

Budget Workshop of September 26, 2017

Present were: Councilmembers Naillon, Koepke, McElheran and Andrews.

Absent: Mayor Neal and Councilmember Hart.

Budget workshop began at 6:30 pm.

Clerk Denney explained the 2018 Budget Workbook, which included information on the budget process, budgeting information, the 2018 Budget Suggestions publication created by MRSC and budget requests from department heads. General information explained by Clerk Denney. Other information included in the budget workbook are reports from 9/25/17 ~ cash & investment activity report, revenue and expenditure reports and potential insurance increase worksheets. Councilman Andrews questioned the cash & investment activity report; Clerk Denney stated that it is a monthly report and she will print one for the fiscal period to give the Council a clearer picture of activity in and out. Clerk Denney pointed out the different fund numbers and how they relate to the revenue and expenditure reports.

Superintendent Noel stated that he has submitted a letter with his budget request outlining his retirement plan, which has a target date of June 30, 2018. Noel explained that he will be using his vacation at the end of his employment, which will potentially start around the 15th of May. Discussion on the future of the public works department.

Next budget workshop to be held Tuesday, October 24, 2017 at 6:30 pm.

Budget Workshop ended at 7:10 pm.

Budget Workshop Minutes approved _____

Mayor

Clerk