



Mayodan Town Council
 Regular Meeting
 May 9, 2016 - 7:00 p.m.
 James A. Collins Municipal Building

Mayor and Council Present:	Mayor Jeff Bullins Darrell Allred James “Bud” Cardwell Glenn Chatman David Holland Andrew “Buddy” Martin
Staff Present:	Town Manager Michael Brandt Town Clerk Melessa K. Hopper
Others Present:	Dallas Britt, Madison Messenger

The Mayodan Town Council met at 7:00 p.m., May 9, 2016, in the council room of the James A. Collins Municipal Building, and with a quorum present Mayor Bullins called the meeting to order.

Public Hearing:	
<u>2016 Taxi Franchise – Hampton’s Taxi Service</u> <u>First of Two Public Hearings and Votes</u>	<i>Mayor Bullins opened the public hearing to hear public comment on the 2016 Taxi Franchise at 7:01 p.m. As no one wished to speak, Mayor Bullins closed the public hearing at 7:03 p.m.</i> Motion by Councilman Cardwell, seconded by Councilman Martin, to approve awarding Hampton’s Taxi Service as the 2016 Taxi Franchise. <i>Ayes: Allred, Chatman, Cardwell, Holland, and Martin</i> <i>Nays: None.</i> <i>Motion carried unanimously.</i>
Public Comment Period and Citizen Concerns	<i>No one wished to speak.</i>
Approval of Minutes	<i>Regular Meeting (4-11-2016), Special Meeting (4-19-2016) and Closed Session (4-11-2016)</i> Motion by Councilman Martin, seconded by Councilman Chatman, to approve the minutes of the April 11, 2016 regular meeting, the Special Meeting minutes of April 19, 2016, and the closed session minutes of April 11, 2016 as presented. <i>Ayes: Allred, Chatman, Cardwell, Holland, and Martin</i> <i>Nays: None.</i> <i>Motion carried unanimously.</i>
Old Business:	
<u>Appointments to Boards and Committees</u>	<i>No action was taken at the meeting. Item will continue to the June, 2016 regular meeting.</i>
New Business:	
<u>Consideration of a Two-Lot Subdivision at 6820 NC Hwy 135 (Bojangle’s lot)</u>	<i>Mayor Bullins asked Council to consider the subdivision of a lot at 6820 NC Hwy 135 into two lots. The Town will retain a 30-foot easement for a sewer lift station and utility easements on the property.</i>

	<p>Motion by Councilman Holland, seconded by Councilman Cardwell, to approve two-lot subdivision of parcel number 173628, Hwy 135. Ayes: Allred, Chatman, Cardwell, Holland, and Martin Nays: None. Motion carried unanimously.</p>
<p><u>Consideration of Recommendation to Award Main Street Water Main Replacement Bid Contract</u></p>	<p>Town Manager Michael Brandt related to Council that an informal bid opening for water main replacement work on Main St. was held on April 20, 2016 and five bids were received. The low bid was from City's Plumbing out of Reidsville N.C. in the amount of \$131,600. Town Engineer Bill Lester made recommendation to award the bid to City's Plumbing. Town Manager Brandt asked Council to consider adding a contingency amount to the award.</p> <p>Motion by Councilman Allred, seconded by Councilman Holland, to award the bid for Water Main Replacement work on Main Street to City's Plumbing in an amount not to exceed \$145,700. Ayes: Allred, Chatman, Cardwell, Holland, and Martin Nays: None. Motion carried unanimously.</p>
<p><u>Consideration of Resolution Authorizing the Exchange of Property - Public Works Department</u></p>	<p>Mayor Bullins asked Council to consider a resolution authorizing the exchange of property in the public works department with Smith Brothers Tractor. The exchange is a 1994 Massey Ferguson 362 tractor the Town owns for a 1999 New Holland 3930 Unit 9F18B tractor that Smith Brothers Tractor owns of the same value.</p> <p>Motion by Councilman Chatman, seconded by Councilman Martin, to approve the resolution authorizing the exchange of property of a 1994 Massey Ferguson tractor for a 1999 New Holland tractor of the same value from Smith Brothers Tractor. Ayes: Allred, Chatman, Cardwell, Holland, and Martin Nays: None. Motion carried unanimously. **A copy of the resolution is hereby by reference made a part of these minutes and a copy is on file in the Town Clerk's office for public inspection. A copy also appears at the end of these minutes.</p>
<p><u>Resolution Authorizing Surplus Property - Farris Memorial Park</u></p>	<p>Mayor Bullins asked Council to consider a resolution authorizing the disposition of a Turro Brand Sand Pro from Farris Memorial Park and sell it to another governmental agency pursuant to N.C. General Statutes 160A-274, being McMichael High School, in the amount of \$350.</p> <p>Motion by Councilman Cardwell, seconded by Councilman Holland, to approve the resolution authorizing disposition of town property, a Turro Brand Sand Pro, to McMichael High School in the amount of \$350. Ayes: Allred, Chatman, Cardwell, Holland, and Martin Nays: None. Motion carried unanimously. **A copy of the resolution is hereby by reference made a part of these minutes and a copy is on file in the Town Clerk's office for public inspection. A copy also appears at the end of these minutes.</p>
<p><u>Consideration of Preliminary Resolution For Special Assessment - Demolition of 433 S. 2nd Avenue</u></p>	<p>Town Manager Michael Brandt gave information to Council regarding the demolition of a residential structure at 433 S. 2nd Avenue. A preliminary resolution for special assessment for the cost of demolition is the first step in</p>

