



COMMITTEE OF THE WHOLE MEETING BUDGET WORKSHOP MINUTES

Department of Public Works Facility – 2200 S. Pine Street; 6:30 p.m.

TUESDAY, OCTOBER 27, 2015

Convened at 6:38pm; Adjourned at 10:34pm

Present: Mayor Robert Miller

John Ekes, Alderman, 1st District

Edward Johnson, Alderman, 1st District

Bob Grandi, Council Alderman, 2nd District

Ruth Dawidziak, Alderman, 2nd District

Jon Schultz, Alderman, 3rd District

Tom Preusker, Alderman, 4th District

Absent: Todd Bauman, Alderman, 4th District

Tom Vos, Council President and Alderman, 3rd District

Also Present: Carina Walters, City Administrator, Steve DeQuaker, City Treasurer, Mark Anderson, Police Chief, Megan Watkins, Director of Administrative Service, Dan Jensen, DPW Supervisor, Gayle Faulk, Library Director, Perry Howard, Fire Chief

1. Call to Order – Roll Call.
2. Discussion of the 2016 Fiscal Year Budget.
 - A. Brief review of last workshop
 - a. Expenditures, Compensation/Insurance Review
 - B. Levy Limits and State Expenditure Restraints
 - a. Levy Limit 1.434% plus debt Levy
 - b. Expenditure Restraint expected 1.7434%
 - C. Capital Improvement Plan
 - a. Needs & Funding
 - A. Equipment Replacement Fund
 - a. Needs, 5 years or ERF in budget
 - b. Larger CIP items
 - B. Funding Options for Capital and Equipment Funds
 - a. Budgeted Fund Balance
 - C. Debt Service
 - a. Debt Levy of \$406,157 – Fully levied 2015 taxes paid in 2016
 - D. Other
 - a. Pool RFP rework and resend
3. Citizen comments.
4. Adjourn.