

TOWN OF SAWMILLS
MINUTES OF MEETING
JUNE 22, 1992-5:00, PM AT TOWN HALL

All councilmen were present as Mayor Bill Ramsey called the meeting to order. They were: Bill Ramsey, Max Andrews, Paul Pope, Larry Prestwood, Dennis Wilson, and Tim Sanders.

Invocation was given by Rev. Billy Ray Norris.

Paul Pope made a motion to add to the agenda, d. call for public hearing on Bailey property to be voluntary annexed. Dennis Wilson seconded. All were in favor. Tim Sanders called for, e., executive session on personnel matters. Councilman, Paul Pope made a motion to adopt the agenda. Max Andrews seconded, with all in favor.

Dennis Wilson made a motion to accept minutes of June 9, 1992. Larry Prestwood seconded. All were in order.

At 5:09 PM, Mayor Bill Ramsey opened the public hearing on the 1992-1993 budget. Since there was no comment on the budget, at 5:11 PM, Tim Sanders made a motion to close the public hearing. Dennis Wilson seconded. All were in favor.

On a motion made by Dennis Wilson, seconded by Larry Prestwood, council moved to adopt the 1992-1993 budget.

The 1992-1993 budget for the Town of Sawmills is as follows:

TOWN OF SAWMILLS	
Proposed budget for year ending 6/30/93	
GENERAL FUND	
REVENUES	1993
Local option sales tax	311,105
Powell Bill	99,755
Franchise Tax	38,993
Intangibles Tax	7,154
Food Stamp Sales Tax Reimbursements	1,899
Tipping Fees	7,200
Investment Earnings	39,458
Ad Valorem Taxes	118,855
Miscellaneous Revenue	800
Total	625,219
Expenditures	=====
Elected Officials	3,990
Professional Fees	18,500
Legal Fees	1,300
Travel	1,500

Wages	113,720
Employee Taxes	8,845
Employee Benefits	16,169
Contracted Services	8,374
Fire Protection	49,470
Landfill Fees	32,760
Zoning & Planning	9,064
Office Supplies	2,625
Advertising & Printing	3,012
Telephone	700
Postage	1,850
General Insurance & Bonds	18,900
Workmen's Compensation	4,600
Dues & Subscriptions	1,575
Materials & Supplies	10,238
Utilities	2,520
R&M Bldg & Grounds	2,750
R&M Equipment	5,250
Uniforms & Floor Mats	2,502
Powell Bill Expenditures	50,000
Donations	3,500
Fuel	6,500
Payment of Debt-Principal	16,040
Interest on Debt	1,604
Other General Expenditures	3,500
Training	2,000
Licenses Fees & Service Charges	500
Rent	200
Leases & Maintenance	1,150
Total Expenditures	405,208
Reserve for contingencies	18,000
Increase in Fund Balance	202,011
Total	625,219
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WATER DEPARTMENT

Revenues	
Water Sales	194,481
Taps & Connections	1,800
Investment Earnings	14,306
Local Option Sales Tax (for Capital Outlay)	30,630
Total Revenues	241,217
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Expenditures	
Water Purchases	118,140
Wages	22,895
Employee Tax	1,947
Employee Benefits	3,091
R&M Equipment	546
Fuel	585
Materials & Supplies	3,255
Capital Outlay (Trash Pump)	700
Telephone	700

Postage	1,512
Depreciation	9,500
Uncollectible Accounts Expense	1,200
Miscellaneous	200
Total Expenditures	164,271
Reserve for Contingencies	8,200
Fund Balance	68,746
Total	241,217
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Max Andrews made a motion to accept the amended budget for year ending June 30, 1992. Motion was seconded by Dennis Wilson, with all in favor.

