

**MINUTES
EMPORIA CITY COUNCIL
CITY OF EMPORIA MUNICIPAL BUILDING
BUDGET WORK SESSION
May 8, 2012**

Note to Reader: Although the printed agenda document for this City Council meeting is not part of these minutes, the agenda document provides background information on the items discussed by City Council during the meeting. A copy of the agenda document for this meeting may be obtained by contacting the Office of the City Clerk.

The following City Council members were present:

Councilman F. Woodrow Harris
Councilman James C. Saunders
Councilwoman Doris T. White
Councilwoman Deborah D. Dixon
Councilwoman L. Dale Temple
Councilwoman Carolyn S. Carey
Councilwoman Beverly White

Others present:

Samuel W. Adams, III, Mayor
Brian S. Thrower, City Manger
Steven B. Hall, Assistant City Manager
Tessie S. Wilkins, City Clerk
Sheila Cutrell, Finance Director
Don Wyatt, Chief of Police
Royal Jones, Public Works Director
Ken Ryals, Emergency Service Coordinator
Linwood Pope, Director of Utilities
Larry Epps, Superintendent WWTP

NEW BUSINESS

Mr. Thrower opened the meeting by identifying the purpose as being to review the General and Utility Fund budget.

Council suggests the following means to reduce the deficit and balance the Budget:

General Fund

Revenues

Page 4.....Increase Proceeds from Capital Lease.....	+\$60,000
Page 4.....Increase Appropriated Fund Balance.....	+\$250.078
Page 4.....Increase Transfer in from Utility Fund.....	+\$100,000

Expenditures

Page 8.....City Manager - Decrease Employee Appreciation.....	-\$5,000
Page 10.....Legal Services - Decrease Professional Services	+\$5,000
Page 15..... Registrar - Decrease Maintenance Service Contract.....	-\$3,000
Page 23..... Facilities - Decrease Professional Services.....	-\$42,000
Page 29.....Street Maintenance – Decrease Machinery & Equipment.....	-\$27,500
Page 35.....Education – Decrease Wyatt Middle School Renovation.....	-\$32,300
Page 37.....Community Development – Increase Demolition & Removal.....	+\$250,078
Page 46.....2012 Lease Purchase Agreement – Increase.....	+\$20,940

Utility Fund

Revenues

Page 47.....Increase Proceeds from Financing.....	+\$38,500
Page 47.....Increase Appropriated Fund Balance.....	+\$100,000

Expenditures

Page 48.....Public Utilities Admin. & Billing Increase Transfer to General Fund – Indirect Cost.....	+\$100,000
Page 56.....Increase 2012 Lease Purchase Agreement.....	+\$13,440

Mr. Thrower stated that the next budget work session was scheduled for Tuesday, May 15, 2012, at 6:00 p.m.

ADJOURNMENT

With no further business to be presented before City Council, Mayor Adams adjourned the meeting.

Samuel W. Adams, III, Mayor

Tessie S. Wilkins, City Clerk