



Town of Mars Hill

MAYOR AND BOARD OF ALDERMEN

John L. Chandler
Mayor
Nicholas A. Honeycutt
Vice-Mayor
Robert W. Zink
Treasurer
Stuart L. Jolley
Clerk
Larry H. Davis
Secretary

MINUTES REGULAR MEETING Mars Hill Town Hall – Conference Room May 2, 2022 at 6:00 p.m.

The Town of Mars Hill Mayor and Board of Aldermen met in regular session on Monday, May 2, 2022, at 6:00 p.m. in the Mars Hill Town Hall.

MEMBERS PRESENT: Mayor John Chandler; Aldermen Larry Davis (by conference call), Nicholas Honeycutt, Stuart Jolley, and Robert W. (Bob) Zink.

STAFF PRESENT: Nathan R. Bennett, Town Manager (by conference call); and Larry Leake for Town Attorney.

OTHERS PRESENT: Brad Guth and Ryan Bell.

Call to Order

The meeting was called to order by Mayor John Chandler. Mayor Chandler welcomed those in attendance.

Approval of the Agenda

Mayor Chandler asked the Board to review the proposed agenda for approval. Upon review of the agenda, Mayor Chandler called for a motion. **Alderman Bob Zink made a motion that the agenda be approved as presented.** Alderman Nicholas Honeycutt seconded the motion. Upon a call for a vote on the motion by the Mayor, the agenda was approved unanimously. (Attachment A)

Approval of Minutes

Mayor Chandler then asked the Board to review the minutes of the regular meeting held on April 4, 2022. There being no modifications to the minutes, **Alderman Jolley made a motion that the minutes for April 4, 2022, be approved as presented by management.** Alderman Honeycutt seconded the motion. Upon a call for a vote on the motion by the Mayor, the minutes were approved unanimously.

Old Business

Mayor Chandler then moved to address old business. There was no old business.

New Business

Mayor Chandler then moved to address new business.

Request for Voluntary Annexation – 44 Roy Edwards Lane – Maggie Howard, LLC

Mayor Chandler recognized Town Manager Nathan Bennett to review the petition request for voluntary annexation presented to the Board (Attachment B). Mr. Bennett advised that the Town received a petition on April 18, 2022, for voluntary annexation from the authorized representative of Maggie Howard, LLC. This property is located at 44 Roy Edwards Lane and is identified by Madison County Parcel Identification Numbers 9757-02-9970 and 9757-12-2807. Mr. Bennett advised that the petition application includes a copy of the subject property deed, plat, and a map. Mr. Bennett advised he recommends the Board take the request under favorable consideration and to adopt resolutions directing the required clerk investigation and set a date for the required public hearing. Upon completion of discussion of the petition and proposed resolutions, Mayor Chandler called for a motion. **Alderman Honeycutt made a motion to approve the resolution titled “RESOLUTION – Directing Clerk Investigate a Petition for Annexation” for 44 Roy Edwards Lane.** Alderman Jolley seconded the motion. Upon a call for a vote by the Mayor, the Motion was approved unanimously (Attachment C). **Alderman Jolley made a motion to approve the resolution titled “RESOLUTION – Fixing Date of Public Hearing on Questions of Annexation,” setting the required public hearing for the Board’s next regular meeting on June 6, 2022, at 6:00 p.m.** Alderman Zink seconded the motion. Upon a call for a vote by the Mayor, the motion was approved unanimously (Attachment D).

CAPTIAL PROJECT ORDINANCE – Bailey Mountain Preserve and Park Improvements

Mayor Chandler then recognized Mr. Bennett to provide information regarding the proposed capital project ordinance for the Bailey Mountain Preserve and Park Improvements. Mr. Bennett advised the Board that proposed capital project ordinance formally authorizing the project to construct and implement the improvements funded by the N.C. Parks and Recreation Trust Fund grant the Town received recently. The ordinance identifies and authorizes the revenue and expenditures for the project and authorizes all appropriate town officials to carry out the project. This ordinance allows the project to be implemented and financially administered over multiple fiscal years if necessary to comply with auditing standards. Upon completion of discussion of the proposed ordinance, Mayor Chandler called for a motion. **Alderman Zink made a motion to adopt the “CAPTIAL PROJECT ORDINANCE – Bailey Mountain Preserve and Park Improvements (PARTF Grant)” as presented.** Alderman Honeycutt seconded the motion. Upon a call for a vote by the Mayor, the motion was approved unanimously. (Attachment E)

