

**TOWN OF SEVEN DEVILS
TOWN COUNCIL MEETING**

September 11, 2018

5:30pm

- 1) CALL TO ORDER
- 2) PRAYER/INVOCATION
- 3) PLEDGE OF ALLEGIANCE
- 4) ADOPT AGENDA
- 5) CONSENT AGENDA
 - A. Motion for Consideration
 - (i) Adopt minutes of Town Council meeting –August 14, 2018
- 6) OLD BUSINESS - NONE
- 7) NEW BUSINESS
 - A. AUDIT REPORT FY18** - Sharon Gillespie, CPA
Nancy Griffith, Senior Auditor
- 8) CITIZENS COMMENTS
- 9) ADMINISTRATIVE UPDATE
- 10) COMMITTEE REPORTS
 - A. Board of Adjustment – No meeting
 - B. Planning Board – No meeting
 - C. Public Works – No meeting
 - D. Public Safety Commission – No meeting
 - E. Recreation Commission – August minutes
 - F. TDA – August minutes
 - G. ABC Board – July minutes
 - H. Tree Committee – No meeting
 - I. Public Safety Department
 - (i) Police Report
 - (ii) Fire Report
 - J. Financial Report
- 11) COUNCIL COMMENTS
- 12) ADJOURN

** Hard copies delivered to Town Council; Hard copy available at Town Hall or PDF online at www.sevendevils.net for Public. **

**TOWN OF SEVEN DEVILS
TOWN COUNCIL MEETING
AUGUST 14, 2018
5:30pm**

The Seven Devils Town Council met in regular session on Tuesday, August 14, 2018 at Town Hall. Present were Larry Fontaine, Brad Lambert, Kay Ehlinger, David Ehmig and Tina Bailey; A quorum was met. Also present were Town Attorney Rob Angle, Town Manager Debbie Powers; The minutes were recorded by Town Clerk Hillary Gropp.

CALL TO ORDER

Mayor Fontaine called the meeting to order at 5:30pm.

PRAYER/INVOCATION

Mayor Fontaine gave the Prayer/Invocation for tonight's meeting.

PLEDGE OF ALLEGIANCE

Council members and citizens recited the Pledge of Allegiance.

ADOPT AGENDA

Mayor Pro Tem Lambert made a motion to amend the Agenda and move 9) NEW BUSINESS C. Closed Session to after the Committee Reports; Member Bailey seconded the motion. The members agreed unanimously.

CONSENT AGENDA

ADOPT MINUTES OF TOWN COUNCIL MEETING – July 10, 2018.

Member Ehmig made a motion to adopt the Consent Agenda; Mayor Pro Tem Lambert seconded the motion. The members agreed unanimously.

CITIZENS COMMENT

Kay Lambert – 430 Wildcat Rocks Road – Offered a sincere thank you to volunteers, donors and staff on a successful 2018 SafetyFest. Next year's SafetyFest will be July 6, 2019.

ADMINISTRATIVE UPDATE

Manager Powers provided the following update:

The TDA purchased new chairs and a table for the Town Hall board room.

The Annual HCCOG dinner is Friday, September 7th; please RSVP to Town Clerk.

Town Hall will be closed on Monday, September 3rd for Labor Day.

New Reserve Officer Matthew Potter was sworn in June 20th.

Avery County tax revaluation 2018 – Increased \$5,150- Town’s net effect is \$26 increase.

Powell Bill process is completed for 2018.

RTP Grant application is submitted; Authority meets on August 17th at Pine Knoll Shores.

PARTF Authority meets on August 24th in Raleigh.

The Town’s Recreational activities have been well attended this summer.

Town Paving projects are scheduled for late August.

Recent press releases that have covered Town’s interest include: Music at the Lake; Governor Cooper asked the Feds for Disaster Relief funds for the May 2018 weather event.

NCDOT is replacing culverts on Skyland Drive.

SafetyFest 2018 has concluded with a volunteer lunch and distribution of funds to Public Works & Police Department.

Otter Falls parking update; New signage to educate hikers about “absence of garbage cans” to reduce bear problems. Additionally, the Topo survey is complete and the bid opening for Otter Falls Parking Phase 2 will take occur on Thursday, September 13th at 2:00pm.

An update was provided for: Tree permits, Projects, Fence permits, Complaints, and Real Estate Closings.