	<p>the demolition costs being recovered. A public hearing will be held on June 13th, 2016 at 7:00 pm.</p> <p>Motion by Councilman Martin, seconded by Councilman Chatman, to approve the preliminary resolution for special assessment for demolition of 433 S. 2nd Avenue structure. Ayes: Allred, Chatman, Cardwell, Holland, and Martin Nays: None. Motion carried unanimously. **A copy of the resolution is hereby by reference made a part of these minutes and a copy is on file in the Town Clerk's office for public inspection. A copy also appears at the end of these minutes.</p>
<u>Consideration of Approval of Budget Amendments #1-5</u>	<p>Motion by Councilman Allred, seconded by Councilman Cardwell, to approve Budget Amendments Numbers 1 through 5. Ayes: Allred, Chatman, Cardwell, Holland, and Martin Nays: None. Motion carried unanimously.</p>
<u>Finance Director Budget Amendments #6-14</u>	<p>Town Manager Michael Brandt gave information to the Council regarding finance director budget amendments numbers 6 through 14.</p>
<u>Consideration of Approval of Amendment to Fee Schedule</u>	<p>Town Manager Michael Brandt asked Council to consider an amendment to the Town of Mayodan Fee Schedule to set rates for the bike rentals at Farris Memorial Park and to offer the curbside recycle program to non-town solid waste customers and for additional cart fees.</p> <p>Motion by Councilman Cardwell, seconded by Councilman Allred, to approve the amendments to the Town of Mayodan fee schedule of bike rental fees and recycle cart fees. Ayes: Allred, Chatman, Cardwell, Holland, and Martin Nays: None. Motion carried unanimously. **A copy of the fee schedule is hereby by reference made a part of these minutes and a copy is on file in the Town Clerk's office for public inspection.</p>
Manager Comments/Reports	<p>Financial Reports were presented to Council.</p>
	<p>A discussion about the Zika Virus and Mosquito Spraying was held. Council asked Staff to look into the cost of mosquito spraying.</p>
	<p>A grant award for additional trail work for the Mountain Bike Trail was discussed.</p>
Council/Mayor Comments/Announcements	<p>Community Day – June 4th, 2016 – Elliott Duncan Park, Main St. Fall Festival – October 7&8, 2016 – Downtown Mayodan</p>
Adjournment/Recess	<p>Motion by Councilman Martin, seconded by Councilman Allred, to recess the meeting to May 11, 2016, at 2:00 p.m., in the council room of the James A. Collins Municipal Building. Ayes: Allred, Chatman, Cardwell, Holland, and Martin Nays: None. Motion carried unanimously.</p> <p>Meeting recessed at 7:47 p.m.</p>

