

MINUTES OF SPECIAL MEETING HELD JUNE 20, 2006

A meeting of the City Council of the City of Clinton, North Carolina continued from June 6, 2006 was reconvened at 7:00 p.m. on June 20, 2006 at City Hall Auditorium. Mayor Starling presided. Councilmembers Becton, Stefanovich, Strickland, and Turlington were present. Councilmember Harris was absent. The city attorney, city clerk, city manager, finance director, police chief, and public works director were present.

Councilmember Becton gave the invocation.

BUDGET—WORKER’S COMP

City Manager Connet presented the following proposals for workers’ compensation insurance for the 2006-07 fiscal year:

Risk Management Services	\$214,727.53
Taylor Agency/Key Risk	224,560.00

He recommended Risk Management Services because of the service the city received from Key Risk. He added the Taylor Agency is not at fault.

Cary Taylor presented other proposals of \$214,540.00 and \$202,502.00, if the city will enter into an agreement stating it will establish a Return to Work Policy. He added the president of Key Risk called the city manager today to assure better service.

City Manager Connet told council if Key Risk’s proposal is accepted, he wants to keep with the president of Key Risk and the underwriter, Millennium, to attempt to work out the service issues.

Councilmember Strickland asked why there is a large increase in premiums. City Manager Connet said the loss rate is much higher and the severity and number of claims determines the rate.

Councilmember Turlington made a motion to accept the proposal from Risk Management Services. Councilmember Becton seconded the motion and it passed unanimously.

BUDGET—INSURANCE

City Manager Connet presented the following proposals for property and liability coverage for the 2006-07 fiscal year and recommended accepting the proposal from Risk Management Services:

Risk Management Services	\$122,045.00
Peterson-Austin-Sampson Agency/Travelers	144,321.00

Mayor Starling asked Joel Rose from the Peterson Agency if Travelers will meet RMS’s proposal. He replied no.

Councilmember Stefanovich moved to accept the proposal from Risk Management Services. Councilmember Strickland seconded the motion and it passed unanimously.

BUDGET—ORDINANCES

City Manager Connet presented a budget ordinance for consideration. He reviewed the revised amounts.

Upon a motion made by Councilmember Becton, seconded by Councilmember Strickland, the following ordinance # 2006.06.05 was unanimously adopted:

FISCAL YEAR 2006-2007 BUDGET ORDINANCE
City of Clinton, NC

Be It Ordained by the City Council of the City of Clinton, NC, that the following anticipated fund revenues and expenditures, fees and charges schedules, with certain restrictions and authorizations, are hereby appropriated and approved for the operation of the city government and its activities for the Fiscal Year beginning July 1, 2006 and ending June 30, 2007:

Section 1. General Fund

Anticipated Revenues:

Prior Years Taxes	\$ 15,000
Current Years Taxes	2,235,000
Fire Tax Collections	300,000
Vehicle Taxes	240,000
City School Police Officers	75,000
HUD Officer	31,000
State Substance Abuse Tax	5,000
Community College Officer	31,500
Insurance Revenue	100
Payment in Lieu of Taxes	6,500
Tax Discounts	25,000-
Collection Fee	50,000-
Lot Cleaning	5,000
Tax Penalties & Interest	13,000
Cost of Advertising	1,000
Auto License	30,000
Privilege License	35,000
Adm. Fee for Itinerant Merchants	300
Hold Harmless Funds	23,327
CATV Franchise Fees	45,000
Interest	80,000
Miscellaneous Revenue	10,000
Rent/Steel Technology	85,900
Rent/Immaculate Conception Church	3,000
Rent/Diversified Recycling	72,000

