

TOWN OF WALNUT GROVE
OFFICIAL MINUTES
REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN
Tuesday, August 4, 2015

BE IT REMEMBERED that the Mayor and Board of Aldermen of the Town of Walnut Grove met in Regular Session on Tuesday, August 4, 2015, at 6:00 p.m. in the Courtroom of Town Hall, located at 139 Main St, Walnut Grove, Mississippi, with Mayor Brian Gomillion presiding.

Officials recorded as present were **Mayor Brian Gomillion, Alderman Jerry Darby, Alderman Chip Jones, Alderman Mike Johnson, Alderwoman Teresa Darby, and Alderwoman Cindy Jones.** Staff recorded as present was **Jeff Webb, Jason Gilbert, Kevin Polk, Dennise Putnam, Michelle Anderson and Skyla Withers.**

General Public recorded as present: **Mary Sistrunk, Pat Dugan, Shirley Jones, Debra Petty, Brittany Nelson and Maribeth Carter.**

The invocation was given by **Alderwoman Teresa Darby.**

The meeting was called to order by **Mayor Brian Gomillion.**

APPROVAL OF AGENDA _____

The Mayor presented the following meeting agenda for adoption.

- | | | |
|---|--------------------------|---------|
| Invocation | | |
| 1. Call to Order | | Mayor |
| 2. Approval of Agenda | | |
| 3. Announcements | | |
| T-Shirt Order Forms | | |
| 4. Public Comment | | |
| 5. Consent Agenda (<i>considered en bloc</i>) | | |
| o Approval of July 2015 Meeting Minutes | | Dennise |
| o Approval to transfer \$15,000 from Gas Revenue to General Town | | Dennise |
| o Training: MSU Clerk Classes - Skyla Withers Oct 7-9 Hattiesburg | | Dennise |
| o Approval of July 2015 Docket of Claims | | Dennise |
| o Approval for Clerk to post Ad Valorem and Budget Hearing for Aug 20 | | Dennise |
| o Approval of Agreement with Sheriff for up to two trustee workers (20/d) | | Mayor |
| o Approval of Firewise program for Walnut Grove (wildfire prevention) | | Mayor |
| o Travel: MML Executive Board Meeting - September - Corinth | | Mayor |
| o Grant 30-day extension on sale of SCP Building | | Mayor |
| o Approval of Department Reports | | Staff |
| o Travel/Training: Cindy Jones Forestry Conf August 2015 Gulfport | | |
| 6. Personnel: Maintenance Position | | |
| 7. Personnel: Annual Performance Increase | | |
| Public Works Dept | \$100 per mo | JASON |
| Police Department | \$100 per mo (full-time) | KEVIN |
| Clerk's Office | \$100 per mo | DENNISE |
| Kevin, Jason, Dennise | \$100 per mo | MAYOR |
| 8. Recess until Thursday, August 20th 6PM | | |

On motion made by Alderwoman Cindy Jones, duly seconded by Alderman Mike Johnson, the agenda was approved with the following vote;

YEA: Alderwoman Cindy Jones, Alderwoman Teresa Darby, Alderman Mike Johnson, Alderman Jerry Darby, Alderman Chip Jones

NAY: None.

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

ANNOUNCEMENTS _____

The Mayor announced t shirt order forms are now available.

PUBLIC COMMENT _____

None.

CONSENT AGENDA

Consent Agenda (*considered en bloc*)

- o Approval of July 2015 Meeting Minutes
 - o Approval to transfer \$15,000 from Gas Revenue to General Town
 - o Training: MSU Clerk Classes - Skyla Withers Oct 7-9 Hattiesburg
 - o Approval of July 2015 Docket of Claims
 - o Approval for Clerk to post Ad Valorem and Budget Hearing for Aug 20
 - o Approval of Agreement with Sheriff for up to two trustee workers (20/d)
 - o Approval of Firewise program for Walnut Grove (wildfire prevention)
 - o Travel: MML Executive Board Meeting - September - Corinth
 - o Grant 30-day extension on sale of SCP Building
 - o Approval of Department Reports
 - o Travel/Training: Cindy Jones Forestry Conf August 2015 Gulfport
- Dennise
Dennise
Dennise
Dennise
Mayor
Mayor
Mayor
Mayor
Staff

On motion made by Alderman Chip Jones, duly seconded by Alderwoman Teresa Darby, the Consent Agenda was approved with the following vote;

YEA: Alderwoman Cindy Jones, Alderwoman Teresa Darby, Alderman Mike Johnson, Alderman Jerry Darby, Alderman Chip Jones

NAY: None.

