

LAKEVIEW CITY COUNCIL

Budget Workshop

October 27, 2016

I **Call to Order**

Dennis Behling called to order 9:00 AM.

II **Those in attendance** were Ald. Carl Hill, Ken Barton, Brenda Newell, Lindley Reubin and Bill Svehla.

III. **NEW BUSINESS:**

A. Setting Budget for 2017

1. Mayor Behling went over the projected year end totals for the 2016 budget comparing it to actual budgeted figures. He then went over the proposed 2017 budget, asking that questions/suggestions be addressed after each departmental segment was completed.
2. Mayor Behling stated that the only increase to the proposed salaries would be for the Police Officer all other salaries would remain the same.

B. Council, Mayor Behling and Recorder/Treasurer concurred that it was best to stay with a conservative revenue and realistic expenditure budget for 2017.

C. The Mayor also noted that the Maintenance Labor figures were to increase to allow for a 50/50 division between the labor for Maintenance and Streets. Plus there will be a Summer Help expenditure to cover the lack of an additional person during the summer.

D. There will be a reduction for the Police Judge's fee due to the combination of Marion and Baxter County and the change from percentage to average number of cases handled by each of the cities.

E. The other issue is funding the LOPFI Fund with funds from the General Fund which is paid by the City. The officers have funds taken from their payroll at 8.5% and the City is responsible in 19.9% increasing to 23.9% over several years. Part of the City's contributions are funded and provided by the State, which averages approximately 4 months paid by the State.

1. The current fund had depreciated to the point that funds in the amount of \$15,000 were transferred from the CD to the LOPFI fund.
2. In order to maintain a level it was proposed to contribute from the General Fund \$5,000. to the LOPFI Fund. The Recorder/Treasurer stated that \$4,000 of that amount would be to the LOPFI Fund and \$1,000 to the LOPFI CD. This is in order to assure that there would be "back-up" funds retained for the LOPFI Fund.

IV. **Adjourn**

A. Meeting adjourned at 9:45 AM.