

MINUTES OF MIDWAY TOWN COUNCIL BUDGET WORK SESSION HELD ON APRIL 25, 2022, AT 6:00 P.M. IN THE CONFERENCE ROOM AT MIDWAY TOWN HALL, 426 GUMTREE ROAD, MIDWAY, NORTH CAROLINA

CALL TO ORDER

Mayor Pro Tem Mike McAlpine called the meeting to order and welcomed everyone present.

Councilors present were: Mike McAlpine, Jackie Edwards, Robin Moon, Berkley Alcorn, and Keith Leonard. Absent: John Byrum. Town Manager Tammy Michael, Town Clerk Linda Hunt, and Deputy Clerk Tammy Robertson were present.

Each Councilor had been furnished an agenda prior to the meeting.

No members of press were in attendance.

PROPOSED DRAFT BUDGET FOR FISCAL YEAR 2022-2023

Town Council held a Budget Workshop on March 24, 2022 to discuss and plan for the fiscal year 2022-2023 budget. From that meeting, there were items and adjustments that needed additional discussion. Town Manager Tammy Michael presented the proposed draft budget for fiscal year 2022-2023.

As proposed, the estimated recurring revenue totals \$1,588,214.00 with expenses totaling \$4,162,174.00. Council would need to appropriate \$2,573,960.00 from fund balance to balance the budget. This includes a total of \$2,975,000 \$3,125,000.00 in Capital Outlay for the Town Park. Tax rate will remain the same at .05 cents per \$100 valuation.

After review and discussion of the expenses as proposed, the following adjustments were made:

Administration

- Retirement System - Increase employer contribution rate from 11.35% to 14.39% from \$6,000 to \$6,800
- Group Insurance - Decrease from \$12,650 to \$11,724. Council selected insurance option number two instead of option number one for employees
- Non-Capital Outlay - Increase – Town Hall Maintenance, etc. from \$10,000 to \$25,000
- Legal and Professional Fees - Increase from \$50,000 to \$60,000
- Codify Ordinances - Increase from \$15,000 to \$25,000

Public Works

- Town Park Recreation Development - Increase from \$2,675,000 to \$2,875,000 (not including SCIF Grant)

Mrs. Michael will incorporate these changes into the proposed budget and present the budget and budget message at the next regular meeting on Monday, May 2, 2022 at 7:00 p.m. at Town Hall.

ADJOURNMENT

On motion by Councilor Keith Leonard, seconded by Councilor Berkley Alcorn, Council voted unanimously to adjourn the meeting at 6:36 p.m.

Mike McAlpine, Mayor Pro Tem

Tammy H. Robertson, Deputy Clerk