

**BUDGET WORKSHOP OF THE LESLIE CITY COUNCIL
CONDUCTED AT 6:00 P.M. ON TUESDAY, APRIL 20, 2021
AT LESLIE CITY HALL, 602 W. BELLEVUE STREET.**

A Special meeting of the Leslie City Council was held at 6:03 pm on Tuesday, April 20, 2021 at Leslie City Hall, 602 W. Bellevue Street, with Mayor Pro Tem Beegle presiding.

PRESENT: Councilmembers Wayne Babin, Grady Doane, Randy Fox, Martha Owen, and Mayor Pro Tem Pamela Beegle.

ABSENT: Matt Johnson.

ALSO PRESENT: City Manager Susan Montenegro, Finance Director/Treasurer Carrie Howe, Denae Davenport.

Additionally present: Ellen Foster.

Mayor Beegle led those present in the Pledge of Allegiance.

PURPOSE OF THIS MEETING: Conduct a Budget Workshop regarding the Proposed Budget for the City of Leslie fiscal year July 1, 2021 through June 30, 2022.

A. APPROVAL OF THE AGENDA.

Motion Fox, second Owen to approve the agenda as presented. All ayes. Motion Carried.

B. Discuss Proposed Budget for fiscal year July 1, 2021- June 30, 2022.

Montenegro presented the budget to council and fielded questions. Montenegro noted that at the goals meeting last month council supported the need for improvements at the Wastewater Treatment Plant WWTP and replacing the lead service lines.

Montenegro discussed the revenue from JD Norman property and that we will see a reduction in water in sewer. Montenegro provided a conservative projection of revenues. There is a reduction in overall expenditures. Montenegro made a correction to the LDFA fund balance which will be reflected in the final budget. Explanation of various funds and the public improvement fund followed.

Beegle would like to see the money from the sale of land in the Business Park to be allocated the LDFA or to something specific and not just combined with other money in the General Fund. Fox would like the money to be used to replace additional lead service lines, to speed up the process.

Discussion regarding the need for sewer improvements and a rate increase on the utility. Howe noted that if we get a USDA grant or loan, they will want the rates to reflect the ability to repay the loan.

C. Motion to Adjourn.

Motion Babin, second Doane to adjourn the meeting. All Ayes. Motion Carried.

Meeting Adjourned at 6:58 pm.

Respectfully submitted,

Denae Davenport
Acting secretary