

AGENDA
Budget Study Session Meeting
Ivan “Ike” Ackerman Council Chambers
January 24, 2015
9:00 A.M.

A. Call to Order

A study session meeting of the Waverly City Council was held on January 24, 2015 at 9:00 A. M. in the Council Chambers at City Hall.

Mayor Infelt and the following Council Members were present: Reznicek, Waldstein, McKenzie, Gade, Neuendorf, and Kangas. Absent: Lampe.

B. STUDY SESSION.

1. Areas of the proposed FY 2015 – 2016 budget reviewed were: Citizen Requests, Other Agency Contributions, Health & Social Services, Streets RUT, TIF Fund, Local Option Sales and Service Tax (LOSST), Hotel / Motel Tax, Cable TV Franchise Fund, Debt Service Sales Tax Increment Fund (STIF), WWWC Guaranteed Reserve, Cemetery, Perpetual Care Fund, Employee Benefits, Reserve Fund Summary, (The W), Other Restricted Funds, Debt Service Fund, General Obligation Bonds, Water Fund, and Sewer Fund.

Capital Improvements, Solid Waste, Airport, and Self Insurance Fund for Health, Dental and Vision will be discussed at the end of the February 2 Regular Business meeting.

C. ADJOURNMENT.

Moved By: Neuendorf Seconded By: McKenzie

That the City Council Meeting be adjourned.

Yes: 6 No: 0 Absent: 1

Council adjourned at 12:20 P. M.