

June 30, 2009

The Middlesex Governing Body met in a Special Called Session on June 30, 2009 at 10:00 a.m. in the Conference Room of the Town Hall to make the final amendments to the 2008-09 budget and to adopt the 2009-2010 budget.

Mayor Lewis called the meeting to order at 10:00 a.m.. Members present were Mayor Luther H. Lewis, Jr., and Commissioners Harold Meacombs, Luke Robinson, Derek Bissette and J.W. McClenny. Commissioner Hough was absent. Administrator Bissette was present to discuss the amendments.

Bissette stated that the following amendments were necessary in the 2008-09 budget:

2008-2009 BUDGET AMENDMENT 06-30-2009

<u>GENERAL FUND:</u>		<u>INCREASE</u>	<u>DECREASE</u>
<u>DEPT/ACCT#</u>	<u>DESCRIPTION</u>		
<u>Water Fund Revenues:</u>			
30-370-6200	USDA Well Loan 2009		760,000.00
30-370-6400	NC Rural Well Grant 2009		245,833.00
<u>Water Fund Expenditures:</u>			
30-810-7404	Meter & Well Project Exp.		1,005,833.00
<u>Fund 40: Meter Replacement & Well Construction Project:</u>			
<u>Revenues:</u>			
40-370-6400	Rural Center Grant	245,833.00	
40-370-9000	Local Match-Meter Proj-Transf. Acr.& Impact CD	90,000.00	
40-370-9000	Local Match-Meter Project-Transf from Water Fund	19,267.00	
<u>Expenditures:</u>			
<u>Water/Sewer Non-Departmental:</u>			
<u>Revenue:</u>			
30-370-9000	Contingency Fund-Transfer to Meter & Well Proj.	109,267.00	
<u>Expenditures:</u>			
30-660-6900	Transfer to Meter & Well Project	109,267.00	

Commissioner Derek Bissette moved to make the above amendments as recorded, Commissioner Luke Robinson seconded the motion, and it passed unanimously.

Administrator Bissette then presented the 2009-10 Budget as follows:

Budget for 2009-2010	1,700,870.00
General Fund Revenues	877,670.00
General Fund Expenditures	877,670.00
10-410-0000	Governing Body 5,140.00
10-420-0000	Administration 134,320.00
10-460-0000	Tax Collections 1,150.00
10-470-0000	Professional Services 6,000.00
10-490-0000	Economic/ Phys Dev/ Zoning 123,570.00
10-500-0000	Public Buildings 12,850.00
10-502-0000	Community Building 2,450.00
10-510-0000	Police Department 264,450.00
10-511-0000	Police Drug Fund 1,200.00
10-530-0000	Public Safety 20,000.00
10-560-0000	Streets & Sidewalks 72,470.00
10-570-0000	Powell Bill 83,000.00
10-580-0000	Sanitation 96,820.00
10-590-0000	Parks and Recreation 29,700.00
10-640-0000	Cemetery 1,100.00
10-660-0000	Non Departmental 1,700.00
10-680-0000	Library 21,750.00
Water Revenue	124,500.00
Water Expenditures	124,500.00
30-810-0000	Operations 124,500.00
Sewer Revenues	343,600.00
Sewer Expenditures	343,600.00
30-800-0000	Operations 343,600.00
Revenues for Meter Replacement & Well Project	355,100.00
Expenditures for Meter Replacement & Well Project	355,100.00
40-760-1000	PER<EA Engineering 17,500.00
40-460-4300	Test Well 25,000.00
40-760-4305	Develop Well and Well House 50,000.00
40-760-4500	Water Line Extension 25,000.00
40-760-2000	Engineering 11,795.00
40-760-2001	Construction Inspection 13,700.00
40-760-2002	Administration 4,000.00
40-760-5600	Surveying 5,000.00
40-760-3800	Legal 2,500.00
40-760-8600	Well #4 Testing and Enhancement 100,430.00
40-760-8700	Contingency Funds 10,200.00
40-760-3300	Meter Purchases 89,975.00

Commissioner Derek Bissette moved to rescind the motion passed on June 8th, 2009 to adopt the 2009-10 budget to reflect changing the Meter & Well Project being moved to a separate fund, taking it out of the Water and Sewer Fund. Commissioner Robinson seconded the motion and it carried unanimously.

Commissioner Robinson moved to adopt 2009-2010 Budget by line item as presented. His motion was seconded by Commissioner McClenny and carried unanimously.

Being no further business, Commissioner Meacombs moved to adjourn.

Jennifer Lambert
Town Clerk

Mayor Luther H. Lewis, Jr.
Harold Meacombs
Luke Robinson
Derek Bissette
J.W. McClenny