Airport Rent	40,000
Franchise Tax	610,000
Beer & Wine Tax	37,000
Powell Bill	290,000
Local Govt. 1% Sales Tax-39	535,000
Local Govt. ½% Sales Tax-40	370,000
Local Govt. ½% Sales Tax-42	360,000
Local Govt. ½% Sales Tax-44	285,000
ABC Revenues	42,000
NC Dept. of Health	500
Taxi Permits/Finger Prints	150
Court Fees	5,000
Parking Violations	9,000
Sampson Co. Contribution	175,602
Animal Ordinance Violation	100
State Building Fire Protection	7,100
Firemen's Relief Tax	13,000
False Alarm Fees	10,000
County Subdivision Fees	6,000
Sign/Zoning Permits	5,000
Cemetery Markers	5,000
Tipping Fees for Commercial Dumpsters	580,000
Garbage Collections	390,000
Recreation Donations	200
Rental Fees	7,000
Region "M"	9,000
Pool Admissions	8,500
Concession Fees	5,000
Sponsorship Fees	11,000
Sports Registration Fees	9,700
Sales Tax Refund	1,000
Sales of Service & Materials	500
Sale of Recyclables	2,000
Sale of Fixed Assets	10,000
Transfer from Water & Sewer Fund	200,000
Transfer from Cemetery	23,500
Fund Balance Appropriated	134,105

Total Revenues \$7,464,584

Anticipated Expenditures:

Governing Body	\$ 129,240
Administration	304,670
Finance	335,555
Purchase/Personnel	40,140
Planning & Zoning	317,405
Police	2,071,964
Fire	822,250

Building Maintenance	42,561
Street	1,065,859
Garage & Shop	213,457
Sanitation	517,960
Recreation	843,719
Cemetery	277,930
Non-Departmental	480,974
Total Expenditures	\$7,464,584

Section 2. Water and Sewer Fund

Anticipated Revenues:

Interest	\$ 51,720
Miscellaneous	1,000
Return Check Charge	1,000
From Sales Tax	100
Water Tank Rent	25,040
Bulk Water/County	110,000
Pre-Treatment	4,500
Sewer Surcharge	50,000
Water & Sewer Charges	3,323,800
Water & Sewer Tap Fees	24,000
Fire Line Fees	23,000
Service Fees	24,000
Capacity Fees—WWTP	120,460
Sale of Surplus Property	2,500
Total Revenues	\$3,761,120

Anticipated Expenditures:

Non Departmental	\$1,303,992
Line Maintenance & Meters	779,052
Water Pollution Control	1,105,915
Water Production	431,172
Lift Stations	140,989
Total Expenditures	\$3,749,400

Section 3. CD—Revolving Loan

Anticipated Revenues:

Revolving Loan Payments	\$ 20,000
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Interest	3,000
Total Revenue	\$ 23,000
Anticipated Expenditures:	
Community Development	\$ 23,000
Total Expenditures	\$ 23,000
Section 4. Cemetery	
Anticipated Revenues:	
From Savings	\$ 23,500
Total Revenue	\$ 23,500
Anticipated Expenditures	
Transfer to General Fund—Cemetery Operations	\$ 23,500
Total Expenditures	\$ 23,500
Section 5. Downtown Special Assessment	
Anticipated Revenues:	
Current Year Taxes	\$ 25,400
Prior Years Taxes	100
Penalty & Interest	20
Vehicle Tax	1,200
Collection Fee	- 20
Craft Street Fees	2,000
Off Street Parking	5,000
Interest	2,300
Miscellaneous	895
Total Revenues	\$ 33,689
Anticipated Expenditures:	\$ 36,895
Total Expenditures	\$ 36,895
Section 6. Fire Department—Special	
Anticipated Revenues:	
Miscellaneous Revenue	\$ 200

Special Fees	16,800
Total Revenue	\$ 17,000
Anticipated Expenditures:	
Special Projects	\$ 17,000
Total Expenditures	\$ 17,000

Section 7. Fee Schedule

There is hereby established for Fiscal Year 2006-2007 various fees, charges, rates, as contained in Attachment A.

Section 8. City Wide Tax Rate Established.

There is hereby levied, for fiscal year 2006-2007, an Ad Valorem tax rate of forty one cents (\$.41) per one hundred dollars (\$100) assessed valuation of property listed as of January 1, 2006 for the purpose of raising the revenue included in the current Ad Valorem taxes as set forth in Section 1 of this Ordinance, and in order to finance the foregoing applicable appropriations. This rate of tax is based on an estimated assessed valuation of \$623,500,000 with an estimated rate of collection of 96%.

Section 9. Special Downtown Tax District Rate Established.

