

LAKE LURE TOWN COUNCIL SPECIAL MEETING PACKET

Wednesday, May 8, 2024
8:30 a.m.



Mayor Carol C. Pritchett
Mayor Pro Tem David DiOrio
Commissioner Patrick Bryant
Commissioner Scott Doster
Commissioner Jim Proctor



**NOTICE OF SPECIAL
TOWN COUNCIL MEETING**

Wednesday, May 8, 2024

8:30 a.m.

Lake Lure Municipal Center (Town Hall)

The Lake Lure Town Council will hold a special meeting on Wednesday, May 8th, 2024 at 8:30 a.m. at the Lake Lure Municipal Center (Town Hall). The Lake Lure Municipal Center is located at 2948 Memorial Highway, Lake Lure, NC 28746.

The purpose of this meeting is to address the following items:

- Review and Discuss Proposed FY 24-25 Budget

This notice is issued on the 3rd day of May, 2024 in accordance with the laws and ordinances of the State of North Carolina and the Town of Lake Lure.

TOWN OF LAKE LURE
Town Council Special Meeting
Wednesday, May 8, 2024 - 8:30 AM
Lake Lure Municipal Center



Agenda

- I. Call to Order**
- II. Agenda Adoption**
- III. Review and Discuss Proposed FY 24-25 Budget**
- IV. Adjournment**

**LAKE LURE TOWN COUNCIL
AGENDA ITEM REQUEST FORM
Meeting Date: May 8, 2024**

SUBJECT: Review and Discuss Proposed FY 24-25 Budget

AGENDA INFORMATION:

Item Number: III
Department: Finance
Contact: Stephen Ford, Finance Director
Presenter: Olivia Stewman, Town Manager

BRIEF SUMMARY:

Council will review and discuss the proposed FY 24-25 Budget. Following this meeting, any necessary changes will be made and the proposed Budget will be presented at the May 14th regular meeting. Staff recommends that Council set a public hearing for the June 11th regular meeting for the adoption of the FY 24-25 Budget.

RECOMMENDED MOTION AND REQUESTED ACTIONS:

N/A

ATTACHMENTS:

Proposed FY 24-25 Budget

STAFF'S COMMENTS AND RECOMMENDATIONS:

N/A

Town of Lake Lure

2024-2025 Budget

Revenue Projections

	2024-2025 Budget	2023-2024 Budget	Difference
Ad Valorem and Vehicle Taxes	\$4,700,000	(\$4,666,604)	\$33,396
State Shared Revenues and Grants	\$3,000,000	(\$2,860,050)	\$139,950
Land Use Fees	\$100,000	(\$67,255)	\$32,745
Cultural and Recreation	\$1,252,800	(\$1,252,800)	\$ -
Miscellaneous Revenues	\$90,000	(\$60,742)	\$29,258
Transfer from Capital Reserve	\$ -	(\$219,014)	(\$219,014)
Installment Agreement		(\$385,000)	(\$385,000)
Total General Fund	\$9,142,800	(\$9,511,465)	(\$368,665)
Water and Sewer Fund	\$1,650,360	(\$1,650,360)	\$ -
Electric Fund	\$280,000	(\$300,150)	(\$20,150)
Total Budget of All Funds	\$11,073,160	(\$11,461,975)	(\$388,815)

