

MINUTES OF REGULAR MEETING OF THE MAYOR AND BOARD
OF ALDERMEN OF THE TOWN OF WALNUT GROVE,
MISSISSIPPI, HELD ON AUGUST 2, 1983

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 2, 1983 at the City Hall, at 6:00 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
Glynn Edwards	Alderman
E. G. Brackin	Alderman
R. M. Allen	Alderman
Charlene Foster	Town Clerk

The following business was transacted to-wit:

Bids were opened for the paving of Lindsey, Maple, Cole, Mill and East Streets as per advertisement, and were as follows:

Hollingsworth Bro.	Total bid	\$24,447.50
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Freddy Rogers Cont.	Total bid	24,393.60
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On motion by Alderman E. G. Brackin, seconded by Alderman Glynn Edwards and affirmative vote of all aldermen, the Board voted to accept Freddy Rogers Construction Company's bid as being the best and lowest.

On motion by Alderman Spence, seconded by Alderman Edwards, the Board approved the payment of the fee for Charlene Foster to take the computer course offered by Miss. State at Carthage this semester

On motion by Alderman Spence, seconded by Alderman Brackin, the Board approved the payment of \$200.00 to the "Jaws of Life" Fund payable from Fire Protection Funds.

On motion by Alderman Spence, seconded by Alderman Madden the Board approved the following budget, which includes \$850.00 to the Mississippi Library Commission for salary increase for the librarian.

TOWN OF WALNUT GROVE WORKS & SEWERAGE
BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1984

ANTICIPATED RECEIPTS:	REVENUE	OPERATION & MAINTENANCE	BOND & INTEREST	CONTINGENT	DEPRECIATION	COMBINED W/S BOND & INT.	COMBINED W/S CONTINGENT	COMBINED W/S DEPRECIATION
Water Revenue	23,500.00							
Sewer Revenue	3,400.00							
Sales tax	280.00							
Interest	480.00	160.00	4,500.00			100.00	55.00	
Transfers		<u>11,600.00</u>	<u>8,259.00</u>	480.00	600.00	<u>3,720.00</u>	<u>120.00</u>	
TOTAL RECEIPTS	<u>27,660.00</u>	<u>11,760.00</u>	<u>12,759.00</u>	<u>480.00</u>	<u>600.00</u>	<u>3,820.00</u>	<u>175.00</u>	<u>175.00</u>

ANTICIPATED DISBURSEMENTS:

Transfers from Revenue	
Operation & Maint.	11,600.00
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	600.00
Insurance	200.00
Repairs & maintenance	2,000.00
Electric power	3,000.00
Office expense	438.00
Pipe Line Privilege	20.00
Telephone service	170.00
Publication	75.00
Salaries	2,500.00
Payroll taxes	185.00
Legal & audit	1,200.00
Miscellaneous	200.00
Sewer test	200.00
Lagoon & sewer maint.	500.00
Sales tax	280.00
Bond retirement & interest	24,899.00
	<u>\$11,568.00</u>

7,384.00	<u>-0-</u>	<u>3,600.00</u>	<u>-0-</u>	<u>3,600.00</u>	<u>-0-</u>
7,384.00	<u>-0-</u>	<u>3,600.00</u>	<u>-0-</u>	<u>3,600.00</u>	<u>-0-</u>

TOWN OF WALNUT CREEK
 BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1984

ANTICIPATED RECEIPTS:	<u>GENERAL FUND</u>	<u>STREET TAX</u>	<u>STREET IMPROVEMENT</u>	<u>FIRE PROTECTION</u>
Sales tax	19,000.00			
Property tax	11,200.00	1,540.00	2,200.00	
Auto advalorem	2,000.00	200.00	240.00	
Regular advalorem	1,100.00			
Privilege tax	1,000.00			
Fines	1,500.00			
Interest	3,000.00			250.00
Rent	600.00			
Miss. Power Franchise	6,000.00			
Municipal aid		1,500.00		
Transfers		1,600.00		
Fire Protection	20,000.00			3,500.00
TOTAL RECEIPTS	<u>\$65,400.00</u>	<u>4,840.00</u>	<u>2,440.00</u>	<u>3,750.00</u>
ANTICIPATED DISBURSEMENTS:				
Salaries	9,200.00			
Salaries-Police dept.	15,500.00			
Garbage trk. maint	600.00			
Insurance	2,500.00			
Utilities	1,000.00			
Publication	150.00			
Office expense	150.00			
Legal & audit	2,500.00			
Miscellaneous	300.00			
Payroll taxes	1,600.00			
Patrol car maint.	1,000.00			
Library maint.	1,600.00			
Dues & fees	150.00			
Law enforcement supplies	250.00			
Medical clinic operation	26,480.00			
Transfers to street fund	1,600.00			
Convention exp.	820.00			
Lawn mower maint.		200.00		
Fire dept. equip. & maint.				
Bond & interest payment				
Street repairs		340.00	1,500.00	3,000.00
TOTAL DISBURSEMENTS	<u>65,400.00</u>	<u>4,840.00</u>	<u>1,500.00</u>	<u>3,000.00</u>

