

TOWN OF WALNUT GROVE MINUTES OF
MAYOR AND BOARD OF ALDERMEN
HELD ON JULY 5, 2000

BE IT REMEMBERED and it is hereby certified to that the Mayor and Board of Aldermen met in regular session on Wednesday, July 5, 2000, at 6:00 P.M., at the City Hall, this being the time and place said meeting. The meeting was called to order by the Mayor, Grady Sims.

There were present:

Grady Sims	Mayor
W. C. Croft, Jr	Aldermen
Don Gomillion	Aldermen
Marcus Ellis, Jr	Aldermen
Rev Leon Young	Aldermen
Brian Gomillion	Aldermen - Elect
Jeff Webb	Attorney
Ada Chamblee	Town Clerk

The following business was transacted to-wit, after prayer by Aldermen, Rev. Leon Young.

Brian Gomillion was sworn in as aldermen by Mayor, Grady Sims. The Clerk requested a transfer of \$10,000.00 from Gas System Revenue into General Town Funds. This request was approved on motion by Aldermen Ellis, seconded by Aldermen Don Gomillion and an "AYE" vote by all the Board of Aldermen.

The Board approved the signing of contracts on the grant to fix four houses (Slater Darby's, Mary Ann Taylor's, Leonard Ealy's and Grace Richmond's) which will be at no cost to the Town of Walnut Grove or the homeowners on motion by Aldermen Ellis, seconded By Aldermen Young and unanimous approval by all the Board of Aldermen.

The Town received one bid on two police cars:

Frontier Ford 46,218.20

After discussion by the Mayor and Board of Aldermen, the Frontier Ford bid was accepted as the lowest and best bid on motion made by Aldermen Brian Gomillion, seconded by Aldermen Marcus Ellis and an "AYE" vote by all the Board of Aldermen.

The Board of Aldermen authorized the Mayor, Grady Sims to investigate and report on costs and agrrement of a lease-purchase plan for the two police cars on motion by Aldermen Brian Gomillion, seconded by Aldermen W. C. Croft, and an "AYE" vote by all the Board of Aldermen.

All payraises that are annually given at the July regular meeting was tabled until 6:00 P.M., July 17, 2000 on motion by Aldermen Marcus Ellis, Jr., seconded by Aldermen Brian Gomillion and an "AYE" vote by all the Board of Aldermen.

Brian Gomillion was authorized to offer Monticello Hardwood \$15,000 for the railroad property they bought and are not going to use on motion by Aldermen Marcus Ellis, Jr. and seconded by Aldermen Don Gomillion with and Aye vote by Aldermen Marcus Ellis, Jr., Aldermen Don Gomillion, Aldermen W. C. Croft, Jr., Aldermen Brian Gomillion and Aldermen Leon Young abstained from voting on this motion.

Gary Watkins is putting a trailer park on the property he bought from Mrs. Fortenberry on HWY 492 and is requesting a letter stating that the Town will have natural gas, water and sewer services available for this park. After discussion by the Mayor and Board, it was decided to table this matter til a layout and plan of the park could be viewed on motion made by Aldermen Brian Gomillion, seconded by Aldermen Marcus Ellis and an "AYE" vote by all the Aldermen.

The Mayor requested executive session and was granted on motion by Aldermen Brian Gomillion, seconded by Aldermen Marcus Ellis, and unanimous approval by the Board of Aldermen.

Ken Poling had put in an application for the job of City manager and was not wanting it publicly known because of his present job at Superior Carbon Products.

Executive session was ended on motion by Aldermen Don Gomillion, seconded by Aldermen Marcus Ellis and an "AYE" vote by all the Board of Aldermen.

On motion by Aldermen Marcus Ellis, seconded by Aldermen Brian Gomillion and an "AYE" vote by all the Board of Aldermen it was decided to hire Ken Poling for City Manager for \$2,500.00 per month and to give him one year to get certified in water sewer.

After discussion by the Mayor and Board of Aldermen it was decided to raise residential sewer rates to \$5.00 per month and commercial and industrial to dollar for dollar same as water bill on motion by Aldermen Marcus Ellis, seconded by Aldermen Don Gomillion and an "AYE" vote by all the Board of Aldermen.

The following bills were presented and ordered paid on motion made by Aldermen Marcus Ellis, seconded by Aldermen Don Gomillion and an "AYE" vote by all the Board of Aldermen.

