

Village of Westville Finance Committee Meeting
March 11, 2024 **6:00pm**

Mayor Weese called the meeting to order at 6:00p.m. Chairman J Slavik and Committee Members McFadden and Hughes were Present, as well as Trustees Gallion and Ellis and Village Clerk V Slavik.

Line items were either left as suggested on hand-outs, or amended with discussion supporting each decision. Those amended:

GENERAL FUND REVENUE

- “FINES” increased from \$12,600 to \$15,000
- GAMING REVENUE amount was missing; it is \$184,000.00. \$100,000 will go to water
- BRIDGE TAX/twp tax will increase from \$15,000 to \$18,000
- PROVILLION (PAVILION) RENTAL did not have an entry; \$800 will be inserted
- INTEREST will be increased from \$2,000 to \$5,000

GENERAL FUND EXPENSES

- ATTORNEY FEE increases from \$5,000 to \$9,000
- FIREWORKS increased from \$3,000 to \$5,000
- POLICE GAS & OIL & AUTO EXPENSE will be increased from \$10,000 to \$20,000 AND CHANGE THE TITLE TO POLICE FUEL/EQUIP./MAINTENANCE
- LINE ITEM TO BE ADDED: NEW POLICE STATION \$65,000
(CHANGE “POLICE SUPPLIES/EQUIPMENT to two line items, as follows)
- POLICE EQUIPMENT increase from \$75,000 to \$109,500 (which includes \$17,500 for half the cost of a side-by-side with lights, \$65,000 car, \$12,000 two laptops, \$3,000 two radios, \$3,000 tasers, \$1,200 desktop, \$3,000 sheilds, \$2,000 body cameras, \$2,000 radar)
- POLICE SUPPLIES: (asking Larson for a tally of just supplies, toilet paper, copy paper etc.)
- Add a line: POLICE CLOTHING (ask Larson for an amount)
- POLICE TRAINING increased from \$10,000 to \$15,000
- VILLAGE HALL MAINTENANCE is decreased from \$90,000 to \$40,000 and includes two new furnaces at @\$10,000 each and \$8,000 for building foundation repair
- COMBINE “PARK EQUIP/CONST/BUILDING” line item and “PARK MAINTENACE (MAINTENANCE) to one line item: PARK EQUIP/CONST/BLDG/MAINT and replace the total of \$112,705 and \$6,000 to \$110,575
- PUBLIC WORKS INSURANCE: (Same as last year \$65,532)
- PUBLIC WORKS INS DEDUCTABLE (asking Larson what this is)
- PUBLIC WORKS EQUIP GAS & MAINT increases from \$10,000 to \$20,000
- PUBLIC WORKS TELECOMUNICATION (TELECOMMUNICATION) Leave at \$32,000 Larson 3/13
- PUBLIC WORKS EQUIP PURCHASES decreases from \$320,000 to \$135,000, (which includes \$17,500 for half the cost of a side-by-side with lights, \$95,000 for a new truck, \$2,000 for a portable generator, \$10,000 for materials for a lean-to, and \$10,500 for a generator at the Village Garage)
- PUBLIC WORKS supplies decreased from \$70,000 to \$60,000
- PUBLIC WORKS TRAVEL/TRAINING increases from \$20,000 to \$25,000
- PUBLIC WORKS INS WK COMP (asking Larson what this is)

- SIDEWALKS decreases from \$50,000 to \$30,000
- BUSINESS DISTRICT increases from \$2,000 to \$20,000
- GARAGE SUPPLIES/UTILITIES decreases from \$30,000 to \$5,000
- COMMUNITY/BEAUTIFICATION/SUPPLIES decreases from \$30,000 to \$5,000
- TREE CUTTING increases from \$5,000 to \$10,000

WWDZ FUND EXPENSES

- OTHER SERVICES decreases from \$20,000 to \$10,000

GAS FUND EXPENSES

- LOAN PAYMENT (Missouri Loan Payment: Larson as of 5/1/24)
- MAINTENANCE & SUPPLIES is increased from \$50,000 to \$90,000 (includes \$40,000 for new valves)
- EQUIPMENT is decreased from \$60,000 to \$5,000
- LEAK SURVEY is increased from \$3,500 to \$6,000
- OFFICE SUPPLIES is decreased from \$25,000 to \$20,000
- COMPUTER UPGRADE was blank and will have \$8,500 inserted
- METERS is decreased from \$100,000 to \$95,000
- WATER FUND REVENUES (may add from GAMING REVENUES)

WATER FUND REVENUES

- Sale of water (Larson will include figure to reflect new rates-adjust 5/1/24)
- CAPITAL IMPROVEMENT (will increase from \$115,000 to \$230,000)

WATER FUND EXPENSES

- \$100,000 will be added from GAMING REVENUE FUND
- BULK WATER increases from \$500,000 to \$700,000
- CONSTRUCTION/REPAIR WATERLINE remains \$250,000
- UTILITIES increases from \$14,000 to \$22,000
- MAINTENANCE & SUPPLIES increases from \$25,000 to \$40,000
- EQUIPMENT decreases from \$70,000 to \$29,500 (includes \$5,000 for South tower and underground controls, and \$24,500 for a chlorinator upgrade)
- METERS decreases from \$150,000 to \$104,400
- DUES/CONFERENCES/PUBLICATIONS increases from \$2,000 to \$4,000
- ENGINEERING decreases from \$50,000 to \$10,000
- TOTAL EXPENCES (=“Expenses”)

Mayor Weese entertained a motion to adjourn at 8:20p.m. Motion by McFadden; second by Hughes. Meeting adjourned.