

TOWN OF WALNUT GROVE MINUTES OF
MAYOR AND BOARD OF ALDERMEN
MEETING HELD ON JUNE 3, 2003

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BE IT REMEMBERED and it is hereby certified to that the Mayor and Board of Aldermen met in regular session on Tuesday, June 3, 2003, at 6:00 p.m., in the City Hall. The meeting was called to order by the Mayor Grady Sims.

There were present:

Grady Sims	Mayor
W. C. Croft, Jr.	Aldermen
David Dumas	Aldermen
Jerry Darby	Aldermen
Pamela Gill	Alderwomen
Darla Mayo	Alderwomen
Jeff Webb	Attorney
Ada Chamblee	Town Clerk
Micheal Harper	Marshal
Brent King	City Manager

After prayer by Mayor Grady Sims, the following business was transacted to-wit:

Jennifer Buford of East Central Planning and Development met with the Mayor and Board of Aldermen on the following grant applications and resolutions:

A resolution for Margrove a rural impact grant of \$300,000.00 for jobs and to help the area's economy was approved on Aldermen Dumas, seconded by Aldermen Darby, and unanimously approved by all the Board of Aldermen to help Margrove with their grant.

The Mayor and Board of Aldermen approved the resolution to apply for a small municipalities grant on Aldermen's Dumas, seconded by Aldermen's Mayo and unanimously approved.

Willie Barton met with the Mayor and Board of Aldermen requesting their support in his efforts for a rural impact loan of \$350,000.00. The Mayor and Board offered their support and adopted a resolution for the support of a rural impact loan for Willie Barton on motion made by Aldermen Gill, seconded by Aldermen Dumas and an "AYE" vote by all the Board of Aldermen.

The Mayor was given permission to sign a contract for administration services with East Central Planning and Development to administer the water and sewer grant that has been awarded to the Town of Walnut Grove on motion by Aldermen Gill, seconded by Aldermen Croft and unanimous approval by all the Board of Aldermen.

The Mayor and Board of Aldermen approved advertising for engineering bids on the water and sewer grant, with the bids to be opened July 8, 2003, at 6:00p.m., on Aldermen's croft motion, seconded by Aldermen Darby and an "AYE" vote by all the Board of Aldermen.

The Town will hold a public meeting on July 8, 2003, at 5:30 p.m., in the City Hall, to hear all ideas and complaints by citizens. No motion made at this time.

Due to a conflict with Mississippi Municipal League Convention the Board meeting will not be held on July 1, 2003, at 6:00 p.m., but has been rescheduled for Tuesday, July 8, 2003, at 6:00 p.m., on motion by Aldermen Croft, seconded by Aldermen Dumas and an "AYE" vote by all the Aldermen present. This notice of meeting change will be advertised in the Carthaginian, a local newspaper.

The Mayor and Board of Aldermen approved advertising for a garbage truck with the bids to be opened July 8, 2003, at 6:00 p.m., on motion by Aldermen Dumas, seconded by Aldermen Croft, and an "AYE" vote by all the Board of Aldermen.

All bids received on the water tank maintenance work for the water tank on HWY 35 were rejected by the Mayor and Board of Aldermen due to the maintenance work does not have to be done at this time, on motion by Aldermen Darby, seconded by Aldermen Dumas and an "AYE" vote by all the Aldermen present. The maintenance work will be readvertised at a later date.

The Mayor and Board of Aldermen approved City Manager Brent King to go to the gas conference at Orange Beach on motion by Aldermen Mayo, seconded by Aldermen Dumas and an "AYE" vote by all the Board of Aldermen.

The Mayor and Board of Aldermen discussed hiring a full time officer and doing away with the part time police officer. The Clerk was authorized to advertise for a full time police officer's position in the Carthaginian on motion by Aldermen Dumas, seconded by Aldermen Darby and an "AYE" vote by all the Board of Aldermen.

