

January 13, 2010
Special Budget Workshop Meeting Minutes

The January 13, 2010 special budget workshop meeting of the Cascade City Council was called to order at 6:10 p.m. by Mayor Staner in the City Hall Chambers. Council members Boffeli, Henry, Knepper, Moriarity and Soppe answered roll call.

Motion by Boffeli, 2nd Knepper to approve the agenda – all ayes.

Administrator Lansing presented the Council with a preliminary budget proposing a 3% increase to wages, a 12% increase to health insurance premiums and a 2% increase to life and disability insurance and accidental death & dismemberment benefits. Lansing then reviewed the revenue line items for the following General Funds: Non-Program Funds, General Fund Police, General Fund Miscellaneous, General Fund Library, General Fund Parks & Recreation including Swimming Pool, General Fund Cable/Local Access, General Fund Recycling, General Fund Reserve Interest for total General Fund Revenues of \$842,742. Road Use Tax (RUT) revenues of \$192,184, Tax Increment Financing (TIF) revenues of \$689,300, Asset & Debt Services revenues of \$8,645, Special Project revenues of \$271,192, Water Fund revenues of \$264,395, Sewer Fund revenues of \$230,020 and Garbage Fund revenues of \$118,865. Total of all revenues are projected at \$2,617,343. Lansing continued with reviewing expense line items in the General Fund for the following departments: Police, Civil Defense/Flood Control, Fire Department, Ambulance, Animal Control, Roadway Maintenance, Recycling, Library Services, Parks, Swimming Pool, Legislative/Council & Mayor Wages, Administrative including monetary support to local groups and organizations, City Hall, Cable Access Channel, and Debt Service for total General Fund expenses of \$842,742.

Council will continue with the remaining expenses at the next workshop scheduled for January 20th at 6:30 p.m.

Motion by Boffeli, 2nd Moriarity to adjourn the meeting at 8:20 p.m. – all ayes.

Shelley Annis, Deputy Clerk