(COPIES OF DOCUMENTS TO FOLLOW)

Resolution Authorizing Exchange of Property

WHEREAS, the Town of Mayodan owns a 1994 Massey Ferguson 362 tractor, and valued at \$10,325.00; and WHEREAS, Smith Brothers Tractor owns a 1999 New Holland 3930 Unit 9F18B tractor; an is valued at \$10,325.00; and WHEREAS, the Town of Mayodan and Smith Brothers Tractor wish to make an even exchange of the two described properties; and WHEREAS, North Carolina General Statute § 160A-271 authorizes the Town of Mayodan to make such an exchange if authorized by the Mayodan Town Council by a resolution adopted at a regular meeting of the Council and upon at least 10 days' public notice; and WHEREAS, the Town of Mayodan has given the required public notice, and the Council is convened in a regular meeting.

THEREFORE, THE MAYODAN TOWN COUNCIL OF THE TOWN OF MAYODAN RESOLVES THAT:

- 1. The exchange of properties described herein is authorized.
- 2. The appropriate Town officials are directed to execute the appropriate instruments necessary to carry out the exchange.

1994 Massey Ferguson 362 tractor.

1999 New Holland 3930 Unit 9F18B tractor.

Adopted this the 9th day of May, 2016.

ATTEST:

s/ _____

Jeffrey G. Bullins, Mayor

s/ _____

Melessa K. Hopper, CMC, Town Clerk

RESOLUTION AUTHORIZING THE DISPOSITION OF TOWN PROPERTY

WHEREAS, the Town Council of the Town of Mayodan, North Carolina desires to declare surplus and dispose of certain Town-owned property,

NOW, THEREFORE, BE IT RESOLVED by the Mayodan Town Council that the *item listed below*, is hereby declared to be surplus to the needs of the Town of Mayodan:

Department Name	Item
Farris Memorial Park	Turro Brand Sand Pro

BE IT FURTHER RESOLVED that the Town Manager is hereby authorized to dispose of the aforementioned equipment by sale pursuant to N.C. General Statutes § 160A-274, sell to another governmental agency, in this case McMichael High School in the amount of \$350.00.

ADOPTED this 9th day of May, 2016.

s/ _____

Jeffrey G. Bullins

Mayor

s/ _____

Melessa K. Hopper, CMC

Town Clerk

NORTH CAROLINA

PRELIMINARY RESOLUTION FOR

May 9, 2016

ROCKINGHAM COUNTY

BE IT RESOLVED by the Town Council of the Town of Mayodan that the Town of Mayodan will issue a Special Assessment as provided in Article 10 of Chapter 160A, North Carolina General Statutes for the cost of demolishing an unsafe residential structure and, pursuant to North Carolina General Statute § 160A-223, adopts a Preliminary Resolution as follows:

1. The Town of Mayodan pursuant to G.S. § 160A-426 and G.S. §160A-432(b) provided for the removal of an unsafe residential structure from 433 S. 2nd Avenue, Mayodan, North Carolina.
2. The property will be assessed for the cost of removal and demolition.
3. Payment by property owners of the appropriate assessment are to be due within 30 days after publication of the Notice of Confirmation of Assessment Roll and if not paid by that date, shall bear interest as allowed by North Carolina General Statute § 160A-233 and to be set forth in the Assessment Resolution.
4. A Public Hearing is scheduled for all issues covered by this Preliminary Resolution on the 13th day of June, 2016 at 7:00 p.m. in the Council Chambers of the James A. Collins Municipal Building, 210 W. Main St., Mayodan, NC.
5. The Town Clerk is directed to provide such notice of the Public Hearing as is required by North Carolina General Statute § 160A-224.

