

**ARLINGTON CITY COUNCIL
BUDGET WORKSHOP
MEETING AGENDA
SEPTEMBER 19, 2016 AT 5:30 P.M.
COUNCIL CHAMBERS**

1. Call to Order

DISCUSSION ITEMS

2. CIP
 - a) Updates
 - b) Overall Impact on CIP Fund
3. Updates from 8-01-16 Meeting
4. 2017 Preliminary Budget & Levy Discussion.
 - a) General Fund
 - b) Special Revenue Funds (Fire, Amb, Comm Ctr., Etc.)
 - c) Debt Service Funds
 - d) Council Tax Levy Goal for 2017 Tax Levy.
5. Preliminary Budget Resolution Presented at 9-19-16 Council Meeting.
6. Adjournment.

**ARLINGTON CITY COUNCIL
BUDGET WORKSHOP MEETING MINUTES
SEPTEMBER 19, 2016**

The meeting was called to order at 5:30 p.m. by Mayor Nagel.

Members present: Mayor Nagel, Jaszewski, Nuesse, Wills, Battcher, Heiland

Members absent: None

Also present: City Administrator Donabauer

The following items were discussed in detail:

1. CIP
 - a) Updates
 - b) Overall Impact on CIP Fund
2. Updates from 8-01-16 Meeting
3. 2017 Preliminary Budget & Levy Discussion.
 - a) General Fund
 - b) Special Revenue Funds (Fire, Amb, Comm. Ctr., Etc.)
 - c) Debt Service Funds
 - d) Council Tax Levy Goal for 2017 Tax Levy.
4. Preliminary Budget Resolution Presented at 9-19-16 Council Meeting.

No action was taken. Adm. Donabauer provided updates to the Council on the committee and department meetings that have taken place since the 8-01-16 budget workshop as they relate to the capital improvement fund and the 2017 budget. The Council discussed the downward trend of the cash balance in the capital improvement fund over the next five years. The Council discussed moving forward with planning for a street and utility improvement project in 2017. The CIP Fund earmarks a \$1.75 million street and utility improvement project. Adm. Donabauer announced that the increase in health insurance premiums is anticipated to be in the single digits. The Council will be examining staffing options for an EDA consultant, library and daytime staffing of the ambulance.

The Council will meet again to discuss the general fund, special revenue funds, debt service funds and the tax levy goal for 2017.

Motion by Wills, seconded by Heiland, and passed by unanimous vote to adjourn the budget workshop meeting at 6:30 p.m.

City Administrator Liza M. Donabauer

Mayor Richard Nagel