The following bills were presented and ordered paid from

Gas System Operation Funds:

Ada Chamblee	Office Salary	1387.50
The Equitable	Employees Insurance	257.50
Starmark	Employees Insurance	1610.02
Bank of Walnut Grove	Payroll Taxes	895.74
Bank of Walnut Grove	W H Taxes	529.00
MS Power Company	Power	461.31
Carthage Printing	Office Supplies	89.38
Dement Printing Co.	Office Supplies	345.28
Wal Mart	Maintance	90.95
MS State Tax Comm.	Public Utility Tax	395.78
Joiner's	Maintance	34.45
Cenco Inc.	Chemicals	508.00
Weatherford Oil Co.	Gas & Oil	877.57
L. W. Gatewood	Maintance	76.30
Bellsouth Directory	Office Supplies	27.37
Perry Stribling	Appliance Marco Repairs	248.05
Bellsouth	Phones	153.61
James S. Dollar	Maintance (meters)	385.00
MS State Tax Comm.	Sale Tax	295.00
MS State Tax Comm.	State W H Tax	529.00
MS EMP. SEC. COMM.	Unemployment Tax	292.65
Municipal Authority	Gas Purchased	7350.46
General Town	Employees Retirement	1104.08
Postmaster	Postage	57.60

The following bills were presented and ordered paid from

Water & Sewer Operations Fund:

Ada Chamblee	Office Salary	112.50
Roger Warren	Maintance	300.00
Postmaster	Office Supplies (rent)	24.00
Bank of Walnut Grove	Payroll Taxes	895.74
Sunflower	Maintance	18.83
MS Power Company	Power	607.41
MS Power Company	Sewer Lift Power	154.61
Thomas Drilling	Maintance	36.99
McGivney Tire Service	Maintance	10.00
Dixie Wholesale	Maintance	230.52
Bellsouth	Phones	85.60
Industrial Chem Labs	Maintance	458.64
Central Electric	Sewer Lift Power	23.82
Postmaster	Postage	45.00

The following bill was presented and ordered paid from

Fire Protection Funds:

Sunbelt Fire Apparatus	Fire Truck Equipment	269.33
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The following bill was presented and ordered paid from

Street Tax Funds:

MS Power Company	Street Lights	441.42
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The following bills were presented and ordered paid from

General Town Funds:

Ada Chamblee	Travel	186.75
W. C. Croft, Jr.	Travel	201.62
Rev. Leon Young	Travel	169.80
Don Gomillion	Travel	193.57
Grady Sims	Travel	100.00
Tim Palmer	Travel	254.44
Bank of Walnut Grove	Payroll Taxes	1286.35
Bank of Walnut Grove	W H Taxes	660.00
Starmark	Employees Insurance	731.98
The equitable	Employees Insurance	221.00
MS Power Company	Power	219.12
Motor Parts & Gear	Patrol Car	2.53
Dickerson Petroleum	Patrol Car	24.50
Frontier Ford	Patrol Car	1002.16
Carthage Small Engine	Lawn Mower Expense	79.85
The Carthaginian	Publication	23.64
Leake Co. Correctional	Jail Cost	390.00
Jeff Webb	Legal	114.00
East Central Planning	Fees & Dues	249.00
BellSouth	Library Maintance	99.97
Leake Co. Solid Waste	Trash Cost	3260.65
The Fish House	Fire Department	321.84
Wal Mart	Law Enforcement	9.36
Maudine Ficklin	Cash Bond Refund	149.00
State Treasurer	Fine Assessment	314.00

Officer's Salaries:

Grady Sims	Mayor	800.00
W, C. Croft, Jr.	Aldermen	150.00
Don Gomillion	Aldermen	150.00
Marcus Ellis, Jr.	Aldermen	150.00
Rev. Leon Young	Aldermen	150.00
Jeff Webb	Attorney	200.00
Ada Chamblee	Town Clerk	100.00
Johnny Pope	Municipal Judge	400.00

The following salaries were also paid:

Jerry Millsaps	Maintance Supervisor	2080.00
Mark Trippe	Maintance	1928.16
James Earl Johnson	Maintance	882.00
Tim Palmer	Marshal	2500.00
Tony Smith	Deputy	2200.00
Benny Withers	Deputy	1872.00
Patrick Zollicoffer	Deputy	984.00
Dusty Thomas	Summer Help	659.20
Micheal Williams	Summer Help	659.20
Jamie Jones	Summer Help	659.20
Monica Sanders	Library Summer Help	538.18

