

BUDGET WORKSESSION DECEMBER 12, 2011

Meeting/work session called to order at 1830 hrs, members present were: B. Terrell - President
D. Sarpen – Council Member
E. Paules – Council Member
G. Andrews – Council Member (1840 hrs.)
E. Molinsky - Council Member
J. Halapin – Council Member
Administrator T. L. Crawford

President Terrell reviewed all funds in the 2012 proposed budget as follows:

<u>Revenues</u>		<u>Expenses</u>	
General	\$ 1,883,165.		\$ 1,880,957.
Water	737,925.		735,615.
Sewer	1,752,855.		1,750,297.
Comm. Ctr.	52,175.		50,120.
Recreation	14,500.		11,980.
Liquid Fuels	90,655.		85,000.
Capital	205,360.		180,000.
Total	\$ 4,736,635.		\$ 4,693,969.

Council discussed the reduced revenues in 2011. T. L. Crawford advised the funds are reduced by approximately \$ 100,000. due to foreclosures, non-payment of utilities and taxes etc. President Terrell noted the revenues and disbursements in 2012 are 8% less than 2011. Motion by D. Sarpen, seconded by J. Halapin to approve the 2012 budget as presented. Motion carried.

T.L. Crawford reminded Council the refuse contract ends in 2012, and preparation on a bid packet will begin in early spring. T. L. Crawford advised several options will be looked at in the bidding to keep the increase at a minimum, but noted 2 pickups a week is the main contributor to a higher cost. Council will review the specs in the spring prior to going out for bids.

REGULAR council MEETING BEGAN AT 1850 HRS.