There is hereby levied, for fiscal year 2006-2007, a tax at the rate of twenty cents (\$.20) per one hundred dollars (\$100.00) assessed valuation of property listed for taxes as of January 1, 2006 located within the Special Downtown Tax District for the raising of revenue for said Special District. This rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$13,526,000 and an estimated collection rate of 96%.

Section 10. The adoption of this budget ordinance reaffirms all other taxes, penalties, licenses, fines, fees, charges, and rates heretofore adopted and not repealed as of this date.

Section 11. Special Authorization.

1. The budget officer shall be authorized to reallocate department appropriations among the various objects of expenditure as he believes necessary without recourse to the Board.
2. The budget officer shall be authorized to hire personnel in positions authorized by the Board and set the compensation in accordance with the Pay Classification Plan.
3. The budget officer may award merit increases to deserving employees as he deems appropriate after consultation with appropriate supervisors subject to the limitations set forth in the personnel policy of the city and appropriations.

Section 12. Utilization of Budget Ordinance.

1. This ordinance shall be the basis of the financial plan for the Clinton municipal government during the 2006-2007 fiscal year. The budget officer shall administer the budget and he shall ensure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget.

2. The finance department shall establish and maintain all records which are in consonance with this budget ordinance, and the appropriate Statutes of the State of North Carolina.

Section 13. Copies of this budget ordinance shall be furnished to the Clerk to the Council, and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

<p>City of Clinton's Fee Schedule Fiscal Year 2006-2007</p>

(Measurements in cubic feet – 1 cubic foot of water = 7.48 gallons)

Inside City Limits

Outside City Limits

RESIDENTIAL WATER RATES:

0-300 (Flat Rate)	\$11.50 Minimum	\$23.00 Minimum
301-19,999	\$ 1.65 per 100 cu. ft.	\$ 3.30 per 100 cu. ft.
20,000 +	\$ 1.55 per 100 cu. ft.	\$ 3.10 per 100 cu. ft.
Bulk Wholesale	\$ 1.45 per 100 cu. ft.	\$ 1.45 per 100 cu. ft.

SEWER RATES:

Flat fee	\$11.75 Minimum	\$23.50 Minimum
CONSUMPTION	\$ 1.60 per 100 cu. ft.	\$ 3.20 per 100 cu. ft.

FIRE PROTECTION CONNECTIONS:

2" Fireline	\$ 11.65 per month	\$ 23.30 per month
4" Fireline	\$ 34.95 per month	\$ 69.90 per month
6" Fireline	\$ 58.75 per month	\$117.50 per month
8" Fireline	\$ 75.75 per month	\$151.50 per month
10" Fireline	\$106.85 per month	\$213.70 per month
12" Fireline	\$148.55 per month	\$297.10 per month

GARBAGE RATES:

Residential Collection	\$ 11.25 per mo...	weekly residential garbage, curbside recycle program, etc.
Rollout Garbage Containers	\$ 65.00 per each...	accounts may elect to have up to 2 containers per location
Commercial Tipping Fee	\$ 4.05 per container	cu. yd. rating per service stop
Special Pay-Load	\$ 25.00 per pick up	
Can on Wheels	\$ 35.00 rental & 1 st dump	
	\$ 25.00 per dump after 1 st	(up to 3)

TAPPING FEES:

3/4" Tap & Set	\$ 600 per connection	\$ 1,200 per connection
3/4" Meter Set	\$ 100 per connection	\$ 200 per connection
1" Tap & Set	\$ 735 per connection	\$ 1,470 per connection
1" Meter Set	\$ 180 per connection	\$ 360 per connection
1 1/2" Tap & Set	\$ 1,875 per connection	\$ 3,750 per connection
1 1/2" Meter Set	\$ 515 per connection	\$ 1,030 per connection
2" Tap & Set	\$ 2,855 per connection	\$ 5,710 per connection
2" Meter Set	\$ 1,410 per connection	\$ 2,820 per connection
4" Sewer Tap	\$ 535 per connection	\$ 1,070 per connection
6" Sewer Tap	\$ 825 per connection	\$ 1,650 per connection

*Water & Sewer taps larger than the above are billed at actual cost of materials, labor and equipment. Deposits are required with the balance upon completion. Deposits are 50% of tap cost as proposed by the Public Works & Utilities Department.

