

**CITY OF PORT REPUBLIC**  
**January 29, 2013 6:30 p.m.**  
**BUDGET WORKSHOP COUNCIL MEETING**

Adequate notice of this meeting was given as required by the Open Public Meetings Act. On the motion of Council President Rummmler, seconded by Councilmember Bugdon, and carried to close the workshop portion of the meeting.

**COUNCILMEMBERS PRESENT:** Donna Riegel, Doris Bugdon, Roger Giberson, John Adams, Craig Rummmler, Kevin Wessler

**COUNCILMEMBERS ABSENT:** Charles Endicott

**MAYOR:** Gary B. Giberson

**ACTING MUNICIPAL CLERK:** Kimberly A. Campellone

**AUDITORS:** Ken Moore, CPA, RMA and Nancy Sbrolla, CPA, RMA

**ACTING CFO:** Gina Simon

**BUDGET WORKSHOP:**

Ken Moore states the following: Current surplus is \$500,000; of that amount, \$100,000 is in the budget. We are \$200,000 under the levy cap. Currently we are pretty conservative right now.

Councilman Giberson stated that the clearing of the gravel site would be expensive ranging from \$15,000 to \$20,000 and upwards of \$40,000 depending on the acreage and would not be an option at this point.

In addition, Councilman Giberson researched getting a tub grinder to handle the brush at the transfer station. In 2012, the expense incurred from the ACUA for brush was \$12,000. He received a recommendation to have the brush ground one time per year at an estimate of \$11,000; to grind the brush into mulch would be an additional \$3,000.

Ken advised any capital purchases can be put into the bond and that a bond ordinance would take six weeks, requiring two meetings.

Currently debt service is not included in the budget; the inclusion of a payment would increase the levy. However, if the property is sold between now and adoption, it can be added to the budget as revenue and then include a \$25,000 debt payment. No debt service needs to be put in the budget at this time except debt interest.

An additional \$7,500 from surplus was included into the budget.

**OPEN TO PUBLIC PORTION:**

On the motion of Councilmember Bugdon, seconded by Councilmember Wessler and carried to open the floor to the public.

**CLOSE TO PUBLIC PORTION:**

Hearing nothing from the public, Councilmember Bugdon moved, seconded by Councilmember Wessler, and carried.

**ADJOURNMENT OF MEETING:**

On the motion of Councilmember Wessler, seconded by Councilmember Bugdon to adjourn this meeting at 7:48 p.m.

Respectfully submitted

Kimberly A. Campellone  
Acting Municipal Clerk