Financial Report – FY 2022 – 3rd Quarter

Mayor Chandler then recognized Mr. Bennett to provide an overview of the Financial Report for the 3rd quarter of the FY 2021-22 fiscal year. The percentage of budget is at 75% complete. Revenue and expenses in both the general fund and the water and sewer fund are tracking as expected at this point in the budget year with no issues to note. Upon completion of discussion of the financial report, Mayor Chandler called for a motion. **Alderman Jolley made a motion to approve the Financial Report as presented by management.** Alderman Zink seconded the motion. Upon a call for a vote by the Mayor, the motion was approved unanimously. (Attachment F)

Town Manager Report – Nathan Bennett, Town Manager

Mayor Chandler then recognized Mr. Bennett to provide the Town Manager Report.

COVID-19 Response

Mr. Bennett provided the Board an update on the continuing Town response to the coronavirus and COVID-19 situation. The Town continues to be under the state and locally designated state of emergency in response to COVID-19. Mr. Bennett advised there have been no issues to note due to COVID with Town operations since the last Board meeting.

General Update

Mr. Bennett provided the Board with a general update of Town operations. He advised the Board that the new excavator purchased for the public works department was delivered last Thursday and that the staff are excited to have this excellent piece of equipment to help them do their jobs. Mr. Bennett advised the Board that he has submitted two grant applications to the N.C. Department of Commerce. The first is to the Rural Community Capacity category which is a university-based collaborative that will provide educational programming, technical assistance, and economic development consultation to local governments targeted at increasing local government efficiencies, build capacity, and help position communities for economic growth and prosperity. The second grant was to the Rural Transformation Grant Fund. This grant program will fund projects to help rural communities revitalize main street and downtown districts, seed and advance initiatives that build local capacity, revitalize, and strengthen neighborhoods, foster small business recovery/sustainability, and support economic growth. Awards will be announced in mid-June.

Mr. Bennett then advised the Board that he is in the process of drafting the fiscal year budget effective July 1st. He has met with all the department heads and other staff to discuss needs for the new year and will be prepared to present and hold the required public hearing on the budget at the June Board meeting. **Alderman Jolley made a motion to set the public hearing on the Town of Mars Hill FY 2022-2023 budget for the June 6, 2022 Board meeting.** Alderman Honeycutt seconded the motion. Upon a call for a vote on the motion by the Mayor, the motion to adjourn was unanimously approved.

Mr. Bennett updated the Board on other items of interest to the Board.

Public Comment

Mayor Chandler then moved to public comment. Mayor Chandler recognized Mr. Brad Guth for comments. Mr. Guth advised that he has recently been employed by Madison County as Director of the Development Services Department. He provided an introduction of himself and the services he manages, including economic development, building inspections, and GIS, on behalf of the county and offered his assistance to the Town as may be desired.

Mayor Chandler then recognized Mr. Ryan Bell. Mr. Bell thanked the Board for their approval of documents to move forward with the Bailey Mountain Park project. He further advised that Appalachian Barn Alliance has been providing educational tours to the park this week for fourth graders from the county schools introducing them to the cultural and historical heritage of Madison County. This facility is a great resource for all types of activities for every age. He also reminded the Board that the May First Friday event is this coming Friday, May 6th.

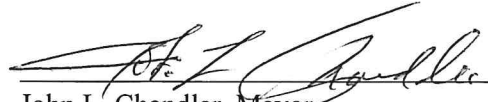
Closed Session (Pursuant to N.C.G.S. 143-318.11)

There was no Closed Session.

Adjourn

There being no further business before the Board, Mayor Chandler called for a motion to adjourn. **Alderman Zink made a motion to adjourn.** Alderman Jolley seconded the motion. Upon a call for a vote on the motion by the Mayor, the motion to adjourn was unanimously approved.

Approved and authenticated this the 6th day of June, 2022.


John L. Chandler, Mayor

ATTEST:


Nathan R. Bennett,
Town Manager





Town of Mars Hill

MAYOR AND BOARD OF ALDERMEN

John L. Chandler
Mayor
Nicholas A. Honeycutt
Vice-Mayor
Robert W. Zink
Treasurer
Stuart L. Jolley
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Larry H. Davis
Secretary

AGENDA

REGULAR MEETING

Mars Hill Town Hall Conference Room

May 2, 2022 at 6:00 p.m.

