

**APPROVED**

**VILLAGE OF MCLEAN  
BUDGET MEETING  
MARCH 21, 2018**

Acting President Hammel called the Budget Meeting to order at 6:00pm. ROLL CALL- West, Hendrickson, Shifflet, Billington, Hawkins and Hammel. Also present: Treasurer Karen Williams, Chris Lane and Greg Rutherford.

Hammel turned the meeting over to Treasurer Williams.

**WATER & SEWER FUND:** Williams wondered if the board would want to raise the garbage rates from \$13.65 to \$13.90.

Expenses are ok.

Engineering budget ok.

Capital budget ok except for TIF. \$40,000 TIF for water mains.

Under on most expenses.

There was \$1500.00 budgeted for Legal & Professional and \$2600.00 was spent due to the Roberts Property.

Bank charges \$750.00.

Billington asked about being able to pay on-line. There could be quite a few charges to do this. This could be put in the budget for next year but may not use.

Discussion on Greg Ummel going to classes for water and sewer licenses. Will put \$2500.00 in budget for Training Education.

Will add \$100.00 to Association Dues.

Add 2 more windmills on the primary.

Interest expense-pay off bond early and do not borrow any more money from USDA.

Pay \$88,000 from reserves or TIF and pay 2009 bonds off.

**GENERAL FUND**

Property tax is a big source.

State Income Tax-\$95.80 x 830 residents =\$79,514.

Will have a new account for grants.

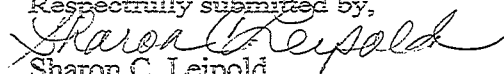
Need new tires for gator.

Put \$75,000 in TIF.

Rutherford stated that a Coldwell representative will be here on 3/22/18.

Motion by Hammel 2<sup>nd</sup> West to adjourn meeting. All ayes, motion carried. Meeting adjourned at 8:23pm.

Respectfully submitted by,



Sharon C. Leipold

Village Clerk