

WATERVILLE CITY COUNCIL
WORK SESSION/SPECIAL COUNCIL MEETING
August 29, 2016, 6:00 P.M.

There was a work session/special meeting of the Waterville City Council held in Council Chambers at 6:00 p.m. on August 29, 2016 to discuss the 2017 proposed budget and levy.

Present: Vail, Schmidtke, McIntyre, and Mayor Mihalik

Absent: Wollin

Also Present: Administrator/Clerk Teresa Hill

1. Call to Order. Mayor Mihalik called the meeting to order at 6:00 p.m., noting that all Council members were present with the exception of Council member Wollin. Also present Administrator/Clerk Teresa Hill. The pledge of allegiance was recited.

2. Approval of Agenda. Motion by Mihalik seconded by McIntyre to approve the agenda. Unanimous vote. Motion carried.

3. Budget Work Session. 2017 proposed levy for all funds was presented as \$788,241. 2017 Proposed Budget was presented. 2017 General Fund Revenue \$1,308,142.00, Designated Reserves utilized-\$49,780.00, General Fund Expenses \$1,627,028, leaving a shortage of \$269,106. Recommendations on budget changes were presented: 1. Remove boat landing improvements-\$85,000. 2. Remove Senior Center floor repairs-\$5,000. 3. Remove street lighting survey and check with Xcel Energy on providing this service- \$11,000. 4. Move a portion of the street projects to the Capital Improvement Fund-\$145,000 5. Decrease Library Levy and increase General Fund Levy-\$4,000. 6. Decrease Police Department Capital Expense by \$3,000. 7. Decrease Legal Fees due to reduction in rate by \$4,240.33. 8. Decrease Police Department Health and Life insurance -\$10,968. Remaining shortage after adjustments approximately \$897.00. Motion by Mihalik seconded by Vail to keep the levy the same as last year. Unanimous vote. Motion carried.

4. Adjourn. Motion by Mihalik, seconded by McIntyre to adjourn. Unanimous vote. Motion carried. Meeting adjourned 6:10 p.m.

Stephen Mihalik, Mayor

Teresa Hill, Administrator/Clerk