MISCELLANEOUS UTILITY FEES:

Hydrant Meter Deposit	\$ 65.00	\$ 130.00
Hydrant Fire Flow Test	\$ 75.00	\$ 150.00

CEMETERY RATES:

SPRINGVALE CEMETERY	Inside Rates	Outside Rates
Per Grave Plot	\$ 155.00	\$ 310.00
Mausoleum	\$ 805.00	\$ 1,610.00
SANDHILLS CEMETERY		
Per Grave Plot	\$ 125.00	\$ 250.00
Recording & Corner Marker Fee (per transaction)	\$ 95.00	\$ 95.00

Administration Department

Auditorium rent 5 hours/more	\$ 100.00
Auditorium rent less than 5 hours	\$ 50.00
Certification of city document	\$ 3.00
Copying per page	\$.25
Filing Fees (set by Council):	
Mayoral	\$ 10.00
Council	\$ 5.00
Notary per signature	\$ 5.00
Sunshine List per year	\$ 10.00
Taxi Owner's Permit	\$ 1.00
First Time Taxi Driver	\$ 54.00
Taxi Driver's Renewal	\$ 15.00

Finance Department

Customer Utility Deposit	\$ 100.00
Delinquent Fees on Utility Bills	\$ 30.00
Leased Parking (College Street lot) – per month	\$ 15.00
Off Street Parking – per year	\$ 120.00
Penalty on Utility Bills after Due Date (12 th of each month)	10%
Returned Check	\$ 25.00

Fire Department

Haz-Mat incident fees only:

Engine/haz-mat trailer each per hour	\$ 300.00
Employee each per hour	\$ 45.00
Materials reimbursed on a per cost basis	

Planning and Zoning

Board of Adjustment Filing Fee	\$ 125.00
Conditional Use Permit Application	\$ 125.00
Lot Mowing each additional hour	\$ 150.00 minimum; \$50.00
Ordinance Copies	\$ 10.00
Rezoning Application	\$ 125.00
Subdivision Application	\$ 5.00 per lot or minimum of \$75.00 (whichever is greater)
Zoning Compliance Permit for new residential	\$ 30.00
Zoning Compliance Permit for new commercial	\$ 50.00
Zoning Compliance Permit for addition, accessory building, deck, etc.	\$ 15.00
Zoning Compliance Permit for moving mobile home onto mobile home park lot	\$ 30.00
Zoning Map	\$ 50.00
Sign Permit	\$ 1.00 per square foot

City Market Fees:

Non-Profit Organizations	\$ 100.00 minimum 4 hrs; \$25 ea. additional hr.
Security Deposit/Reservation Fee	\$ 75.00
Facility Guard Fee	\$ 11.00 per hr.
Individuals or Private Group	\$ 150.00 minimum 4 hrs; \$25 ea. additional hr
Security Deposit/Reservation Fee	\$ 100.00
Facility Guard Fee	\$ 11.00 per hr.

Police Department

Reports	\$.25 per page (walk-ins)
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Reports \$ 2.00 per page (mailed)
Fingerprints \$ 5.00 (walk-ins for other employment)
Filing False Police Report \$ 154.00

Public Works

Hydrant Meter Deposit \$ 50.00
Bulk Pick-up (white goods, furniture, etc.) \$ 25.00

Recreation Department

Facility Rental Fees

Access Fee to Restricted Areas \$ 32.00
Cash Deposit to reserve areas where gate access is not required \$ 50.00
Long Term Rentals \$ 150.00 for season/maximum 3 months
(School, Industry, or Association Long Term Reservation)

For Profit Groups:

Groups charging admission to events will be required to verify their receipts and remit 15% or the receipts to the Recreation Department in addition to the rental fees. No group will be allowed to charge entry fees without approval prior to renting a facility.

Groups/renters may be required to provide portable toilets for their event as directed by Rec Staff.

Special Fees

Sundays and Holidays - An additional \$50 will be charged for rentals requiring staff supervision.