2023-2024

2024-2025

Fund	Account	Object	Budget	Budget
Commission				
10 GENERAL FUND	411000 COMMISSION	102 Salaries-Part Time	13,200.00	13,200.00
10 GENERAL FUND	411000 COMMISSION	109 FICA	1,100.00	1,100.00
10 GENERAL FUND	411000 COMMISSION	214 Supplies-Dept	6,000.00	6,300.00
10 GENERAL FUND	411000 COMMISSION	215 Supplies-Materials	20,000.00	34,625.00
10 GENERAL FUND	411000 COMMISSION	310 Travel and Transportation	3,500.00	3,675.00
			43,800.00	58,900.00
Administration				
10 GENERAL FUND	413000 ADMINISTRATION	100 SALARIES	498,000.00	522,900.00
10 GENERAL FUND	413000 ADMINISTRATION	102 Salaries-Part Time	0.00	0.00
10 GENERAL FUND	413000 ADMINISTRATION	103 Professional Services	65,000.00	68,250.00
10 GENERAL FUND	413000 ADMINISTRATION	109 FICA	38,500.00	40,425.00
10 GENERAL FUND	413000 ADMINISTRATION	110 Retirement	91,000.00	95,550.00
10 GENERAL FUND	413000 ADMINISTRATION	111 Group Insurance	67,000.00	70,350.00
10 GENERAL FUND	413000 ADMINISTRATION	120 401 (K) Contribution	25,500.00	26,775.00
10 GENERAL FUND	413000 ADMINISTRATION	180 Legal Services	55,000.00	57,750.00
10 GENERAL FUND	413000 ADMINISTRATION	182 PROPERTY JUDGEMENT SETTLEMENT	0.00	0.00
10 GENERAL FUND	413000 ADMINISTRATION	190 Engineering Services	30,000.00	31,500.00
10 GENERAL FUND	413000 ADMINISTRATION	214 Supplies-Dept	9,000.00	9,450.00
10 GENERAL FUND	413000 ADMINISTRATION	215 Supplies-Materials	3,000.00	3,150.00
10 GENERAL FUND	413000 ADMINISTRATION	310 Travel and Transportation	9,500.00	9,975.00
10 GENERAL FUND	413000 ADMINISTRATION	320 Postage	5,000.00	5,250.00
10 GENERAL FUND	413000 ADMINISTRATION	322 Printing	1,500.00	1,575.00
10 GENERAL FUND	413000 ADMINISTRATION	324 Dues and Subscriptions	8,500.00	8,925.00
10 GENERAL FUND	413000 ADMINISTRATION	330 Utilities	30,000.00	31,500.00
10 GENERAL FUND	413000 ADMINISTRATION	350 Repairs and Maint-Buildings	50,000.00	52,500.00
10 GENERAL FUND	413000 ADMINISTRATION	353 Repairs and Maint-Equipment	8,000.00	8,400.00
10 GENERAL FUND	413000 ADMINISTRATION	370 Advertising	3,500.00	3,675.00
10 GENERAL FUND	413000 ADMINISTRATION	614 Lobbyist	62,000.00	65,100.00
10 GENERAL FUND	413000 ADMINISTRATION	687 Contractual - County Tax Collection	18,000.00	18,900.00
10 GENERAL FUND	413000 ADMINISTRATION	691 Contractual Services	120,000.00	126,000.00
			1,198,000.00	1,257,900.00
Central Services-Information Tech				
10 GENERAL FUND	420000 CENTRAL SERVICES-Technology & Tel	321 Telephone	27,000.00	28,350.00
10 GENERAL FUND	420000 CENTRAL SERVICES-Technology & Tel	325 Internet Services	5,200.00	5,460.00
10 GENERAL FUND	420000 CENTRAL SERVICES-Technology & Tel	380 IT Support Services	81,000.00	95,940.00
10 GENERAL FUND	420000 CENTRAL SERVICES-Technology & Tel	527 TECH-Website Update	5,000.00	5,250.00
			118,200.00	135,000.00
Police				
10 GENERAL FUND	431000 POLICE	100 SALARIES	573,000.00	601,650.00
10 GENERAL FUND	431000 POLICE	101 OVERTIME	5,500.00	5,775.00
10 GENERAL FUND	431000 POLICE	102 Salaries-Part Time	28,000.00	29,400.00
10 GENERAL FUND	431000 POLICE	104 Separation Allowance-Law Enforcement	20,500.00	21,525.00
10 GENERAL FUND	431000 POLICE	109 FICA	49,500.00	51,975.00
10 GENERAL FUND	431000 POLICE	110 Retirement	114,000.00	119,700.00
10 GENERAL FUND	431000 POLICE	111 Group Insurance	103,700.00	108,885.00
10 GENERAL FUND	431000 POLICE	112 Special Benefit Fund-Police	27,185.00	28,544.25
10 GENERAL FUND	431000 POLICE	212 Supplies-Fuel	27,500.00	28,875.00
10 GENERAL FUND	431000 POLICE	214 Supplies-Dept	11,000.00	11,550.00
10 GENERAL FUND	431000 POLICE	215 Supplies-Materials	0.00	0.00
10 GENERAL FUND	431000 POLICE	217 Supplies-Uniforms	10,000.00	10,500.00
10 GENERAL FUND	431000 POLICE	220 Alcohol & Drug Ed.	1,000.00	1,050.00

