



Mayodan Town Council
CONTINUED MEETING MINUTES
 June 26, 2018 – 6:00 p.m.
 James A. Collins Municipal Building

Mayor and Council Present:	Mayor Jeff Bullins Darrell Allred Lewis Bottoms James “Bud” Cardwell David Holland Chad Wall
Absent:	
Staff Present:	Town Manager/Town Clerk Melessa K. Hopper
Others Present:	

The Mayodan Town Council met at 6:00 p.m., June 26, 2018, in the council room of the James A. Collins Municipal Building, and with a quorum present Mayor Bullins called the meeting to order.

Business:	
<u>Public Hearing – Consideration of Fiscal Year 2018-2019 Budget</u>	<p><i>Mayor Bullins called the public hearing to hear public comment on the consideration of adoption of the FY 2018-2019 budget open at 6:04 p.m. Mayor Bullins stated the draft budget is a reduction in the budget from FY 2017-2018 by 13.3% in the general fund and 7% in the water/sewer fund. No tax increase was discussed; however, a 15% water/sewer rate had been included in the budget.</i></p> <p><i>As no one wished to speak, Mayor Bullins closed the public hearing at 6:08 p.m.</i></p>
<u>Budget Amendments</u>	<i>Manager Lessa Hopper went over finance director budget amendment numbers 18, 19, 20, and 21 as end-of-the-year amendments bringing the 2017-2018 budget into line. Copies of budget amendments are below in the document section of the minutes.</i>
<u>Approval of Tax Rate for 2018-2019</u>	<p><i>Mayor Bullins asked Council to consider setting the tax rate at .63 cents per \$100 of valuation.</i></p> <p>Motion by Councilman Holland, seconded by Councilman Cardwell to set a tax rate of .63 cents per \$100 of valuation. <i>Ayes: Councilmen Allred, Bottoms, Cardwell, Holland, and Wall.</i> <i>Nays: None.</i> <i>Motion carried unanimously.</i></p>
<u>Approval of Budget Ordinance Fiscal Year 2018-2019</u>	<p>Motion by Councilman Bottoms, seconded by Councilman Wall, to approve the Budget Ordinance for Fiscal Year 2018-2019 as presented. <i>Ayes: Councilmen Allred, Bottoms, Cardwell, Holland, and Wall.</i> <i>Nays: None</i> <i>Motion carried unanimously.</i></p> <p><i>The Budget Ordinance 2018-2019 is hereby by reference made a part of these minutes and a copy is on file in the Town Clerk’s office for public viewing.</i></p>

<u>Adjourn</u>	<i>Motion</i> by Councilman Bottoms, seconded by Councilman Holland, to adjourn the meeting. <i>Ayes: Councilmen Allred, Bottoms, Cardwell, Holland, and Wall.</i> <i>Nays: None.</i> <i>Motion carried unanimously.</i> <i>Council adjourned at 6:34 p.m.</i>
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ATTEST:

Melessa K. Hopper, CMC
Town Clerk

Jeffrey G. Bullins, Mayor

DOCUMENTS
TOWN OF MAYODAN
Finance Officer Budget Amendment #18
FISCAL YEAR 2017-2018

UDAG

Account Name	Current Approved Expenditures 2017-2018	Expenditures Through June 30, 2018	Budget Change Requested
Transfer To General Fund 65-690-9104	0.00	3,000.00	3,000.00
OFFSETTING ENTRY			
Fund Balance Restricted 65-299-0200	0.00	3,000.00	3,000.00

TOWN OF MAYODAN
Finance Officer Budget Amendment #19
FISCAL YEAR 2017-2018

GENERAL FUND REVENUE STATEMENT

Account Name	Current Approved Expenditures 2017-2018	Expenditures Through June 30, 2018	Budget Change Requested
Fund Balance 10-397-0000	213,260.17	263,260.17	50,000.00
OFFSETTING ENTRY			
Powell Bill Fund Balance 10-397-0100	270,000.00	220,000.00	-50,000.00