Outside Instructors:

Recreation Department will collect class fees. Instructors will receive 50% of proceeds.

Senior Adult Travel Fees:

\$2.00 per person within 50 mile radius.

(Trips requiring a bus will be priced according to the bus rental fee.)

July 4th Celebration Booth Rental \$50
Portable Stage: \$85 per day
\$35 transportation fee up to 5 miles outside City limits.

Portable Volleyball Standard Rental \$60 rental
\$60 deposit
\$20 delivery fee
(No more than 10 mile radius.)

Sports Fees:

Adult ages 18 & over \$ 5/day, \$10/month, \$30/session

Adult Sports Leagues:

Soccer \$500 per team
Softball \$500 per team (incl. tournament)
Basketball \$350 per team (incl. tournament)
Volleyball \$ 75 per team (no paid officials)

Team Sponsorship Fees:

Baseball:

Tee ball or Coach Pitch \$400 Company banner, batting tee, 1 dozen balls, team shirts & hats
Dixie Youth \$700 Company banner, catchers equipment, equipment bag with logo, helmet, rack bag, team shirts & hats

Basketball:

Leagues 7 and up \$400 Company banner & 10 team reversible jerseys
Cheerleading: \$150 (14 Team shirts and pompom sets)
Football: \$400 (15 Game jerseys)
Soccer: \$250 (Team shirts & 4 soccer balls)

Royal Lane Amphitheater \$150 4 hours/less; \$50 ea. additional hr.
\$ 85 Security deposit
\$ 20 hr. Staffing fee (if required)
\$ 20 hr. Off Duty Police (if required)
(1 officer for every 100 people)

Press Box:

Not-for-Profit: \$30 per day
For Profit \$60 per day

Shuffleboard Courts:

Daily Public Use: Free
Not-for-Profit: \$30 per day
For Profit \$60 per day

Tennis Courts:

Daily Public Use: Free

Public Rental, 3 courts or less: \$30 per day
\$30 per night

School or Industry, 3 courts or less: \$50 per day
\$50 per night

Long Term Reservation: \$150.00 for season/maximum 3 months

Multipurpose Field: (Use of this field is restricted due to wear and tear of the turf)

Not-For-Profit Use: \$100 4 hrs./less; \$25 ea. additional hr.

\$ 40 Field marking

\$ 45/hr Lights

\$ 20 Soccer Nets

\$ 85 Security deposit

\$20/hr Staffing fee (1 staff per 100 people)

\$20/hr Off Duty Police (if required)

(1 officer for every 100 people)

For-Profit Use:

\$ 200 4 hrs./less; \$50 ea. additional hr.

\$ 50 Field marking

\$ 60/hr Lights

\$ 40 Soccer nets

\$ 100 Security deposit

\$ 20/hr Staffing fee (1 staff per 100 people)

\$20/hr Off Duty Police (if required)

(1 officer for every 100 people)

Royal Lane Track:

Rental Fees:

Not-For-Profit Use: \$ 150 4 hrs./less; \$75 ea. additional hr.

\$ 45/hr Lights

\$ 85 Security deposit

\$ 20/hr Staffing fee

\$ 20/hr Off Duty Police (if required)

(1 officer for every 100 people)

For-Profit Use:

\$ 300 4 hrs./less; \$150 ea. additional hr.

\$ 50 Field marking

- \$ 60/hr Lights
- \$ 100 Security deposit
- \$ 20/hr Staffing fee
- \$ 20/hr Off Duty Police (if required)
(1 officer for every 100 people)

**Royal Lane Soccer Complex: (Rec Department teams & activities have priority over all other uses.)
Rental Fees, Not-for-profit use only.**

- Security deposit \$50 per field
- Field 1 \$75/4 hours/less; \$25 ea. additional hr.
- Field 2 \$75/4 hours/less; \$25 ea. additional hr.
- Field 3 or 4 \$50/4 hours/less; \$20 ea. additional hr.

For Profit Rental Fees:

- Security deposit \$100 per field
- Field 1 \$150/4 hours/less; \$50 ea. additional hr.
- Field 2 \$150/4 hours/less; \$50 ea. additional hr.
- Field 3 or 4 \$100/4 hours/less; \$40 ea. additional hr.

