keep their budgets in check while trying to provide high levels of service. Despite the increase in wages and WRS retirement contributions, and the fact over 90% of their budgets are personnel costs, they have controlled their costs to the bare minimum. I have removed their request for defibrillators from their budget due to the introduction and addition of our new Paramedic Service last August.

The Fire Department budget has remained the same with a minimal 1.96 % increase. You will see a slight increase in supplies to provide proper drugs for use in the Paramedic program. It is figured this cost will be offset by additional funds provided by the fee revisions for the paramedic service. I will address additional personnel at the end of my narrative.

Streets

This year they are seeing an increase in several areas, many or all due to the price of fuel and related products. Asphalt supplies are up as well as fuels and other needed supplies. The sign supplies have been rising rapidly as well as steel for our plows, requests for signs may be turned down and will be done on priority and needed basis only.

Miscellaneous

Last year we returned close to \$1.5 million to the general fund. With the current year into its ninth month, we are track to not use any of the \$896,665 from surplus AND we may even be able to direct another \$300,000 into surplus for a match to last year. I have proposed to designate \$300,000 of surplus each year to roadway maintenance to help maintain our infrastructure without impacting the city. I am also going to propose that the Finance Committee review a policy to direct surplus funds into other designated accounts.

Fire Department

Since Chief Dobernig was hired to build and administer our Fire Department, he has come to us with many proposals to move toward a full-time Department. Many of us agree that we may need this service one day. The disagreement comes as to when, how big and how do we fit it in to our budget. We enjoy a very unique situation here in New Berlin with our paid on call (POC) staff and their very effective service levels. As I speak with municipal leaders all over the state and country, they all are struggling with costs and service levels of some type in this area. They all tell me to proceed with caution and do the right thing without panic.

Now as our Fire Department enters into its seventh year, its time to move forward. Chief Dobernig had been told several times in the past to wait one more year. It's too expensive; it's not the right time; next year; and several other reasons. Last year when we made the decision to go with 24/7 Paramedics, we made that decision to move forward. Chief Dobernig has met with many of you to explain his budget and plans to move forward. He is requesting 24 new Firefighter/paramedics to continue our program and adhere to our state commitment by August 2008. I have worked with the Chief on a less expensive plan for 2008 showing 19 new fulltime hires. I support this fully and look for Council, the policy makers, to work with staff and myself to find a way to do this within our budget or to fund this by other means.

Conclusion

There were many difficult decisions that had to be made in the preparation of this budget. Again I commend our Department Heads for their out-of-the-box thinking and the many departmental sacrifices that had to be made. They did an outstanding job in forming the proposed budget before you.

Just two weeks ago, Greg Kessler, Mike Holzinger, our financial advisors and I met with Moody's to review and look at our strengths, financial status and future plans. I felt this meeting went well and that we may be able to continue or improve our rating of Aa1. This alone saves our citizens thousands of dollars. We need to continue to grow and stay financially healthy to provide our citizens with a great place to work play and live.

Our citizens have commented on the quality of life they enjoy here in New Berlin. This is one of the reasons they have been attracted to our community. New Berlin ranked 41 in Money Magazine's survey because of the quality of life the city affords its residents. We need to make sure we maintain this quality.

Like you, I truly appreciate New Berlin's low tax rate and the work that you, past council members and Mayors, and past and present Department Heads have worked hard to achieve. We should all be proud of what we have accomplished. Yet we, the elected officials of this city, now stand at a juncture. We must choose between reduced services and maintaining an unrealistic low tax rate, or maintaining the fine level of services currently offered to our citizens with minimal increase which will still be one of the lowest in the state.

I know this is a lengthy narrative, but this was a very complicated budget and I wanted to give all of you a complete view of where we are at. I look forward to our discussions on September 24 and October 1. I do ask if questions arise, please feel free to call me or the appropriate Department Heads. At the same time, if you have suggestions, please forward those so staff can review their effects on the budget and their operations.

Mayor Chiovatero indicated the dollar amounts for roadway maintenance within his narrative was from this year. He also indicated the City's Bond rating went from Aa2 to Aa1.