Allen & Hoshall engineer, Ed Dedeaux, looked over the gas line moving bids and recommended Bracato as the lowest and best bid to meet all requirements needed for moving a natural gas pipeline. The mayor and Board of Aldermen awarded Brocato the job for \$49,700.00 on motion by Aldermen Croft, seconded by Alderwomen Mayo.

The following bills were presented and ordered paid on motion by Alderwomen Mayo, seconded by Alderwomen Gill 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	1687.50
Bank of Walnut Grove	Payroll Taxes	432.98
Bank of Walnut Grove	W H Taxes	286.00
A U L	Employees Insurance	587.04
Starmark	Employees Insurance	3363.53
Sistrunk's Texaco	Maintenance	44.90
Leake Co. Co-Op	Maintenance	108.07
Midstate Tire Service	Maintenance	8.50
Motor Parts & Gear	Maintenance	238.98
McGivney Hardware	Maintenance	33.48
Wal. Mart	Maintenance	978.17
Hunter Environmental	Maintenance	18.00
James S. Dollar	Maintenance	360.00
Joiner's 16	Maintenance	156.11
Thomas Drilling	Maintenance	61.72
MS Power Company	Power	338.72
Bellsouth	Phones	235.65
A T & T	Phones	17.73
Cingular	Phones	138.88
MS State Tax Commission	Sale Tax	1227.00
Ariel's Flowers	Miscellaneous	85.60
Brent King	Travel	41.18
MS Municipal Workers Comp	Insurance	898.00
Carthage Printing	Office Supplies	35.00
Connected	Office supplies	66.00
The Carthaginian	Miscellaneous	121.08
C & J Supplies	Chemicals	939.20
Adapco Inc.	Chemicals	1968.06
Momar	Chemicals	466.87
Perolida Beach Resort	Convention Expense	638.00
M N G A	Fees & Dues	325.00
Advantage Energy	Gas Purchased	21771.79
Bank of Walnut Grove	Payroll Taxes	813.87
Bank of Walnut Grove	W H Taxes	45.00
Postmaster	Postage	60.34

The following bills were presented and ordered paid from Water & Sewer Operation Funds:

Ada Chamblee	Office Salary	112.50
Bank of Walnut Grove	Payroll Taxes	274.72
Bank of Walnut Grove	W H Taxes	45.00
MS Power Company	Sewer Lift Power	400.96
Central Electric Power	Sewer Lift Power	21.19
MS Power Company	Power	973.69
MS Development Authority	Cap Loan Payment	3492.30
Dixie Wholesale	Maintenance	280.05
MS Rural Water Assoc.	Office Supplies	15.00
Bellsouth	Phones	154.08
T V A	Loan Payment	3683.47
U P S	Postage	17.23
Bank of Walnut Grove	Payroll Taxes	1275.38
Bank of Walnut Grove	W H Taxes	45.00
Postmaster	Postage	45.00

The following bill was presented and ordered paid from

Fire Protection Funds	Tanker Truck	22000.00
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The following bills were presented and ordered paid from
General Town Funds:

MS Power Company	Power	276.85
Carthage Auto Parts	Patrol Car	299.44
Carthage Small Engine	Lawn Mower Maint	570.08
Bank of Walnut Grove	Payroll Taxes	1217.98
Bank of Walnut Grove	W H Taxes	243.00
S & S Worldwide	Ball Park	140.68
Central Electric Power	Ball Park	25.00
A & H Fence Co.	Ball Park	1570.00
Bellsouth	Library Maintenance	106.13
MAS Modern Marketing	Law Enforcement	198.05
Leake Co. Chamber of Comm.	Fees & Dues	500.00
Leake Co. Correctional	Jail Cost	405.00
Starmark	Employees Insurance	1003.35
A U L	Employees Insurance	338.00
Frontier Ford	Patrol Car Lease	1094.56
State Tax Commission	Tag - Dump Truck	12.00
Bank of Walnut Grove	Payroll Taxes	557.22
Bank of Walnut Grove	W H Taxes	243.00