OLD BUSINESS – NONE

NEW BUSINESS

9) A. INTERNAL FINANCIAL CONTROLS

Town Manager Powers reviewed the Updated Edits in a revised version of Internal Financial Controls; No Action Taken ~**CLOSED**~

B. 2018 LEGISLATIVE UPDATES

Town Manager provided a summary of 2018 NC Legislatives updates. No Action Taken ~**CLOSED**~

COMMITTEE REPORTS

- Board of Adjustment – No meeting**
- Planning Board – July minutes**
- Public Works – No meeting**
- Public Safety Commission – No meeting**
- Recreation Commission – July minutes**
- TDA – July minutes**
- ABC Board – June minutes**
- Tree Committee – No meeting**
- Public Safety Department**
 - Police Report**
 - Fire Report**
- Financial Report**

CLOSED SESSION –

The Town Council went into Closed Session Pursuant to G.S. 143-318.11(5) at 5:55pm; The Town Council came out of Closed Session at 6:45pm.

COUNCIL COMMENTS- NONE

ADJOURN

Member Ehlinger made a motion to adjourn; Mayor Pro Tem Lambert seconded the motion. The members agreed unanimously. The meeting adjourned at 6:46pm.

Larry Fontaine, Mayor

Hillary Gropp, Town Clerk

**TOWN COUNCIL MEETING
Administrative Update
September 11, 2018**

1. HC COG Annual Dinner
2. Tire Changer/Wheel Balancer – Thanks to PBSB \$ SafetyFest
3. Federal Fire Grant - \$58,000 for exhaust system/fire bay – Thanks Bobby!
4. Paving projects competed
5. Water Billing – Email test group
6. Skyline discovery – Update
7. HCMA reminder – Thursday, October 18th at 6:00pm – Seven Devils is hosting.
8. Recreation activities – great turnouts!
9. ECHO fall issue available
10. Otter Falls parking area expansion update – Bid opening – September 13th
11. New Board & Committee applications coming in October
12. Official Town population is 218 (-1) for 7/1/2017 from OSBM

August 2018 items:

- Tree Permits – 7
- Projects – 3
- Fence Permit – 0
- Complaints – 11
- Real Estate Closings - 4

TOWN OF SEVEN DEVILS APPLICATION FOR APPOINTMENT
FOR: BOARD OR COMMITTEE

PLEASE NOTE: In accordance with North Carolina law, this application is a public record and will be disclosed upon request without notice. If there is any information you do not want released to the public, please do not include it.

FULL NAME: _____

LOCAL ADDRESS: _____

EMAIL ADDRESS: _____ TELEPHONE: _____

FULL-TIME RESIDENT of the Town of Seven Devils _____ YES _____ NO

If part-time, approximately how many months in a year do you live in Seven Devils? _____

HOW LONG HAVE YOU BEEN A RESIDENT OF SEVEN DEVILS? _____

NAME OF BOARD OR COMMITTEE FOR WHICH APPOINTMENT IS SOUGHT:

- Board of Adjustment Public Works Committee TDA-Tourism Development Authority
- Planning Board Recreation Commission

WHY DO YOU WANT TO SERVE ON THIS BOARD/COMMITTEE?

ARE YOU FAMILIAR WITH THE TOWN'S COMPREHENSIVE LAND USE PLAND AND THE VISION STATEMENT OF THE TOWN CONTAINED THEREIN? (It can be accessed at www.sevendevils.net)

RATE YOUR SUPPORT FOR THE VISION STATEMENT AND COMPREHENSIVE LAND USE PLAN (with "1" signifying no support and "10" signifying great support): _____

WHAT SKILLS, EDUCATION, TRAINING, EXPERIENCE OR AREA(S) OF EXPERTISE WOULD YOU BRING TO THIS APPOINTMENT?

HAVE YOU TAKEN THE OPPORTUNITY TO ATTEND ANY PREVIOUS BOARD MEETINGS PRIOR TO THE NOTICE OF THIS VACANCY? _____ YES _____ NO

DESCRIBE EXTENT AND MEETINGS ATTENDED: _____

IF APPOINTED, DO YOU ANTICIPATE ANY CONFLICT OF INTEREST? _____ YES _____ NO

IF YES, PLEASE EXPLAIN: _____

PLEASE LIST ANY CURRENT OR PREVIOUS SERVICE TO THE COMMUNITY, CIVIC ORGANIZATIONS, ACTIVITIES AND ANY SPECIAL TALENTS:

BOARDS/CIVIC ORGANIZATIONS/TALENTS:	DATE FROM:	DATE TO:
_____	_____	_____
_____	_____	_____
_____	_____	_____

ADDITIONAL COMMENTS WHY YOU SHOULD BE APPOINTED TO THIS BOARD/COMMITTEE:

I certify that the above information is correct. I understand that this is an application to be considered for appointment to a Town Board or Committee and that final appointment is made by the Town Council of Seven Devils. I also understand that any service, if appointed, would be without compensation. This application will remain on file for a period of 12 months form the date of application.