Balance on hand, July 2, 2000:

General Town Funds	2,691.99
Street Tax Funds	427.13
Fire Protection Funds	3,506.20
Gas System Revenue Funds	111,373.33
Gas System Operation Funds	16,207.77
Gas System Meter Deposits	12,858.36
Water & Sewer Revenue Funds	6,227.32
Water & Sewer Operation Funds	2,205.59
Water System Meter Deposit	2,273.63

There being no further business, on motion duly made and seconded. The meeting was RECESSED, until 6:00 P.M., July 17, 2000, at which time the Mayor and Board will meet and discuss the TVA loan of \$200,000 for a well and water tank, and to any and all business pertaining to the Town of Walnut Grove.

MINUTES READ AND APPROVED.

ATTEST:

Ada Chamblee
TOWN CLERK

Grady Sims
MAYOR

2000-2001
**RURAL FIRE PROTECTION AGREEMENT
BETWEEN LEAKE COUNTY BOARD OF SUPERVISORS
AND TOWN OF WALNUT GROVE MUNICIPAL FIRE DEPARTMENT**

This agreement is made and entered into by and between the Board of Supervisors of Leake County, Mississippi, hereinafter called "County", and the Walnut Grove Municipal Fire Department, hereinafter called "Fire Department", as follows:

The Fire Department agrees to respond to fires in the County whose location are within five miles of its fire station. The Fire Department further agrees to respond to rural areas beyond the five mile limit to serve areas of the County not covered by other Fire Departments, and as may be requested to assist other Fire Departments in responding to fires in the County. It is understood and agreed that the Fire Department shall assist with all emergency type services for fires and other accidents. The Fire Department agrees to cooperate with the County Fire Coordinator in order to formulate and carry out plans of fire protection services that will result in maximum utilization of all fire fighting capabilities within the County. It is recognized by both parties that the nature of the fire service is to respond with the facilities at hand and to do the best job possible under the conditions at the time.

In return for the rural fire protection service provided by the Fire Department, the County agrees to provide and pay over to the Fire Department as the funds become available to the County an amount equal to Twelve Percent (12%) of the County Fire Insurance rebate funds received during the 2000-2001 Fiscal Year under Section 83-1-39 of the Mississippi Code of 1972, as amended. For budgeting purposes, it is anticipated that the amount to be paid to the Fire Department will be approximately \$8,000 from the insurance rebate funds. It is understood that the insurance rebate funds will not be available to the Fire Department until after received by the County. County also agrees to provide a fire truck to the Walnut Grove Municipal Fire Department.

The Fire Department agrees that these County funds allocated and paid to the Fire Department shall be kept in and treated as a separate account. The insurance rebate money may be used by the Fire Department solely for the purposes set forth in the last sentence of paragraph six (6) of said Section 83-1-39 and for no other purpose.

In accordance with the Guidelines for Disbursement of County Funds issued by the Mississippi Department of Insurance, Office of the Fire Marshal, the Fire Department ledger sheet or other appropriate accounting report shall show the expenditure of insurance rebate funds with at least the following information:

1. Date funds spent;
2. Amount spent;
3. Vendor's or payee's name
4. Listing of item(s) purchased or service provided.

The Fire Department agrees that all purchases made with the funds received hereunder will be in compliance with the purchasing laws of the State of Mississippi for Municipalities, and that all financial records and accountability of the public fund received hereunder shall be in accordance with generally accepted accounting practices.

This agreement between the County and the Fire Department shall become effective upon execution and shall remain in effect for a period of one year, or until September 30, 2001, whichever time is longer. Thereafter, this agreement may be renewed annually by action of the Fire Department and the County, with the understanding that funding may be different from year to year.

This Agreement is subject to and contingent upon approval by the Commissioner of Insurance as set forth under State law.

Agreed to by and between the undersigned as of the date indicated.

MINUTES OF RECESSED MEETING OF MAYOR AND
BOARD OF ALDERMEN HELD ON JULY 17, 2000

BE IT REMEMBERED and it is hereby certified to that the Mayor and Board of Aldermen met in recess session pursuant to its regular July meeting, July 17, 2000, at 6:00 P.M., Monday, in the City Hall, this being the time and place said recess meeting. The meeting was called to order by the Mayor, Grady Sims.

