



Town Commission Budget Workshop
Wednesday June 27, 2022, at 10:00 a.m.

IN ATTENDANCE

TOWN COMMISSION		TOWN STAFF	
Keith Waters, Mayor	√	Linda Stumpf, Town Manager	√
Stewart Satter, Vice Mayor	√	Carmen Mattox, Chief of Police	√
Richard Granara, Mayor Pro Tem	√	Erika Petersen, Town Clerk	√
Hank Siemon, Commissioner	√	Keith Davis, Town Attorney	X
Chauncey Johnstone, Commissioner	√	Brent Watson, Water Plant Supervisor	√
John Deese, Commissioner	√	Ashley Watson, Accounting Clerk	√
Aileen Carlucci, Commissioner	X		

This meeting was held by ZOOM.

BUDGET WORKSHOP

CALL TO ORDER

Mayor Waters called the Budget Workshop to order at 10:00 am.

This workshop was the first part of the budget planning process. Town Manager Stumpf started with addressing a question several commissioners had asked her about using some of the tax revenues to help offset the improvements to the water plant, sewer conversion or water main improvements. She explained she had spoken with the CPA and he provided a solution to transfer between funds with less borrowing. She has a draft report from Mock Roos, the civil engineers, anticipated for the next month's meeting.

Budget Overview: The projected General Fund budget is \$6,006,604 for 2022-23 which is \$462,169 higher than the General Fund budget for 2021-2022 of \$5,544,436. The majority of the increase is due to capital.

The proposed millage rate is 2.830 which is reduced from the current rate however it is over the rollback rate. Therefore, if it is adopted it has to be advertised as a tax increase.

Town Manager Stumpf explained the proposed budget includes a 5% raise for the Town employees as the commissioners had previously indicated to her they wanted to do more

than 3%, however she had the calculations available for 3%, 4% and 5%. Commissioner Deese also suggested giving a one-time cost of living increase not to be added to their base salary to help employees during these challenging times.

Town Manager Stumpf also explained she appropriated \$39,000 for our CPA to start performing some of the finance director duties in preparation for Town Manager Stumpf's retirement in two years.

Some of the items that impact this increase are: Fire/Rescue which has a projected increase of \$134,950. The Police Department budget increased by \$196,171 from 2021-2022 budget. Communication infrastructure & technology increased by \$19,925. Town Manager Stumpf is recommending that we continue to fund the capital items in the budget for the coming year as this better reflects what the anticipated costs to operate the Town are.

The Commission discussed the budget. The next Budget Workshop was scheduled for July 26, 2022 at 9:15 am.

The meeting was adjourned at 11:26 am.

**These minutes were presented to the Town Commission
on Tuesday July 26, 2022 for approval.**

Keith Waters, Mayor

Date Signed

Erika Petersen, Town Clerk

Date Signed