

Special Council Meeting
 Monday, September 26, 2016
 5:00 P.M. Town Hall

Edinburgh Town Council met in a special session on Monday, September 26, 2016 at 5:00 P.M. at the Town Hall, 107 South Holland Street, Edinburgh, Indiana.

President Ervin called the meeting to order.

Members present were: Councilman Jack Shepherd, Councilman Jerry Lollar, and President Kami Ervin. Also present were Clerk Treasurer Scott Finley, Town Manager Wade Watson, and Town Attorney Dustin Huddleston. Vice President Jeff Simpson and Councilwoman Dawn Graham were absent.

President Ervin said the purpose of the meeting was a budget workshop to discuss the 2017 budget. She asked Clerk-Treasurer Scott Finley to lead the discussion.

Mr. Finley said the council had requested at the last meeting that he get the budgets as balanced as possible. He passed out a copy of his budget worksheet showing the changes made to the budget. He had copies of the form 1's for each department and a copy of the budget worksheet displayed on the projector. He said he got with the department heads who needed to cut their budgets and looked at areas that could be cut. The form 1's showed the line items that had been cut. Appendix "A" shows the net receipts and disbursements for each fund.

He said on the MVH fund he moved \$38,000 to the CCD fund. The CCD fund can be used for similar purposes including similar purposes including public ways. The town is planning quite a few street projects for 2017 so it will need all possible appropriations to fund those.

Mr. Finley said he would like to note that the operating balances are getting rather high so if the council decides not to use cash balances to fund this budget it should start thinking of a plan for those balances in the future.

Discussion was held regarding the dump truck that was requested by the street department.

Mr. Finley moved on to the general fund. He said after the \$450,000 for the cemetery building was cut it made the cuts very manageable. The EMS cut the power stretcher they had budgeted and the police department cut a few line items slightly. That got the general fund budget to within .08% of being balanced.

Mr. Finley said on the park and recreation fund budget Mr. Teter cut the full time he had budgeted for and also moved the park lease payment to the CCD fund. \$7,000 was added to part time wages to balance the budget.

Discussion was held about park and recreation employees.

Mr. Finley said on the park and rec NRO fund part time wages were cut. After some re-evaluation it was found that the revenues were understated by about \$30,000 so that amount was added to the revenues side.

Discussion was held regarding what services the department provides for ball tournaments.

Mr. Finley said he did some more research on the CCI fund and found that it, too, can be used for sidewalks and public ways. He said a better use for it for the incoming year might be the Blue River Building interior remodel.

Councilman Shepherd said he wanted to commend the park and recreation department on the work they do. The sports complex is one of the best around and has even won awards.

Councilman Lollar thanked Mr. Finley for his work on the budget. He asked if the Police department has been getting two cars per year.

Mr. Finley said he believed so.

Mr. Lollar said if the department replaced two cars one year and one car the next it would fully replace the fleet in 8 years and save \$120,000 over that period.

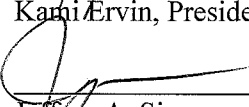
Discussion was held regarding police expenditures.

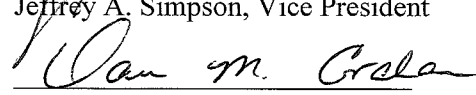
Mr. Finley said if there are any more changes they will need to be made before the October 10th adoption meeting. He said he will review the numbers again to make sure there aren't any areas that need reworking.


Being no further business or comments, Councilman Shepherd made a motion to adjourn the meeting. Councilman Lollar seconded. Motion carried.


EDINBURGH TOWN COUNCIL


Kami Ervin, President

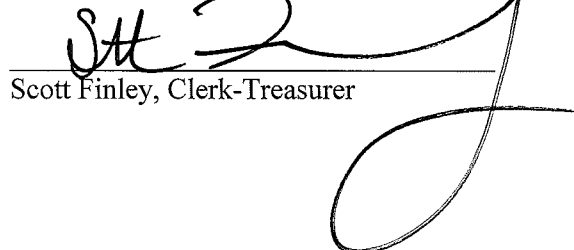

Jeffrey A. Simpson, Vice President


Dawn Graham


Jerry Lollar


Jack Shepherd

ATTEST:


Scott Finley, Clerk-Treasurer

TOWN OF EDINBURGH, INDIANA

PRELIMINARY OVERVIEW OF 2017 BUDGET

Budgeted Receipts:	General Fund	Local Road and Street	MMV	Parks and Recreation	CCI	CCD	Rainy Day	Castro Riverboat	Shelby Co EDIT	Bartholomew Co EDIT	LOIT Special Distribution	Park and Rec NFO	Totals (Memorandum Only)
Property taxes	\$ 2,427,142	\$ -	\$ 477,378	\$ 466,969	\$ -	\$ 37,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,408,790
Circuit breaker	(602,243)	-	(118,451)	(118,868)	-	(9,255)	-	-	-	-	-	-	(845,817)
Uncollectible taxes (3%)	(54,747)	-	(10,768)	(10,533)	-	(841)	-	-	-	-	-	-	(76,889)
Other receipts	1,673,062	52,515	272,662	34,191	11,693	1,343	-	26,000	22,000	24,000	-	170,000	2,287,466
Total Budgeted Receipts	3,443,214	52,515	620,821	374,759	11,693	28,548	-	26,000	22,000	24,000	-	170,000	4,773,550
Budgeted Disbursements:													
Personal services	2,112,124	-	318,130	239,140	-	-	-	-	-	-	-	56,705	2,746,119
Supplies	282,550	-	83,300	42,008	-	-	-	-	-	-	-	99,500	507,350
Others services and charges	828,437	-	46,200	72,885	-	-	-	-	-	-	-	19,250	966,772
Capital outlays	223,133	134,205	173,360	-	31,864	60,000	637,000	166,164	42,500	48,800	519,193	-	2,036,219
Total Budgeted Disbursements	3,446,244	134,205	621,010	374,025	31,864	60,000	637,000	166,164	42,500	48,800	519,193	175,455	6,256,460
Net Receipts/(Disbursements)	(3,030)	(81,690)	(189)	734	(20,171)	(31,452)	(637,000)	(130,164)	(20,500)	(24,800)	(519,193)	(5,455)	(1,482,910)
Estimated Beginning Balance	1,700,040	81,690	324,328	128,922	25,488	37,537	637,533	217,534	22,793	24,894	519,193	130,000	3,849,952
Estimated Ending Balance	\$ 1,697,010	\$ -	\$ 324,139	\$ 129,656	\$ 5,317	\$ 6,085	\$ 533	\$ 77,370	\$ 2,293	\$ 94	\$ -	\$ 124,545	\$ 2,367,042
Operating Balance (15% - 50%)	49.2%	0.0%	52.2%	34.7%	16.7%	10.1%	0.1%	46.6%	5.4%	0.2%	0.0%	71.0%	37.8%

Appendix "A"