1. Call to Order – *Mayor John L. Chandler*
2. Approval of Agenda
3. Approval of Minutes: April 4, 2022 Regular Meeting
4. Old Business
5. New Business
 - a. Request for Voluntary Annexation – 44 Roy Edwards Lane – Maggie Howard, LLC
 - i. **RESOLUTION** – Directing Clerk Investigate a Petition for Annexation
 - ii. **RESOLUTION** – Fixing Date of Public Hearing on Questions of Annexation
 - b. **CAPITAL PROJECT ORDINANCE** – Bailey Mountain Preserve and Park Improvements
 - c. Financial Statement – FY 2022 – 3rd Quarter
6. Town Manager Report – Nathan Bennett, Town Manager
 - a. COVID-19 Response Update
 - b. General Update
7. Public Comment

[Policy: Each speaker shall be limited to a maximum of three (3) minutes. The public comment period is not intended to require the Board of Aldermen or staff to answer any impromptu questions. The Board will not take action on an item presented during the public comment period. The Board may refer inquiries made during the public comment period to the Town Manager to address as appropriate. If necessary, the item may be placed on the agenda of a future meeting.]
8. Closed Session (*Pursuant to N.C.G.S. 143-318.11 – if needed*)
9. Adjourn

Mars Hill Town Hall

280 North Main Street • P.O. Box 368

Mars Hill, North Carolina 28754

Phone: (828) 689-2301 • Fax: (828) 689-3333



Town of Mars Hill

PETITION REQUESTING A CONTIGUOUS ANNEXATION

DATE: 4/13/2022

TO: Board of Aldermen, Town of Mars Hill

1. We, the undersigned owners of real property, respectfully request that the area described in Paragraph 2 below be annexed to the Town of Mars Hill.
2. The area to be annexed is contiguous to the Town of Mars Hill and the boundaries of such territory are as follows:
(Insert Legal Metes and Bounds Description of Boundaries or attach Deed)
3. A map, and/or survey plat is attached showing the area proposed for annexation in relation to the primary corporate limits of the Town.

PRINTED NAME

SIGNATURE

ADDRESS

1. Suzetta B Wolfe-Mgr Member of Maggie Howard, LLC

2113 Churchill Drive, Greensboro, NC 27410

2.

3.

4.

5.

Received 4-18-2022
by Town

Maggie Howard, LLC

April 14, 2022

RE: Petition for Annexation

To: Nathan Bennett, Town Manager

Town of Mars Hill
PO Box 368
Mars Hill, NC 28754

Mr. Bennett,

Enclosed is our petition for annexation by the Town of Mars Hill for the property on Roy Edwards Lane. This petition was prepared by our attorney, Christopher Musial, per his discussion with you.

Please let us know if there are any questions or additional information needed.

Our attorney information is as follows:

Christopher Musial, Esq.
Musial Law Firm
PO Box 2464
Weaverville, NC 28787
(828)645-4215
Email: cmusial@musiallawpllc.com

I can be contacted as noted below.

We look forward to working with you through this process.

Sincerely,



Suzie (Bragg) Wolfe

Suzetta Wolfe
2113 Churchill Drive
Greenboro, NC 27410
(336)324-3381
Suziewolfe98@gmail.com

Karla Griffin
9252 Pleasant Ridge Road
Arlington, TN 38002
(901)604-1381
griffin.karla@gmail.com

NORTH CAROLINA GENERAL WARRANTY DEED
****Combination Deed****

Excise Tax: \$0.00

Parcel Identifier No. 9757-02-9970 (Lot 1) & 9757-12-2807 (Lot 2) Verified by _____ County on the _____ day of _____, 20_____
By: _____

Mail/Box to: Musial Law Firm, PLLC, PO Box 2464, Weaverville, NC 28787

This instrument was prepared by: Christopher Musial, Esq. **No Title Examination Performed by Preparer**

Brief description for the Index: Lots 1 and 2 as shown in Plat Book 9 at Page 738, Madison County Registry

THIS DEED made this 31st day of March, 2022, by and between

GRANTOR

**Maggie Howard, LLC,
a North Carolina Limited Liability Company**

Mailing address:
2113 Churchill Drive
Greensboro, NC 27410

GRANTEE

**Maggie Howard, LLC,
a North Carolina Limited Liability Company**

Mailing address:
2113 Churchill Drive
Greensboro, NC 27410

Enter in appropriate block for each Grantor and Grantee: name, mailing address, and, if appropriate, character of entity, e.g. corporation or partnership.

