

MINUTES OF MAYOR AND BOARD OF ALDERMEN OF THE
TOWN OF WALNUT GROVE, MISSISSIPPI HELD ON
AUGUST 4, 1981

BE IT REMEMBERED and it is hereby certified to that the Mayor and Board of Aldermen of the Town of Walnut Grove, Mississippi, met in regular session on Tuesday, August 4, 1981 at the City Hall, at 6:30 P.M. this being the time and place for said meeting. The Meeting was called to order by the Mayor, Grady Sims. There were present:

Grady Sims	Mayor
W. C. Spence	Alderman
J. W. Madden	Alderman
R. M. Allen	Alderman
Glynn Edwards	Alderman
E. G. Brackin	Alderman
Vernon R. Cotten	Attorney
Charlene Foster	Town Clerk

The Following business was transacted to-wit:

On motion duly made and seconded, it was ordered that a public hearing be held on August 18, 1981 at 6:30 p.m. to give citizens an opportunity to give comments and suggestions on the proposed budget of the Town, and that publication of such notice be given as required by law.

The following bills were presented and ordered paid from Waterworks & Sewerage Operation & Maintenance Funds:

Charlene Foster	Salary	60.00
Public Employees Ret.	social security	27.93
Miss. Power Co.	pumps service	296.08
South Central Bell	service	5.40
State Tax Commission	sales tax	23.64

The following bills were presented and ordered paid from Gas System Funds:

Charlene Foster	Salary	640.00
Public Employees Ret.	social security	384.37
Public Employees' Ret.	admin. fee	7.69
Bank of Walnut Grove	tax withheld	313.30
Miss. Power Company	service	77.06
South Central Bell	telephone service	77.15
Welders Supply	rent on cylinders	5.50
Discount Saws, Inc.	brush cutter	285.00
C. L. Harvey	gas line equip. insp	416.00
Southern Cross Corp.	gas leak survey	801.50
Western Auto	misc. supplies	51.96

B. L. Davis	repairs meters	328.00
Thomas Drilling	fittings	3.36
Central Pipe	pipe & fittings	539.13
Gregory, Inc.	backhoe maint.	6.92
State Tax Commission	sales tax	72.28
United Gas Pipeline	gas purchased	7,831.15

The following bills were presented and ordered paid from Street Tax Funds:

Mississippi Power Co.	street lights	361.40
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The following bills were presented and ordered paid from Fire Protection Fd.

Miss. Power Company	service on fire st.	12.13
Piggly Wiggly	food for fire drill	84.88

The following bills were presented and ordered paid from General Funds:

Mississippi Power Co.	Service	58.85
South Central Bell	telephone - library	25.31
The Carthaginian	publication	18.56
Leake Co. Insurance	Bond-Enlow	30.00
Dement Printing Co.	office supplies	23.71
Rental Uniform Supply	bal. due on uniforms	22.20
Mid South Uniforms	uniforms for marshals	220.28
Martin's Southern Uniform	p.d patches and emblems	27.61
Miss. Law Enf. Training	course by C. Salazar	15.00
Neal Pest Control	termite control-clinic	30.00
Gas System Operation	gas- car and gar. trk.	278.40

Officers Salaries:

Grady Sims	Mayor	375.00
Grady Sims	Truck Expense	100.00
Charlene Foster	Clerk	100.00
W. C. Spence	Alderman	100.00
J. W. Madden	Alderman	100.00
R. M. Allen	Alderman	100.00
E. G. Brackin	Alderman	100.00
Glynn Edwards	Alderman	100.00
Vernon R. Cotten	Attorney	100.00

The following salaries were also paid:

Dodson Chamblee	gas & water Maintenance	900.00
Wilson Roberts	gas & water maintenance	675.00
Jerry Milsaps	gas maintenance	675.00
Herbert Trest	Marshal	648.60
Jessie Enlow	Marshal	519.00
Cal Butler	Janitorial	616.40
Kathy Chamblee	Office clerk	241.20

August 4, 1981

Balance on Hand, July 31, 1981:

