

Agenda

There will be a Finance Committee Meeting on
Tuesday, October 20, 2015 at 6:15 PM
at the Cudahy Municipal Building, 5050 S. Lake Drive, Cudahy, WI.

AGENDA

Call to order and roll call
Statement of Public Notice

New Business

1. Discussion and appropriate actions regarding Department of Economic Development budget.
2. Discussion regarding unemployment claims by retirees that may affect future budgets.
3. Adjourn

Your presence is requested

/s/Justin Moralez, Chairman

cc: Mayor, Alderpersons, Finance Director,
Comptroller, Clerk/Treasurer, All Dept. Heads
Elected Officials, Press & Posting

PUBLIC NOTICE

Upon reasonable notice, a good faith effort will be made to accommodate the needs of individuals to participate in public meetings who have a qualifying disability under the Americans with Disabilities Act. Requests should be made as far in advance as possible, preferably a minimum of 48 hours. For additional information, or to request this service, contact the Cudahy City Clerk at 769-2204 (FAX 769-2257). The meeting room is wheelchair accessible from the West entrance on S. Lake Drive.

*****EXPENSE SUMMARY*****

	<u>2015</u>	<u>2016</u>	<u>Var.</u>
501.000 Salaries & Wages	62,864	72,213	9,349
502.000 Social Security Taxes	4,809	5,524	715
502.001 WI Retirement Fund	2,915	3,368	453
502.003 Life Insurance	107	108	1
502.004 Health Insurance	4,609	5,886	1,277
502.007 Travel/Auto Allowance	1,000	500	(500)
503.013 Educational Reimbursement	2,000	1,500	(500)
TOTAL STAFF COST:	78,304	89,099	10,795

Telephone	200	200	-
Meetings	2,000	-	(2,000)
Dues & Subscriptions	-	500	500
Equipment Replacement	500	500	-
Postage	500	500	-
Subscriptions	500	-	(500)
Surveys	-	-	-

Trade Shows	-	-	-
Advertising	9,000	2,500	(6,500)
Marketing	7,500	2,500	(5,000)
Contact	-	-	-

DESIGN

Façade Improvement	-	-	-
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ECONOMIC DEVELOPMENT

Surveys	-	-	-
Marketing Analysis	1,500	1,500	-
Planning Tools	5,000	7,500	2,500

TOTAL OTHER COSTS: 26,700 15,700 (11,000)

TOTAL PROGRAM COSTS: 105,004 104,799 (205)

ADMINISTRATIVE EXPENSES	2015 Budget	2016 Budget
Telephone	200	200
Meetings	2,000	-
Dues & Subscriptions	-	500
Subscriptions	500	-
Equipment Replacement	500	500
Postage	500	500
Surveys	-	-
	-	-
	-	-
Marketing Analysis	-	2,500
Advertising	9,000	2,500
	-	-
	-	-
	-	-
DESIGN		
Façade Improvement	-	-
	-	-
	-	-
	-	-
ECONOMIC DEVELOPMENT		
Surveys	-	-
Marketing Analysis	1,500	1,500
Planning Tools	5,000	7,500
	-	-
	-	-
	-	-
	-	-
	-	-

Budget Highlights

2016 Budget	2015 Budget	\$ Change	% Change
104,799	105,004	(205)	<u>(0.0020)</u>