

TO: FINANCE, INSURANCE & PERSONNEL COMMITTEE
FROM: CLERK/TREASURER
SUBJECT: 2017 BUDGET – ARRIVING AT BUDGET PARAMETERS
DATE: OCTOBER 6, 2016

For your consideration:

Budget motion:

1. Set levy as 0.99% increase per levy limits
2. Set expenditures not to exceed limitations set by State Expenditure Restraint Program (max increase estimated at 1.00%).
3. Update Health Insurance costs for all.
4. Library and Mayor's submittal submitted; PD as submitted with correction to retirement.
5. Emergency Government as submitted.
6. Fire Department as submitted **including/excluding** request for new hire. **Defer/Approve** all Fire Department capital purchases, and direct department to come up with 2018 plan for capital expenditures.
7. Public Works as submitted **including/excluding** request for new hire.
8. Clerk/Treasurer as submitted at a 5% reduction and **including/excluding** request for transition funding allocating unspent 2016 dollars budgeted for Denis Sorenson.
9. General Government as submitted.
10. CATV as submitted.
11. Parks as submitted setting Director's wage as salary as submitted rather than current bonus compensation.
12. Community Development Authority as submitted updated to reflect grant award.
13. TID as submitted allocating matching amount for Municipal Flood Control Grant.
14. Impact Fees as submitted.
15. Capital Fund. Allocate \$600,000 in property tax to this fund and directing the Public Works Director to assign amounts working from the 10/6 Capital Improvement Plan, with any remainder going to its fund balance.