Officer's Salaries:

Grady Sims	Mayor	1000.00
W. C. Croft, Jr.	Aldermen	200.00
David Dumas	Aldermen	200.00
Jerry Darby	Aldermen	200.00
Pamela Gill	Alderwomen	200.00
Darla Mayo,	Alderwomen	200.00
Jeff Webb	Attorney	200.00
Ada Chamblee	Town Clerk	100.00
Carolyn W. Thomas	Municipal Judge	400.00

The following salaries were also paid:

Brent King	City Manager	2500.00
Jerry Millsaps	Maintenance	2230.00
Mark Trippe	Maintenance	2200.00
James Earl Johnson	Maintenance	1218.00
Terry Sparkman	Summer Help	442.90
Dusty Thomas	Summer Help	618.00
Lacy McDaniel	Library Summer Help	249.77
Micheal Harper	Marshal	2333.34
Benny Withers	Deputy #2	2429.00
Kevin Polk	Deputy #3	2304.10
David Alexander	Deputy #4	386.40

Balance on hand, June 1, 2003:

General Town Funds	16583.34
Street Tax Funds	5083.26
Fire Protection Funds	4326.36
Gas System Revenue Funds	121791.63
Gas System Operation Funds	37185.52
Gas System Meter Deposits	14833.07
Water & Sewer Revenue Funds	4168.08
Water & Sewer Operation Funds	3005.24
Water System Meter Deposit	3473.63

There being no further business, on motion duly made and seconded.

The meeting was ADJOURNED.

So ordered in a regular meeting, the 3rd day of June, 2003.

MINUTES READ AND APPROVED.



 Mayor

Attest:



 Town Clerk

ALLEN & HOSHALL
since 1915

TABULATION OF BIDS
HIGHWAY 35 GAS LINE RELOCATION
FOR
WALNUT GROVE, MISSISSIPPI

5:00 P.M. 3 JUNE 2003

BIDDER	TOTAL BID PRICE
4-D Construction, Inc.	<u>55247.50</u>
A & L Underground, Inc.	<u>49915.00</u>
<u>Brocato Construction Co., Inc.</u>	<u>49700.00</u>
Clarkco Contractors, Inc.	<u>109280.00</u>
Grady Crawford Construction Co., Inc.	<u>173588.45</u>
John Plott Co., Inc.	<u>92748.00</u>
Miller Pipeline Corporation	<u>52450.00</u>
Moody Construction Co., Inc.	<u>76500.00</u>
Perma Corporation	<u>- 0 -</u>
Rast Construction, Inc.	<u>79500.00</u>
T.J. Construction, Inc.	<u>- 0 -</u>

Engineers

715 South Pearl Orchard, Suite 301 Ridgeland, MS 39157

Architects

Phone 601.977.8993

Planners

Fax 601.977.8924

WATER TANK BIDS OPENED ON JUNE 3, 2003

Leary Construction	48885.00
MS Rural Tank Service	41000.00
Diamond Enterprises Inc.	38800.00
Industrial Paintings Ltd	45725.00
Tank Pro Inc.	34000.00
ROBINSON + SONS	47000.00

LOWEST AND BEST BID Tank Pro

TOWN OF WALNUT GROVE REVISED BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2003

ANTICIPATED RECEIPTS:

	GENERAL TOWN	STREET TAX	FIRE PROTECTION
Correctional Facility	120,000.00		
Trash Fees	25,000.00		
Sale Tax	45,000.00		
Property Tax	45,000.00	5,000.00	
Regular Advalorem	16,000.00		
Priviledge Tax	1,500.00		
Fines	23,000.00		
IS Power Franchise	13,000.00		
Interest	200.00	200.00	200.00
Rent	12,000.00		
Grants	10,000.00		
Transfers		1,000.00	9,000.00
TOTAL RECEIPTS	314,700.00	6,700.00	9,200.00