Amended budget as follows:

PROPOSED BUDGET AMENDMENT
For year ending June 30, 1992

GENERAL FUND:	Suggested Amendment
Ad Valorem Taxes	108,985
Local Option Sales Tax	332,190
Intangible Tax	7,154
Franchise Tax	39,007
Food Stamp Reimbursement	1,835
Interest Revenue	26,000
Other Revenues	637
Powell Bill	99,174
Appropriation from Prior Yrs Fund Balance	190,000
Tipping Fees	6,800
Total Revenues	811,782
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EXPENDITURES	
Elected Officials	3,800
Professional Fees	30,000
Travel	1,500
Wages	90,200
Employee Taxes	7,600
Employee Taxes	12,000
Contracted Services	7,975
Fire Protection	46,373
Landfill Fees	28,857
Zoning	8,200
Office Supplies	3,800
Advertising & Printing	2,500
Fees & Service Charges	600
Telephone & Postage	2,000
General Insurance & Bonds	18,000
Dues	2,765
Materials & Supplies	12,000

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Utilities	2,700
R & M Bldg & Grounds	2,750
R & M Equipment	5,700
Leases & Maintenance	1,150
Uniforms	1,900
Powell Bill Expenditures	31,000
Donations	4,200
Fuel	6,500
Payment of Debt-Principal	16,040
Payment of Debt-Interest	3,208
Other General Expenditures	3,500
Transfer to Water Dept.-Water tank	290,000
Transfer to CDBG Fund	100,000
Capital Outlay-Office Equipment	5,805
Training	2,000
Elections	1,400
Capital Outlay-Recycling Equipment	28,950
Rent	200
Total Expenditures	785,173
Reserve for Contingencies	19,204
Increase in Fund Balance	7,405
Total	811,782
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WATER DEPARTMENT

REVENUES	
Water Sales	176,801
Taps & Connections	1,800
Reconnect Fees	300
Investment Earnings	7,700
Local Option Sales Tax 1/2 percent	0
Transfer from General Fund-Water Tank	290,000
Total Revenues	476,601
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EXPENDITURES	
Water purchases	106,300
Wages	23,000
Employee Benefits	3,140
Employee Tax	2,000
R & M Maintenance Equipment	520
Materials & Supplies	3,550
Fuel Expense	585
Telephone & Postage	2,500
Depreciation Expense	9,500
Uncollectible Accounts Expense	1,200
Other General Expenditures	200
Capital Outlay-Land	5,600
Capital Outlay-Water Tank	300,000
Total Expenditures	458,095
Reserve for contingencies	6,500
Increase in Fund Balance	12,006

Total

476,601

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At 5:13, PM, Mayor Bill Ramsey said he had to leave and directed Mayor Pro-tem Max Andrews to conduct the rest of the meeting.

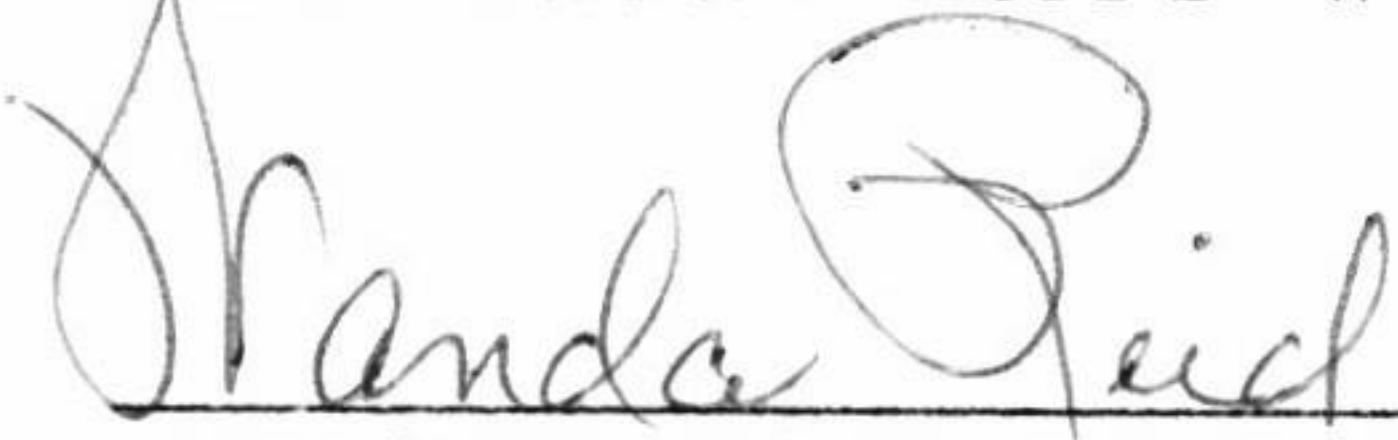
Tim Sanders made a motion to go into EXECUTIVE SESSION at 5:18, PM. Dennis Wilson seconded. All were in favor.