General Town Fund	36,227.69
Street Tax Fund	1,310.55
Fire Protection Fund	4,766.89
Street Improvement Bonds	4,122.20
Revenue Sharing	34,413.00
Gas System Revenue	51,089.18
Gas System Meter Deposits	6,070.00
Gas System Operation	20,866.09
Gas System Bond & Interest	4,197.22
Water & Sewerage Revenue	6,850.70
Water & Sewerage Operation & Maint.	1,268.18
Water & Sewerage Bond & Interest	9,345.84
Water & Sewerage Contingent	440.00
Waterworks & Sewerage Depreciation	750.00
Water Meter Deposits	950.73
Combined W/S Bond & Interest	100.48
Combined W/S Contingent	110.00
Combined W/S Depreciation	110.00

There being no further business, on motion duly made and seconded, the meeting was recessed until 6:30 P.M. August 18, 1981 at which time the Board will meet and hold a public hearing concerning the entire budget and then adopt said budget.


So ordered in a regular meeting, this the 4th day of August, 1981.

Minutes read and approved



 Mayor

Attest:



 Clerk

MINUTES OF RECESSED MEETING OF THE MAYOR AND BOARD
OF ALDERMAN OF THE TOWN OF WALNUT GROVE, MISSISSIPPI
HELD ON AUGUST 18, 1981

BE IT REMEMBERED and it is hereby certified to that the Mayor and Board of Aldermen of the Town of Walnut Grove, Mississippi, met in recessed session on Tuesday, August 18, 1981 at 6:30 P.M. in the City Hall, this being the time and place for said recessed meeting. The meeting was called to order by the Mayor, Grady Sims. There were present:

Grady Sims	Mayor
J. W. Madden	Alderman
E. G. Brackin	Alderman
Glynn Edwards	Alderman
R. M. Allen	Alderman
Charlene Foster	Town Clerk

The following business was transacted to-wit:

This was the date set by the Board at its regular August meeting to hold a public hearing to take suggestions and comments from citizens in regard to the entire budget.

As there was no one present making suggestions, on motion by Alderman Madden, seconded by Alderman Brackin and affirmative vote of all aldermen present, the following budget is hereby adopted:

TOWN OF WALNUT GF
Budget for the fiscal year ending September 30, 1982

	<u>GENERAL TOWN</u>	<u>STREET FUND</u>	<u>STREET IMPROVEMENT</u>	<u>FIRE PROTECTION</u>	<u>REVENUE SHARIN</u>
ANTICIPATED RECEIPTS:					
Sales tax	18,000.00				
Property tax	10,700.00	1,400.00	1,800.00		
Auto advalorem	2,200.00	225.00	260.00		
Regular advalorem	1,000.00				
Privilege tax	800.00				
Fines	2,000.00				
Interest	1,400.00			60.00	
Rent	2,400.00				
Miss. Power Franchise	5,800.00				
Municipal aid		1,500.00			
Fire Protection				3,500.00	
Revenue Sharing					10,158.00
TOTAL ANTICIPATED RECEIPTS	<u>\$44,300.00</u>	<u>\$3,125.00</u>	<u>\$2,060.00</u>	<u>\$3,560.00</u>	<u>\$10,158.00</u>
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ANTICIPATED DISBURSEMENTS:					
Salaries	12,500.00				
Salaries-Police Dept.	18,000.00				
Garbage trk.maint.	500.00				
Repairs & maint.	700.00				
Insurance	2,500.00			550.00	
Utilities	800.00			200.00	
Publication	100.00	2,825.00			
Office expense	200.00				
Legal and audit	2,000.00				
Miscellaneous	500.00				
Payroll taxes	2,000.00				
Patrol car maint.	2,700.00				
Library maint.	1,000.00				
Dues and fees	300.00				
Law enforcement supplies		300.00			
Street repairs			1,000.00		
Debt retirement			675.00		
Interest					500.00
Fire truck maint.					1,000.00
Fire Dept. Equip. & supplies					\$2,250.00
TOTAL DISBURSEMENTS	<u>\$44,300.00</u>	<u>\$3,125.00</u>	<u>\$1,675.00</u>	<u>\$2,250.00</u>	<u>\$10,158.00</u>
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TOWN OF WALNUT GROVE-
Budget for the fiscal year ending September 30, 1982