Information was provided on the proposed 2008 budget as follows:

➤ Finance Department/Director Holzinger

\$485,255

Debt service amounts were discussed. Director Holzinger indicated the debt service will continue to increase and the operating budget will then struggle going forward. Impact of a 0% budget would mean reducing personnel and Director Holzinger will need to be working the cage. Another accountant is needed in the department due to any new regulations and some assistance with the workload. Mayor Chiovatero indicated right now to maintain the current staffing.

Motion by Alderman Hopkins to approve the budget at \$485,255. Seconded by Alderman Poshepny and carried unanimously.

➤ City Clerk Department/City Clerk Gauger

\$381,658

City Clerk Gauger indicated the increase is due to having 4 elections in 2008. There is only a \$3,904 difference from the 2004 budget (last Presidential year budget) because other line items were decreased over the years. The new Statewide Voter Registration System (SVRS) mandated by the State involves more work for the Elections Inspectors (pollworkers) and the Clerk's office. Impact of a 0% budget is the loss of one (1) employee which means automated switchboard, the hiring of part time personnel during elections and work not getting done.

Motion by Alderman Poshepny to approve the budget of \$381,658. Seconded by Alderman Harena and carried unanimously.

➤ Mayor/Mayor Chiovatero

\$231,678

Mayor Chiovatero indicated the increase is due to salary. There is an increase in the Conference account due to the costs related to the Mayor's conference. Mayor indicated he paid for some of those expenses from the conference in LA. He indicated he acts as Mayor and Administrator whereby saving the City \$130,000 to \$140,000 per year and he has taken on the position of Utility Director. Conferences whether in or out of state was discussed.

Motion by Alderman Seidl to take \$2,293 out of Conferences. Seconded by Alderman Harena and carried with Alderman Poshepny voting no.

Mayor's Executive Assistant will get exact amount for the winter conference and the budget will be reduced accordingly.

➤ Common Council/Alderman Harena

\$87,721

The line item "Quarry Assn" was discussed. A prior council approved the testing and monitoring of private wells. Zignego pays part of this.

Motion by Alderman Harena to approve the budget at \$87,721. Seconded by Alderman Seidl and carried unanimously.

➤ Customer Service Committee/Mayor Chiovatero

\$1,500

Mayor Chiovatero indicated this is for printing and promotions and new residents packets. The question was asked if this should be incorporated into the Mayor's budget.

Motion by Alderman Hopkins to approve the budget at \$1,500. Seconded by Alderman Poshepny and carried unanimously.

The Mayor's Executive Assistant Karen Nork provided the amount of \$2,500 for the Mayor's winter conference. The Mayors Budget is now at \$229,178.

➤ Insurance/City Clerk Gauger

\$540,717

City Clerk Gauger provided updated amounts received from CVMIC.

Motion by Alderman Hopkins to change the proposed insurance budget amount from \$540,717 to \$535,005 based on updated numbers received from CVMIC (insurance carrier). Seconded by Alderman Seidl and carried unanimously.

➤ Information Technology/Director Roethel

\$1,027,682

Director Roethel indicated the budget is under ¼% increase. Compression of equipment to utilize throughout the city, cell phone use, conferences and the upgrade to the phone system was discussed. Impacts for a 0% budget absorbing debt service would be security patches, computers on a 5 to 6 year replacement, regular replacement of hardware, eliminate software maintenance and website flexibility.

Director Roethel also requested other equipment for various departments which amounts to \$85,250 and is not within the above budget amount.

Motion by Alderman Hopkins to approve the budget including the Election laptops at \$4,300 and wiring at Fire Station #5 for Emergency Government at \$6,750. Seconded by Alderman Augustine and carried unanimously.

New approved amount is \$1,038,732.

10:30 AM - break taken

➤ Assessor/Assessor Koller

\$387,618 to \$393,618 (Mayor Chiovatero added \$6,000 back in)

Assessor Koller indicated 94% of his budget is personnel costs, 4% fee charged from the state and 2% (\$6,400) to operate the office. Conferences were discussed as relates to mandated certification of his staff and required continued education. Next year is a re-value year.