TOWN OF MAYODAN
Finance Officer Budget Amendment #20
FISCAL YEAR 2017-2018

WATER DEPARTMENT

Account Name	Current Approved Expenditures 2017-2018	Expenditures Through June 30, 2018	Budget Change Requested
Water Line Upgrades 30-814-1606	259,200.00	268,050.00	8,850.00
-			
OFFSETTING REVENUE			
Water & Sewer Tap Fees 30-373-0000	1,500.00	10,350.00	8,850.00

TOWN OF MAYODAN
Finance Officer Budget Amendment #21
FISCAL YEAR 2017-2018

SANITATION DEPARTMENT

Account Name	Current Approved Expenditures 2017-2018	Expenditures Through June 30, 2018	Budget Change Requested
Landfill Fees 10-580-2800	12,000.00	15,000.00	3,000.00
-			
OFFSETTING REVENUE			
Fund Balance 10-397-0000	213,260.17	216,260.17	3,000.00

SECTION 1 - GENERAL FUND

General Fund Revenues:

Account Description	Budget
PROPERTY TAX LEVY	1,329,890.00
DELINQUENT TAXES	13,500.00
DELINQUENT DMV TAXES	100.00
DMV TAX LEVY	85,250.00
DOG LICENSE	150.00
PENALTIES & INTEREST	3,800.00
LATE LISTING PENALTY	800.00
DMV PENALTIES & INTEREST	100.00
BEER & WINE LICENSE	275.00
INTEREST ON INVESTMENTS	175.00
INTEREST ON POWELL BILL	50.00
MISCELLANEOUS REVENUE	2,500.00
SOLID WASTE EQUITY PROCEEDS	1,250.00
DOG IMPOUNDMENT FEES	250.00
TRUCK USE	2,000.00
DONATIONS	2,000.00
UTILITIES FRANCHISE TAX	235,000.00
BEER & WINE TAX REFUND	11,000.00
BEHALF OF PAYMENTS - PENSION	7,000.00
TELECOMMUNICATIONS TAX DIST	18,000.00
POWELL BILL ALLOCATION	73,000.00
LOCAL SALES & USE TAX	545,000.00
CONTRIBUTION TO FD - COUNTY	2,600.00
M & M FIRE DISTRICT	87,650.00
JAIL & ARREST FEES	500.00
SECONDARY EMPLOYMENT: PD	10,000.00
INSURANCE CLAIMS	3,000.00
FMP - CANTEEN	6,000.00
FMP - PUTT PUTT	250.00
DRIVING RANGE	2,000.00

June 26, 2018

BIKE RENTALS	200.00
FMP - FISHING	1,200.00
FMP - GPS #1	1,800.00
FMP - GPS #2	750.00
FMP - GPS #3	300.00
FMP - GPS #4	1,500.00
FMP-FIELD RENTALS	200.00
AMPITHEATER/CHAPEL RENTAL	60.00
DUNCAN PARK RENTAL	50.00
FMP - SPECIAL EVENTS	150.00
SOLID WASTE FEES	156,000.00
SALE OF FIXED ASSETS	3,000.00
USDA GRANT	-
WASHINGTON MILLS REDEVELOPMENT GRANTS	-
WASHINGTON MILLS MASTER PLAN	-
DRUG FORFEITURE FUND	100.00
DRUG FORFEITURE:STATE	300.00
NC ADOPT A TRAIL GRANT	37,760.00
Account Description	Budget
FUND BALANCE	-
POWELL BILL FUND BALANCE	-
TRANSFER FROM POWELL BILL	-
TRANSFER FROM UDAG	-
BUILDING RENTAL	3,600.00
ADMINISTRATIVE FEE FROM W&S	110,000.00
CEMETERY FUND INTEREST EARNED	20.00
CEMETERY FUND CD INTEREST EARNED	20.00
CEMETERY SALE OF PLOTS	5,000.00
TOTAL GENERAL FUND REVENUES	2,765,100.00

General Fund Expenditures:

