

August 26, 27 and 28, 2013
Budget Workshop #8, #9 & #10

During the three budget work shops Council discussed various options on fulfilling the proposed items include in the CM Proposed 2013/2014 Budget and the unfunded items. The Police Department prioritized the requests with 3 cars, 2 patrol officers and Cop sync as well as the Court for changing the warrant officer to full time and the court clerk to full time. Additional information will be brought at a later date on Cop sync as this does not effect the General Fund. Information was received by the insurance broker on options for plan changes that could save approximately \$45,539 in the General Fund if the City went with an 80/20% coinsurance plan benefit. The list below shows the items that were adjusted as of the last workshop on August 28, 2013. Discussion was also done on if revenues were to come in over budget that a reevaluation could be made on the removal of the vacant positions if there were funds after the additional fund balance was bought back up to \$82,775. The changes made leave the proposed tax rate at the .3233 as was in the City Managers Proposed 2013/2014 Budget. The Utility Fund was discussed as well on which items that are being addressed in the current year that had been proposed to be completed in the 2013/2014. Two more workshops are currently scheduled before the adoption of budget or tax rate on September 12, 2013.

Vacant General Fund Positions Salary and Benefits

Streets Equipment Operator	\$ 39,996
Parks Laborer Original	\$ 45,395
Parks Laborer 2012/2013 Budget	\$ 30,259
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Parks and Recreation Director	\$ 52,043
	<u>\$ (27,709)</u>

Dollars available in GF if vacant positions are eliminated with the above necessary expense increase

\$ 170,243

Increase in amount of deficit reduction	\$ (20,016)
Addition of Fund Balance allocation	\$ (61,654)
Merit Pay	\$ (65,000)
Part Time Court Clerk to Full Time	\$ (11,138)
1 - Patrol Vehicle 3yr financing	\$ (12,435)

Use of the dollars available from above vacancies \$ -