TOWN OF WALNUT GROVE GAS SYSTEM
 BUDGET FOR THE FISCAL YEAR BEGINNING SEPTEMBER 30, 1984

	<u>REVENUE FUND</u>	<u>OPERATION FUND</u>	<u>BOND & INTEREST FUND</u>
ANTICIPATED RECEIPTS:			
Gas Revenue	500,000.00		
Sales tax	3,800.00		
Interest	25,000.00		
Transfers		435,000.00	
TOTAL RECEIPTS	\$528,800.00	435,000.00	\$35,794.00

ANTICIPATED DISBURSEMENTS:

Transfers from Revenue	435,000.00		
Gas Purchased		355,000.00	
Billing		1,500.00	
Office expense		800.00	
Fees and dues		800.00	
Pipe Line Privilege		50.00	
Insurance		7,000.00	
Maintenance		3,000.00	
Legal and audit		2,000.00	
Utilities		4,000.00	
Unemployment tax		800.00	
Payroll tax		2,800.00	
Salaries		42,000.00	
Equipment maintenance		1,500.00	
Gasoline		5,000.00	
Chemicals		2,000.00	
Miscellaneous		700.00	
Rent on cylinders		75.00	
Gas Line Equipment Insp.		800.00	
Sales tax		3,800.00	
Mayor truck expense		1,200.00	
Bond & Interest payment			35,794.00
TOTAL DISBURSEMENTS	\$ 435,000.00	\$434,825.00	\$35,794.00

RESOLUTION

WHEREAS, the Mayor and Board of Aldermen of the Town of Walnut Grove have determined that economic development is the most serious need of the low and moderate income residents of the Town; and

WHEREAS, the Mayor and Board of Aldermen have determined that the incorporated area of the Town and its trade area is a designated community development area; and

WHEREAS, the Town has an opportunity to retain jobs and to create new jobs by assisting Swedenburg Lumber Company to obtain funds to purchase the buildings, equipment, and machinery that is presently located at the site; and

WHEREAS, no other source of funds is available except through the State's Special Opportunities Program to address the Town's need for jobs and income; and

WHEREAS, the Mayor and Board of Aldermen have caused an application to be prepared addressing the above defined deficiencies.

NOW, THEREFORE BE IT RESOLVED that the Mayor and Board of Aldermen hereby approve the abovementioned application and take any other actions necessary so it can be submitted to the Governor's Office of Community Development for consideration and to enter into an agreement with the Governor's Office of Community Development if the application is approved, and take any actions necessary to implement the project.

Upon a motion duly made seconded and passed upon a vote, the Mayor and Aldermen adopted the above stated Resolution and further ordered that a copy of it be sent to East Central Planning and Development District.

So ordered and adjudged this 2nd day of August, 1983.


GRADY SIMS, MAYOR

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

Charlene Foster	Salary	740.00
Welder's Supply	rent on cylinder	6.20
South Central Bell	telephone bills	571.53
Miss. Power	Service	80.90
Central Office Supply	machine repair	42.00
Fidelity Oil Co.	gas & diesel fuel	612.94
Discount Saws	chain for saw	15.00
Perkins Repair Shop	maint. supplies	37.25
Thomas Drilling	maint. supplies	24.53
Central Pipe	maint. supplies	22.63
Capital Lighting	bulbs	232.55
Pearl River Pipe	maint. supplies	135.52
Freddy Rogers Con.	cold-mix- maint.	132.22
Rogers Furn.	maint. supplies	22.05
Public Employees Ret.	admin. fee	4.41
Public Employees	Soc. Sec.- July	440.86
Bank of Walnut Grove	tax withheld- July	332.60
State Tax Commission	sales tax	57.44
Dixie Wholesale	maint. supplies	81.45
United Gas Pipe Line	gas purchased	5,310.34