Governmental

GOVERNMENTAL SALARIES	11,400.00
SOCIAL SECURITY	875.00
LIFE INSURANCE	105.00
DENTAL INSURANCE	2,100.00

June 26, 2018

VISION INSURANCE	500.00
TRAVEL, SCHOOLS, CONVENTIONS	500.00
TOTAL DEPARTMENT EXPENSE	15,480.00

Administrative

ADMINISTRATIVE SALARIES	73,400.00
ATTORNEY'S FEE	7,000.00
AUDIT CONTRACT	14,500.00
SOCIAL SECURITY	6,000.00
MEDICAL INSURANCE	26,000.00
DENTAL INSURANCE	360.00
VISION INSURANCE	90.00
RETIREMENT FUND	5,900.00
401K	3,750.00
UNEMPLOYMENT BENEFITS	-
TELEPHONE	7,500.00
DRUG TESTING	500.00
UTILITIES	1,600.00
TRAVEL, SCHOOLS, CONVENTIONS	1,500.00
COMPUTER MAINTENANCE	2,000.00
AUTO EXPENSE - TOWN MANAGER	4,800.00
OFFICE SUPPLIES	1,600.00
SOFTWARE/HARDWARE UPGRADE	3,000.00
POSTAGE SUPPLIES/MAINTENANCE	1,500.00
SERVICE AGREEMENTS	4,500.00
ELECTION EXPENSE	-
LEAGUE & INSTITUTE FEES	4,800.00
INSURANCE & BLANKET BOND	13,000.00
Account Description	Budget
WORKERS COMPENSATION	10,100.00
MISCELLANEOUS EXPENSE	1,500.00
CONTINGENCY	500.00
ACTUARIAL STUDIES	-
MADISON-ROCKINGHAM RESCUE	2,000.00
SKAT BUS MATCH	3,675.00
Account Description	Budget

June 26, 2018

CONTRIBUTION TO ECON DEV PROJECTS	-
BLOW MOLDED SOLUTIONS INCENTIVES	7,900.00
STURM, RUGER INCENTIVES	85,352.00
CONTRIBUTION TO CAPITAL PROJECTS	-
TOWN CLOCK RESTORATION	-
COMM FOUNDATION DAN RIVER GRANT	-
CHAMBER OF COMMERCE	2,100.00
RC COMM FOUNDATION GRANT 2017	-
DOWNTOWN FACADE GRANT	1,500.00
PURCHASE OF PROPERTY	-
M-M LIBRARY EXPENSES	19,750.00
MAIN STREET PROGRAM	-
WASHINGTON MILLS REDEVELOPMENT	-
PROPERTY PURCHASE PRINCIPLE PAYMENT	30,000.00
PROPERTY PURCHASE INTEREST	2,000.00
WASHINGTON MILLS MASTER PLAN	25,000.00
TOTAL DEPARTMENT EXPENSE	374,677.00

Finance

FINANCE SALARIES	90,000.00
SOCIAL SECURITY	7,500.00
MEDICAL INSURANCE	12,100.00
DENTAL INSURANCE	700.00
VISION INSURANCE	170.00
RETIREMENT	7,900.00
401K	5,000.00
TELEPHONE	1,000.00
UTILITIES	1,500.00
TRAVEL, SCHOOLS, TRAINING	1,500.00
CREDIT CARD TRANSACTION FEES	2,500.00
COMPUTER MAINTENANCE	1,800.00
OFFICE SUPPLIES	750.00
ROCKINGHAM CO TAX PROGRAM	8,300.00
MISCELLANEOUS	250.00
EQUIPMENT PURCHASE	800.00
TOTAL DEPARTMENT EXPENSE	141,770.00

Planning & Zoning/Code Enforcement

June 26, 2018

PLANNING & ZONING EXPENSES	575.00
SCHOOLS & TRAINING	-
DEPARTMENTAL SUPPLIES	-
CODE ENFORCEMENT CONTRACT	1,000.00
ZONING MAP	-
TOTAL DEPARTMENT EXPENSE	1,575.00