ADOPTED this the 9th day of May, 2016, by a vote of the Town Council of the Town of Mayodan.

s/ _____

Jeffrey G. Bullins, Mayor

ATTEST:

s/ _____

Melessa K. Hopper, Town Clerk

DATE: May 4, 2016
FROM: Randy Case, Finance Officer
TO: Mayodan Town Council

RE: Town Council Amendments to Line Item Budget for Fiscal Year 2015-2016

Town Council Budget Amendment #1: POLICE DEPARTMENT

The following action is requested to adjust amounts between line items as follows:

EXPENDITURES:

Telephone: 10-510-1100 Raise from \$9,500.00 to \$12,300.00, for an increase of \$2,800.00
Auto Maintenance: 10-510-1700 Raise from \$24,790 to \$25,700, an increase of \$910.00
Police Vehicle: 10-510-7408 Raise from \$34,000 to \$35,550, an increase of \$1,550.00
Salaries: 10-510-0200 Raise from \$646,000 to \$650,900, an increase of \$4,900.00

OFFSETTING ENTRIES:

Firearms Training: 10-510-1000 Decrease Expense \$590 from \$4,000 to \$3,410.
Investigative Fund: 10-510-4900 Decrease Expense \$500 from \$1,400 to 900.00.

REVENUE:

Secondary Employment PD: 10-358-0100 Increase to state new revenue of \$4,900.00
Fund Balance: 10-397-0000 Increase by \$4,170 from \$34,775 to \$38,945.

These amendment includes the new phone system for the police department that the council approved at the April Town Council meeting, as well as the extra hours for the officers that are spent at the Sturm, Ruger plant, which is reimbursed by that company (\$4,900).

DATE: May 4, 2016
FROM: Randy Case, Finance Officer

May 9, 2016

TO: Mayodan Town Council

RE: Town Council Amendments to Line Item Budget for Fiscal Year 2015-2016

Town Council Budget Amendment #2: STREETS DEPARTMENT

The following action is requested to adjust amounts between line items as follows:

EXPENDITURES:

Medical Insurance: 10-560-0600 Raise \$2,500, from \$14,000 to \$16,500.
Telephone: 10-560-1100 Raise \$400, from \$2,000 to \$2,400.
Utilities: 10-560-1300 Raise \$600, from \$6,700 to \$7,300.
Christmas Lights: 10-560-1505 Raise \$1,500, from \$3,000 to \$4,500.
Cemetery Expenses: 10-560-1500 Raise \$1,000, from \$5,000 to \$6,000.
Street Signs: 10-560-2300 Raise \$100, from \$1,000 to \$1,100.
Departmental Supplies: 10-560-3300 Raise \$2,500, from \$1,500 to \$4,000.
Uniforms: 10-560-3600 Raise \$3,000, from \$2,000 to \$5,000.
Miscellaneous Expense: 10-560-5700 Raise \$500, from \$500 to \$1,000.
Equipment Purchase: 10-560-7402 Raise \$15,000, from \$22,000 to \$37,000.
Patching, Street Maintenance: 10-560-1800 Raise \$2,500, from \$5,000 to \$7,500.

OFFSETTING ENTRIES:

Resurfacing: 10-560-1802 Lower Expense by \$25,600 from \$250,000 to \$224,400.

REVENUE:

Fund Balance: 10-397-0000 Increase by \$4,000 from \$38,945 to \$42,945.

These amendment includes the purchase of a new leaf machine (slightly higher than budgeted), and two new snow plows.

DATE: May 4, 2016
FROM: Randy Case, Finance Officer
TO: Mayodan Town Council

RE: Town Council Amendments to Line Item Budget for Fiscal Year 2015-2016

Town Council Budget Amendment #3: CODE ENFORCEMENT

The following action is requested to adjust amounts between line items as follows:

EXPENDITURES:

Zoning Map: 10-490-7200 Raise from \$250 to \$500, for an increase of \$250.
Demolition, Cleanup: 10-490-3500 Raise from 0 to \$9,100.

OFFSETTING ENTRIES:

Miscellaneous Expense: 10-490-5700 Decrease expense \$250 from \$1,500 to \$1,250.

REVENUE:

Fund Balance: 10-397-0000 Increase by \$9,100 from \$42,945 to \$48,045.

These amendment includes the demolition and landfill fees for the 433 South 2nd Avenue property that the council approved at the April Town Council meeting.