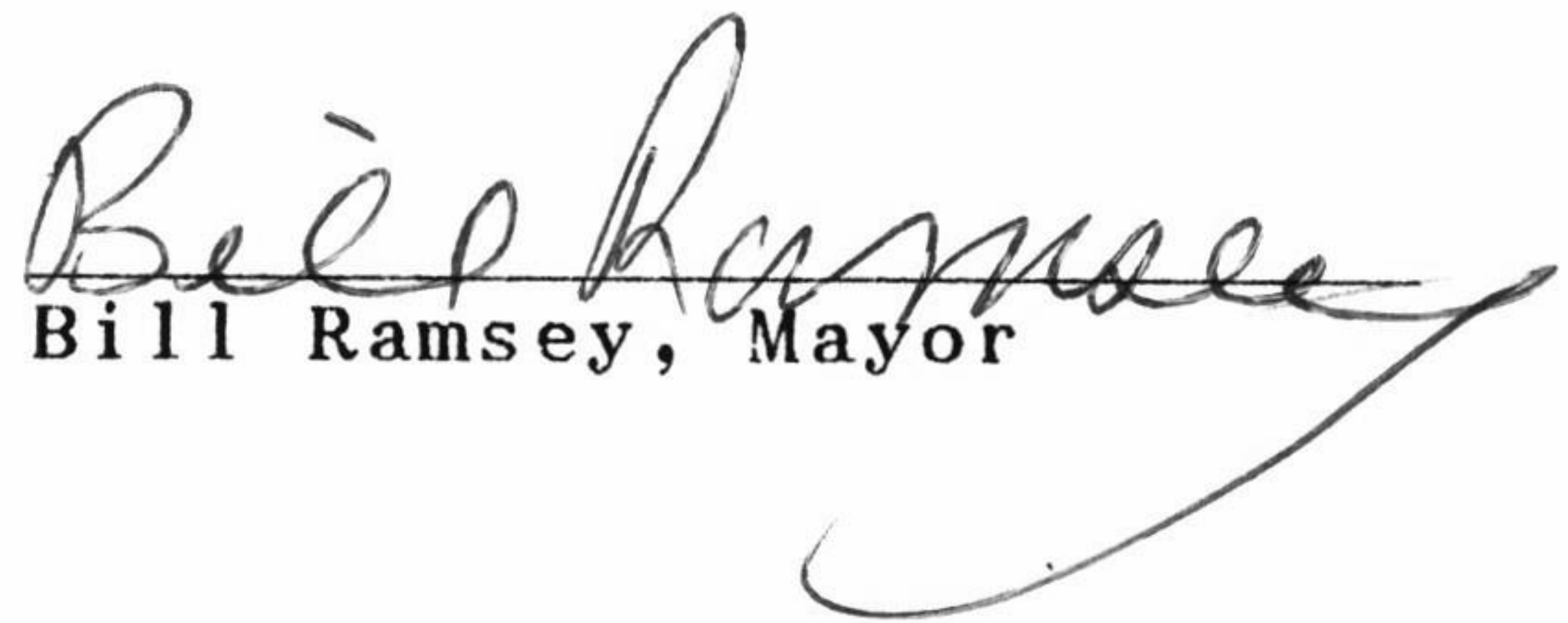
At 5:35 PM, Dennis Wilson made a motion to come out of EXECUTIVE SESSION. All were in favor as Paul Pope seconded.

Arnold Arrowood, Public Works Supervisor, informed the board that when Chester West, Engineer for the town, was preparing the Powell Bill maps, a small street named Popular Lake Street, off Benfield Drive, was left out as being one of the town's street. Mr. West asked Arnold to inquire of the town board if it would be alright to wait until next year for the town to claim this street. On a motion made by Paul Pope, seconded by Dennis Wilson, council moved to let the street go until next year.

Max Andrews, made a motion to direct the town clerk to write Joe Street, a resident of Oxford Drive, a letter asking him to clean up his property. Paul Pope seconded. All were in favor.

Tim Sanders made a motion to adjourn at 6:00 PM. Larry Prestwood seconded. All were in favor.


Wanda Reid, Town Clerk


Bill Ramsey, Mayor