

June 26, 1997

The Middlesex Governing Body met in special session at 7:30 p.m. on June 26, 1997. Members present were Mayor Bobby R. Bisette, Commissioners Fred Hough, Bascoe Lewis and Isaac Lewis. The purpose of the meeting was to make the necessary amendments to the 1996-97 budget. Mayor Bisette called the meeting to order at 7:30 p.m..

Commissioner Isaac Lewis moved to make the amendments to the 1996-97 Budget as Follows:

General Fund Revenues:

Taxes from \$143,500.00 to \$148,500.00
 Interest Earned from \$5,000.00 to \$7,000.00
 Local Option Sales Tax from \$70,000.00 to \$75,490.00
 Total Increase \$12,490.00

General Fund Expenditures:

Public Buildings from \$2,850.00 to \$4,200.00
 Streets & Sidewalks from \$41,105.00 to \$43,000.00
 Sanitation from \$39,255.00 to \$44,000.00
 Parks from \$6,000.00 to \$10,500.00
 Total increase \$12,490.00

Water Revenues:

Fund Balance Appropriation from 0 to \$ 32,260.00
 Self Help Loan from \$60,000.00 to 0
 Total Water Revenue Budget--\$97,707,00

Water Expenditures:

Non-Departmental from \$7753.00 to \$4361.00
 Operations from \$118,650.00 to \$93,36.00 *93,346.00*
 Total Water Expenditure Budget --\$97,707.00

Sewer Revenues:

Farmers Home Administration from 0 to \$318,459.00
 NC State Loan from \$0 to \$395,917.00
 Total increase in revenues \$714,376.00

Sewer Expenditures:

Operations from \$473,140.00 to \$1,187,516.00 (PHB)

Total increase in expenditures \$714,376.00.

Commissioner Bascoe Lewis moved to second the motion to amend the 1996-97 budget, his motion was carried unanimously.

Peggy Bissette
Peggy Bissette
Town Clerk

Bobby R Bissette, Mayor
Commissioners
Fred Hough
Isaac Lewis
Bascoe Lewis