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

PERSONNEL: MAINTENANCE POSITION

Upon the request from Public Works Director Jason Gilbert, motion was made by Alderwoman Teresa Darby, duly seconded by Alderman Chip Jones, to seek applications for the Public Works/Maintenance Worker through the WIN Job Center. Public Works Director Jason Gilbert will then bring recommendation before the Board forthwith. The motion was approved with the following vote;

YEA: Alderwoman Cindy Jones, Alderwoman Teresa Darby, Alderman Mike Johnson, Alderman Jerry Darby, Alderman Chip Jones

NAY: None.

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

PERSONNEL: ANNUAL PERFORMANCE INCREASE

Upon recommendation from senior staff all employees were rewarded \$100 per month pay increase based on performance evaluations. On motion made by Alderman Mike Johnson, duly seconded by Alderman Jerry Darby, the pay increase for each full time employee was approved with the following vote;

YEA: Alderwoman Teresa Darby, Alderman Mike Johnson, Alderman Jerry Darby, Alderman Chip Jones

NAY: None.

Alderwoman Cindy Jones recused herself from voting.

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

RECESS


Motion made by Alderwoman Teresa Darby, duly seconded by Alderwoman Cindy Jones, to recess until Thursday, August 20th at 6 pm with the following vote;

YEA: Alderwoman Cindy Jones, Alderwoman Teresa Darby, Alderman Mike Johnson, Alderman Jerry Darby, Alderman Chip Jones

NAY: None.

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

ATTEST:


Dennise J. Putnam, Municipal Clerk


J. Brian Gomillion, Mayor

(seal)

ATTACHMENT

MONTHLY DEPARTMENT REPORTS

Municipal Clerk

BALANCES AS OF July 31,2015:

General Fund	\$	\$43,049.94
Street Tax		\$26,482.06
Fire Protection		\$51,055.76
Water Revenue		\$52,502.41
Water Meter Deposit		\$11,557.30
Gas Revenue		\$299,425.98
Gas Meter Deposit		\$44,790.46
Police Dept		\$945.00
General Town M/M		\$47,742.79
Special Fund M/M		\$10,359.94
Fire Protection M/M		\$81,207.32
Recreation Fund M/M		\$69,407.92
Water M/M		\$52,181.67
Gas M/M		\$105,719.99
	Total	\$896,428.54

RECEIVED JULY 31,2015

WATER DEPOSITS (50)	GAS DEPOSITS (250)	PRIVILEGE LICENSE (\$)	BUILDING PERMITS
\$100 Red Hawk Properties Gerard Spivey Brittany Nelson	Willie L Hughes Gerard Spivey		Don Gomillion Red Hawk Properties Mae Graham Britt Barnes Realty Teresa Darby Mohomad Ali

FIRE REPORT

- 0 - STRUCTURE FIRES
- 1 - MOTOR VEHICLE ACCIDENTS
- 2 - MEDICAL CALLS

COURT REPORT

77 Cases presented to Judge Kenneth B Adcock on 07/08/2015
\$9,168 Collected in Fines

POLICE REPORT

OFFICER	NO OF REPORTS	MILES PATROLLED	CITATIONS ISSUED	ARRESTS
POLK	3	1801	9	2
LEWIS	1	1755	7	3
CHIPLEY	0	1664	4	2
PART-TIME	1	1661	29	5
TOTALS	5	5952	49	12

- 7 CASES PREPARED FOR DISTRICT ATTORNEY'S OFFICE.
- 17 1 LB PACKS OF TOBACCO & 25 CELL PHONES RECOVERED FROM ATTEMPTS TO ENTER PRISON.
- 1 CASE PREPARED FOR CIRCUIT COURT.

TOWN OF WALNUT GROVE
OFFICIAL MINUTES
RECESSED MEETING OF THE MAYOR AND BOARD OF ALDERMEN
Thursday, August 20, 2015

BE IT REMEMBERED that the Mayor and Board of Aldermen of the Town of Walnut Grove met in Recessed Session on Thursday, August 20, 2015, at 6:00 p.m. in the Courtroom of Town Hall, located at 139 Main St, Walnut Grove, Mississippi, with Mayor Pro-Tempore Jerry Darby presiding.