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

Charlene Foster	Salary	60.00
Miss. Power Co.	Service	230.68
South Central Bell	telephone	14.00
Rogers Furniture	maint. supplies	5.50
State Tax Commission	sales tax	20.64
Public Employees Ret.	soc. sec.	24.79

The following bills were presented and ordered paid from Fire ^Protection:

Miss. Power Co.	service	16.18
The Fish House	fire drill	68.22

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

Miss. Power Co.	street lights	405.47
Jackson Motor Sports	maower maint.	48.90

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

W. G. Medical Clinic	Operating funds	5,833.33
Miss. Power Co.	Service	61.04
The Carthaginian	publication	52.49
Miss. Law Enf. Academy	training- T.K. Moore	1,000.00
Sones Garage	gas (Misc.)	12.50
Perkins Repair Shop	patrol car maint.	21.64
Mid State Tire Co.	patrol car maint.	58.50
Davidson Truck Equip.	tires- car & gar. trk. mt.	109.20
South Central Bell	tel- library	42.51
Public Employees Ret.	admin. fee	3.03
Public Employees Ret.	soc. sec.	278.05
Bank of W. G/	tax withheld	95.20
Miss. St. Tax Commission	tag- patrol car	4.25

August 2, 1983

Officers Salaries:

Grady Sims	Mayor and truck exp.	475.00
Charlene Foster	clerk	100.00
J. W. Madden	alderman	100.00
W. C. Spence	alderman	100.00
R. M. Allen	alderman	100.00
Glynn Edwards	alderman	100.00
E. G. Brackin	alderman	100.00
Vernon Cotten	attorney	100.00

The following salaries were also paid:

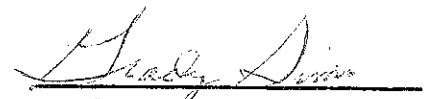
Dodson Chamblee	gas & water maint.	1,100.00
Jerry Milsaps	gas & water maint.	750.00
Thomas K. Moore	marshal	950.00
Herbert Trest	marshal	375.00
Adam Edwards	janitor	600.00

Balance on Hand, July 31, 1983:

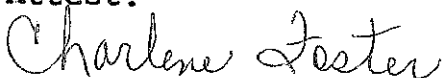
General Town Fund	33,738.25
Street Tax Fund	30.05
Fire Protection Fund	1,739.43
Street Improvement Bond Sinking	5,752.96
Gas System Revenue	43,155.70
Gas System Operation	22,317.69
Gas System Meter Deposits	2,975.00
Water & Sewerage Revenue	4,009.79
Water & Sewerage Operation & Maint.	774.75
Water & Sewerage Bond & Interest	7,439.75
Water & Sewerage Contingent	800.00
Water & Sewerage Depreciation	1,000.00
Water Meter Deposits	970.73
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 3:00 P.M. August 19, 1983, at which time the Board will meet to discuss the possibilities of paving other streets in the Town and to transact any and all business pertaining to the affairs of said Town. SO ORDERED in a regular meeting, this the 2nd day of August 1983.

Minutes read and approved


 Mayor

Attest:


 Clerk

Clerk

MINUTES OF RECESSED MEETING OF THE MAYOR AND BOARD
OF ALDERMEN OF THE TOWN OF WALNUT GROVE, MISSISSIPPI
HELD ON AUGUST 19, 1983

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 Friday, August 19, 1983 at 3:00 P.M. in the City Hall, 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
Glynn Edwards	Alderman
R. M. Allen	Alderman
E. G. Brackin	Alderman
Charlene Foster	Town Clerk

The following business was transacted to-wit:


The Mayor brought the matter of other streets in Town which need resurfacing while the work is being done which Freddy Rogers Construction Company had previously bid on and been awarded. Rogers had made a quotation on several streets if the work could be done while they are working in town. On motion by Alderman Spence, seconded by Alderman Allen and affirmative vote of all aldermen, the Board voted to have additional streets paved as follows:

Oak Street	2,190.00
Pascel Street	1,050.00
Buntyn Street	<u>2,850.00</u>

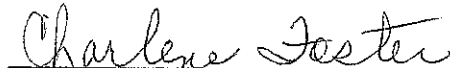
Total Quotated price \$ 6,090.00 in addition to the original contract price.

There being no further business, on motion duly made and seconded the meeting was adjourned. SO ORDERED in a recessed meeting, this the 19th day of August, 1983.

Minutes read and approved


Mayor

Attest:


Clerk