Signature: _____ Date: _____

*Please fill out the form completely and return it to the Town Clerk at Town Hall.
If you have any questions, call 828-963-5343*



AGENDA ITEM

9) - Complaints

<u>Date</u>	<u>Last Name</u>	<u>First Name</u>	<u>St #</u>	<u>Street Name</u>	<u>Complaint Topic</u>	<u>Complaint Specifics</u>	<u>Resolution</u>
1-Aug	Starzec	Leo	457	Skiview	weeds	high grass/weeds at 1552 Skyland	wrote 30 day letter; complied Town Hall notified this morning; this
2-Aug	Vicente		1318	Skyland	roads	"why weren't we notified of DOT work a couple weeks ago?"	is a COURTESY CALL DOT - notified his employee this AM
7-Aug	Cottom	Lenny	2058	Skyland	roads	"Who's tearing up my service road?"	AM
9-Aug	renter		809	Thornciff	butts	someone smoking/leaving butts on deck - send Police	Officer Hughes responded several times that evening - no activity
12-Aug	renter				rentals	wants to know about other agencies wants to know what Town is doing about bears in trash	look @ our website for list of agents do not put trash out overnight purchase bear proof containers told to show up between 3:00-5:00pm
17-Aug	artists				set-up	started to show up at 8:25am	
20-Aug	Isquith	Barry	1648	Skyland	water	still not satisfied with water bill adjustmt	Clerk explained the process again. pavers are working around weather conditions & accommodate residents affected
21-Aug	Adkins		264	Swiss	roads	"when is paving happening?" "too inconvenient" "how can I get my groceries to my house?"	
29-Aug	Meilus	Patty	149	Fairway 5th	drainage	unhappy with berm that DOT installed "will drain onto our fire pit" ordered furniture online from CLT - she's scared - can police come by & protect her & her stuff?	contact DOT directly; fire pit NOT on her property Gave her non-emergency Police #
29-Aug	unknown				new resident		
29-Aug	Crawford	Mona	131	Fairway 5th	water	send Public Works up to fix water leak "Town's faulty meter" installed improperly wanted Bubba & Debbie's personal cell #s	meter issue occurred 4 or 5 yrs ago; service fine since then; call your plumber to fix your leak

**Town of Seven Devils
Recreation Commission
Minutes—Regular Session
August 16, 2018**

The Town of Seven Devils Recreation Commission met at 9:00 a.m. in Town Hall on August 16, 2018. Members present were Ed Beck, Bob Bridges, Anne Fontaine, Kay Lambert, Martha Stearns, and Skip Watts. Larry Fontaine and Debbie Powers were also present.

Bob Bridges made a motion to accept the agenda for today's meeting and the minutes from the July 12, 2018, regular meeting. Ed Beck seconded the motion, and the agenda and the minutes were approved.

The summer programs that the Recreation Commission sponsors are going well. Participation has been high for ranger workshops, group hikes, landscaping workshops, the Celebration of Art, and an information session about living wills and advance directives. More than 250 people attended the Concert on the Lake on July 20. Blocked traffic on Highway 105 probably prevented an even higher attendance. The next concert on August 24 will feature Amantha Mill.

Ginger Irving wants to organize a pickleball evening from 4:00 to 6:00 with pickleball games, appetizers and beverages. The next Celebration of Art will be held in Town Hall from 10:00 to 3:00 on Saturday, August 18. The group hike on August 27 will be on the Tanawha Trail from Linn Cove Viaduct to Beacon Heights. The September 28 group hike will be to Laurel Fork Falls on the Appalachian Trail in Hampton, Tennessee.

Skip Watts suggested that more working people would be able to attend Concerts on the Lake if they started later. Concerts need to end before dark, but the time could possibly be pushed back to 6:30. We will discuss this at a later meeting.

Our next regular Recreation Commission meeting will be on September 13, 2018.

Martha Stearns made a motion to adjourn. Kay Lambert seconded the motion, and the meeting was adjourned.