10 GENERAL FUND	431000 POLICE	310 Travel and Transportation	3,000.00	3,150.00
10 GENERAL FUND	431000 POLICE	324 Dues and Subscriptions	6,300.00	6,615.00
10 GENERAL FUND	431000 POLICE	333 Utilities-Boat House and Range	500.00	525.00
10 GENERAL FUND	431000 POLICE	350 Repairs and Maint-Buildings	0.00	0.00
10 GENERAL FUND	431000 POLICE	353 Repairs and Maint-Equipment	4,000.00	4,200.00
10 GENERAL FUND	431000 POLICE	354 Repairs and Maint-Vehicles	25,000.00	26,250.00
10 GENERAL FUND	431000 POLICE	490 Miscellaneous	1,000.00	1,050.00
10 GENERAL FUND	431000 POLICE	524 Computers	10,000.00	10,500.00
10 GENERAL FUND	431000 POLICE	691 Contractual Services	20,050.00	21,052.50
			1,040,735.00	1,092,771.75

Fire

10 GENERAL FUND	434000 FIRE	100 SALARIES	449,000.00	471,450.00
10 GENERAL FUND	434000 FIRE	101 OVERTIME	25,000.00	26,250.00
10 GENERAL FUND	434000 FIRE	102 Salaries-Part Time	37,300.00	39,165.00
10 GENERAL FUND	434000 FIRE	109 FICA	38,800.00	40,740.00
10 GENERAL FUND	434000 FIRE	110 Retirement	82,700.00	86,835.00
10 GENERAL FUND	434000 FIRE	111 Group Insurance	83,900.00	88,095.00
10 GENERAL FUND	434000 FIRE	120 401 (K) Contribution	23,405.00	24,575.25
10 GENERAL FUND	434000 FIRE	212 Supplies-Fuel	20,000.00	21,000.00
10 GENERAL FUND	434000 FIRE	214 Supplies-Dept	4,000.00	4,200.00
10 GENERAL FUND	434000 FIRE	215 Supplies-Materials	10,000.00	10,500.00
10 GENERAL FUND	434000 FIRE	217 Supplies-Uniforms	6,000.00	6,300.00
10 GENERAL FUND	434000 FIRE	218 Supplies-Equipment	21,000.00	23,324.75
10 GENERAL FUND	434000 FIRE	310 Travel and Transportation	6,000.00	6,300.00
10 GENERAL FUND	434000 FIRE	324 Dues and Subscriptions	9,500.00	9,975.00
10 GENERAL FUND	434000 FIRE	330 Utilities	12,000.00	12,600.00
10 GENERAL FUND	434000 FIRE	351 Repairs and Maint-Grounds	6,000.00	6,300.00
10 GENERAL FUND	434000 FIRE	353 Repairs and Maint-Equipment	16,000.00	16,800.00
10 GENERAL FUND	434000 FIRE	354 Repairs and Maint-Vehicles	21,000.00	22,050.00
10 GENERAL FUND	434000 FIRE	490 Miscellaneous	4,000.00	4,200.00
10 GENERAL FUND	434000 FIRE	514 Protective Clothing	16,000.00	16,800.00
10 GENERAL FUND	434000 FIRE	553 RADIO REPLACEMENT	10,000.00	10,500.00
10 GENERAL FUND	434000 FIRE	693 Fairfield Volunteer Fire Dept	67,000.00	70,350.00
10 GENERAL FUND	434000 FIRE	694 Chimney Rock Volunteer Fire Dept	35,000.00	36,750.00
10 GENERAL FUND	434000 FIRE	695 Bills Creek Volunteer Fire Dept	42,800.00	44,940.00
			1,046,405.00	1,100,000.00