The designation Grantor and Grantee as used herein shall include said parties, their heirs, successors, and assigns, and shall include singular, plural, masculine, feminine or neuter as required by context.

WITNESSETH, that the Grantor, for a valuable consideration paid by the Grantee, the receipt of which is hereby acknowledged, has and by these presents does grant, bargain, sell and convey unto the Grantee in fee simple, all that certain lot or parcel of land situated in the No. 3 Township, Madison County, North Carolina and more particularly described as follows:

See Attached Exhibit "A"

This instrument was prepared by Christopher Musial, a licensed North Carolina attorney. Delinquent taxes, if any, to be paid by the closing attorney to the County Tax Collector upon disbursement of closing proceeds.

The property hereinabove described was acquired by Grantor by instrument recorded in Book 70 at Page 525, Book 164 at Page 93, Book 223 at Page 480, and Book 260 at Page 76, Madison County Registry.

All or a portion of the property herein conveyed _____ includes or x does not include the primary residence of a Grantor.

A map showing a portion of above-described property is recorded in Plat Book 9, at Page 738.

TO HAVE AND TO HOLD the aforesaid lot or parcel of land and all privileges and appurtenances thereto belonging to the Grantee in fee simple.

And the Grantor covenants with the Grantee, that Grantor is seized of the premises in fee simple, has the right to convey the same in fee simple, that title is marketable and free and clear of all encumbrances, and that Grantor will warrant and defend the title against the lawful claims of all persons whomsoever, other than the following exceptions:

Easements, restrictions, rights of way of record, and ad valorem taxes not yet due and payable.

SIGNATURE AND NOTARY PAGE FOLLOWS

IN WITNESS WHEREOF, the Grantor has duly executed the foregoing as of the day and year first above written.

Suzetta Bragg Wolfe

(SEAL)

**SUZETTA BRAGG WOLFE,
Member/Manager for Maggie Howard, LLC**

State of North Carolina, County of Buncombe,

I, the undersigned Notary Public of the County of Buncombe and State aforesaid, certify that **SUZETTA BRAGG WOLFE, Member/Manager for Maggie Howard, LLC** personally appeared before me, the said named to me known and known to me to be the persons described in and who executed the foregoing instrument, and they acknowledged that they executed the same, and being duly sworn by me, made oath that the statements in the foregoing instrument are true.

Witness my hand and Notarial stamp or seal this 31st day of March, 2022.

Christopher R. Musial
Notary Public's Signature

Christopher R Musial
Notary Public's Typed or Printed Name

My commission expires: 3/6/2025

(Affix Seal)



Exhibit "A"

FIRST TRACT: Being all of Lot 1 as the same is shown in **Plat Book 9 at Page 738**, Madison County Registry, reference to same being hereby made for a more particular description of said Lot.