ANTICIPATED DISBURSEMENTS:

Appraisals & Surveys	2,000.00		
Court Cost	6,000.00		
Convention Expense	6,000.00		
Fees & Dues	4,000.00		
Equipment Purchased	1,500.00		
Garbage Truck	2,000.00		
Insurance	20,000.00		
Legal & Audit	13,000.00		
Library Maintenance	25,000.00		
Law Enforcement	5,000.00		
Lawn Mower Expense	2,000.00		
Marco Repairs	1,000.00		
Miscellaneous	5,000.00		
Office Expense	2,000.00		
Publication	1,500.00		
Payroll Taxes	11,000.00		
Patrol Car	4,000.00		
Petirement	22,000.00		
Salaries	20,000.00		
Salaries-Policemen	110,000.00		
Street Repairs	2,500.00	500.00	
Transfer To Street	1,000.00		
Travel	2,000.00		
Trash Cost	50,000.00		
Triangle Upkeep	500.00		
Utilities	3,000.00	6,000.00	
Walnut Grove Day	2,500.00		
City Hall Repairs	1,000.00		
Mail Cost	8,000.00		
Fire Department			8,000.00
Seake Co. Development	5,000.00		
TOTAL DISBURSEMENTS	338,500.00	6,500.00	8,000.00

TOWN OF WALNUT GROVE REVISED BUDGET
 FOR FISCAL YEAR ENDING SEPTEMBER 30, 2003

ANTICIPATED RECEIPTS:

	REVENUE
Gas Sales	450,000.00
Sale Tax	7,000.00
Interest	1,000.00
Rent on Buildings	
Transfers	
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TOTAL RECEIPTS	458,000.00

OPERATIONS & MAINTENANCE

	9,600.00
Transfers	450,000.00
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TOTAL RECEIPTS	459,600.00

ANTICIPATED DISBURSEMENTS:

Transfers To Operation	450,000.00
Billing Cost	
Chemicals	
Fees & Dues	
Gas Purchased	
Gas & Oil	
Gas Line Inspection	
Insurance	
Legal & Audit	
Marco Building Repairs	
Maintenance	
Miscellaneous	
Office Expense	
Payroll Taxes	
Purchase of Equipment	
Retirement	
Salaries	
Sale Tax	
Travel	
Unemployment Taxes	
Utilities	
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TOTAL DISBURSEMENTS	\$450,000.00

	1,000.00
	10,000.00
	2,500.00
	550,000.00
	15,000.00
	4,000.00
	45,000.00
	6,000.00
	1,500.00
	25,000.00
	4,000.00
	4,000.00
	4,000.00
	10,000.00
	4,000.00
	4,000.00
	100,000.00
	18,000.00
	2,000.00
	3,000.00
	10,000.00
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TOTAL DISBURSEMENTS	823,000.00

TOWN OF WALNUT GROVE WATER & SEWER
 REVISED BUDGET FOR THE FISCAL YEAR
 ENDING SEPTEMBER 30, 2003

ANTICIPATED RECEIPTS:

	REVENUE	OPERATIONS & MAINTENANCE
Water Revenue	60,000.00	
Sewer Revenue	50,000.00	
Interest	100.00	100.00
Transfers		110,100.00
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TOTAL RECEIPTS	110,100.00	110,200.00
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ANTICIPATED DISBURSEMENTS:

Transfer From Revenue	110,000.00	
Billing		200.00
Chemicals		40,000.00
Electric Power		20,000.00
Fees & Dues		1,500.00
Insurance		6,000.00
Legal & Audit		1,000.00
Miscellaneous		1,000.00
Office Expense		1,000.00
Payroll Taxes		5,000.00
Maintenance		15,000.00
Salaries		45,000.00
Sewer Line Improvement		500.00
Sewer Test		1,000.00
Telephone Service		2,500.00
Travel		1,000.00
Water - Line Extension		500.00
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	110,000.00	141,200.00
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