Public Works

10 GENERAL FUND	451000 PUBLIC WORKS	100 SALARIES	295,000.00	519,240.00
10 GENERAL FUND	451000 PUBLIC WORKS	101 OVERTIME	16,000.00	16,800.00
10 GENERAL FUND	451000 PUBLIC WORKS	109 FICA	26,000.00	27,300.00
10 GENERAL FUND	451000 PUBLIC WORKS	110 Retirement	60,000.00	63,000.00
10 GENERAL FUND	451000 PUBLIC WORKS	111 Group Insurance	65,000.00	68,250.00
10 GENERAL FUND	451000 PUBLIC WORKS	120 401 (K) Contribution	22,000.00	23,100.00
10 GENERAL FUND	451000 PUBLIC WORKS	211 Supplies-Automotive	25,000.00	26,250.00
10 GENERAL FUND	451000 PUBLIC WORKS	212 Supplies-Fuel	0.00	0.00
10 GENERAL FUND	451000 PUBLIC WORKS	214 Supplies-Dept	1,200.00	1,260.00
10 GENERAL FUND	451000 PUBLIC WORKS	215 Supplies-Materials	35,000.00	36,750.00
10 GENERAL FUND	451000 PUBLIC WORKS	217 Supplies-Uniforms	8,000.00	8,400.00
10 GENERAL FUND	451000 PUBLIC WORKS	310 Travel and Transportation	2,000.00	2,100.00
10 GENERAL FUND	451000 PUBLIC WORKS	330 Utilities	0.00	0.00
10 GENERAL FUND	451000 PUBLIC WORKS	331 Utilities-Street Lights	15,000.00	15,750.00
10 GENERAL FUND	451000 PUBLIC WORKS	334 Utilities-Buildings	15,000.00	15,750.00
10 GENERAL FUND	451000 PUBLIC WORKS	350 Repairs and Maint-Buildings	30,000.00	31,500.00
10 GENERAL FUND	451000 PUBLIC WORKS	351 Repairs and Maint-Grounds	12,000.00	12,600.00
10 GENERAL FUND	451000 PUBLIC WORKS	353 Repairs and Maint-Equipment	30,000.00	31,500.00
10 GENERAL FUND	451000 PUBLIC WORKS	354 Repairs and Maint-Vehicles	20,000.00	21,000.00
10 GENERAL FUND	451000 PUBLIC WORKS	691 Contractual Services	20,000.00	21,000.00
			697,200.00	941,550.00