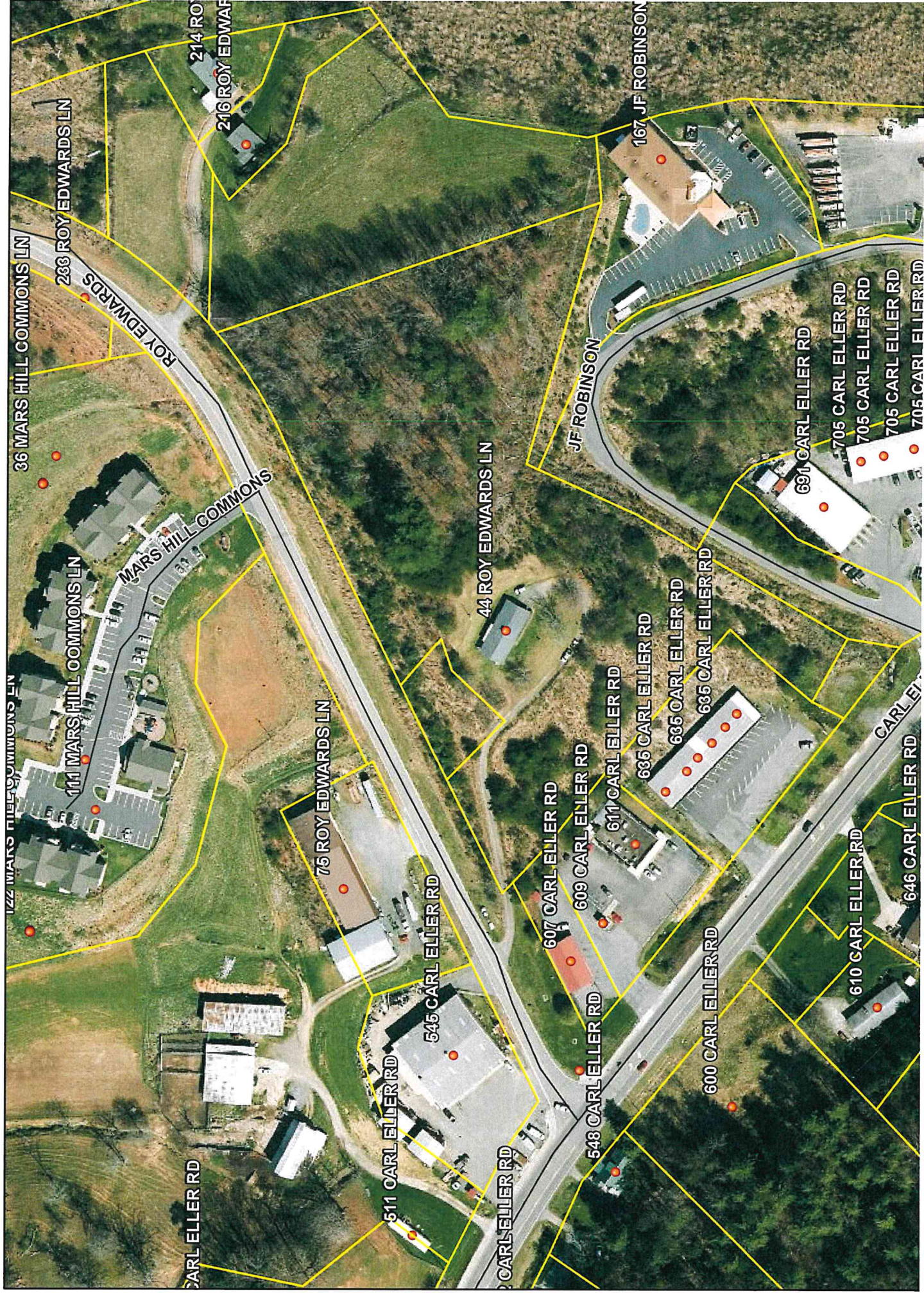
Parcel Identification Numbers: 9757-02-9970 (Lot 1)

SECOND TRACT: Being all of Lot 2 as the same is shown in **Plat Book 9 at Page 738**, Madison County Registry, reference to same being hereby made for a more particular description of said Lot.

Parcel Identification Number: 9757-12-2807

THE PURPOSE OF THIS DEED is to combine these two above-described tracts into one lot, with one parcel identification number as shown on that plat prepared by Kudzu Survey Associates and as recorded in Plat Book 9 at Page 738, Madison County Registry; reference to same being hereby made for a more particular description of the combined property totaling 6.154 acres, more or less.

ArcGIS Web Map





Town of Mars Hill
Mayor and Board of Aldermen

**RESOLUTION DIRECTING THE CLERK TO INVESTIGATE
A PETITION RECEIVED UNDER G.S. 160A-58.1**

WHEREAS, a petition requesting annexation of an area described in said petition (Attached hereto as Exhibit 1) has been received on April 18, 2022 by the Town of Mars Hill Board of Aldermen; and

WHEREAS, G.S. 160A-58.2 provides that the sufficiency of the petition shall be investigated by the Town Clerk before further annexation proceedings may take place; and

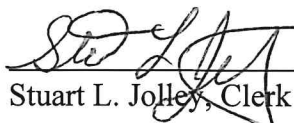
WHEREAS, the Board of Aldermen of the Town of Mars Hill deems it advisable to proceed in response to this request for annexation.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of the Town of Mars Hill that the Town Clerk is hereby directed to investigate the sufficiency of the above described petition and to certify as soon as possible to the Board of Aldermen the result of the investigation.

ADOPTED this 2nd day of May, 2022, by the Mayor and Board of Aldermen for the Town of Mars Hill, North Carolina.


