

## BUDGET WORKSHOP MINUTES

September 5, 2019

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Mayor LaCascia called the Workshop to order at 6:00 p.m.

**Present:** Mayor Joe LaCascia, Vice Mayor Don Kimsey (6:05pm), Commissioner Mike Blethen, Commissioner Randy Carroll, Commissioner Wayne Harper and City Manager Patricia Jackson

**Absent:** City Attorney Thomas Cloud

### ORDER OF BUSINESS

#### Discussion of Fiscal Year 2019-2020 Budget

City Manager Jackson addressed questions and concerns based on the August 20 Budget Workshop. The Commission consensus was to lower the millage rate from 6.487 to 6.0000. City Manager would bring those calculations back to the Commission at the next workshop on September 5, 2019.

City Manager Jackson advised that changes are still being made to the proposed budget; however, the bottom line will not change. We are putting revenue in the Unrestricted Reserves while we are putting together a pay plan for the city employees with paygrades, etc., as well as looking at a 2.5% COLA for all employees. Any merit increases will be justified by an employee evaluation.

The FY 2019/20 Budget is based on a Millage Rate of 6.0000, which is the Roll-back Rate (current Millage Rate is 7.2500).

City Manager Jackson addressed the following Capital Projects updated items:

#### General Fund

**Building and Zoning** - \$8,000 - ADG Software to tie Finance and Code Enforcement together

**Code Enforcement** - \$6,000 - ADG Code Enforcement Module (software)

**General Government** - \$100,000 - Paving North and South Hydrangea Avenue  
\$50,000 - New/Used Van for Inmates/New truck to replace 2002 Truck

**Library** - \$17,000 - new books, other publications and media

**Parks** - \$10,000 - Future improvements Freedom Park, 2<sup>nd</sup> Street Park, Fishing Pier

#### Enterprise Fund

**Water Department** - \$120,000 – New F-250 Utility Truck split with sewer, inmate van, mini excavator/portable lift/jetter on trailer/by-pass portable generator, jetter on trailer

\$150,000 - ARV replacement, C12 pumps (upgrade)/2 hydro tanks – Jacob Water Plant

\$20,000 - C12 System Upgrades/ARV replacement - Commonwealth Water Plant

\$20,000 - C12 System Upgrades/ARV replacement - Matt Williams Water Plant

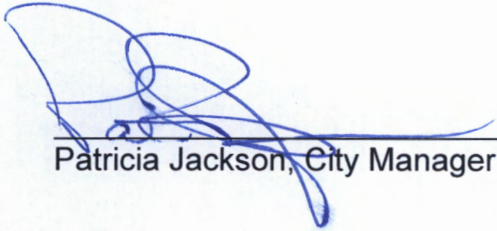
**Sewer Department** - \$30,000 F-250 Utility Truck, van for inmates

\$90,000 - mini excavator/portable lift/jetter on trailer/ portable generator, jetter on trailer


\$410,595 - Relocation of SR 33 Sprayfield

\$50,000 - WWTF splitter box/surge protectors for by-pass at lift stations.

**ADJOURNMENT** - 7:20 pm



Patricia Jackson, City Manager



Joe LaCascia, Mayor