Officials recorded as present were **Alderman Jerry Darby, Alderman Chip Jones, Alderman Mike Johnson, and Alderwoman Cindy Jones**. Staff recorded as present was **Jason Gilbert, Kevin Polk, Dennise Putnam and Michelle Anderson**.

General Public recorded as present: **None**.

The invocation was given by **Alderwoman Cindy Jones**.

The meeting was called to order by **Mayor Pro-Tempore Jerry Darby**.

APPROVAL OF AGENDA

The following meeting agenda was presented for approval.

Invocation									Dennise
Call to Order									Mayor-Pro Tem
Approval of Agenda									
Announcements									
• Mississippi Development Authority Officials visiting Walnut Grove on August 25th to evaluate the community and make recommendations									
• South of the River Roux - September 19th									
• Neighborhood National Night Out - Tuesday Oct 6th (following board meeting)									
Open Public Hearing on FY 2016 Ad valorem Tax Levy									Staff
No change in ad valorem tax recommended.									
Close Public Hearing on FY 2016 Ad valorem Tax Levy									
<i>(will adopt levy September 1st Meeting)</i>									
Open Public Hearing on FY 2016 Budget									Staff
Present Budget <i>(will adopt September 1st Meeting)</i>									
Close Hearing on FY 2016 Budget									
Consent Agenda									
• Authorize Police Escort for Away Games of Leake County High School									
• Adoption of Real and Personal Property Tax Rolls for Town of Walnut Grove									
• Approval of Lighting and Wiring Project in field by Mississippi Power									
• Adoption of FY2016 Water & Wastewater Rate Structure									
• Authorization of FY2016 Monthly Transfer from Gas to G/T									
• Trav/Training: Jason / Heath Natural Gas Assoc					Sept. 22-23				Pearl
• Trav/Training: Mayor & Board MML Small Town Conf					Oct 14-15				Starkville
• Trav/Training: Mayor & Board MML: Media Training					Oct 22				Pearl
SPC Building:									
Mr. Jerry Poole has declined on the buy for the above mentioned property.									
Authorization to proceed on purchase of Railroad property.									
Personnel									Jason
Adjournment									

On a motion made by Alderman Mike Johnson, duly seconded by Alderwoman Cindy Jones, the meeting agenda was approved with the following vote;

YEA: Alderwoman Cindy Jones, Alderman Mike Johnson, Alderman Chip Jones

NAY: None.

Having received a majority affirmative vote of those members present and voting, the Mayor Pro-Tempore declared the motion carried.

OPEN PUBLIC HEARING

On a motion made by Alderman Mike Johnson, duly seconded by Alderman Chip Jones, Public Hearing on FY 2016 Ad valorem Tax Levy was opened with the following vote;

YEA: Alderwoman Cindy Jones, Alderman Mike Johnson, Alderman Chip Jones

NAY: None.

Having received a majority affirmative vote of those members present and voting, the Mayor Pro-Tempore declared the motion carried.

CLOSE PUBLIC HEARING _____

No change in ad valorem tax recommended. On motion made by Alderman Mike Johnson, duly seconded by Alderman Chip Jones, the Public Hearing on FY 2016 Ad valorem Tax Levy was closed with the following vote;

YEA: Alderwoman Cindy Jones, Alderman Mike Johnson, Alderman Chip Jones

NAY: None.

Having received a majority affirmative vote of those members present and voting, the Mayor Pro-Tempore declared the motion carried.

OPEN PUBLIC HEARING ON FY 2016 BUDGET _____

On a motion made by Alderman Mike Johnson, duly seconded by Alderman Chip Jones, the public hearing for the FY 2016 Budget was open and new budget was presented with the following vote;

YEA: Alderwoman Cindy Jones, Alderman Mike Johnson, Alderman Chip Jones

NAY: None.

Having received a majority affirmative vote of those members present and voting, the Mayor Pro-Tempore declared the motion carried.