ANTICIPATED RECEIPTS:

	<u>REVENUE FUND</u>	<u>OPERATION</u>	<u>BOND & INTEREST</u>	<u>CONTINGENT</u>	<u>DEPRECIATION</u>	<u>CUSHION</u>
Gas Revenue	265,000.00					
Sales tax	2,000.00					
Interest	34,000.00	1,000.00	1,300.00	2,100.00	2,100.00	9,750.00
Transfers		<u>263,000.00</u>	<u>20,044.00</u>			
TOTAL ANTICIPATED RECEIPTS	<u>\$301,000.00</u>	<u>\$264,000.00</u>	<u>\$21,344.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$9,750.00</u>

ANTICIPATED DISBURSEMENTS:

Transfers from Revenue	263,000.00					
Operation						
Bond & Interest	20,044.00					
Gas purchased		201,000.00				
Billing		800.00				
Office Supplies & postage		900.00				
Fees and dues		400.00				
Pipeline privilege		50.00				
Insurance		5,500.00				
Maintenance of system		3,200.00				
Legal and audit		850.00				
Utilities		1,500.00				
Retirement		1,000.00				
Payroll taxes		2,200.00				
Salaries		38,000.00				
Equip. Maintenance		1,500.00				
Gasoline & oil		2,000.00				
Chemicals		500.00				
Miscellaneous		150.00				
Rent on cylinders		60.00				
Gas Line Equipment Inspection		500.00				
Sales tax		2,000.00				
Mayor truck expense account		1,200.00				
Bond & Interest payment			21,344.00	2,100.00	2,100.00	9,750.00
TOTAL DISBURSEMENTS	<u>\$283,044.00</u>	<u>263,310.00</u>	<u>\$21,344.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>\$9,750.00</u>

TOWN OF WALNUT GROVE - WATER WORKS & SEWERAGE
 Budget for the fiscal year ending September 30, 1982

ANTICIPATED RECEIPTS:	REVENUE	OPERATION & MAINTENANCE	BOND & INTEREST	CONTINGENT	DEPRECIATION	COMBINED W/S BOND & INT.	COMBINED W/S CONTINGENT	COMBINED W/S DEPRECIATION
Water Revenue	23,000.00							
Sewer Revenue	3,400.00							
Sales tax	280.00							
Interest		120.00	2,990.00			80.00	39.00	39.00
Transfers		11,000.00	8,259.00	480.00	600.00	3,720.00	120.00	120.00
TOTAL RECEIPTS	\$26,680.00	11,120.00	11,249.00	480.00	600.00	3,800.00	159.00	159.00
ANTICIPATED DISBURSEMENTS:								
Transfers from Revenue:								
Operation & Maint.	11,000.00							
Bond & Interest	8,259.00							
Contingent	480.00							
Depreciation	600.00							
Combined Bond & Int.	3,720.00							
Combined Contingent	120.00							
Combined Depreciation	120.00							
Billing	125.00							
Insurance	175.00							
Repairs & Maint.	2,000.00							
Electric Power	3,000.00							
Office Expense	438.00							
Pipeline Privilege	20.00							
Telephone service	65.00							
Publication	75.00							
Salaries	2,500.00							
Payroll taxes	185.00							
Legal and audit	800.00							
Miscellaneous	200.00							
Sewer test	75.00							
Lagoon & sewer maint.	500.00							
Sales tax	280.00							
Bond & Int. Ret.			8,259.00			3,600.00		
TOTAL DISBURSEMENT	\$24,299.00	\$10,438.00	\$8,259.00	-0-	-0-	\$3,600.00	-0-	-0-

August 18, 1981

There being no further business, on motion duly made and seconded, the meeting was adjourned. So ordered in a recessed meeting, this the 18th day of August, 1981.

Minutes read and approved



Mayor

Attest:



Clerk