There were present:

Grady Sims	Mayor
W. C. Croft, Jr.	Aldermen
Don Gomillion	Aldermen
Marcus Ellis, Jr.	Aldermen
Brian Gomillion	Aldermen
Rev. Leon Young	Aldermen
Ada Chamblee	Town Clerk

The following business was transacted to-wit:

The loan from TVA of \$200,000 was accepted on motion made by Aldermen Marcus Ellis, seconded by Aldermen Croft and an "AYE" vote by all the Board of Aldermen. It is to be a loan of 5 years at 4% interest for a new tank and waterwell.

Aldermen Brian Gomillion request that brighter street lights be put at the Town's entrances on Highway 35. This request was approved and granted on motion by Aldermen Brian Gomillion seconded by Aldermen Marcus Ellis and an "AYE" vote by all the Board of Aldermen.

The Mayor and Board of Aldermen gave their approval to become a partner in planning and helping to pay for a sign for the Industrial Park on Highway 35, on motion made by Aldermen Brian gomillion, seconded by Aldermen Marcus Ellis and unanimous approval by all the Aldermen.

The City Manager and Town Marshal are now required to attend the first regular board meeting of each month, by unanimous approval of all the Board of Aldermen and on motion made by Aldermen Brian Gomillion, seconded by Aldermen Marcus Ellis.

The following payraises were given:

Benny Withers, Deputy	128.00
Mark Trippe, Maintance	71.84
Ada Chamblee, Clerk	100.00

On motion by Aldermen Brian Gomillion, seconded by Aldermen Marcus Ellis, and an "AYE" vote by all the Board of Aldermen, the above payraises were given.

Brian Gomillion reported to the Mayor and Board that Monticello Hardwood would like a 5year tax exemption and \$15,000 for the railroad property that they are going to sell. These proposals were taken under advisement until the tax exemption could be decided on, motion by Aldermen Brian Gomillion, seconded by Aldermen Marcus Ellis and an "AYE" vote by the Board of Aldermen.

A transfer of \$15,000 from Gas System Revenue into General Town Funds was approved on motion by Brian Gomillion, seconded by Aldermen Marcus Ellis and an "AYE" vote by all the Board of Aldermen. This motion was made to provide the money to purchase the railroad property Monticello Hardwood has for sale, after all legal requirements are met.

There being no further business, on motion duly made and seconded. The meeting was RECESSED, until Monday, July 24, 2000, at 5:30 P.M., at which time the Mayor and Board of Aldermen will discuss policies and procedures of the Walnut Grove Police Department and to any and all business pertaining to the Town of Walnut Grove.

MINUTES READ AND APPROVED.



Mayor

ATTEST:



Town Clerk

To: Honorable Mayor, City Board and Chief
From: Tony M. Smith
Ref: Resignation

I respectfully ask that you except this letter as notice as my intent to resign as Police Officer.

I also want you to know how much I along with my family appreciate the faith ,trust and susport you have given me.

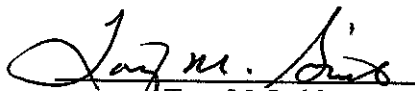
Walnut Grove is a special town made that way by its fine leaders and citizens.

Special Thanks to Chief Palmer, a fine professional Law Officer, Family Man and Friend.

To Mayor Sims, Alderman Young, Alderman Croft, Alderman Ellis, Alderman Don Gomillion and Alderman Gilmer, Thanks for your vote of confidence in hiring me and Thanks for the susport during my service. Last but not least Thank you Alderman Brian Gomillion and Fire Chief Dumus.

I don't know what the future holds for me but understand what ever it is you and Walnut Grove will be a part of it.

God Bless and Thank You


Tony M. Smith

Date of effect 7-31-00

POLICE DEPARTMENT SALARY SCALE *

Police Chief **\$ 30,000 Annually**
(\$2500 per month)

The person in this position must be a Certified Police Officer, have a valid drivers license and must not have a criminal record. This position is appointed by the Mayor and Board of Alderman. Preference will be given to persons with previous law enforcement experience.

Police Officer Level 5 **\$ 27,600 Annually**
(\$2300 per month)

The person in this position must be a Certified Police Officer, have a valid drivers license and must not have a criminal record. This person should have 15 or more years law enforcement experience.

Police Officer Level 4 **\$ 26,400 Annually**
(\$2200 per month)

The person in this position must be a Certified Police Officer, have a valid drivers license and must not have a criminal record. This person should have 11 or more years law enforcement experience.

Police Officer Level 3 **\$ 25,500 Annually**
(\$2125 per month)

The person in this position must be a Certified Police Officer, have a valid drivers license and must not have a criminal record. This person should have 6 or more years law enforcement experience.