Public Buildings

UTILITIES	750.00
JANITORIAL SERV/SUPPLIES	3,500.00
LAND MANAGEMENT	1,500.00
PLAYGROUND SAFETY ZONE	2,000.00
101 N. 10TH AVE. MAINTENANCE	500.00
101 N. 10TH AVE UTILITIES	-
REPAIRS	1,500.00
PUBLIC BUILDING CAPITAL OUTLAY	3,000.00
TOTAL DEPARTMENT EXPENSE	12,750.00

Police Department

POLICE DEPT SALARIES	675,000.00
P/T POLICE SALARIES	13,000.00
SOCIAL SECURITY	54,800.00
MEDICAL INSURANCE	158,400.00
DENTAL INSURANCE	5,325.00
VISION INSURANCE	275.00
POLICE OFFICERS RETIREMENT	56,500.00
401K	33,250.00
SEPARATION ALLOWANCE	24,250.00
FIREARMS TRAINING	4,000.00
TELEPHONE	6,500.00
UTILITIES	8,500.00
SCHOOLS, TRAINING	4,000.00
BUILDING IMPROVEMENTS	1,000.00
EQUIPMENT REPAIR	1,800.00

June 26, 2018

AUTO MAINTENANCE	16,000.00
DCI	1,500.00
ANIMAL CONTROL	7,000.00
GAS & OIL	22,000.00
OFFICE SUPPLIES	3,000.00
COMPUTER SOFTWARE & MAINTENANCE	8,500.00
DEPARTMENTAL SUPPLIES	2,500.00
UNIFORMS	8,000.00
INVESTIGATION FUND	3,000.00
DRUG FORFEITURE EXPENSES	-
MISCELLANEOUS EXPENSE	4,800.00
EQUIPMENT NON-CAPITAL	6,500.00
911 CENTER FEE	-
OFFICE FURNITURE	-
EQUIPMENT PURCHASE	2,500.00
DUTY WEAPONS	-
POLICE VEHICLE	35,000.00
BODY ARMOR	1,600.00
NC CRIME COMM EQUIP GRANT	-
FIRST BANK VEHICLE PAYMENT	14,500.00
TOTAL DEPARTMENT EXPENSE	1,183,000.00

Fire Department

FIRE CHIEF SALARY	2,400.00
SALARY SEC/TREAS	600.00
FULL TIME/PART TIME POSITION	12,000.00
FIREMEN'S ACCIDENT INSURANCE	2,700.00
SOCIAL SECURITY	5,000.00
BEHALF OF PAYMENTS - PENSION	5,000.00
TELEPHONE	3,000.00
UTILITIES	5,000.00
FIRE CONFERENCE	1,000.00
SCHOOLS	4,000.00
BUILDING MAINTENANCE	2,500.00

June 26, 2018

EQUIPMENT REPAIR	2,500.00
MAINTENANCE - AIR SYSTEM	1,500.00
TRUCK MAINTENANCE	11,000.00
DRILLS & FIRE CALLS	50,000.00
FIRE EDUCATION & PREVENTION	500.00
GAS & OIL	2,000.00
OFFICE SUPPLIES	800.00
FIRE PROGRAM SOFTWARE	-
HOSE & NOZZLE	10,000.00
DEPARTMENTAL SUPPLIES	2,500.00
TURN OUT WEAR	12,000.00
DUES - NCF ASSOCIATION	1,040.00
DUES - NC PENSION FUND	2,300.00
MISCELLANEOUS EXPENSE	1,500.00
CAPITAL RESERVE	10,000.00
EQUIPMENT PURCHASE	15,000.00
FEMA EQUIPMENT GRANT	-
COMMUNICATIONS EQUIPMENT	5,000.00
STATE EQUIPMENT GRANT (DOI)	-
FIRE TRUCK PRINCIPLE PAYMENT	23,750.00
UDSA PAYMENT/VEHICLE	-
FIRE TRUCK INTEREST PAYMENT	4,800.00
TOTAL DEPARTMENT EXPENSE	199,390.00

Streets

STREET DEPT SALARIES	50,500.00
SOCIAL SECURITY	3,900.00
MEDICAL INSURANCE	27,000.00
DENTAL INSURANCE	725.00
VISION INSURANCE	175.00
RETIREMENT	4,100.00
401K	2,175.00
TELEPHONE	2,200.00
EMPLOYEE TELEPHONE ALLOWANCE	520.00
UTILITIES	7,500.00
CEMETERY EXPENSES	7,000.00