John L. Chandler, Mayor

Attest:


Stuart L. Jolley, Clerk





Town of Mars Hill

Mayor and Board of Aldermen

RESOLUTION FIXING DATE OF PUBLIC HEARING ON QUESTIONS OF ANNEXATION PURSUANT TO N.C.G.S. 160A-58.2 AS AMENDED

WHEREAS, a petition requesting annexation of the contiguous area described herein has been received on April 18, 2022 by the Town of Mars Hill Board of Aldermen; and

WHEREAS, the Board of Aldermen has by Resolution directed the Town Clerk to investigate the sufficiency of said petition; and

WHEREAS, the certification by the Town Clerk as to the sufficiency of said petition has been made.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of the Town of Mars Hill, North Carolina:

Section 1. That a Public Hearing on the question of annexation of the contiguous area described herein will be held at the Mars Hill Town Hall, 6:00 o'clock P.M. on the 6th day of June, 2022.

Section 2. The area proposed for annexation is described as follows:

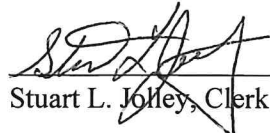
(Insert metes and bounds description) - See Attached "Exhibit 1"

Sections 3. Notice of said Public Hearing shall be published in The News Record-Sentinel, a newspaper having general circulation in the Town of Mars Hill, at least ten (10) days prior to the date of said Public Hearing.

ADOPTED this 2nd day of May 2022, by the Mayor and Board of Aldermen for the Town of Mars Hill, North Carolina.


John L. Chandler, Mayor

Attest:


Stuart L. Jolley, Clerk



Town of Mars Hill

MAYOR AND BOARD OF ALDERMEN

ORDINANCE #: 269

CAPITAL PROJECT ORDINANCE

BAILEY MOUNTAIN PRESERVE AND PARK IMPROVEMENTS (PARTF GRANT)

BE IT ORDAINED by the Town of Mars Hill Mayor and Board of Aldermen that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

- Section 1.** The project authorized by this ordinance is the BAILEY MOUNTAIN PRESERVE AND PARK IMPROVEMENTS (PARTF GRANT) project to be financed as defined below.
- Section 2.** The officers of this unit are hereby directed to proceed with implementation of this project within the terms of the budget contained herein.
- Section 3.** The following amounts are appropriated for the project and authorized as expenditures for the project:

Item	Amount
Planning, Engineering Design, Construction Management, Survey and Appraisal, and Legal	\$37,100
Construction, Building, and/or Renovation	\$265,766
Contingency	\$13,288
Total	\$316,154

- Section 4.** The following revenues are anticipated to be available to complete this project:

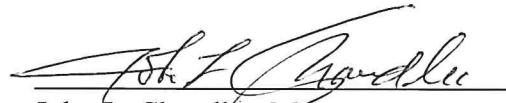
Item	Amount
NC Parks and Recreation Trust Fund Grant Funds	\$268,536
Transfer from General Fund	\$47,618
Total	316,154

Section 5. The Town Manager and Finance Officer are hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant agreements.

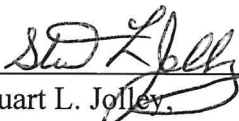
Section 6. The Town Manager shall include an analysis of costs and revenues on this capital project in future budget submissions made to this Board.

Section 7. Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the Town Manager, Budget Officer, and Finance Officer for direction in carrying out this project.

ADOPTED this the 2nd day of May, 2022.


John L. Chandler, Mayor

ATTEST:


