

TOWN COUNCIL
BUDGET WORK SESSION
APRIL 21, 2014
7:00 PM

At a budget work session of the Town Council of the Town of Exmore, Virginia, held in the Meeting Room of the J. Guy Lawson Municipal Building, 3305 Main Street, Exmore Virginia, on the 21st day of April, 2014, at 7:00 p.m.

Present:

Mayor Douglas Greer-Present
Vice-Mayor Thomas Lewis-Present
Councilman Charles Ward-Present
Councilman Charles Massey-Present
Councilman Bradley Doughty-Present
Councilman Bryon Heaster-Present
Councilman John Metz-Present

STAFF PRESENT: Robert Duer, Ethel Parks, Chief DiMartino, Officer Zieger, Officer Marshall, Taylor Dukes, Sgt. Campbell.

CALL TO ORDER:

The meeting was called to order at 7:00 pm by Mayor Greer. Mayor Greer established a quorum.

PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was recited by all present.

INVOCATION:

The Invocation was given by Mayor Greer.

2015 BUDGET SUMMARY:

Mr. Duer explained the total estimated General Fund Revenues for 2015 will be \$1,873,806. The estimated expenditures will be \$337,183 for Public Works, \$415,620 for Public Safety, \$407,821 for General Government, \$280,401 for Wastewater, \$295,892 for Water, \$104,741 for Sanitation, \$9416 for other miscellaneous expenses and a surplus of \$22,732. He noted that there will be a cost to the taxpayers of \$11,342 in the Water department due to the new meters and software. Trash expenses are estimated to be \$104,741 with revenue estimated at \$96,500 for a loss of \$82,041. Mr. Duer stated that in the Wastewater department we are looking at an estimated \$140,000 in revenues and \$280,401 in expenses. He said that Taylor's salary and one other employee's salary is included in the expenses but he plans to take Taylor's salary out next year. He noted also that we lack sewer customers. The Police department has an estimated \$415,815 in income and \$415,620 in expenses which turns in a \$195 profit to the Town.

Expenses include \$25,000 budgeted and \$25,000 that was returned from Lloyd Kellam for Public Works building maintenance to put a fence up at the Wastewater Plant, an access door and roll up doors on the Quonset Hut, paint the Quonset Hut and build Mike an office inside the Hut. There is \$60,533 in the budget for a stage and or bathroom on the green space at the Park and \$28,000 for a tractor and two implements. The salaries include a 2% raise across the board in all departments. Mr. Duer noted that there are no big changes in the Police Department or Administration other than the drapes, the roof and the Comp Plan in Administration. Wastewater Bond payments have been budgeted this year and were not last year but we still had to pay them and a second employee has been added in the salaries. The \$50,000 for professional and consultant fees carries over from this year. AMR Software increases the Water Department Computer Maintenance by \$21,000 for the automatic meter reader software and \$32,000 for 160 new water meters. The professional and consultant fees of \$59,000 carries over from this year. There was nothing budgeted for insurance in Sanitation this year but is for next year and only \$2,500 for trash cans. Total expenses for the budget are \$1,851,074 which gives us a surplus of \$22,732.

The Mayor and Council agreed to authorize Mr. Duer to advertise the proposed budget as presented.

SCHEDULED MEETINGS:

PUBLIC HEARING ON BUDGET – MAY 5, 2014 @ 6:00pm

ADJOURNMENT:

Councilman Metz made the Motion to adjourn. The Motion was seconded by Vice-Mayor Lewis. The Motion was passed unanimously.

Douglas Greer, Mayor

Ethel Parks, Town Clerk