Sanitation					
10 GENERAL FUND	472000 SANITATION	691 Contractual Services	180,000.00	185,000.00	
10 GENERAL FUND	472000 SANITATION	692 Contractual Services-Recycling	15,000.00	15,000.00	
10 GENERAL FUND	472000 SANITATION	696 Tipping Fees	40,000.00	40,000.00	
			235,000.00	240,000.00	
Dam-Watershed Protection					
10 GENERAL FUND	473000 DAM/Watershed Protection	351 Repairs and Maint-Grounds	10,000.00	7,500.00	
10 GENERAL FUND	473000 DAM/Watershed Protection	352 Repairs and Maint-Dam	15,000.00	7,500.00	
			25,000.00	15,000.00	
Economic Development					
10 GENERAL FUND	492000 ECONOMIC DEVELOPMENT	100 SALARIES	67,500.00	70,500.00	
10 GENERAL FUND	492000 ECONOMIC DEVELOPMENT	109 FICA	5,125.00	5,300.00	
10 GENERAL FUND	492000 ECONOMIC DEVELOPMENT	110 Retirement	12,200.00	12,810.00	
10 GENERAL FUND	492000 ECONOMIC DEVELOPMENT	111 Group Insurance	10,450.00	10,800.00	
10 GENERAL FUND	492000 ECONOMIC DEVELOPMENT	120 401 (K) Contribution	3,525.00	3,500.00	
10 GENERAL FUND	492000 ECONOMIC DEVELOPMENT	214 Supplies-Dept	0.00	0.00	
10 GENERAL FUND	492000 ECONOMIC DEVELOPMENT	585 Community Branding	20,000.00	20,990.00	
			118,800.00	123,900.00	
Community Development					
10 GENERAL FUND	493000 COMMUNITY DEVELOPMENT	100 SALARIES	299,000.00	388,950.00	
10 GENERAL FUND	493000 COMMUNITY DEVELOPMENT	109 FICA	23,000.00	24,150.00	
10 GENERAL FUND	493000 COMMUNITY DEVELOPMENT	110 Retirement	54,000.00	56,700.00	
10 GENERAL FUND	493000 COMMUNITY DEVELOPMENT	111 Group Insurance	42,300.00	44,415.00	
10 GENERAL FUND	493000 COMMUNITY DEVELOPMENT	120 401 (K) Contribution	15,000.00	15,750.00	
10 GENERAL FUND	493000 COMMUNITY DEVELOPMENT	180 Legal Services	25,000.00	26,250.00	
10 GENERAL FUND	493000 COMMUNITY DEVELOPMENT	212 Supplies-Fuel	1,000.00	1,050.00	
10 GENERAL FUND	493000 COMMUNITY DEVELOPMENT	214 Supplies-Dept	6,000.00	6,300.00	
10 GENERAL FUND	493000 COMMUNITY DEVELOPMENT	215 Supplies-Materials	0.00	0.00	
10 GENERAL FUND	493000 COMMUNITY DEVELOPMENT	310 Travel and Transportation	5,000.00	5,250.00	
10 GENERAL FUND	493000 COMMUNITY DEVELOPMENT	324 Dues and Subscriptions	2,000.00	2,100.00	
10 GENERAL FUND	493000 COMMUNITY DEVELOPMENT	370 Advertising	2,000.00	2,100.00	
10 GENERAL FUND	493000 COMMUNITY DEVELOPMENT	410 RENTS	20,000.00	21,000.00	
10 GENERAL FUND	493000 COMMUNITY DEVELOPMENT	515 In-stream Sedimentation Study	0.00	0.00	
10 GENERAL FUND	493000 COMMUNITY DEVELOPMENT	691 Contractual Services	19,000.00	19,950.00	
			513,300.00	613,965.00	
Parks Recreation and Lake					
10 GENERAL FUND	613000 PARKS, RECREATION & LAKE	100 SALARIES	299,000.00	353,555.00	
10 GENERAL FUND	613000 PARKS, RECREATION & LAKE	102 Salaries-Part Time	0.00	0.00	
10 GENERAL FUND	613000 PARKS, RECREATION & LAKE	109 FICA	24,000.00	25,200.00	
10 GENERAL FUND	613000 PARKS, RECREATION & LAKE	110 Retirement	55,000.00	57,750.00	
10 GENERAL FUND	613000 PARKS, RECREATION & LAKE	111 Group Insurance	62,700.00	65,835.00	
10 GENERAL FUND	613000 PARKS, RECREATION & LAKE	120 401 (K) Contribution	15,000.00	15,750.00	
10 GENERAL FUND	613000 PARKS, RECREATION & LAKE	212 Supplies-Fuel	15,000.00	15,750.00	
10 GENERAL FUND	613000 PARKS, RECREATION & LAKE	213 Supplies-Boat Fuel & Supplies	12,000.00	12,600.00	
10 GENERAL FUND	613000 PARKS, RECREATION & LAKE	214 Supplies-Dept	5,000.00	5,250.00	
10 GENERAL FUND	613000 PARKS, RECREATION & LAKE	215 Supplies-Materials	25,000.00	26,250.00	
10 GENERAL FUND	613000 PARKS, RECREATION & LAKE	216 Supplies-Fish Purchase	8,000.00	8,400.00	
10 GENERAL FUND	613000 PARKS, RECREATION & LAKE	217 Supplies-Uniforms	1,500.00	1,575.00	
10 GENERAL FUND	613000 PARKS, RECREATION & LAKE	219 Boat and Fishing Permits	6,500.00	6,825.00	
10 GENERAL FUND	613000 PARKS, RECREATION & LAKE	310 Travel and Transportation	3,000.00	3,150.00	
10 GENERAL FUND	613000 PARKS, RECREATION & LAKE	330 Utilities	6,700.00	7,035.00	
10 GENERAL FUND	613000 PARKS, RECREATION & LAKE	335 Flowering Bridge Lighting	3,500.00	3,675.00	
10 GENERAL FUND	613000 PARKS, RECREATION & LAKE	350 Repairs and Maint-Buildings	0.00	0.00	
10 GENERAL FUND	613000 PARKS, RECREATION & LAKE	351 Repairs and Maint-Grounds	85,000.00	89,250.00	
10 GENERAL FUND	613000 PARKS, RECREATION & LAKE	353 Repairs and Maint-Equipment	14,000.00	14,700.00	
10 GENERAL FUND	613000 PARKS, RECREATION & LAKE	508 Rewrite Zoning & Land Dev. regulations	40,500.00	42,525.00	
10 GENERAL FUND	613000 PARKS, RECREATION & LAKE	691 Contractual Services	40,500.00	42,525.00	
				797,600.00	
Beach and Marina					

