

MINUTES

JUNE 6, 2011 – 6:00PM - 8:00PM

TOWN OF JONESVILLE BUDGET RETREAT TOWN HALL CHAMBERS

All Council Members present.....

Finalizing Budget to be voted on June 13, 2011

1. Went through general fund line items first and the changes are as follows:

Revenue line item appropriated fund balance will increase to \$51,900.00

Expense line item, council member expenses increased for mileage

Expense line item, maintenance on building increased for new heat pump

Expense line item, police salaries increased for adding holiday pay,
which increased line item FICA

Expense line item, departmental supplies increased for making capital outlay zero

Expense line item, capital outlay decreased by getting one police car

Expense line item, street salaries increased for adding OT and on call pay, which
increased line item FICA

Expense line item, powell bill salary increased for adding OT and on call pay

Discussion: Try and patch all holes with the annual paving & patching \$40,000 we
cannot increase this year

Expense line item, group insurance increased, health insurance increased 1.8% this year

Expense line item, payment to Arlington fire department decrease, because one loan is
paid in full

Expense line item, computer software and maintenance increase adding monthly fees for
support

New expense line item created for capital reserve \$30,000.....nothing is to spent
out of this line item unless approved by the Board

2. Went through water fund line items and the changes are as follows:

Revenue line item appropriated fund balance will increase to \$50,500.00

Expense line item, water salaries increased for adding OT

Note: Take out sewer budget page, all zeros

3. Fire Department discussion concerning letter from Arlington Fire Department...the Board would like Town Manager and Town Attorney to draft counter offer to be sent to Arlington Fire Department...also check with Elkin Fire Department
4. Building water plant verses buying water from Elkin: The engineer drafted a list of costs between the two ideas and the bottom line is building the water plant will be less expensive for the Town...new bids will be opened June 28, 2011
5. Increase in water rates discussed: \$17.50 per 2000 gallons and per 1,000 additional gallons \$3.20, which is a 10% increase
6. Discussed the draft agreement for sale of water to the County.....will make some changes and bring back to the Board for approval

Council Member Pardue made the motion to adjourn and it was seconded by Council Member Casstevens, unanimous vote.

Mayor, Lindbergh Swaim

Town Clerk, Lynn Trivette