Open Land Area User Fees for Sports:

Any City Park: \$150.00 per season , no more than 3 mos.

Newkirk Park

	<u>In City Limits</u>	<u>Outside City Limits</u>
Park Rental	\$100 per day	\$150 per day
Picnic Shelter	No Charge	\$ 50.00 (Weekends only)

Bellamy Center

- Senior Wing \$ 125 4 hrs./less; \$30 ea. additional hr.
- \$ 85 Security deposit
- \$ 20/hr. Staffing fee
- \$ 20/hr. Off Duty Police (if req.)
(1 officer for every 100 people)

- Bellamy or Sampson Gym \$ 150 4 hrs./less; \$ 50 ea. additional hr.
- \$ 85 Security deposit
- \$ 20/hr. Staffing fee
- \$ 20/hr. Off Duty Police (if required)
(1 officer for every 100 people)

Picnic #1	No Charge	\$50.00
Picnic #2	No Charge	\$50.00
Picnic #3	No Charge	\$35.00
Picnic #4	No Charge	\$50.00
Picnic #5	No Charge	\$20.00
Gate Access:	\$ 32.00	\$32.00
Reservation Deposit	\$ 50.00	\$50.00
Equipment Fees:		
Sports bag		\$ 25 Rental
		\$ 60 Deposit
(Horseshoes, volleyball and net, soccer ball, softball and bat)		
Sports bag with picnic rental		\$ 20 Rental
		\$ 60 Deposit
Portable Stage		\$ 85 Per day
(\$ 35 Transportation fee up to 5 miles outside city limits)		
Public Address System (Indoors at Bellamy or Sampson Centers)		
With one microphone		\$ 35
Additional microphones		\$ 20 each
Public Address System (Outdoors on City property only)		
With one microphone		\$ 75
Additional microphones		\$ 30 each

ATTENTION:

City residents must reside within the city limits to receive the city charges.

This does not include the city school district.
Proof of residency to ensure correct fees is required.

BUDGET—ORDINANCES

Upon a motion made by Councilmember Strickland, seconded by Councilmember Becton, the following amendment #2006.06.06 to the 2005-2006 budget was unanimously adopted:

Budget Ordinance Amendment #06.06.06

Be it ordained by the City Council of the City of Clinton, NC that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2006.

Section 1. To amend the General Fund the expenditures are to be changed as follows:

DEPARTMENT	DESCRIPTION	DECREASE	INCREASE
Expenditures:			
104100.1400	TRAVEL & EDUCATION		<u>500.00</u>
TOTAL			500.00
105100.0600	GROUP INSURANCE	2,000.00	
105100.1700	MAINT & REPAIR AUTO		2,500.00
105100.3100	AUTO SUPPLIES		3,000.00
105100.7400	CAPITAL OUTLAY		<u>3,000.00</u>
TOTAL		2,000.00	8,500.00
105300.0203	PART-TIME SALARIES	3,000.00	
105300.1600	MAINT & REPAIR EQUIPMENT		<u>3,000.00</u>
TOTAL		3,000.00	3,000.00
105610.0200	SALARIES		6,300.00
105610.0201	TEMPORARY SALARIES	6,300.00	
TOTAL		6,300.00	6,300.00
105700.4502	RECYCLE SERVICE		<u>3,500.00</u>
TOTAL		-	3,500.00
105800.0200	SALARIES	1,000.00	
105800.0600	GROUP INSURANCE		

