

A worksession of the City Council was held at City Hall, 200 S. Main Street, on Tuesday, April 13, 2010, at 7:00 p.m.

Present were Mayor Platte and Councilpersons Greenhoe, Brown and Harri. Councilman Letarte was absent and excused.

Administrative Staff Present was City Manager Bill LeFevere, City Superintendent Scott Poyer, WWTP Director Todd Nichols, City Assessor Mike Baker, Police Chief Paul Malewski, Fire Chief Roger McNutt, Treasurer Robert Damon, Building Inspector Jon Hill, Deputy Carla Mazur, Librarian Sandra Porter and City Clerk Kristy Reinecke.

Purpose of the meeting was a worksession. Notice of the meeting was duly given.

**Public Comments:**

None.

**Old Business Topics of Discussion were:**

None.

**New Business Topics of Discussion were:**

City Manager LeFevere reviewed with Council the Proposed 2010-2011 Budget. City Manager LeFevere also reviewed the memo to Council from Treasurer Damon that highlighted the recommended cuts as well as the layout of each fund in general.

City Manager LeFevere stated that the recommendations for the General Fund were as follows:

Property Tax Revenues - Decrease of 5% due to declining property values.

State Revenue Sharing - Decrease of 10.3%.

Interest Income Revenues - Decrease of 64.3%

Cemetery Expenses - Decrease of 77.8% due to elimination of both full-time positions.

Unallocated Admin Expenses - Decrease of 60% due to redistribution to individual departments.

Police Salaries Expenses - Decrease of 6.8% due to layoff of one officer.

Library Expenses - Decrease of 12.3% due to declining economic conditions.

Capital Projects - Re-roof salt shed and purchase of equipment trailer.

Transfers Out - Building Inspector, Act 302 Training Funds and to the Motor Pool Fund.

City Manager LeFevere stated that the recommendations for the Building Department Fund were as follows:

Transfers In - from the General Fund.

Unallocated Fund Balance - Used to balance fund budget.

City Manager LeFevere stated that the recommendation for the Utility Fund were as follows:

Sewer Sales Revenue - Decrease of 1.2% due to consumption trend.

Electricity Sales Revenue - Increase of 12.5% due to Consumption trend as well as monies needed for the transition from Constellation to MPPA.

Water Sales Revenue - No increase/decrease

Sewer Expenses - Decrease of 0.3%

Electric Expenses - Increase of 0.9% due to addition of electric position

Water Expenses - increase of 3.3% due to transition of Water Foreman position

Capital Projects - sewer cleaning nozzles and sewer camera, metering equipment as required by MPPA, sewer collection system repairs, street light replacement and annual system repairs, hydrant and valve replacement.

Transfers Out - Building Authority debt, General Fund, vehicles purchases, and electric reserves

Unallocated Fund Balance - Used to balance fund budget.

City Treasurer Damon reviewed with Council the changes that had been made to the budget regarding the City's Health Insurance, and how the Annual Premiums had been allocated throughout the Budget to make this expenditure reflect more adequately to each Department.

Mayor Platte thanked City Manager LeFevere and Treasurer Damon for the proposed Budget and stated that Council will continue to look and work on this in the upcoming worksessions and that this was just the first presentation and a draft only.

City Manager LeFevere reviewed with Council the set strike price for 2013-2015 Wholesale Energy Purchase. City Manager LeFevere asked that Council remove the reference to any specific years in the previous Resolution adopted by Council.

Councilman Greenhoe moved that Council revise the July 27, 2009 Resolution to Establish Power Purchase Price Levels and Designate Representative to take out the year restrictions; seconded by Councilwoman Brown, passed unanimously.

**Public Comments:**

None.

**Other Business:**

City Manager LeFevere reviewed with Council the upcoming process for the next round of MSHDA Funding.

The meeting was adjourned at 8:00 p.m.

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Steven G. Platte, Mayor

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Kristy Reinecke, Clerk