Stuart L. Jolley,
Town Clerk



Town of Mars Hill			
Mars Hill, North Carolina			
FINANCIAL STATEMENT			
31-Mar-22			
SECTION I: General & Powell Bill Funds		Budget	Actual
A. REVENUES ANTICIPATED			
Property Tax (Current Year/\$.47 per \$100)		\$ 647,000.00	\$ 649,549.00
Property Tax (Prior Years)		\$ 5,500.00	\$ 27,509.00
Payment in Lieu of Taxes		\$ 8,000.00	\$ -
Tax Penalties and Interest		\$ 2,000.00	\$ 5,626.00
Ad Valorem Vehicle Tax		\$ 50,000.00	\$ 44,525.00
Municipal Parking Fee		\$ 5,000.00	\$ 9,320.00
Interest Earned/Investments		\$ 1,000.00	\$ 588.00
Rents and Concessions		\$ 1,000.00	\$ -
Utilities Revenue		\$ 1,500.00	\$ 718.00
Miscellaneous Revenue		\$ 5,000.00	\$ 13,650.00
Utilities Franchise Tax		\$ 125,000.00	\$ 94,649.00
Excise Tax - Beer & Wine		\$ 8,000.00	\$ -
Powell Bill Street Allocation		\$ 53,000.00	\$ 60,988.00
Local Option Sales Tax		\$ 475,000.00	\$ 581,274.00
Fed. Gov. Grants - ARPA Funds		\$ 330,913.00	\$ 308,977.00
State Government Grant		\$ 160,000.00	\$ -
Court Costs, Fees, Etc.		\$ 100.00	
Parking Violation Penalties		\$ 3,000.00	\$ 2,675.00
Zoning Permits		\$ 100.00	\$ 2,100.00
Inspection/Fire Codes Fee/Fines		\$ -	\$ -
Street Department Revenue		\$ -	\$ -
Police Department Revenue/Donation		\$ 100.00	\$ 1,175.00
Recreation Department Revenues		\$ 20,000.00	\$ 11,261.00
Fire Department Revenues		\$ 3,000.00	\$ 993.00
Fire Dept. Relief Funds		\$ 4,000.00	\$ -
Tax Refunds		\$ 10,000.00	\$ 29,898.00
Special Fire District Tax		\$ 622,600.00	\$ 688,979.00
Appropriated Fund Balance, General		\$ 44,000.00	\$ -
Appropriated Fund Balance, Powell Bill		\$ 110,000.00	\$ -
Other Fin. Sources/Uses-Transfer In		\$ -	
TOTAL ANTICIPATED REVENUES		\$ 2,694,813.00	\$ 2,534,454.00
B. EXPENDITURES AUTHORIZED			
1. Governing Body		\$ 85,500.00	\$ 69,110.00
2. Administration		\$ 296,804.00	\$ 189,876.00
3. Elections		\$ 7,000.00	\$ 3,396.00
4. Tax Collections		\$ 3,000.00	\$ 1,417.00
5. Public Buildings		\$ 31,000.00	\$ 30,545.00
(Continued to Page 2)			

PAGE 2

6. Police Department		\$	777,173.00	\$	320,500.00
7. Fire Department		\$	572,600.00	\$	408,686.00
Fireman's Relief Fund		\$	-	\$	-
8. Street Department		\$	277,936.00	\$	190,814.00
9. Powell Bill Expenditures		\$	163,000.00	\$	30,747.00
10. Sanitation Department		\$	327,100.00	\$	286,924.00
11. Recreation Department		\$	84,200.00	\$	42,102.00
12. Library		\$	19,500.00	\$	16,779.00
13. Debt Service		\$	50,000.00	\$	-
14. Other Financial Sources/Uses Trans. Out				\$	-
Incentive for Covid Vaccine		\$	-	\$	8,504.00
TOTAL EXPENDITURES AUTHORIZED		\$	2,694,813.00	\$	1,599,399.00

SECTION II: Water & Sewer

A. Revenues Anticipated

Interest Earned/Investments		\$	1,000.00	\$	249.00
Interest Earned/Enterprise Fund		\$	1,000.00	\$	216.00
Miscellaneous		\$	4,000.00	\$	6,928.00
State Government Grants		\$	-	\$	42,750.00
Water & Sewer Charges		\$	975,700.00	\$	785,177.00
Water Bill Penalties		\$	-	\$	10,874.00
Sewer Taps		\$	15,000.00	\$	51,000.00
Water Taps		\$	15,000.00	\$	51,000.00
Sale of Fixed Assets		\$	-	\$	10,000.00
Approp. Fund Balance/Water & Sewer		\$	35,000.00	\$	-
Approp. Fund Balance/Enterprise		\$	-	\$	-
Other Fin. Sources/Uses		\$	-	\$	-
TOTAL ANTICIPATED REVENUES		\$	1,046,700.00	\$	958,194.00

B. Expenditures Authorized

Debt Service		\$	113,100.00	\$	27,558.00
Administration/Engineering/Billing		\$	242,600.00	\$	226,933.00
Operations		\$	691,000.00	\$	418,289.00
TOTAL EXPENDITURES AUTHORIZED		\$	1,046,700.00	\$	672,780.00