10 GENERAL FUND	615000 BEACH & MARINA	214 Supplies-Dept	2,000.00	1,250.00
10 GENERAL FUND	615000 BEACH & MARINA	350 Repairs and Maint-Buildings	4,000.00	1,250.00
10 GENERAL FUND	615000 BEACH & MARINA	351 Repairs and Maint-Grounds	10,200.00	1,250.00
10 GENERAL FUND	615000 BEACH & MARINA	353 Repairs and Maint-Equipment	1,300.00	1,250.00
			17,500.00	5,000.00
Capital Expenditures				
10 GENERAL FUND	800000 CAPITAL OUTLAY/SPECIAL PROJECTS	504 VEHICLES	*****	100,000.00
10 GENERAL FUND	800000 CAPITAL OUTLAY/SPECIAL PROJECTS	592 PW-Street Paving		175,000.00
10 GENERAL FUND	800000 CAPITAL OUTLAY/SPECIAL PROJECTS	697 Dredging & Debris Removal	*****	331,313.00
				606,313.00
Debt Service				
10 GENERAL FUND	910000 DEBT SERVICE	541 POLICE-Vehicles		60,000.00
10 GENERAL FUND	910000 DEBT SERVICE	550 Other Equipment		100,000.00
10 GENERAL FUND	910000 DEBT SERVICE	561 Brdwalk-Marina Bay		101,900.00
10 GENERAL FUND	910000 DEBT SERVICE	573 Barge/Excavator		29,600.00
10 GENERAL FUND	910000 DEBT SERVICE	720 Bond Interest		58,500.00
				350,000.00
Non Governmental				
10 GENERAL FUND	920000 Non-Governmental	130 Unemployment	5,000.00	6,850.00
10 GENERAL FUND	920000 Non-Governmental	450 Insurance	180,000.00	195,000.00
10 GENERAL FUND	920000 Non-Governmental	751 Bank Fees	3,000.00	3,150.00
				205,000.00
10 GENERAL FUND	980000 TRANSFERS	967 Transfer to Capital Reserve Fund	1,600,000.00	1,600,000.00
53 WATER AND SEWER FUND	713000 WATER	100 SALARIES	150,000.00	150,000.00
53 WATER AND SEWER FUND	713000 WATER	109 FICA	11,200.00	11,200.00
53 WATER AND SEWER FUND	713000 WATER	110 Retirement	24,000.00	24,000.00
53 WATER AND SEWER FUND	713000 WATER	111 Group Insurance	20,000.00	20,000.00
53 WATER AND SEWER FUND	713000 WATER	120 401 (K) Contribution	7,500.00	7,500.00
53 WATER AND SEWER FUND	713000 WATER	214 Supplies-Dept	15,000.00	15,000.00
53 WATER AND SEWER FUND	713000 WATER	310 Travel and Transportation	4,000.00	4,000.00
53 WATER AND SEWER FUND	713000 WATER	324 Dues and Subscriptions	2,000.00	2,000.00
53 WATER AND SEWER FUND	713000 WATER	330 Utilities	15,000.00	15,000.00
53 WATER AND SEWER FUND	713000 WATER	350 Repairs and Maint-Buildings	20,000.00	20,000.00
53 WATER AND SEWER FUND	713000 WATER	353 Repairs and Maint-Equipment	60,000.00	60,000.00
53 WATER AND SEWER FUND	713000 WATER	358 Repairs and Maint-Lines	18,000.00	18,000.00
53 WATER AND SEWER FUND	713000 WATER	430 Equipment Rental	500.00	500.00
53 WATER AND SEWER FUND	713000 WATER	691 Contractual Services	24,000.00	24,000.00
53 WATER AND SEWER FUND	714000 SEWER	103 Professional Services	3,000.00	3,000.00
53 WATER AND SEWER FUND	714000 SEWER	212 Supplies-Fuel	0.00	0.00
53 WATER AND SEWER FUND	714000 SEWER	214 Supplies-Dept	800.00	800.00
53 WATER AND SEWER FUND	714000 SEWER	215 Supplies-Materials	180,000.00	180,000.00
53 WATER AND SEWER FUND	714000 SEWER	310 Travel and Transportation	6,000.00	6,000.00
53 WATER AND SEWER FUND	714000 SEWER	320 Postage	4,000.00	4,000.00
53 WATER AND SEWER FUND	714000 SEWER	330 Utilities	16,000.00	16,000.00
53 WATER AND SEWER FUND	714000 SEWER	350 Repairs and Maint-Buildings	25,000.00	25,000.00
53 WATER AND SEWER FUND	714000 SEWER	353 Repairs and Maint-Equipment	45,000.00	45,000.00
53 WATER AND SEWER FUND	714000 SEWER	355 Repairs and Maint-Collection System	25,000.00	25,000.00
53 WATER AND SEWER FUND	714000 SEWER	358 Repairs and Maint-Lines	15,000.00	15,000.00
53 WATER AND SEWER FUND	714000 SEWER	690 Contractual Services-Sludge Hauling	160,000.00	160,000.00
53 WATER AND SEWER FUND	714000 SEWER	691 Contractual Services	79,000.00	79,000.00
53 WATER AND SEWER FUND	714000 SEWER	699 Contractual Services-WWTP Operator	40,000.00	40,000.00
53 WATER AND SEWER FUND	720000 ELECTRIC OPERATIONS	330 Utilities	0.00	0.00
53 WATER AND SEWER FUND	720000 ELECTRIC OPERATIONS	352 Repairs and Maint-Dam	0.00	0.00
53 WATER AND SEWER FUND	800000 CAPITAL OUTLAY/SPECIAL PROJECTS	356 Repairs and Maint-Pumps and Motors	90,000.00	0.00
53 WATER AND SEWER FUND	800000 CAPITAL OUTLAY/SPECIAL PROJECTS	505 HYDRO-Emergency Small Generator Repairs	12,000.00	0.00

