# Finance Committee Meeting 6.18.24 21

**Jeff LeMay called a Finance Committee Meeting**
**on Tuesday January 21,2025 at 6:30 pm**
**RE: Financial Outlook**
**Attendees: Committee members; Judith Lehman, John Gaskey,**
**Mayor Tepe**
**Council Member Lauren Ingebritson**
**Village Administrator/Chief of Police Jerry Hayhow**
**Chief Fiscal Officer/Clerk of Council Katie Lyons**

**Meeting called to order 6:30pm**

The finance committee met recently to review a ten-year financial outlook for the village. The consensus was that we need to pursue a roughly 3.0 mill (final millage is TBD) general fund levy to the November 2025 ballot which will be combined with the existing 2.8 mill renewal.

We will confirm the next steps with our solicitor Jeff Forbes but believe these are:

1. A verbal update to council during the February council meeting that we met as a committee and agreed to pursue engagement with the county to learn what is required to formalize the required steps and confirm the actual dollar and taxation amounts. i.e. An information item shared in February vs. a vote required.
2. Once the county provides direction on timing and estimated revenue, that council will convene in April or May to vote upon the 2.8 mill renewal and the finalized amount of potential increased millage.
3. If the agreement to pursue is confirmed via the February council vote, a ballot measure (2.8 mill renewal plus TBD mill new increase) will be included on the November 2025 ballot.

*Please see attachments which were handed out at the meeting.*

**Meeting adjourned at 7:32PM**

**BUDGET ANALYSIS**

| DESCRIPTION | TOTAL $ | COST | BENEFIT | NECESSARY ITEMS | COMMENTS |
|---|---|---|---|---|---|
| dder testing | $142 | 5 | 5 | 1 | Yearly |
| Firefighter's Dependents Fund | $150 | 5 | 5 | 1 | Yearly |
| TeamSnap | $150 | 5 | 5 | 1 | Yearly |
| Extinguisher testing | $300 | 5 | 5 | 1 | Yearly |
| Pump testing | $300 | 5 | 5 | 1 | Yearly not done receently (last 2015) |
| Dues | $425 | 5 | 5 | 1 | Yearly (Hamilton County Chiefs, NFPA) |
| Active911 | $460 | 5 | 5 | 1 | Yearly |
| Hydrostat testing (cascade) | $500 | 5 | 5 | 1 | Every 10 years (last 2020) |
| Insurance | $686 | 5 | 5 | 1 | Yearly |
| Extrication tool testing | $1,000 | 4 | 5 | 1 | Yearly |
| Cable/Internet | $1,050 | 4 | 5 | 1 | Yearly |
| Hose testing | $1,380 | 4 | 5 | 1 | Yearly |
| Air compressor testing/maintenance | $1,500 | 4 | 5 | 1 | Yearly |
| Hydrostat testing (bottles) | $1,500 | 4 | 5 | 1 | Every 3 years (due this year) |
| SCBA testing | $1,500 | 4 | 5 | 1 | Yearly (never been done) |
| Fuel | $2,100 | 3 | 5 | 1 | Yearly |
| Mobilcomm | $2,400 | 3 | 5 | 1 | Yearly |
| Inspections | $2,500 | 3 | 5 | 1 | Yearly |
| Emergency Networking | $2,595 | 3 | 5 | 1 | Yearly |
| Burn Tower | $3,000 | 2 | 5 | 1 | Yearly |
| Officer's Salaries | $5,895 | 1 | 5 | 1 | Yearly |
| Monthly Training | $7,020 | 1 | 5 | 1 | Can vary depending on attendance Based on 18 people per training, two trainings/ month |
| Vehicle maintenance | $12,000 | 1 | 5 | 1 | Vary depending on needs/repairs |
| Turnout coats/pants | $38,220 | 1 | 5 | 1 | Vary each year, trying to get to a budget number of replacing 5 sets each year |
| Batteries | $401 | 5 | 4 | 1 | |
| ydrant testing | $4,000 | 2 | 4 | 1 | yearly possibly every other, need actual flow tests with |
| perating reserve | $18,000 | 1 | 4 | 1 | |
| Gas sniffer | $600 | 5 | 3 | 1 | one time |
| Target Solutions | $1,032 | 4 | 3 | 1 | yearly |
| Extension ladder | $1,100 | 4 | 3 | 1 | One Time |
| Lexipol | $2,431 | 3 | 2 | 1 | yearly |
| Textbooks | $385 | 5 | 5 | 0 | depends on class size and holding a class |
| Helmet Lights | $440 | 5 | 5 | 0 | for new helmets for new class people if class is held |
| Turnout hoods | $550 | 5 | 5 | 0 | for new recruits for new class people if class is held |
| Air bottles | $1,100 | 4 | 5 | 0 | Replace in 2035 (20 bottles) |
| MDC (9401) | $2,200 | 3 | 5 | 0 | one time |
| Turnout helmets | $2,750 | 3 | 5 | 0 | for new recruits for new class people if class is held |
| Uniforms | $2,025 | 3 | 4 | 0 | for new recruits for new class people if class is held |
| MDC (SU94) | $2,200 | 3 | 4 | 0 | one time |
| Station computers/printers | $3,000 | 2 | 4 | 0 | Replace @ 4 yrs. Need updated ASAP |
| Turnout boots | $3,225 | 2 | 4 | 0 | for new recruits for new class people if class is held |
| Office | $4,400 | 2 | 4 | 0 | varies on office supply use etc. |
| Recruit Class/FF1 | $5,790 | 1 | 4 | 0 | |
| Portable radios | $6,224 | 1 | 4 | 0 | |
| Outside Extra Training | $10,560 | 1 | 4 | 0 | varies depending on attendance, paying for peoples time to take these classes |
| LED scene lights | $200 | 5 | 3 | 0 | One Time |
| Extrication gloves | $225 | 5 | 3 | 0 | for new recruits for new class people if class is held |
| Turnout gloves | $450 | 5 | 3 | 0 | for new recruits for new class people if class is held |
| Consumables | $2,500 | 3 | 3 | 0 | |
| Turnout masks | $4,500 | 2 | 3 | 0 | one time |
| Nozzles | $1,500 | 4 | 2 | 0 | One Time |
| SCBA for training | $5,850 | 1 | 2 | 0 | One Time |
| | $174,411 | | | | |