Submitted by

Martha Stearns, Secretary

**Town of Seven Devils
Recreation Commission
Minutes—Special Session—“The Hawk”
August 16, 2018**

The Town of Seven Devils Recreation Commission met at 9:30 a.m. in Town Hall on August 16, 2018. Members present were Ed Beck, Bob Bridges, Anne Fontaine, Kay Lambert, Martha Stearns, and Skip Watts. Debbie Powers, Larry Fontaine, and Donna Valery were also present.

Kay Lambert made a motion to accept the agenda for today's meeting and the minutes from the July 12, 2018, special session meeting. Bob Bridges seconded the motion, and the agenda and the minutes were approved.

Ed Beck reported that race registration includes 21 runners, 6 walkers, and 11 phantom Hawks. Receipts so far include \$880 in registrations, \$305 in donations, and \$750 from sponsors.

Anne Fontaine reported that she has had some responses to her email asking for volunteers for The Hawk. We will call people who volunteered last year to see if they will volunteer during The Hawk this year. Anne will send an email to potential Phantom Hawks reminding them about the September 1 deadline to be guaranteed a race shirt.

Racing Toes has decided to use a different vendor for the race shirts, and the new shirts should be truer to size. The race logo art work is done, and race sponsors will be listed under the logo. Skip Watts will order 36 racing hats. Twenty-six of these will be given to race winners, and ten will be sold for \$15.00 each. Thirty-six ball hats will also be sold for \$15.00 each.

Donna Valery and Ed Beck have put flyers and rack cards about the race in various places in Boone, Banner Elk, and Linville. Ed has emailed area schools.

Packets for race participants and Phantom Hawks will be stuffed at 1:00 pm Tuesday, September 11. Contents for race participants will include Seven Devils koozies, pens, and devils food cookies. All sponsors will be contacted to see if they want to provide something for the packet. A meeting for volunteers will be held at 4:00 on Friday, September 14, and race participants will be able to pick up their race packets between 2:00 and 7:00 that day.

New directional signs will be made, and signs stating “Caution” and “Race in Progress” will be posted along the race route. Signs will be put out the evening before the race and will be

covered with plastic to protect them from dew. We will make some "Burma Shave" type signs to encourage racers. A banner advertising the race will be put up September 1. Hillary Groppe will make the award certificates and labels for race packets. Martha Stearns will print the names and times of race winners on the certificates at the race.

The lead race vehicle will be a Prius on loan from Skip Watts. Bert and Donna Valery will handle late registration. All water stations will be on the right side of the road and will include water bowls for dogs. There will be recycling bins and plastic bags at each water station. Tents will be put up over the cakes table and the awards table. If rain is predicted, more tents will be set up. Anne Fontaine has purchased some cow bells for volunteers to ring along the route. Volunteers will be asked to return to the finish line to cheer the runners after all runners have passed their station and to help clean up after the race is over. Ed Beck will buy mandarin oranges and bananas. There will also be coffee and doughnuts.

We decided to award first, second, and third prizes to "dogs with runners attached." Ed Beck will buy dog biscuits for winners and smaller dog biscuits for all dogs who race.

Our next special session concerning The Hawk will be September 13, 2018, following the regular Recreation Commission meeting.

Ed Beck made a motion to adjourn. Bob Bridges seconded the motion, and the meeting was adjourned.

Submitted by
Martha Stearns, Secretary

**Town of Seven Devils
Tourism Development Authority Meeting
August 28, 2018**

The Town of Seven Devils Tourism Development Authority met in regular session on Tuesday, August 28, 2018 at Town Hall. Chair Anne Fontaine, Member Tom Gidley, Town Manager Debbie Powers and Finance Officer Helga Sappington were present. Member Jack Duncan was present via phone.

Call to Order

Chair Anne Fontaine called the meeting to order at 9:00 am.

Adopt Agenda and Approve Minutes

Member Tom Gidley made a motion to adopt the agenda and approve the minutes from the July 24, 2018 meeting. Member Jack Duncan seconded the motion. The motion passed unanimously.

Citizen Comments

Kay Lambert was present. She thanked the TDA for all their work.

Old Business

- Town Manager Debbie Powers updated the TDA members on the RTP and PARTF grants. Debbie will start the application process again next year.
- Town Manager Debbie Powers updated the TDA members on the Brownlow Park progress. She has been unable to get a response from the owner on the landscaping easement.