Police Officer Level 2 **\$ 24,000 Annually**
(\$2000 per month)

The person in this position must be a Certified Police Officer, have a valid drivers license and must not have a criminal record. This person should have 3 or more years law enforcement experience.

Police Officer Level 1 **\$ 22,500 Annually**
(\$ 1875 per month)

The person in this position must be a Certified Police Officer, have a valid drivers license and must not have a criminal record. This person should have 2 or more years of law enforcement experience

Police Officer – Probationary Period (6 months) **\$ 21,600 Annually**
(\$1800 per month)

The person in this position must be a Certified Police Officer, have a valid drivers license and must not have a criminal record. This person should have 1 or more years law enforcement experience. This salary position is for the initial period of 6 months of a new hire and is to be evaluated at the end of said six months for possible upward movement on the salary scale.

Police Officer Part-Time **\$ Hourly Rate**

Preference is given to a person who is a Certified Police Officer and/or who has previous law enforcement experience. This person must have a valid drivers license and must not have a criminal record.

* This scale is merely a salary guide or reference and subject to change at anytime by the Mayor and Board of Alderman. Work Shift Preference should be based on the seniority within the department and the prerogative of the chief of the department. Radio Call Identification (i.e. PD1, PD2, PD3, PD4, etc...) is also not reflected on the above scale. Salary will be based upon law enforcement experience and credentials, not seniority within the department.

MINUTES OF RECESSED MEETING OF MAYOR AND BOARD OF
ALDERMEN HELD ON JULY 24, 2000

BE IT REMEMBERED and it is hereby certified to that the Mayor and Board of Aldermen met in recess session pursuant to its regular July meeting, Monday, July 24, 2000, at 5:30 P.M., in the City Hall, this being the time and place said meeting. The meeting was called to order by the Mayor, Grady Sims.

There were present:

Grady Sims	Mayor
W. C. Croft, Jr.	Aldermen
Don Gomillion	Aldermen
Marcus Ellis	Aldermen
Brian Gomillion	Aldermen
Ada Chamblee	Town Clerk

The following was absent:

Rev. Leon Young	Aldermen (sickness in family)
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The following business was transacted to-wit:

Deputy Tony Smith submitted his resignation to the Mayor and Board of Aldermen. The resignation was accepted and a vacancy was declared and ordered to be advertised for a new deputy on motion made by Aldermen Marcus Ellis, seconded by Aldermen W. C. Croft and unanimous approval by all the Board of Aldermen present.

The following policemen salary guideline was adopted on motion by Aldermen Marcus Ellis, seconded by Aldermen Brian Gomillion and an "AYE" vote by all the Aldermen present.

With Deputy Smith leaving officer Benny Withers was promoted from Deputy #3 to Deputy #2 on motion made by Aldermen W. C. Croft, and seconded by Aldermen Marcus Ellis and an "AYE" vote by all the Aldermen present.

The Clerk was ordered to place an ad in the Carthaginian for a small mid size truck for the City manager, on motion by Aldermen Marcus Ellis, seconded by Aldermen Brian Gomillion and an AYE vote by all the Aldermen present.

The Clerk requested permission to write a \$7.13 check to U. P. S. to send back a fire department radio that was not programmed right, this was approved by Aldermen Brian Gomillion's motion, seconded by Aldermen Marcus Ellis and unanimously approved by all the Aldermen present.

The Mayor informed the Board that Tuscolameta Inc. wanted to move into the old City Hall building on Pine Street.

Aldermen Brian Gomillion made a motion to allow Tuscolameta to rent the old city hall for \$250.00 per month, this motion was seconded by Aldermen Don Gomillion, with Aldermen W. C. Croft voting no and Aldermen Marcus Ellis abstained from voting.

Aldermen W. C. Croft, Jr. made the motion to allow Tuscolameta to have use of the old city hall building rent free, this motion died on the table due to lack of a second, Aldermen Marcus Ellis abstained from voting.

The matter of Tuscolameta Inc. using the old city hall for rent or rent free was tabled until the August 1, 2000 regular board meeting.

There being no further business, on motion duly made and seconded. The meeting was ADJOURNED.
So ordered in this recess meeting the 24th day of July, 2000.

MINUTES READ AND APPROVED.



