

## **BUDGET TOPICS.pdf**

### **BUDGET FINANCE COMMITTEE STANDING TOPICS**

1. REVIEW CASH POSITION BY FUND
  - a. (CASH ON HAND VS DISBURSEMENTS)
2. TRUE UP THE FUND BALANCES
3. BUDGET VARIANCES
4. PROPERTY TAX DISBURSEMENTS
5. INSURANCE REVIEW
  - a. HEALTH
  - b. P&C
  - c. LIABILITY
6. FINES AND FEES / BUILDING CODE
7. WATER BOARD DISCREPANCY
8. HEALTH CARE RATES
9. UPDATE THE ORDINANCE BOOK
10. EMPLOYEE MANUAL
11. CAPITAL BUDGET
  - a. FIRE EQUIPMENT
  - b. FIRE STATION
12. COMMUNITY CENTER
  - a. LEASE RATES/OCCUPANCY
  - b. REPAIRS/MAINTENANCE
13. ANNUAL BUDGET PREPARATION/TIMELINE
14. CHART OF ACCOUNTS
15. LEAVES CONTRACT
16. GARBAGE CONTRACT
17. POLICE AND FIRE CONTRACT
18. DUNELAND FIRE CONTRACT \$10,000 50/50
19. FLEET MGT.
20. DISPATCH FUNCTION/OT
21. ASSET INVENTORY
22. POLICE SALARY AND BENEFITS SURVEY
23. CENDAR COMMENTS ON SBOA AUDIT
24. DISASTER RECOVERY
25. Tighter Control of Budgets by Dept.
26. Fire Dept Capital Development Plan by March 1.