Motion by Alderman Augustine to approve the budget at \$393,618. Seconded by Alderman Hopkins and carried unanimously.

➤ City Attorney/Mayor Chiovatero

\$215,700

Mayor Chiovatero indicated this is a contracted amount approved by Council previously.

Motion by Alderman Harenda to approve \$215,700. Seconded by Alderman Augustine and carried unanimously.

➤ Streets/Supervisors Ullman & Trevorrow

\$2,996,180

Supervisor Ullman indicated gas and salt prices are an estimate. A 0% budget impact would be loss of personnel, closing recycling center and enlarged areas of snowplowing which would increase time to get to everyone and the secondary streets and cul-de-sacs may not be plowed until the 2nd day. The recycling center was discussed regarding contractors utilizing that may not be City residents or working for our City residents. Supervisor Trevorrow indicated they try to check that everyone is a resident or contractor working for a resident however at times it gets too busy. Part time personnel only are utilized at the recycling center. The County picks up the computers and pays the city based on weight. If punch cards or stickers would be required it would mean extra personnel are needed.

Motion by Alderman Hopkins to approve the budget at \$2,996,180. Seconded by Alderman Poshepny and carried unanimously.

Streets – CIP/Supervisor Ullman

\$565,000

Supervisor Ullman indicated the Asphalt Patching Truck is replacing the old, and this would be a

permanent patch. The two (2) plow trucks are a 12 to 15 year rotation, after 20 years impossible to get parts; we auction off and get \$10,000 to \$16,000. The 2 new plow trucks would replace trucks that are over 18 years old. Topsoil shredder is a new item that would save dollars in the purchase of top soil. Skid Steer Loader is replacing old – allows us to place speed tables in and saves labor on patching. Alderman Harenda asked for an inventory of current fleet.

Alderman Harenda asked that we wait on the approval of the Street CIP to include as a total amount for consideration.

➤ Municipal Court/Manager Rozman

\$176,300

Manager Rozman indicated the conferences are required for accreditation for the Municipal Judge along with continuing education. A portion of our fines go to the county and state. Detention charge is prisoner housing. Credit card fee is when someone pays citation with their credit card. The City of New Berlin is #1 when comparing the ratio of expenses versus revenues with other municipal courts. Mary Ann has brought down fees paid while increasing revenues. Traffic violation is payment to state for enforcement of parking ticket citations.

Motion by Alderman Hopkins to approve the budget at \$176,300. Seconded by Alderman Poshepny and carried unanimously.

➤ Crime Prevention/Mayor Chiovatero

\$7,000

Mayor Chiovatero indicated this Committee brings dollars into the City. The Neighborhood Watch allows more eyes and ears which can assist with the Police Department.

Motion by Alderman Hopkins to approve the budget at \$7,000. Seconded by Alderman Harenda and carried unanimously.

➤ Facilities Management/Director Schulpus

\$1,041,262 to \$1,074,257 (Mayor Chiovatero added \$32,995)

Mayor Chiovatero indicated Bob is responsible for 12 buildings within the city. Electric and heating costs were discussed with regards the NB Community Center. Alderman Harenda requested a plan/list of all the facilities. Part of the hotel room tax goes into building maintenance account which is used mainly for unexpected maintenance. Library pays for supplies, cleaning and landscaping. Bob's staff does the labor and maintenance repair for the library. They also do set up of conference rooms at the library which averages about 10 hours per week at the library.

The \$32,995 added in is to replace some of the fleet – at least 2 vehicles. The newest is 2003 to a 1992 (parts no longer available). Option of leasing may save dollars. The City has gone from 23 vehicles down to 13. Alderman Harenda asked for inventory of fleet with mileage. Hybrid vs non hybrid, recycling of cars from other departments, miles used and number of employees that need to utilize cars was discussed. Director Schulpus indicated $\frac{3}{4}$ of what we have (vehicles) are being used on a daily basis.

Motion by Alderman Poshepny to approve the budget at \$1,074,257. Seconded by Alderman Hopkins and carried unanimously.