53 WATER AND SEWER FUND	800000 CAPITAL OUTLAY/SPECIAL PROJECTS	523 PW-Pickup Truck Replacement	48,000.00	0.00
53 WATER AND SEWER FUND	800000 CAPITAL OUTLAY/SPECIAL PROJECTS	541 POLICE-Vehicles	0.00	0.00
53 WATER AND SEWER FUND	800000 CAPITAL OUTLAY/SPECIAL PROJECTS	544 Work Truck	75,000.00	0.00
53 WATER AND SEWER FUND	800000 CAPITAL OUTLAY/SPECIAL PROJECTS	547 CAMERAS/CAMERAS	95,000.00	0.00
53 WATER AND SEWER FUND	800000 CAPITAL OUTLAY/SPECIAL PROJECTS	557 FIREFLY COVE SYSTEM	0.00	0.00
53 WATER AND SEWER FUND	800000 CAPITAL OUTLAY/SPECIAL PROJECTS	CAPITAL PROJECTS COUNCIL	0.00	145,415.00
53 WATER AND SEWER FUND	820000 BONUSES (PERFORMANCE & LONGEVITY	100 SALARIES	15,000.00	15,000.00
53 WATER AND SEWER FUND	910000 DEBT SERVICE	611 SRL Fund Project	55,955.00	55,955.00
53 WATER AND SEWER FUND	910000 DEBT SERVICE	612 Joint Wrapping Project	63,990.00	63,990.00
53 WATER AND SEWER FUND	980000 TRANSFERS	958 Transfer to Fund Balance	225,415.00	400,000.00
			1,650,360.00	1,650,360.00