New Business

- Town Manager Debbie Powers presented a rack card proof to the TDA members. Debbie will work with Dana on the requested changes.
- Member Tom Gidley made a motion to approve funding (up to \$ 50,000.00) for the Otter Falls parking lot extension. Member Jack Duncan seconded the motion. The motion passed unanimously. Bids for the project will be opened on September 13, 2018.
- Town Manager Debbie Powers presented a picture of the additional signage at Otter Falls to address trash.
- There was a discussion about the Tennis and Pickle Ball court maintenance. The TDA members agreed to finance the repair. Approval will be by e-mail after Town Manager Debbie Powers receives the quote for repair.
- The TDA members agreed not to advertise with Main Street Marketing 2019 Avery/Watauga Visitor's Map.

Financial Statement

- Member Tom Gidley made a motion to approve the financial statements. Member Jack Duncan seconded the motion and it was agreed upon unanimously.

Board Comments

- Town Manager Debbie Powers updated the TDA members of the completion of the TDA audit.

- **Adjourn**

At 9.40 am, Member Jack Duncan made a motion to adjourn. Member Tom Gidley seconded the motion and it was agreed upon unanimously.

High Country ABC Board Meeting Minutes
July 12, 2018

The High Country ABC Board held its monthly meeting on Thursday, July 12 at 4:15 pm. Board chair Donna Dicks, board member Mike Tarlton, board member Winston Ammann, alternate board member Robin Dunn, alternate board member Sarah Manning, alternate board member David Miller, general manager Sara Brewer and assistant manager Bonnie Betz were present. Bill Combs, CPA and Brady Combs, CPA were also present at the meeting.

Before the meeting, general manager Sara Brewer read the following conflict of interest statement; "In accordance with 18B-201, it is the duty of every board member to avoid both conflicts of interests and appearances of conflicts. Does any board member have any conflicts of interests or appearances of conflicts with matters coming to the board today?" Hearing none, the meeting continued.

Upon motion duly made by Mike Tarlton, seconded by Winston Ammann, it was voted to approve today's agenda. Upon motion duly made by Winston Ammann, seconded by Mike Tarlton, it was voted to approve last month's minutes.

Bill Combs and Brady Combs were invited to the board meeting to share with board the role of their office and Sara's responsibilities regarding accounting each month. Sara creates the bills/checks to vendors, enters timecard/payroll information, payroll taxes and reconciles bank statements. Tina Lewis, in Bill Combs office, reviews payroll, ensures that all accounts are credited and accrued correctly, prepares monthly financial statements for board, and provides quarterly distribution totals. Bill and Brady also gave the board some suggestions on budget preparation, employee pay increases, change of meeting date to accommodate having up to date financial information

for each month's board meeting. Upon motion duly made by Winston Ammann, seconded by Mike Tarlton, it was voted to approve changing the monthly board meeting to the third Thursday of each month. Sara will let the local paper know of the change.

General manager Sara Brewer reported that sales for June were up \$24,816 over June of last year. Total sales were \$370,270.00. The checking account balance is \$334,300.

New business: Sarah Manning will attend the Ethics class being held in conjunction with the Annual Summer ABC Convention August 5-8 in Greensboro.

Old business: The board held a discussion on employee raises and evaluations. Sara and Bonnie had used the new evaluation form for the three full-time employees and had very good reports on all employees. The board questioned the large gap in hourly wages of employees and decided to give raises to "close the gap" rather than straight cost of living and merit raises. A motion was made by Mike Tarlton, seconded by Winston Ammann, to raise Ronnie Davis and Samantha Schwebke to \$13.50 per hour. Winston Ammann made a motion, seconded by Mike Tarlton, to raise Bonnie Betz and Sean Ulmer to \$19.50 per hour and David Burtt, our part-time employee, to \$11.00 per hour. Both motions were voted on and passed by the board.

Sara Brewer will amend the current law enforcement contract for the ABC Officer to reflect name change, salary change, car allowance, etc.

The board asked Sara to contact Dr. Fero, May School of Nursing at Lees-McRae College, and obtain correct mailing address and department to send the check for the Homecoming event that we will help fund with alcohol education funds.

There were no citizens present at the meeting.

The next scheduled board meeting is set for Thursday, August 16th at 4:15 pm.

Upon motion duly made by Donna Dicks, seconded by Mike Tarlton, is was voted to adjourn today's meeting.