Break for lunch - 12 noon to 12:45

➤ Police Department/Chief Rieder

\$9,863,191 to \$9,846,391 (Mayor Chiovatero removed \$16,800)

Mayor Chiovatero indicated he removed \$16,800 for defibrillators. The bulk of the increase is in personnel.

The value and need for the defibrillators was discussed. Alderman Harenda requested a breakdown of the \$50,000 for training. Discussion followed on where the training takes place, both in and out of state. The budget includes six (6) vehicles. Impacts of 2% budget without debt service is 4 personnel lost and impact of 4% without debt service is 1 person lost. The impact for a 0% budget would need to cut 8 personnel. Losing personnel at the least seniority level effects the adjustments at the higher seniority level. There is one (1) police officer position open at this

time with 72 sworn officers to date. Chief Rieder is comfortable with the number of personnel the City is at now even with anticipated growth. Donations to offset costs was discussed.

Motion by Alderman Hopkins to approve the budget at \$9,846,391. Seconded by Alderman Augustine and carried unanimously.

Alderman Seidl left at this time – 1:11 PM

➤ Public Fire Protection/Mayor Chiovatero

\$736,386

This account is the hydrant and main charge regulated by Public Service Commission and payment made to Water Utility. The City has no control of this amount. The charge is dispersed on all the residents of the city.

Motion by Alderman Hopkins to approve the budget at \$736,386. Seconded by Alderman Poshepny and carried unanimously.

➤ Sealer/City Clerk Gauger

\$7,200

City Clerk Gauger indicated this is a State charge for regulation of weights and measures within the City; however we could by ordinance invoice the businesses for this expense. City Clerk to provide the State report to Council and to bring the ordinance forward.

Motion by Alderman Harenda to approve the budget at \$7,200. Seconded by Alderman Poshepny and carried unanimously.

➤ Landmarks/Mayor Chiovatero

\$1,800

Motion by Alderman Hopkins to approve the budget at \$1,800. Seconded by Alderman Harenda and carried unanimously.

➤ Fire Department/Chief Dobernig

\$2,615,777 to \$2,590,777 (Mayor Chiovatero removed \$25,000)

Chief Dobernig spoke of the number of personnel needed to maintain the paramedic level of service to the City. He indicated twelve (12) persons in January and twelve (12) persons need to be hired. Currently twenty (20) persons are in paramedic school paying their own way. They have lost three (3) personnel to other fire departments. The average cost to hire paid on call is \$6,000 therefore we are losing thousands of dollars in personnel we train and then they leave. Thirty (30) new Paid-on-Call persons just sworn in. All fulltime personnel will be trained to level of paramedic. Impacts of 0% budget will reduce staffing. Additional information was requested regarding the impact of hiring 24 persons vs. 19 persons. The City was granted an extension by the State until August 8, 2008 to maintain the ALS level of service.

It was decided to wait on a motion because additional information is needed.

➤ Emergency Government/Director Schulpius

\$24,434

Mayor Chiovatero indicated the budget went down \$700. Director Schulpius indicated the wiring as proposed by IT and approved is definitely needed.

Motion by Alderman Harenda to approve the budget at \$24,434. Seconded by Alderman Poshepny and carried unanimously.

➤ Engineering/Director Kessler

\$1,140,719

Director Kessler indicated the impact of 0% budget would mean roadway maintenance needs to decrease – about a \$90,000 reduction for entire Community Development Department. The Conference amount is an anticipation of what will be required for certification.

Motion by Alderman Hopkins to approve the budget at \$1,140,719. Second by Alderman Poshepny and carried unanimously.

➤ Inspection/Director Kessler

\$669,697

The Conference went down because some of the accreditation was taken this year. This division pays for itself in revenues. Building fees are automatically adjusted annually.

Motion by Alderman Poshepny to approve the budget at \$669,697. Seconded by Alderman Augustine and carried unanimously.

➤ DCD Administration/Director Kessler

\$366,246

Hotel tax is used in part for special projects, landscape and technology which are special revenue accounts that are segregated.

