

January 13, 2011
Special Budget Workshop Meeting Minutes

The January 13, 2011 special budget workshop meeting of the Cascade City Council was called to order at 5:30 p.m. by Mayor Staner in the City Hall Chambers. Council members Henry, Knepper, Moriarity and Soppe answered roll call. Boffeli was absent.

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

Administrator Lansing presented Council with preliminary budget figures for FY12 with changes as noted from the last meeting showing: General Fund – revenues of \$1,228,999, expenses of \$1,228,999 for a balance of \$0; Special Revenues (RUT & Employee Benefit Levy) – revenues of \$210,042, expenses of \$210,042 for a balance of \$0; TIF Fund – revenues of \$653,309, expenses of \$653,309 for a balance of \$0; Assessment/Debt Service Fund – revenues of \$8,269, expenses of \$7,040 for a positive balance of \$1,229; Capital Project Funds – revenues of \$67,708, expenses of \$93,708 for a negative balance of \$26,000; Water Fund – revenues of \$283,801, expenses of \$211,388 for a positive balance of \$72,413; Sewer Fund – revenues of \$234,798, expenses of \$223,669 for a positive balance of \$11,129; and Garbage Fund – revenues of \$120,968, expenses of \$113,629 for a positive balance of \$7,339. Assessment/Debt Service balance will be used to pay future principal & interest payments due, negative balance in the Capital Projects Fund will be covered by using General Fund Reserves to pay for curb and gutter along McKinley St NW and the positive balances in the Water, Sewer & Garbage Funds will be transferred into each Funds Reserve Fund to be used toward future projects or purchases.

Lansing reviewed TIF Capital Projects & Expenditures including \$27,000 for TIF Loans for economic development, \$135,000 for a splash pad at the swimming pool, \$30,000 for hiring an architect for renditions and options for a new library and \$50,585 for improvements to the City Hall gym. Council member Henry questioned where money will come from for improvements to the Community Park water way. Lansing explained that those improvements could be taken from the FY11 budget. Council member Soppe suggested using the \$135,000 to purchase land for a site for a new pool rather than spending that amount on an old facility. Council member Henry also asked what was found out about the Legion requesting an additional \$1,500 for uniforms & equipment in support of a high school baseball team. Mayor Staner replied that he had spoken with Bill Donovan and Mike Gehl and there are 5 or 6 kids from Cascade on a Legion team that is sponsored by all American Legions in the area.

With no other questions or concerns with the budget figures, motion Henry, 2nd Moriarity to adjourn the meeting at 6:15 p.m. – all ayes.

Shelley Annis, City Clerk