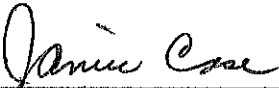


CITY OF CARTERVILLE  
FINANCE MEETING

May 2, 2002  
2:00 P.M.

Johnny Arrowood, chairman called the meeting to order, those present were Johnny Arrowood, Betty Pearson, Marilyn Newman, Angela Madden, Jess Harnden, Janice Case, and Debbie Cornell. Mrs. Arrowood turned the meeting over to Gene Mense, city auditor. He showed them copies of the Nov, Dec and Jan statement summarized by fund And the income statement by combined funds. He told the council that there were 22,000 more spent in the 3 months than was taken in. He would suggest the raising of the rates and he said it would probably be somewhere between 40-50 percent increase, raise tap fees and see if building permit fees could be changed. He suggested the lawyer look at everything that we propose before it is done. He also suggested the Lawyer looking at the refinancing of the water bonds and how we might reduce the payments on them. The meeting was adjourned at 3:00 p.m.

  
Clerk

  
Chairperson

FINANCE COMMITTEE MEETING

AUGUST 5, 2002

2:30 P.M.

The Finance Committee met at 2:30 p.m. Members present were Johnny Arrowood, Marilyn Newman and Angela Madden. Shirley Almandinger and Betty Pearson were absent. The committee signed paychecks and approved bills except for a bill from O'Reilly Auto Parts for a regulator and a bill from H & W Marker. Further research is needed before these bills will be paid. Other issues the committee discussed to bring before the council were as follows:

- 1.) Set tax levy for the end of August
- 2.) Department request form for budget
- 3.) Clean & mow
- 4.) P.O.
- 5.) Get brakes fixed on Public Works truck
- 6.) Wasp nest on kitchen window
- 7.) Annexation for tax moneys
- 8.) Amend Finance Committee meeting time to 5:30 p.m. August 30<sup>th</sup>

The meeting adjourned at 3:30 p.m.

FINANCE COMMITTEE MEETING  
AUGUST 19, 2002  
2:30 P.M.

The Finance Committee met at 2:30 p.m. Members present were Johnny Arrowood, Marilyn Newman and Angela Madden. Shirley Almandinger and Betty Pearson were absent. The committee signed paychecks and approved bills. City personnel are to be informed that there will be no charging at H & W. Letters will be sent out to persons who have sent checks for delinquent taxes that did not include penalties.

The meeting adjourned at 3:00 p.m.

**FINANCE COMMITTEE MEETING  
OCTOBER 14, 2002  
5:30 P.M.**

The Finance Committee met at 5:30 p.m. Members present were Johnny Arrowood, Marilyn Newman and Angela Madden. Shirley Almandinger and Betty Pearson were absent. The committee signed paychecks and approved bills. The total of the bills for the city was \$7,897.19; the total of payroll was \$8,378.51. The total for bills and payroll was \$16,275.70.

The meeting adjourned at 6:00 p.m.

FINANCE COMMITTEE MEETING  
OCTOBER 28, 2002  
6:00 P.M.

The Finance Committee met at 6:00 p.m. Members present were Johnny Arrowood, Angela Madden, Marilyn Newman, Betty Pearson and Shirley Almandinger. No guests were present. The committee signed paychecks and approved bills. The total for bills and payroll was \$56,341.52.