June 26, 2018

CHRISTMAS LIGHTS	1,800.00
EQUIPMENT MAINTENANCE	4,000.00
TRUCK MAINTENANCE	30,000.00
PATCHING & STREET MAINTENANCE	18,000.00
RESURFACING	20,000.00
CURB & GUTTER REPLACEMENT	1,500.00
BUILDING MAINTENANCE	2,000.00
Account Description	Budget
STREET & TRAFFIC SIGNS	15,000.00
STREET LIGHTS	28,500.00
ALLEY MAINTENANCE	2,500.00
GAS & OIL	5,500.00
TOOLS/OTHER SUPPLIES	6,000.00
DRAINAGE PIPE	1,000.00
UNIFORMS	5,250.00
MISCELLANEOUS EXPENSE	750.00
PUB WORKS BUILDING & GROUNDS	5,000.00
SIDEWALK REPAIRS	10,000.00
VEHICLE PURCHASE	-
EQUIPMENT PURCHASE	10,000.00
COMMUNICATIONS EQUIPMENT	-
TOTAL DEPARTMENT EXPENSE	272,595.00

Sanitation

SANITATION DEPT SALARIES	-
SOCIAL SECURITY	-
MEDICAL INSURANCE	3,600.00
DENTAL INSURANCE	-
VISION INSURANCE	-
RETIREMENT	-
401K	-
BRUSH DISPOSAL	2,000.00
TRUCK MAINTENANCE	2,000.00
LANDFILL FEES	12,000.00
GAS & OIL	500.00
ROLL-OUT TRASH CONTAINERS	5,000.00
DEPARTMENTAL SUPPLIES	-
UNIFORMS	-

RECYCLING FEES	4,200.00
SOLID WASTE CONTRACT	133,000.00
MISCELLANEOUS EXPENSE	-
CAPITAL RESERVE	-
PUBLIC WORKS FACILITIES	10,000.00
EQUIPMENT PURCHASE	-
TOTAL DEPARTMENT EXPENSE	172,300.00

Farris Park and Public Spaces

FARRIS PARK SALARIES	78,000.00
PART-TIME SALARIES	19,500.00
SOCIAL SECURITY	7,400.00
MEDICAL INSURANCE	18,800.00
DENTAL INSURANCE	890.00
VISION INSURANCE	210.00
RETIREMENT	5,600.00
401K	3,800.00
TELEPHONE	2,400.00
EMPLOYEE TELEPHONE ALLOWANCE	550.00
UTILITIES	8,000.00
LAND MANAGEMENT	3,500.00
CANTEEN MAINTENANCE	2,000.00
EQUIPMENT MAINTENANCE	4,500.00
Account Description	Budget
TRUCK MAINTENANCE	2,500.00
BALLFIELD MAINTENANCE	2,500.00
PARK MAINTENANCE	7,500.00
HOUSE MAINTENANCE	2,500.00
CANTEEN CONCESSIONS	5,000.00
CANTEEN SUPPLIES	750.00
DRIVING RANGE/MINIATURE GOLF	1,200.00
MOUNTAIN BIKE TRAIL	37,760.00
RECREATION MASTER PLAN	-
FARMERS MARKET	-
ELLIOTT DUNCAN PARK	1,500.00
GARFIELD PARK	500.00

June 26, 2018

3RD AVENUE PARK	300.00
VETERAN'S PARK	300.00
GAS & OIL	3,500.00
OFFICE SUPPLIES	100.00
DEPARTMENTAL SUPPLIES	300.00
YOUTH SOCCER LEAGUE	-
MISCELLANEOUS EXPENSE	1,200.00
GRAVEL	2,000.00
CONTRACT SERVICE/REC DEPT	2,500.00
FMP - SALES TAX	500.00
EQUIPMENT PURCHASE	5,500.00
TENNIS COURT CAPITAL IMPROVEMENTS	-
EQUIPMENT PURCHASE NON-CAPITAL	-
TOTAL DEPARTMENT EXPENSE	233,060.00

