

1) Open Meeting – Mayor Comments

2) Overview of Budget –

- Go over budget balances and revenue projections
- Equipment Purchases – Discuss lease purchase options
- Pending items not completed:
 - Wages – Work Session May 20 @ 4:00 PM.
 - Health Insurance – Work Session May 20 @ 4:00 PM
 - Property, Casualty, and Liability Insurance
 - Administrative fee and Public Access fee allocations (final adjustment when budget is set on third reading)
 - Unified IT budget – Work Session on May13 @ 4:00 PM.

3) Cemetery – Page 56

- Chip Seal Overlay - Road on East Side \$22,500 (carried over from FY20)
- Repairs to retaining wall, siding, soffit, fascia and paint – Cemetery Garage \$10,000.
- Reduced seasonal labor expense by **\$8,227**.

4) Swimming Pool – Page 50

- Transfer to reserve for New Pool Construction \$25,000
- Reduced seasonal labor expense by \$47,157, Facility O&M, Utilities, and Uniforms. **Total Budget Reduction \$61,156**
- Reduced Revenue by \$14,000

Not Budgeted:

- *New Swimming Pool \$5,516,680*

5) Golf Course – Page 47

- Odd FY Year Cart Path Revenue used for Equipment \$20,000
- Reduced Seasonal labor expense by \$15,900, Gas Oil & Lube, Equipment and IT. **Total Budget Reduction \$61,738**.

6) Airport Fund – Page 44

- Taxiway A & B Relocation & Runway 02 Extension Funded 100% FAA & Runway 2/20 rehab Funded FAA 90%; WYDOT 6%; City 4% - total City Cost in FY 21 \$24,298.
- Snow Plow 80% Funded by WYDOT and 20% City \$20,000
- Increase in Part-time/Seasonal labor \$33,734
- Decreased fuel sales revenue by \$50,000
- Discuss decrease in air fuel purchases for possible budget reduction?

7) General Fund Construction Projects – Page 19

- Industrial Park Ave Paving \$1,000 (Carried over from FY20)
- Homeland Security Grant Projects funded by 100% Grant – 1. TVFD Command Unit \$60,490; 2. TPD Portable Radios \$97,735; 3. EMC Vehicle \$47,740
- WYDOT Enhancements East & West Valley Road \$500 (Carried over from FY20)
- 11th Avenue Paving project \$75,000
- Walking path next to Lupine Park \$17,000
- Property Development East D and 21st Ave Planning \$1,000
- Museum train car renovation \$20,000 (\$10,000 grant from Tom E. Dailey Foundation); Paint UP Caboose \$14,188 (UP Foundation Grant 100%)
- Phase 1 & 2 of Golf Course Parking Lot \$100,000

8) Industrial Park – Page 18

- Reduced Professional Services by **\$5,000**

Not Budgeted:

- *Finish Industrial Park Infrastructure – Finish Water, Sewer, and Electrical in Industrial park loop road*

9) Museum – Page 17

- Eliminated seasonal position – **reduction of \$9,991**

10) Community Projects – Page 16

- Emergency Preparedness – Includes new warning siren in Cold Springs Industrial Park \$20,000 (possible GCEDC Infrastructure grant available 25% City Match \$5,000).
- Temporarily eliminated Youth Alternatives contribution **\$9,900**
- Decreased WCG projects – saving for new charging station **\$29,500.**

11) Parks & Recreation – Page 15

- Installation of new playground equipment \$13,500
- Sprinkler system up by \$2,000
- Reduced Baseball/Softball O&M by **\$4,000**
- Reduced Facility O&M by **\$9,000**
- Reduced Professional Services by **\$2,500**
- Reduced seasonal labor by **\$11,559**
- Need to add Gas and Electric Utilities that were missed \$40,500

Not Budgeted:

- *Vantrac Mower Split with Streets \$22,500*

12) Vehicle Maintenance – Page 14

- Rim Clamp Tire Changer \$8,000

- Facility O&M reduced by \$3,000

13) Engineering – Page 11

14) Lincoln Community Complex – Page 8

- New Commercial Hot Water Heaters \$13,000
- Eliminated seasonal labor saving \$6,441
- Lease payment for HVAC system is done.

Not Budgeted:

- *Exterior improvements carried over from FY15 \$81,000*

15) Facility Maintenance – Page 7

16) Clerk/Treasurer– Page 6

- Audit fees will increase due to \$5 million FAA Grant
- Reduced OT by \$5,000
- Increase postage and legal ads \$2,000
- Software and support added 5% inflation

Not Budgeted:

- *Website management ADA Accessibility Tool \$3,500 - \$4,000*
- *Online Credit/Collection Services for running credit checks on new utility customers cost is \$2.85 per credit check.*

17) Court – Page 5

18) Mayor & Council – Page 4

- Finalize IT Budget (May 20 Budget Work Session)

19) Adjourn