CLOSE PUBLIC HEARING ON FY 2016 BUDGET _____

Board will look to adopt new budget in next meeting. On a motion made by Alderman Mike Johnson, duly seconded by Alderman Chip Jones, the Public Hearing on FY 2016 Budget was closed with the following vote;

YEA: Alderwoman Cindy Jones, Alderman Mike Johnson, Alderman Chip Jones

NAY: None.

Having received a majority affirmative vote of those members present and voting, the Mayor Pro-Tempore declared the motion carried.

CONSENT AGENDA _____

Consent Agenda (considered en bloc)

- Authorize Police Escort for Away Games of Leake County High School
- Adoption of Real and Personal Property Tax Rolls for Town of Walnut Grove
- Approval of Lighting and Wiring Project in field by Mississippi Power
- Adoption of FY2016 Water & Wastewater Rate Structure
- Authorization of FY2016 Monthly Transfer from Gas to G/T
- Trav/Training: Jason / Heath Natural Gas Assoc Sept. 22-23 Pearl
- Trav/Training: Mayor & Board MML Small Town Conf Oct 14-15 Starkville
- Trav/Training: Mayor & Board MML: Media Training Oct 22 Pearl

On motion made by Alderman Mike Johnson, duly seconded by Alderwoman Cindy Jones, the Consent Agenda was approved with the following vote;

YEA: Alderwoman Cindy Jones, Alderman Mike Johnson, Alderman Chip Jones

NAY: None.

Having received a majority affirmative vote of those members present and voting, the Mayor Pro-Tempore declared the motion carried.

SPC BUILDING _____

Jerry Poole has declined on the buy for the above mentioned property. Approval to purchase Railroad Property with funds of \$17,500 from Gas Revenue, and \$17,500 from Recreation Fund; with funds from future sell of the SPC Building to go back into corresponding accounts. On a motion made by Alderman Mike Johnson, duly seconded by Alderwoman Cindy Jones, actions were approved with the following vote;

YEA: Alderwoman Cindy Jones, Alderman Mike Johnson, Alderman Chip Jones

NAY: None.

Having received a majority affirmative vote of those members present and voting, the Mayor Pro-Tempore declared the motion carried.

PERSONNEL _____

Public Works Director Jason Gilbert recommended to the Board to hire Dale Gomillion for the open Maintenance position. On a motion made by Alderman Chip Jones, duly seconded by Alderwoman Cindy Jones, it was approved to hire Dale Gomillion at \$10.00 per hour with the following vote;

YEA: Alderwoman Cindy Jones, Alderman Mike Johnson, Alderman Chip Jones

NAY: None.

Having received a majority affirmative vote of those members present and voting, the Mayor Pro-Tempore declared the motion carried.

ADJOURNMENT _____

On a motion made by Alderman Chip Jones, duly seconded by Alderman Mike Johnson, the recessed meeting was adjourned at 6:30 pm with the following vote;

YEA: Alderwoman Cindy Jones, Alderman Mike Johnson, Alderman Chip Jones

NAY: None.

Having received a majority affirmative vote of those members present and voting, the Mayor Pro-Tempore declared the motion carried.

ATTEST:


Dennise J. Putnam, Municipal Clerk


J. Brian Gomillion, Mayor

ATTACHMENT



**TOWN OF
WALNUT GROVE**

MAYOR

J. Brian Gomillion

BOARD OF ALDERMEN

Jerry Darby

Cindy Jones

Mike Johnson

Chip Jones

Teresa Darby

MUNICIPAL CLERK

Dennise Jones-Putnam

PUBLIC WORKS DIRECTOR

Jason Gilbert

POLICE CHIEF

Kevin Polk

MUNICIPAL ATTORNEY

Jeff Webb

MUNICIPAL JUDGE

Evan Thompson

COURT CLERK

Michelle Anderson

CONSULTING ENGINEER

Pickering, Inc.

139 MAIN STREET

POST OFFICE BOX 236

WALNUT GROVE, MS 39189

601-253-2321 PH

601-253-2385 FX

www.walnutgrove-ms.com

August 31, 2015

Mid-Mississippi Regional Library System
Richard O Greene
201 S. Huntington St.
Kosciusko, MS 39090-9002

Dear Mr. Greene,

In response to your letter dated June 25th, 2015, regarding the budget request. We will be able to maintain our current funding level of \$55,125. However, with uncertainty and instability of prison in-lieu-of-tax funding this level may not be possible in the future.