M&M RECREATION	
M&M RECREATION DEPT	158,503.00
TOTAL DEPARTMENT EXPENSE	158,503.00

GENERAL FUND TOTAL EXPENDITURES	2,765,100.00
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SECTION 2 - WATER & SEWER FUND

Water & Sewer Fund Revenues

Account Description	Budget
INSURANCE CLAIMS	12,000.00
INTEREST ON INVESTMENTS	400.00
MISCELLANEOUS REVENUE	500.00
WATER REVENUE - STONEVILLE	110,880.00
WATER & SEWER REVENUES	1,712,740.00
PRETREATMENT ANALYSIS	3,500.00
CUT OFF CHARGES	6,500.00
WATER & SEWER REFUNDS	-
SEWER TREATMENT - MADISON	4,200.00
MADISON SEWER	152,000.00
STONEVILLE SEWER	76,000.00
WATER & SEWER TAP FEES	1,500.00

June 26, 2018

INDUSTRY SEWER OVERFLOW	1,000.00
PROCEEDS FROM AUCTION	-
SALE OF FIXED ASSETS	-
CONTRIB FROM GF/DEBT ON PW BLDG	17,500.00
FUND BALANCE	75,000.00
TOTAL WATER & SEWER FUND REVENUES	2,173,720.00

Water & Sewer Fund Expenditures:

WATER PLANT

Account Description	Budget
SALARIES - WATER PLANT	181,500.00
OSHA COMPLIANCE	500.00
FICA - WATER PLANT	14,000.00
DENTAL INSURANCE	1,425.00
VISION INSURANCE	350.00
RETIREMENT	13,000.00
401K	8,100.00
MEDICAL INSURANCE	44,250.00
TELEPHONE	2,000.00
EMPLOYEE TELEPHONE ALLOWANCE	520.00
UTILITIES - WATER PLANT	55,000.00
PUMP STATION/2 MG TANK	7,500.00
SCHOOLS/TRAVEL	3,000.00
BUILDING MAINTENANCE	4,000.00
REPAIRS - WATER PLANT	70,000.00
INSTRUMENTATION SERVICE CONTR	7,000.00
CLEAN LAGOON	-
FILTER REPAIR	-
TRUCK MAINTENANCE - WATER PLT	1,500.00
CONTINGENCY	1,000.00
GAS & OIL - WATER PLANT	1,000.00
COMPUTER SUPPLIES	500.00
DROUGHT RELIEF STUDY	-
POSTAGE/SUPPLIES	4,000.00
SUPPLIES, CHEMICALS - WATER PL	59,000.00
DEPARTMENTAL SUPPLIES	2,000.00
Account Description	Budget

June 26, 2018

STATE TESTING	6,500.00
PERMITS & RENEWALS	4,600.00
CLEAR WELL REPAIR	67,000.00
UNIFORMS - WATER PLANT	1,500.00
INSURANCE & BLANKET BOND	16,000.00
WORKMANS COMPENSATION	12,100.00
MISCELLANEOUS - WATER PLANT	1,500.00
VEHICLE PURCHASE	-
EQUIPMENT PURCHASE	12,000.00
COMPUTER/SOFTWARE	-
CAPITAL RESERVE	-
CHLORINATORS	3,500.00
LAB INSTRUMENTS	12,000.00
CONTRIBUTION TO CAP PROJECTS	36,800.00
TOTAL DEPARTMENT EXPENSE	654,645.00

WATER DEPARTMENT

Account Description	Budget
SALARIES - WATER DEPT	171,250.00
AUDIT CONTRACT	16,000.00
FICA - WATER DEPT	13,000.00
DENTAL INSURANCE - WATER DEPT	1,600.00
VISION INSURANCE - W/D	400.00
RETIREMENT - WATER DEPT	13,400.00
401(K) - WATER DEPT	8,600.00
MEDICAL INSURANCE - WATER DEPT	62,500.00
EMPLOYEE TELEPHONE ALLOWANCE	775.00
SCHOOLS/TRAINING - WD	3,000.00
REPAIRS - WATER DEPT	32,000.00
COMPUTER MAINTENANCE	4,500.00
WATER LINE UPGRADES	36,600.00
ROCK CO WATER LINE HWY 135	4,000.00
WORKORDER SYSTEM	4,500.00
EQUIPMENT MAINTENANCE	6,500.00
GAS & OIL - WATER DEPT	3,200.00
COMPUTER SUPPLIES	500.00