DATE: May 4, 2016
FROM: Randy Case, Finance Officer
TO: Mayodan Town Council

May 9, 2016

Town Council Budget Amendment #4: WATER PLANT

The following action is requested to adjust amounts between line items as follows:

EXPENDITURES:

Telephone: 30-812-1100 Raise \$400, from \$3,000 to \$3,400.
Insurance, Blanket Bond: 30-812-5400 Raise \$100, from \$15,000 to \$15,100.
Workman's Compensation: 30-812-5401 Raise \$1,700, from \$12,000 to \$13,700.
Miscellaneous Expense: 30-812-5700 Raise \$200, from \$1,000 to \$1,200.
Vehicle Purchase: 30-812-7405 Raise \$100, from \$23,000 to \$23,100.
Repairs: 30-812-1600 Raise \$2,000, from \$6,000 to \$8,000.
Filter Repair: 30-812-1610 Raise \$20,000, from \$137,000 to \$157,000.

OFFSETTING ENTRIES:

Equipment Purchase: 30-812-7406 Lower expense \$20,000, from \$24,000 to \$4,000.
Gas & Oil: 30-812-3100 Lower expense \$1,500, from \$3,000 to \$1,500.

REVENUE:

Insurance Claims: 30-325-0000 Increase revenue by \$3,000, from \$1,750 to \$4,750.

These amendment includes the final costs of the filter repair, parts and labor that were previously budgeted in this fiscal year.

DATE: May 4, 2016
FROM: Randy Case, Finance Officer
TO: Mayodan Town Council

Town Council Budget Amendment #5: SEWER PLANT

The following action is requested to adjust amounts between line items as follows:

EXPENDITURES:

Repairs: 30-822-1600 Raise \$82,200, from \$3,500 to \$85,700.
Insurance and Blanket Bond: 30-822-5400 Raise \$2,600, from \$15,000 to \$17,600.

OFFSETTING ENTRIES:

Building Maintenance: 30-822-1608 Lower expense by \$2,100, from \$8,100 to \$6,000.
Sludge Analysis: 30-822-3303 Lower expense by \$4,000, from \$4,000 to 0.
Sludge Removal: 30-822-1500 Lower expense by \$19,000, from \$34,000 to \$15,000.
Permit Fees: 30-822-3400 Lower expense by \$1,800, from \$8,000 to \$6,200.
Equipment Purchase: 30-822-7401 Lower expense by \$4,000, from \$7,000 to \$3,000.

REVENUE:

Fund Balance: 30-397-0000 Increase by \$53,900, from \$470,000 to \$523,900.

These amendment includes the repairs and/or replacement of the Sewer Plant clarifier that the council approved at their April 19th, 2016 meeting.

May 9, 2016

FINANCE OFFICER BUDGET AMENDMENT #6
 ADMINISTRATIVE DEPARTMENT

Account Name	Current Approved Expenditures 2015-2016	Expenditures Through June 30, 2016	Budget Change Requested
Downtown Façade Grant 10-420-9105	6,000.00	7,450.00	1,450.00
Travel, Schools 10-420-1400	1,500.00	2,000.00	500.00
Office Supplies 10-420-3200	2,200.00	2,500.00	300.00
League & Institute Fees 10-420-5300	5,000.00	5,350.00	350.00
Workers Compensation 10-420-5401	11,250.00	13,700.00	2,450.00
Miscellaneous Expense 10-420-5700	2,000.00	5,500.00	3,500.00
Preservation League 10-420-9106	1,500.00	3,000.00	1,500.00
Main Street Program 10-420-9110	2,000.00	2,200.00	200.00
Contribution To Econ Dev 10-420-7305	0.00	2,700.00	2,700.00
Telephone 10-420-1100	3,000.00	5,800.00	2,800.00
OFFSETTING ENTRIES			
NC Step Planning Grant 10-420-9107	43,800.00	42,350.00	-1,450.00
Sturm, Ruger Incentives 10-420-7311	37,000.00	29,200.00	-7,800.00
Property Tax Levy (Revenue) 10-301-0000	1,126,025.00	1,132,525.00	6,500.00

