

AGENDA
McCall City Council
Special Meeting
May 30, 2014 at 11:00 a.m.
McCall City Hall (Lower Level)
Legion Hall
216 East Park Street

The times listed are estimated times only. The Council reserves the right to alter the times as necessary.

WORK SESSION

1. Purpose & Agenda 11:00-11:05

2. FY15 Revenue Forecasts 11:05-12:15

	First Request
General Fund	\$5,812,239
Library Fund	\$408,028
Recreation Fund	\$1,090,707
Airport Fund	\$2,222,384
Golf Fund	\$762,849
Streets Fund	\$2,615,020
Water Fund	\$2,180,428
Sewer Fund	<u>\$2,269,500</u>
Total	\$17,361,155

3. FY14 Budget Development Assumptions 12:15-12:25

- 3.1. Revenue forecasts, Personnel costs, and Department Expenditure requests are included in the budget worksheet
- 3.2. Growth & Annexation Property Taxes: \$27,000 (estimated at this time), no estimate for Growth at this time (staff will perform more detailed analysis to determine eligible growth)
- 3.3. New Building Permits slightly higher than FY13 actual (15 EDUs)
- 3.4. New Connections: Water estimates 20 connections and Sewer estimates 20 connections
- 3.5. Inter-Fund Transfers: not re-calculated yet (FY14 calculations used at this time)
- 3.6. Salaries include 3% merit, health insurance increase estimated at 15%, and no increase for dental and vision

- 4. Priority Based Budgeting Results** **12:25-1:15**
 - 4.1. Results
 - 4.2. Definitions
 - 4.3. Prioritization Process

- 5. Council Direction for FY15** **1:15-1:55**

- 6. Next Steps for Budget** **1:55-2:00**
 - 6.1. Council Work Session on June 13, 10:00 am – 4:00 pm
 - 6.2. Council Work Session on July 18 (& July 21 if necessary), 9:00 am – 4:00 pm
 - 6.3. FY15 Budget Public Hearing on August 14, 6:00 pm
 - 6.4. FY15 Budget Adoption on August 28, 6:00 pm

Americans with Disabilities Act Notice:
The City Council meeting room is accessible to persons with disabilities.
If you need assistance, please contact City Hall at 634-7142.