56 ELECTRIC FUND	720000 ELECTRIC OPERATIONS	100 SALARIES	62,000.00	61,850.00
56 ELECTRIC FUND	720000 ELECTRIC OPERATIONS	103 Professional Services	40,000.00	40,000.00
56 ELECTRIC FUND	720000 ELECTRIC OPERATIONS	109 FICA	4,800.00	4,800.00
56 ELECTRIC FUND	720000 ELECTRIC OPERATIONS	110 Retirement	12,090.00	12,090.00
56 ELECTRIC FUND	720000 ELECTRIC OPERATIONS	111 Group Insurance	10,000.00	10,000.00
56 ELECTRIC FUND	720000 ELECTRIC OPERATIONS	120 401 (K) Contribution	4,500.00	4,500.00
56 ELECTRIC FUND	720000 ELECTRIC OPERATIONS	212 Supplies-Fuel	6,000.00	6,000.00
56 ELECTRIC FUND	720000 ELECTRIC OPERATIONS	214 Supplies-Dept	6,200.00	6,200.00
56 ELECTRIC FUND	720000 ELECTRIC OPERATIONS	321 Telephone	3,000.00	3,000.00
56 ELECTRIC FUND	720000 ELECTRIC OPERATIONS	330 Utilities	6,000.00	6,000.00
56 ELECTRIC FUND	720000 ELECTRIC OPERATIONS	350 Repairs and Maint-Buildings	25,000.00	25,000.00
56 ELECTRIC FUND	720000 ELECTRIC OPERATIONS	352 Repairs and Maint-Dam	0.00	0.00
56 ELECTRIC FUND	720000 ELECTRIC OPERATIONS	353 Repairs and Maint-Equipment	40,000.00	40,000.00
56 ELECTRIC FUND	720000 ELECTRIC OPERATIONS	691 Contractual Services	42,000.00	42,000.00
56 ELECTRIC FUND	720000 ELECTRIC OPERATIONS	967 Transfer to Capital Reserve Fund	38,560.00	18,560.00
				280,000.00

IV

ADJOURNMENT