Finance Officer Budget Amendment # 7

FIRE DEPARTMENT

Account Name	Current Approved Expenditures 2015-2016	Expenditures Through June 30, 2016	Budget Change Requested
Firemen's Accident Insurance 10-530-0260	2,205.00	2,285.00	80.00
Fire Conference 10-530-1400	1,000.00	1,850.00	850.00
Drill & Fire Calls 10-530-2400	45,000.00	48,100.00	3,100.00
Office Supplies 10-530-3200	800.00	1,100.00	300.00
Fire Program Software 10-530-3204	760.00	800.00	40.00
Dues: NCF Association 10-530-5300	500.00	580.00	80.00
Dues: NC Pension Fund 10-530-5301	2,200.00	2,600.00	400.00
Telephone 10-530-1100	2,400.00	3,200.00	800.00
OFFSETTING ENTRIES			
M-M Fire District (Revenue) 10-353-0300	80,000.00	85,650.00	5,650.00

Finance Officer Budget Amendment # 8
FISCAL YEAR 2015-2016

SANITATION DEPARTMENT

Account Name	Current Approved Expenditures 2015-2016	Expenditures Through June 30, 2016	Budget Change Requested
Brush Disposal 10-580-1500	2,500.00	4,500.00	2,000.00
Truck Maintenance 10-580-1700	0.00	1,900.00	1,900.00
Landfill Fees 10-580-2800	0.00	10,500.00	10,500.00
Gas & Oil 10-580-3100	1,000.00	1,100.00	100.00
Recycling Fees 10-580-4202	0.00	10,000.00	10,000.00
Trash Containers 10-580-3300	0.00	2,900.00	2,900.00
OFFSETTING ENTRIES			
Solid Waste Contract 10-580-4250	117,000.00	105,000.00	-12,000.00
Property Tax Levy (Revenue) 10-301-0000	1,132,525.00	1,147,925.00	15,400.00

Finance Officer Budget Amendment # 9

FISCAL YEAR 2015-2016

FARRIS MEMORIAL PARK

Account Name	Current Approved Expenditures 2015-2016	Expenditures Through June 30, 2016	Budget Change Requested
Medical Insurance 10-620-0600	14,000.00	17,100.00	3,100.00
Canteen Maintenance 10-620-1504	1,000.00	2,500.00	1,500.00
Canteen Concessions 10-620-2200	4,000.00	5,000.00	1,000.00
Mountain Bike Trail 10-620-2700	12,000.00	22,000.00	10,000.00
Equipment Purchase 10-620-7400	40,000.00	41,400.00	1,400.00
OFFSETTING ENTRIES			
NC Step Grant 10-420-9107	42,350.00	33,850.00	-8,500.00
Recreation Master Plan 10-620-2710	20,000.00	11,500.00	-8,500.00

TOWN OF MAYODAN

Finance Officer Budget Amendment # 10

FISCAL YEAR 2015-2016

FINANCE DEPARTMENT

Account Name	Current Approved Expenditures 2015-2016	Expenditures Through June 30, 2016	Budget Change Requested
Medical Insurance 10-440-0600	10,500.00	12,500.00	2,000.00
Office Supplies 10-440-3200	1,500.00	1,800.00	300.00
Credit Card Fees 10-440-1500	1,000.00	1,200.00	200.00
OFFSETTING ENTRIES			
County Tax Program 10-440-3210	8,000.00	7,600.00	-400.00
Travel, Schools 10-440-1400	1,500.00	1,400.00	-100.00
Miscellaneous Expense 10-440-5700	500.00	325.00	-175.00
Utilities 10-440-1300	2,200.00	1,875.00	-325.00
Computer Maintenance 10-440-1600	1,500.00	1,400.00	-100.00
Property Tax Levy (Revenue) 10-301-0000	1,147,925.00	1,149,325.00	1,400.00