It's unfortunate that much of the Towns General Fund may be negatively affected should the outcome of the MDOC decision not be in our favor.

Warmest regards,

TOWN OF WALNUT GROVE

Dennise J. Putnam
Municipal Clerk

ATTACHMENT



Mid-Mississippi Regional Library System

Since 1957

Richard O. Greene
Executive Director

System Headquarters
201 S. Huntington Street
Kosciusko, MS 39090-9002
TEL 662-289-5151
FAX 662-289-5106

June 23, 2015

Carthage, MS 39501-3716
Carthage-Leake County Library
114 East Franklin Street
TEL 601-267-7821
FAX 601-267-5530

Duck Hill, MS 38925-0279
Duck Hill Public Library
127 N. State Street
P.O. Box 279
TEL/FAX 662-565-2391

Durant, MS 39063-3708
Durant Public Library
15338 North Jackson Street
TEL 662-653-3451
FAX 662-653-3108

Goodman, MS 39079-0374
Goodman Public Library
9792 Main Street
P.O. Box 374
TEL 662-472-0550
FAX 662-472-0559

Kilmichael, MS 39747-0316
Kilmichael Public Library
102 First Street
P.O. Box 316
TEL/FAX 662-262-7615

Kosciusko, MS 39090-9002
Attala County Library
201 South Huntington Street
TEL 662-289-5141
FAX 662-289-9983

Lexington, MS 39095-3134
Lexington Public Library
208 Tchula Street
TEL 662-834-2571
FAX 662-834-4578

Louisville, MS 39339-3018
Winston County Library
301 West Park Street
TEL 662-773-3212
FAX 662-773-8434

Pickens, MS 39146-0188
Pickens Public Library
309 Highway 51
P.O. Box 188
TEL/FAX 662-468-2391

Tchula, MS 39169-0248
Tchula Public Library
105 Mercer Street
P.O. Box 248
TEL 662-235-5235
FAX 662-235-4925

Walnut Grove, MS 39189-0206
Walnut Grove Public Library
146 Main Street
P. O. Box 206
TEL 601-253-2483
FAX 601-253-9374

West, MS 39192-0009
West Public Library
24843 Highway 51
P. O. Box 9
TEL/FAX 662-967-2510

Winona, MS 38967-2228
Winona-Montgomery
County Library
115 North Quitman Street
TEL 662-283-3443
FAX 662-283-2642

Dennise Jones Putman
Walnut Grove City Clerk
P.O. Box 69
Walnut Grove, MS 39189

Dear Ms. Putman;

Enclosed you will find the library budget request for 2015-2016. We have included seven (7) copies of the library budget.

Your Walnut Grove Librarian, Linda Bounds, will contact you to schedule a date to present the budget request and a service report. Thank you for your assistance and the work you do as our city clerk.

Working for better libraries,

Richard O. Greene
Regional Library Director

cc: Leake County Library Board of Trustees
Carthage Library Trustees
Walnut Grove Library Trustees
Walnut Grove Librarian, Linda Bounds

ATTACHMENT

**Annual Operating Budget Request for Library Services
From the Mid-Mississippi Regional Library System**

**Town of Walnut Grove
Proposed Operating Budget Request
for the Walnut Grove Public Library
for Fiscal Year 2015-2016**

This budget request was discussed and adopted
on June 9, 2015 by your Library Board of Trustees.

FY 2014-2015 Town of Walnut Grove Budget for Public Library Operations	\$55,125
<i>Thank you for your continued library support that is allowing us (together) to build a quality library service.</i>	
Proposed Operating Budget Adjustments	\$3,372
Operating Library Budget Request for 2015-2016	\$58,497

**Proposed Areas of Walnut Grove Public Library
operation and maintenance of service**

Areas of Proposed Budget Adjustments:	2014-2015 Budget	2015-2016 Request	Adjustment Totals:
Library Materials	\$11,089	\$11,389	\$300
Operating Expenses- postage; office/ book processing supplies; equipment upkeep; computer supplies; legal services; commercial liability insurance; auditing and accounting services; Directors and Officers Liability insurance and bonding services;	\$5,000	\$5,200	\$200
Statewide Information Network:			
NEW upgraded telecommunication line access	\$1,600	\$1,900	\$300
computer equipment repair/replacement	\$944	\$1,200	\$256
Automation: Licenses and Support	\$400	\$400	\$0
Capital Outlay: Furniture & Equipment	\$0	\$0	\$0
Personnel Services and Fringe benefits	\$28,077	\$29,735	\$1,658
Social Security 7.65%	\$2,148	\$2,275	\$127
State Retirement 15.75%	\$4,422	\$4,683	\$261
Unemployment self-insured	\$0	\$100	\$100
Substitute Fund	\$1,342	\$1,500	\$158
Social Security 7.65%	\$103	\$115	\$12
Total Operating Budget	\$55,125	\$58,497	\$3,372