MAYOR

ATTEST:



TOWN CLERK

TOWN OF WALNUT GROVE REVISED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2000

ANTICIPATED RECEIPTS:

	GENERAL TOWN	STREET TAX	FIRE PROTECTION
Trash Fees	25,000.00		
Sale Tax	50,000.00		
Property Tax	18,000.00	2,000.00	
Regular Advalorem	14,000.00		
Auto Advalorem	5,000.00	500.00	
Priviledge Tax	1,500.00		
Fines	30,000.00		
MS Power Franchise	13,000.00		
Interest	500.00	200.00	400.00
Rent	12,000.00		
Grants	30,000.00		9,000.00
Transfers		1,000.00	
TOTAL RECEIPTS	199,000.00	3,700.00	9,400.00

ANTICIPATED DISBURSEMENTS:

Appraisals & Surveys	2,000.00		
Court Cost	5,000.00		
Convention Expense	4,500.00		
Copy Tax Rolls	50.00		
Fees & Dues	3,500.00		
Equipment Purchased	4,000.00		
Garbage Truck	2,000.00		
Insurance	17,000.00		
Legal & Audit	7,000.00		
Library Maintance	15,000.00		
Law Enforcement	5,000.00		
Lawn Mower Expense	1,500.00		
Marco Repairs	1,000.00		
Miscellanous	1,500.00		
Office Expense	1,500.00		
Publication	3,000.00		
Payroll Tax	8,000.00		
Patrol Car	6,000.00		
Retirement	10,000.00		
Salaries	15,000.00		
Police Salaries	88,000.00		
Street Repairs	2,000.00	500.00	
Transfer To Street	1,000.00		
Travel	5,000.00		
Trash Cost	35,000.00		
Triangle Upkeep	1,000.00		
Utilities	3,000.00	6,000.00	
Walnut Grove Day	2,500.00		
Medical Clinic	1,000.00		
Jail Cost	12,000.00		8,000.00
Fire Department			
TOTAL DISBURSEMENTS	263,050.00	6,500.00	8,000.00

TOWN OF WALNUT GROVE NATURAL GAS SYSTEM REVISED BUDGET
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2000

ANTICIPATED RECEIPTS:

	REVENUE
Gas Sales	380,000.00
Sale Tax	5,400.00
Interest	5,000.00

Rent On Buildings

Transfers

TOTAL RECEIPTS 390,400.00

OPERATION FUND

9,600.00

380,000.00

389,600.00

RATE REFUND FUND

1,000.00

1,000.00

ANTICIPATED DISBURSEMENTS:

Transfers To Operation 380,000.00

Billing Cost	100.00
Chemicals	1,500.00
Fees & Dues	3,000.00
Gas Purchased	250,000.00
Gas & Oil	10,000.00
Gas Line Equipment Inspection	4,000.00
Insurance	25,000.00
Legal & Audit	3,000.00
Marco Buiing Repairs	2,000.00
Maintance	15,000.00
Miscellanous	3,000.00
Office Expense	3,500.00
Pipe Line Priviledge	260.00
Payroll Taxes	7,000.00
Purchase Of Equipment	2,000.00
Retirement	13,000.00
Salaries	80,000.00
Sale Tax	6,500.00
Travel	150.00
Unemployment Taxes	1,500.00
Utlilties	4,500.00
TOTAL DISBURSEMNTS	<u>435,010.00</u>

TOWN OF WALNUT GROVE WATER & SEWER
 SYSTEMS REVISED BUDGET FOR THE FISCAL
 YEAR ENDING SEPTEMBER 30, 2000

ANTICIPATED RECEIPTS:

	REVENUE	OPERATIONS & MAINTANCE
Water Revenue	50,000.00	
Sewer Revenue	8,000.00	
Interest	900.00	100.00
Transfers		50,000.00
TOTAL RECEIPTS	58,900.00	50,100.00
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ANTICIPATED DISBURSEMENTS:

Transfer From Revenue	50,000.00	
Billing		100.00
Electric Power		10,000.00
Fees & Dues		1,500.00
Insurance		4,500.00
Legal & Audit		3,000.00
Miscellaneous		1,000.00
Office Expense		3,000.00
Payroll Taxes		1,500.00
Pipeline Priviledges		250.00
Repairs & Maintance		25,000.00
Salaries		20,000.00
Sewer Line Improvement		200.00
Sewer Test		1,000.00
Telephone Service		1,500.00
Travel		200.00
Water - Line Extensions		200.00
TOTAL DISBURSEMNTS	50,000.00	72,950.00
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