

The meeting was called to order by Ald. Longo at 6:00 p.m. with the following Roll Call:

Members Present: Ald. Toellner, Ald. Hohmann, Ald. Longo, Ald. Boelk

Members Absent: Ald. Schmidt, Ald. Neumann arrived at 7:03 p.m.

Others Present: Mayor Redeker, Darlene Smith, Lois Krueger, Mike Kurutz

Item #2 – Citizen Comments.

None.

Item #3 – Discuss/Recommend Golf Club Audit vs. Review costs.

The cost for the Golf Club audit was \$6,700 last year. Looked into ways to reduce the cost and the auditors suggested no more fancy bound book, reduce some of the trips the auditor makes, auditor will not present the preliminary audit in person. As long as there are very little changes the city can go over ourselves along with the golf club. We talked about whether we need a full audit or if we could do to a review. If we kept it as a full audit with the changes we discussed by the auditor the price would be reduced to \$5,500 or if we would do the review the cost would be \$4,000. The only thing that they won't be doing per his letter is check on the internal controls if the review is chosen.

Motion by Ald. Hohmann, second by Ald. Boelk to recommend doing a Golf Club Review for \$4,000 vs. a full Audit for \$5, 500 pending approval from the Mayville Golf Club board. Motion carried 4-0.

Item #4 – Review Spending Restraining Calculation, DPW, Parks & Rec, Senior Center, General Admin., Golf Course, Cable TV Fund, Debt Service, Recycling Grant Fund, Landfill Fund, and Solid Waste Recycling Collection 2016 Budgets.

Net new construction is \$4,015,300; total equalized value is \$315,961,400 and with an estimated CPI of .36% the total limit for 2016 ERP payment is 1.1%.

At the end of 2014 the city is actually out of a deficit position, but we still need to work toward the goal of \$800,000. In 2016, the deficit reduction was reduced from \$365,000 to \$150,000 to allow funding of capital projects and loan payments. That will leave a minimum of \$150,000 in 2017, which would put us over the goal by \$7,575.

The 2015 DPW expense budget is \$833,116 and the 2016 mayor's expense budget is \$839,159 for an increase of \$6,043. The recycling grant was due on October 1<sup>st</sup>, and Lois needed to decide how to report that recycling cost, so she took money out of the streets and roads and moved it into the recycling grant. The streets & roads state transportation and aids revenue is an estimate. There is an estimate of \$40,280 for an engineering salary for the new position in 2016 for city engineer/utility director. There is also an increase in the health insurance due to this position. There is a reduction of \$65,000 in the contracted services for Kunkel Engineer & Planning. The 2016 fireworks budget for \$8,500 was put on the parking lot and the possibility of using \$6,000 of that budget to fund the Chamber of Commerce and put \$2,500 towards start-up costs of a FSA. Wages went up due to the longevity being rolled in. City signs are in awful shape so that budget item was increased \$875.

The Park Pavilion rental fees will be reviewed along with the Senior Center. The 2015 Parks expense budget is \$150,777 and the 2016 mayor's expense budget is \$149,781 for a decrease of \$996.

The 2015 Golf Course expense budget is \$9,808 and the 2016 mayor's expense budget is \$8,000 for a decrease of \$1,808.

The 2015 Senior Center expense budget is \$12,053 and the 2016 mayor's expense budget is \$12,203 for an increase of \$150.

The 2015 Rec League revenue budget is \$48,000 and the 2016 mayor's revenue budget is \$38,000 for a decrease of \$10,000. The 2015 Rec League expense is \$49,544 and the 2016 mayor's expense budget is \$39,665 for a decrease of \$9,879.

The 2015 General Admin revenue budget is \$2,531,500 and the 2016 mayor's revenue budget is \$2,476,305 for a decrease of \$55,195. The 2015 General Admin expense budget is \$470,275 and the 2016 mayor's expense budget is \$474,820 for an increase of \$4,495.

The 2015 Cable TV fund revenue budget is \$40,000 and the 2016 mayor's revenue budget is \$42,580 for an increase of \$2,580. The 2015 Cable TV fund expense is \$42,541 and the 2016 mayor's expense budget is \$38,158 for a decrease of \$4,383.

The 2015 Landfill Settlement revenue budget is \$110,725 and the 2016 mayor's revenue budget is \$110,725 for a \$0 dollar change. The 2015 Landfill Settlement expense budget is \$74,000 and the 2016 mayor's expense budget is \$74,000 for a \$0 dollar change.

The 2015 General Fund Debt revenue budget is \$989,916 and the 2016 mayor's budget is \$1,121,003 for an increase of \$131,087. The 2015 General Fund Debt expenses budget is \$989,916 and the 2016 mayor's expense budget is \$1,121,003 for an increase of \$131,087. The Debt is always funded with tax dollars.

The Solid Waste & Recycle Collection fund revenue budget amount is \$251,500 and the expense budget amount is \$251,500 for an increase of \$600.

The 2015 Recycling fund revenue budget is \$35,960 and the 2016 mayor's revenue budget is \$40,526 for an increase of \$4,566. The 2015 Recycling fund expense budget is \$36,651 and the 2016 mayor's expense budget is \$40,526 for an increase of \$3,785.

Item #5 - Adjournment.

Motion by Ald. Boelk, second by Ald. Toellner to adjourn at 7:12 p.m. Motion carried unanimously.

Darlene Smith, City Clerk