			750.00
105800.3301	ROLLOUT CONTAINERS		800.00
TOTAL		1,000.00	1,550.00
105850.4600	LANDFILL TIPPING FEE		9,800.00
TOTAL		-	9,800.00
106200.0201	PART-TIME SALARIES	9,200.00	
106200.1400	TRAVEL & EDUCATION		900.00
106200.1600	MAINT EQUIPMENT/FIELDS		3,000.00
106200.1601	POOL SUPPLIES & MAINT		3,500.00
106200.3100	AUTO SUPPLIES		800.00
106200.3300	PROGRAM & SERVICE SUPPLIES		2,000.00
106200.5700	MISCELLANEOUS		300.00
TOTAL		9,200.00	10,500.00
106400.0201	PART-TIME SALARIES		5,400.00
106400.1600	MAINT & REPAIR EQUIPMENT		4,000.00
106400.3100	AUTO SUPPLIES		800.00
106400.4500	CONTRACTED SERVICES		9,100.00
106400.7401	CEMETERY MARKERS		400.00
TOTAL		-	19,700.00
106600.6000	HOUSING DEMOLITIONS		1,100.00
106600.6100	HAMILTON BEACH PROPERTY		3,000.00
106600.7401	SAMPSON CO AIRPORT C/O	176,090.50	
106600.7402	TRANSFER TO AIRPORT GRANT RESERVE		176,090.50
TOTAL		176,090.50	180,190.50
TOTAL EXPENDITURE AMENDMENTS		197,590.50	243,540.50

Section 2. The following revenues are anticipated to be available to fund these changes:

Revenues:

103290.0000	INTEREST EARNED		45,950.00
TOTAL REVENUE AMENDMENTS			45,950.00

Section 3. To amend the Water and Sewer Fund the expenditures are to be changed as follows:

306600.2600	Advertising		600.00
306600.7400	CAPITAL OUTLAY EQUIPMENT		2,800.00
TOTAL			- 3,400.00

308100.1100	CELL PHONE ALLOWANCE		310.00
308100.5300	DUES & SUBSCRIPTION		400.00
308100.5401	WORKMAN'S COMP		1,000.00
308100.5402	INSURANCE AUTO	1,000.00	
TOTAL			1,000.00 1,710.00

308200.0400	INSTRUMENT CONTRACTORS		2,000.00
308200.0401	ENGINEERING SERVICES	10,000.00	
308200.0500	FICA TAXES	1,500.00	
308200.1100	TELEPHONE		600.00
308200.1300	UTILITIES		14,000.00
308200.1500	MAINT & REPAIR BUILDING		6,500.00
308200.1600	MAINT & REPAIR EQUIPMENT		20,000.00
308200.3101	SPECIAL SLUDGE DISPOSAL	6,500.00	
308200.3301	LAB CHEMICALS & EQUIPMENT		5,000.00
308200.3302	WASTE TREATMENT CHEMICALS		1,000.00
308200.5300	DUES & SUBSCRIPTIONS		1,000.00
308200.5403	INSURANCE BLDG & EQUIPMENT		1,440.00
TOTAL			18,000.00 51,540.00

308300.1300	WELL UTILITIES		4,200.00
308300.3300	DEPARTMENTAL SUPPLIES		

		1,500.00
TOTAL		5,700.00
308400.0400	INSTRUMENTATION SERVICES	950.00
308400.1300	LIFT STATION UTILITIES	950.00
TOTAL		950.00
TOTAL EXPENDITURE AMENDMENTS		19,950.00

Section 4. The following revenues are anticipated to be available to fund these changes:

303040.0000	INSURANCE REVENUE	7,200.00
303290.0000	INTEREST EARNED	36,150.00
TOTAL REVENUE AMENDMENTS		- 43,350.00

Section 5. To amend the Revolving Loan Fund the expenditures are to be changed as follows:

524970.8000	Miscellaneous	1,000.00
Total		1,000.00

Section 6. The following revenues are anticipated to be available to fund these changes:

523010.0200	Land Sale	1,000.00
Total		1,000.00

Section 7. To amend the Revolving Loan Fund the expenditures are to be changed as follows:

534970.7300	Transfer to Downtown Project	10,664.00
Total		10,664.00

Section 8. The following revenues are anticipated to be available to fund these changes:

533290.0000	Interest Earned	10,664.00
Total		10,664.00

Section 9. Copies of this amendment shall be furnished to the City Clerk, City Manager and Finance Director for their direction.

REPORTS

City Manager Connet reported engineering proposals were received, and he has narrowed the number to consider to seven for council to consider at its July or August meeting.

Upon a motion made by Councilmember Stefanovich, seconded by Councilmember Turlington and unanimously passed, the meeting adjourned at 8:07 p.m.

Clerk

Mayor