ATTACHMENT

001 GENERAL TOWN	REVENUE AMOUNT
ADVTX: AUTOMOBILE	10,000
ADVTX: IN LIEU - MTC	120,000
ADVTX: PERSONAL PROP	16,000
ADVTX: REAL PROPERTY	35,000
ADVTX: IN LIEU-CEPA	500
ADVTX: IN LIEU-HOUSING ATH	3,000
ADVTX: IN LIEU-TVA	3,500
FEE / LICENSE/PERMITS	1,600
FINES: POLICE / COURT	40,000
FINES: OLD COLLECTION AMS	10,000
FIRE: CAP LOAN	125,000
FIRE: CDBG	375,000
FRANCHISE: MS POWER	20,000
GARBAGE FEE	32,200
GARBAGE OTHER	2,800
GRANT: POLICE & JUSTICE	5,000
GRANT: TOURISM	3,500
HEALTHY HOMETOWN GRANT	25,000
HOMESTEAD REIMB	3,000
INTEREST	300
LEASE: CELL TOWER	6,600
MDOT-GRANT	82,000
MUNICIPAL AID	7,000
REBATE: FIRE & CODE	21,000
REIMB: BOARD BONDS	500
SALES TAX	65,000
TRANSFER IN: WATER 400	150,000
TRANSFER IN: GAS 401	295,000
RECREATION ACCT	69,000
STREETS ACCT	36,000
FIRE ACCT	50,000
GEN TOWN M/M ACCT	45,000
BLDG FUND ACCT	10,000

TOTALS 1,668,500

WATER/SEWER	
W/S: WATER SALES	200,000
W/S: SEWER SALES	225,000
W/S: MISC INCOME/FEES	23,600
W/S: CASH RESERVE	105,000
TOTAL	553,600

NATURAL GAS	
GAS: SALES	1,000,000
GAS: SALES TAX	30,000
GAS: MISC INCOME/FEES	11,000
SUBTOTAL REVENUE	1,041,000
GAS: M/M + Rev Acct	405,000
TOTAL	1,446,000

3,668,100



8/17/2015

GENERAL TOWN EXPENSE	EXP AMOUNT
BRD: SAL/OPERATIONS	57,000
CDE: OPERATIONS	6,000
CLK: OPERATIONS	34,900
CLK: SALARIES/BENEFITS	55,400
CRT: OPERATIONS	25,300
CRT: SALARIES/BENEFITS	25,250
EDT: ECON & COMM DEV	29,000
ELECTIONS: SAL/OPERATION	0
FIRE: CAP FOR STATION	125,000
FIRE: CAP PAYMENT	5,000
FIRE: CDBG	375,000
FIRE: OPERATIONS	33,000
GMT: OPERATIONS	42,000
LGL: SAL/OPERATIONS	10,800
LIB: CAP LOAN PYMT	31,200
LIB: MMRLS SUPPORT	55,125
LIB: OPERATIONS	20,200
MYR: SAL/OPERATIONS	71,200
POL: OPERATIONS	38,750
POL: SALARIES/BENEFITS	228,500
REC: RECREATION	31,000
SAN: OPERATIONS	28,000
STR: OPERATIONS	48,000
STR: MDOT PROJECT	82,000
STR: MDOT PROJECT MATCH	28,000

TOTAL 1,485,625

WATER/SEWER EXPENSES	
W/S: SALARIES/BENEFITS	167,500
W/S: OPERATIONS	223,550
W/S: TRANSFERS OUT	150,000
TOTAL	541,050

NATURAL GAS EXPENSE	
GAS: SALARIES/BENEFITS	234,000
GAS: OPERATIONS	660,000
GAS: TRANSFERS OUT	295,000

TOTAL 1,189,000

3,215,675