TOWN OF MAYODAN

Finance Officer Budget Amendment # 11

FISCAL YEAR 2015-2016

PUBLIC BUILDINGS

Account Name	Current Approved Expenditures 2015-2016	Expenditures Through June 30, 2016	Budget Change Requested
Repairs 10-500-7201	3,000.00	22,000.00	19,000.00
OFFSETTING ENTRIES			
Utilities 10-500-1302	5,000.00	1,000.00	-4,000.00
10th Ave. Maintenance 10-500-3500	1,000.00	500.00	-500.00
10th Ave. Utilities 10-500-3502	2,000.00	1,000.00	-1,000.00
Property Tax Levy (Revenue)	1,149,325.00	1,162,825.00	13,500.00

May 9, 2016

Finance Officer Budget Amendment # 12

FISCAL YEAR 2015-2016

GOVERNING BODY

Account Name	Current Approved Expenditures 2015-2016	Expenditures Through June 30, 2016	Budget Change Requested
Life Insurance 10-410-0600	210.00	325.00	115.00
OFFSETTING ENTRIES			
Travel, Schools 10-410-1400	2,000.00	1,885.00	-115.00

Finance Officer Budget Amendment # 13

FISCAL YEAR 2015-2016

SEWER DEPARTMENT

Account Name	Current Approved Expenditures 2015-2016	Expenditures Through June 30, 2016	Budget Change Requested
Salaries 30-822-0200	155,600.00	168,400.00	12,800.00
Social Security 30-822-0500	12,000.00	12,800.00	800.00
401K 30-822-0701	7,700.00	8,500.00	800.00
Retirement 30-822-0700	10,500.00	11,650.00	1,150.00
Medical Insurance 30-822-0900	59,500.00	59,800.00	300.00
Dental Insurance 30-822-0601	1,700.00	1,800.00	100.00
Vision Insurance 30-822-0602	475.00	500.00	25.00
Workman's Compensation 30-822-5401	12,000.00	13,700.00	1,700.00
Uniforms 30-822-3600	3,700.00	5,100.00	1,400.00
Supplies 30-822-3300	3,000.00	3,400.00	400.00
OFFSETTING ENTRIES			
Schools, Training 30-822-1400	3,400.00	2,700.00	-700.00
Economic Development 30-822-7303	3,500.00	2,300.00	-1,200.00
Safety Equipment 30-822-7400	3,000.00	2,000.00	-1,000.00
Equipment Purchase 30-822-7402	22,800.00	21,300.00	-1,500.00
Gas & Oil 30-822-3100	11,000.00	4,000.00	-7,000.00
Line Repair 30-822-1604	50,000.00	41,925.00	-8,075.00

May 9, 2016

Finance Officer Budget Amendment # 14

FISCAL YEAR 2015-2016

WATER DEPARTMENT

Account Name	Current Approved Expenditures 2015-2016	Expenditures Through June 30, 2016	Budget Change Requested
Employee Telephone Allowance 30-814-1200	240.00	500.00	260.00
Miscellaneous Expense 30-814-5700	3,000.00	4,000.00	1,000.00
Repairs 30-814-1600	7,500.00	26,500.00	19,000.00
Uniforms 30-814-3600	2,300.00	4,500.00	2,200.00
Hwy. 135 Waterline 30-814-1610	3,500.00	5,700.00	2,200.00
Computer Supplies 30-814-3200	750.00	1,350.00	600.00
Workers Compensation 30-814-5404	12,000.00	13,700.00	1,700.00
Equipment Purchase 30-814-7402	17,500.00	63,000.00	45,500.00
OFFSETTING ENTRIES			
Insurance Claims (Revenue) 30-325-0000	4,750.00	16,700.00	11,950.00
Schools, Training 30-814-1400	3,400.00	2,400.00	-1,000.00
Equipment Maintenance 30-814-1702	6,000.00	2,500.00	-3,500.00
Software Upgrades 30-814-3202	6,500.00	2,600.00	-3,900.00
Meters, Pipes, Fittings 30-814-3301	100,000.00	73,890.00	-26,110.00
Waterline Upgrades 30-814-1606	250,000.00	224,000.00	-26,000.00

ATTEST:

 Melessa K. Hopper, CMC
 Town Clerk

 Jeffrey G. Bullins, Mayor