

January 17, 2012  
City Council Budget Workshop Meeting Minutes

Meeting called to order at 5:00 p.m. by Mayor Henry. Hosch, Kearney, Knepper and Soppe answered roll call. Motion Knepper, 2<sup>nd</sup> Soppe to approve the agenda – all ayes. Moriarity joined the meeting at 5:10 p.m.

Interim City Administrator/City Clerk Annis presented Council members with preliminary revenue figures and partial expense figures for fiscal year 2013. Annis reviewed the revenue line items for the following General Fund Departments: Non-Program Funds, Police, Civil Defense, Fire, Ambulance, Street Maintenance, Library, Parks & Recreation, Swimming Pool, Cable/Local Access, Recycling, and Reserve Interest for total General Fund Revenues of \$1,226,863. Road Use Tax (RUT) Revenues are projected at \$204,946. The Employee Benefit Tax Levy will generate \$17,766. Tax Increment Financing (TIF) Revenues are projected at \$584,624. Assessments paid are projected at \$9,138. Special Project Revenues are estimated at \$726,343. Proprietary Fund Revenues are estimated as follows: Water Fund \$295,683, Sewer Fund \$246,809 and Garbage Fund \$121,048. Total Revenues for fiscal year 2013 are estimated at \$3,433,220.

The Council took a short break at 6:00 p.m. and resumed with General Fund Expenses. Annis reviewed the following department expenses in the General Fund: Police \$179,605, Civil Defense \$3,000, Fire \$66,702.

Changes will be made and presented at the next budget workshop scheduled for Tuesday, January 31, 2012 along with a review of the remaining expenses for fiscal year 2013.

Motion Kearney, 2<sup>nd</sup> Soppe to adjourn the meeting at 6:45 p.m. – all ayes.

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Shelley Annis, City Clerk/Treasurer