Donna Dicks, Board Chair

Winston Ammann, Board Member

Mike Tarlton, Board Member

date approved

Activity Log Event Summary (Cumulative Totals)

SEVEN DEVILS PUBLIC SAFETY

(08/01/2018 - 08/31/2018)

<No Event Type Specified>	1	Alarm Activation	1
Assist Administration	2	Assist Motorist	1
Assist Watuaga Sheriffs Office	1	Business Check	529
Business Closing	28	Complaint	1
Extra Patrol	72	Fire Department	1
Maintenance of Vehicle	1	Medical	1
Motor Vehicle Accident	1	Patrol	113
Property Retrieval	1	Street Light Survey	2
Suspicious Activity	1	Unwanted Person	1
Vandalism	1		

Total Number Of Events: 759

SEVEN DEVILS FIRE DEPARTMENT

1356 Seven Devils Road, Seven Devils, N.C. 28604

(828) 963-5343 (828) 963-6760

Fax (828) 963-1129

Fire Chief Bobby Powell

August 2018

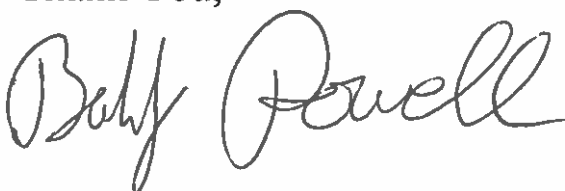
Fire Calls: 1
Medical Calls: 2
Training sessions: 5
Total Man-hours: 135 Hrs.

We received a 2018 Assistance to firefighting grant. This grant award is \$55,293.00, this is a 95/5 matching grant. With this grant we will purchase a Diesel exhaust removal system for the fire trucks and a fire alarm system for all of town hall. This is our 4th award of this grant with a total of funding of \$493,128.00.

I attended the North Carolina State firemen association conference in Raleigh. I took several classes with national level instructors. It was great training, and fellowship with other departments from the state. I will use this information from this conference in our department.

1 Fire Call: Fire alarm.
2 Medical calls: Seizures, Sick person.

Thank You,



MONTHLY FINANCE REPORT
August 2018 - 16%

	Budget		Actual		%
	Total	Previous	Aug	YTD	
Section 1. General Fund					
Anticipated Revenues by Category					
Ad Valorem Taxes	803,500	115	83,085	83,200	10.35%
State Share Revenue	120,510	5,563	5,154	10,717	8.89%
ABC Distribution	100,000	0	0	0	0.00%
Powell Bill Allocation	30,000	0	0	0	0.00%
Permits and Fees	4,000	9	95	104	2.60%
Sales Tax	175,000	14,133	13,637	27,770	15.87%
Misc Revs, Govt Grants, Sale of Assets	233,105	2,314	7,270	9,584	4.11%
Capital Reserve Fund/FB	43,217	0	0	0	0.00%
Occupancy Tax	120,000	11,612	20,419	32,031	26.69%
Total	1,629,332	33,746	129,660	163,406	10.03%
Authorized Expenditures by Department					
Governing Board	85,125	1,007	1,341	2,348	2.76%
Administrative	332,872	39,013	29,444	68,457	20.57%
Public Safety	474,171	46,502	36,740	83,242	17.56%
Fire Protection	173,196	5,095	11,194	16,289	9.40%
Planning	1,500	0	375	375	25.00%
Public Works	412,468	32,619	37,554	70,173	17.01%
Powell Bill	30,000	0	0	0	0.00%
Tourism Development Authority	120,000	11,612	20,419	32,031	26.69%
Total	1,629,332	135,848	137,067	272,915	16.75%

MONTHLY FINANCE REPORT
August 2018 - 16%

	Budget Total	Actual			%
		Previous	Aug	YTD	
Section 2. Enterprise Fund					
Anticipated Revenues by Category					
Water Operating Revenues	244,500	22,037	22,283	44,320	18.13%
Water Taps and Connections	4,000	0	0	0	0.00%
Non Operating Revenues	2,750	55	50	105	3.82%
Capital Reserve for Capital Outlay	97,778	0	0	0	0.00%
Total	349,028	22,092	22,333	44,425	12.73%
Authorized Expenditures by Department					
Water-Operating	119,908	9,014	8,733	17,747	14.80%
Non Operating	144,620	2,622	2,622	5,244	3.63%
Capital Outlay	84,500	0	0	0	0.00%
Total	349,028	11,636	11,355	22,991	6.59%