June 26, 2018

SOFTWARE UPGRADES	10,500.00
METERS, PIPES, FITTINGS	66,000.00
UNIFORMS - WATER DEPT	4,000.00
WORKERS COMPENSATION	10,100.00
MISCELLANEOUS - WATER DEPT	9,000.00
PUBLIC WORKS FACILITIES	12,500.00
WATER-SEWER CAPITAL RESERVE	-
EQUIPMENT PURCHASE	30,000.00
ADMINISTRATIVE FEE TO GEN FUND	110,000.00
TOTAL DEPARTMENT EXPENSE	634,425.00

SEWER DEPARTMENT

Account Description	Budget
SALARIES - SEWER DEPT	145,250.00
ATTORNEYS FEES	6,000.00
SOCIAL SECURITY	11,500.00
DENTAL INSURANCE	1,450.00
VISION INSURANCE	350.00
RETIREMENT	11,750.00
401K	7,500.00
MEDICAL INSURANCE	47,500.00
EMPLOYEE TELEPHONE ALLOWANCE	850.00
UTILITIES - PUMP STATIONS	12,500.00
SCHOOLS & TRAINING	1,500.00
EQUIPMENT MAINTENANCE	23,000.00
LINE REPAIR/MAINTENANCE	21,000.00
COMPUTER MAINTENANCE	1,000.00
CONTINGENCY	1,000.00
GAS & OIL	4,500.00
COMPUTER SUPPLIES	1,000.00
DEPARTMENTAL SUPPLIES	8,000.00
UNIFORMS - SEWER DEPT	3,500.00
WORKMANS COMPENSATION	10,100.00
MISCELLANEOUS - SD	1,200.00
PUBLIC WORKS FACILITIES	12,500.00
ECONOMIC DEVELOPMENT	-

June 26, 2018

SAFETY EQUIPMENT	3,000.00
EQUIPMENT PURCHASE	5,000.00
CAPITAL RESERVE	-
CONTRIBUTION TO CAP PROJECTS	74,300.00
CONTRACT FOR SEWER OPERATION	250,000.00
UTILITIES-SEWER PLANT	74,500.00
SLUDGE REMOVAL	60,000.00
REPAIRS-SEWER PLANT	51,500.00
BUILDING MAINTENANCE	750.00
CONTINGENCY	1,000.00
LAB ANALYSIS	8,000.00
SLUDGE ANALYSIS	4,000.00
PERMIT FEES	6,000.00
DEPARTMENTAL SUPPLIES	250.00
INSURANCE & BLANKET BOND	12,900.00
MISCELLANEOUS-SEWER PLANT	500.00
TOTAL DEPARTMENT EXPENSE	884,650.00

WATER & SEWER FUND TOTAL EXPENDITURES	2,173,720.00
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SECTION 3 - CAPITAL PROJECTS FUND - WATER & SEWER

Capital Projects Fund - Water & Sewer Fund Revenues

Account Description	Budget
201-PAY/MADISON	160,400.00
201-PAY/STONEVILLE	59,750.00
CONTRIBUTION-WATER & SEWER FUND	111,550.00
TOTAL CAPITAL PROJECTS WATER & SEWER FUND REVENUES	331,700.00

Capital Projects Fund - Water & Sewer Fund Expenses

Account Description	Budget
201 LOAN PAYMENT	252,500.00
201 LOAN INTEREST PAYMENT	40,300.00
LOAN PAYMENT-2MG TANK	35,900.00
INTEREST PAYMENT:2 MG TANK	3,000.00
TOTAL CAPITAL PROJECTS WATER & SEWER FUND EXPENDITURES	331,700.00