

DeFuniak Springs City Council
Budget Workshop
September 13, 2016

The following members were present: Mayor Bob Campbell, Mayor Pro-Tem Henry D Ennis Sr., Councilwoman Janie Griffith, Councilman Ron Kelley, Councilman Kermit Wright, Councilman Mac Carpenter, Interim City Manager Tilman Mears, Finance Director Joe Brown and City Clerk Loretta Laird.

Mayor Campbell called the meeting to order at 6:15 p.m. Campbell stated the budget workshop session agenda included additional information relating to the organizational request, the discussion of the 2017 fiscal year budget summary, revenue and expenditures.

Organizational request update

Interim City Manager Tilman Mears discussed the updated organizational request to include cash disbursements, and city facility rental fee request. Consensus of the council was to fund all request at the 2016 fiscal year budget amounts.

Budget Summary

This item was not provided to the council at this time.

Revenue & Expenditure

Finance Director Joe Brown discussed the utility rate increases that impacted the total revenue amounts for the 2017 fiscal year. Discussion occurred relating to the road and bridge tax. Brown stated the budgeted amount for fiscal year 2017 is currently set at zero but once the interlocal agreement is resolved a budget amendment would be presented to the council at that time.

Discussion occurred relating to the 2016 actual ad-valorem tax amounts not being received in full, council consensus to continue with 4.5 millage rate, existing loans, and the 2017 fiscal year budget being \$24,713,106.00.

Discussion occurred relating to the current natural gas customers, having Brown research lower interest rates for our current loans, additional personnel in various departments, and water reserve balance compliance,


There being no further business, Mayor Campbell adjourned at 6:58 p.m.

ADOPTED this 10th day October, 2016.



Mayor Robert "Bob" Campbell

ATTEST:



Loretta A. Laird, City Clerk