Motion by Alderman Hopkins to approve the budget at \$366,246. Seconded by Alderman Poshepny and carried unanimously.

➤ Planning/Director Kessler

\$265,520

Director Kessler indicated the health insurance increase is not because of new employees it is due to a previous employee who did not have insurance and is now requesting coverage and the other employee went from single to family.

Motion by Alderman Harenda to approve the budget at \$265,520. Seconded by Alderman Hopkins and carried unanimously.

➤ Library/Mayor Chiovaturo

\$1,121,543

Mayor Chiovaturo indicated the Library Board approved this budget unanimously with a 1.8% increase. The minimum County levy is \$1,109,185 therefore the library budget could be reduced to that amount. Maintenance contracts are needed to clean the carpets etc. No new employees added but additional hours for shelvers.

Motion by Alderman Harenda to reduce by the amount required to pay to Waukesha County (\$1,109,185). Seconded by Alderman Augustine.

Motion by Alderman Hopkins to table. Seconded by Alderman Augustine and carried unanimously.

➤ Parks/Director Schroeder

\$774,424

Director Schroeder indicated there is an overall increase of 4% and 1% over where they were in 2002. The impact of a 4% budget is just to continue to do business. The workforce is the same as 1990 in parks and have added eight (8) new parks. The impact of a 0% budget is an overall cut of \$107,000 which eliminates four (4) seasonals, pond maintenance; less service such as weeding and trimming, planting of beds, trash pickup would be less and maintenance of ball diamonds. We could use another 2 or 3 fulltime employees.

Motion by Alderman Hopkins to approve the budget at \$774,424. Seconded by Alderman Poshepny and carried unanimously.

➤ Recreation/Director Schroeder

\$480,809

This budget decreased \$3,327. The impact from school fees on the existing programs is \$20,500 with a net increase is \$11,000. Two accounts are impacted - #55020 and #55080. We may offset the school fee costs by user fees. They currently increase the fees annually about 3% to 5%. New fees would not take effect until Nov 1st. The impact of a 0% budget would be to eliminate special needs programs, some financial support for senior programming and reduce summer open swim hours and swim classes.

Motion by Alderman Harenda to add the \$11,000 to the budget. Seconded by Alderman Hopkins and carried unanimously.

The new budget amount is \$491,809.

➤ Administration/Director Schroeder

\$295,162

The increase is due to personnel costs. The impact of a 0% budget is elimination of printing and mailing of newsletter which would save \$13,400; reduce clerical position hours and ability to put newsletter on website would be gone. If 2% budget could maintain the hours for the clerical position and put newsletter on website. Discussion followed on not mailing the newsletter out and only having it on the websites. Registration of programs is available on-line.

Conferences are used for the professionals in the office that have certification requirements; some used by clerical staff on programs; safety classes for park persons, Urban Forestry Conference and Park and Recreation Conference within the State. Director Schroeder indicated the City's park shelter fees and prepping of diamonds is competitive with other communities.

Motion by Alderman Augustine to approve the budget at \$295,162. Seconded by Alderman Hopkins and carried unanimously.

➤ NBA/Director Schroeder

\$50,233

This is the same amount as 2007.

Motion by Alderman Harenda to approve the budget at \$50,233. Seconded by Alderman Hopkins and carried unanimously.

➤ 4th of July Commission/Director Schroeder

\$19,187

Motion by Alderman Augustine to approve the budget at \$19,187. Seconded by Alderman Hopkins and carried unanimously.

➤ Fire/Police Commission

\$24,500

Motion by Alderman Hopkins to approve the budget at \$24,500. Seconded by Alderman Harenda and carried unanimously.

Next meeting: Monday, October 1, 2007 at 8AM –since this meeting the start change for the October 1st meeting was changed to 11AM.

Finance Director Holzinger indicated the Human Resource Department, the Library, the Fire Department and Debt Service need to come back at the next meeting.

Adjourn

Motion by Alderman Hopkins to adjourn at 4PM. Seconded by Alderman Poshepny and carried unanimously.

Respectfully submitted:

Marilyn Gauger, CMC/WCMC
City Clerk