

Town of Taylor Minutes of the Mayor and Board of Aldermen
Regular Monthly Meeting on February 5, 2019

Be it remembered that the Board of Aldermen of the Town of Taylor, Mississippi, met in a Regular Meeting at the Town Hall on this, the first Tuesday, the fifth day of February, 2019, at 7:00 p.m., with the following officers and members present, constituting a legal quorum to-wit:

Aldermen: Tim Bridges, Courtney Covington; Ellen Meacham; Lyn Roberts; Jimmie Willingham; Clerk Cindy Conrad; Deputy Clerk Richard Williams; and Citizen Justin Reid.

The meeting was called to order by Alderman Bridges in the absence of Mayor Hamilton, and the following business was had and done to-wit:

Adopt Agenda: Alderman Willingham moved to adopt the meeting agenda; the motion was duly seconded by Alderman Covington, and passed unanimously.

Approve Prior Meeting Minutes: Alderman Roberts moved that the minutes for the January 2, 2019 meeting be approved; the motion was seconded by Alderman Covington, and passed unanimously.

Approve Current Claims Docket: Alderman Bridges then presented the current Claims Docket and Budget Report. Alderman Roberts moved that the current Claims Docket be paid and the Budget Report be approved; the motion was seconded by Alderman Willingham, and passed unanimously.

Town Clerk's Report:

Clerk Conrad reported that no road work had been reported for the month of January, 2019.

Clerk Conrad reported that two Certificates of Occupancy were issued in January:

1. 20180125-02 – 646 County Road 303
2. 20180621-1 – Plein Air Lot 53, 705 Mosaic Drive

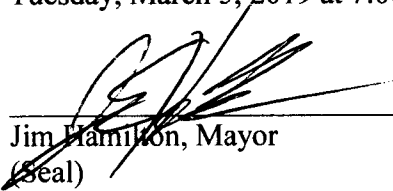
Old Business: None

New Business: Alderman Bridges then presented the new business of attendance of Municipal Clerk Training for Cindy Conrad. Alderman Covington moved that the training for Cindy Conrad be paid; the motion was duly seconded by Alderman Meacham, and passed unanimously.

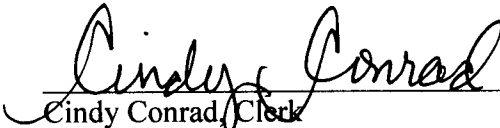
Mayor's Report: None.

Public Comment: None.

There being no further business, the meeting was adjourned until the next meeting, scheduled for Tuesday, March 5, 2019 at 7:00 p.m.



Jim Hamilton, Mayor
(Seal)



Cindy Conrad, Clerk



The Town of Taylor
Claim Docket

A	B	C	D	E	F
	Date	Name	Memo	Account	Paid Amount
1					
2	DISBURSEMENTS				
3	02/01/2019	AT&T	662-236-7551 UVerse Acct 13402974	001-192-604 Telephone & ISP	155.82
4	02/05/2019	Center for Government Training&Tech	Clerk Training	001-140-680 Training	200.00
5	02/01/2019	CenterPoint Energy Vendor	3112141-1	001-192-630 Contractual Service	71.52
6	02/05/2019	John McCollum	Building Inspector Contract Work	001-190-411 Bldng Off. Salary	275.00
7	02/05/2019	John McCollum	Building Inspector Contract Work	001-190-605 Travel	129.60
8	02/04/2019	Lafayette County Solid Waste	03-086830	001-321-685 Waste Disposal	96.00
9	02/01/2019	North East Miss Electric Power Assn		001-192-625 Utilities-City Hall	201.61
10	02/01/2019	North East Miss Electric Power Assn		001-302-680 Utilities-St Lights	599.95
11	02/01/2019	North East Miss Electric Power Assn		001-302-680 Utilities-St Lights	153.68
12	02/05/2019	Payroll Clearing	February 2019	001-110-410 Court Clerk Salary	50.00
13	02/05/2019	Payroll Clearing	February 2019	001-110-470 Employee Benefits	3.83
14	02/05/2019	Payroll Clearing	February 2019	001-110-490 Unemployment Conti	0.50
15	02/05/2019	Payroll Clearing	February 2019	001-140-410 Clerk's Salary	750.00
16	02/05/2019	Payroll Clearing	February 2019	001-140-470 Employee Benefits	57.38
17	02/05/2019	Payroll Clearing	February 2019	001-140-490 Unemployment	7.50
18	02/05/2019	Payroll Clearing	February 2019	001-190-412 Planning Clerk	200.00
19	02/05/2019	Payroll Clearing	February 2019	001-190-470 Employee Benefits	15.30
20	02/05/2019	Payroll Clearing	February 2019	001-190-490 Unemployment	2.00
21	02/05/2019	Payroll Clearing	February 2019	001-192-420 Salaries	48.00
22	02/05/2019	Payroll Clearing	February 2019	001-192-470 Employee Benefits	3.68
23	02/05/2019	Payroll Clearing	February 2019	001-192-490 Unemployment	0.48
24	02/05/2019	Payroll Clearing	February 2019	001-321-420 Salaries	468.00
25	02/05/2019	Payroll Clearing	February 2019	001-321-470 Employee Benefits	35.81
26	02/05/2019	Payroll Clearing	February 2019	001-321-490 Unemployment	4.68
27	02/05/2019	Payroll Clearing	February 2019	001-110-600 Judge Salary	100.00
28	02/05/2019	Payroll Clearing	February 2019	001-110-470 Employee Benefits	7.65
29	02/05/2019	Payroll Clearing	February 2019	001-110-490 Unemployment Conti	1.00
30	02/05/2019	Payroll Clearing	February 2019	001-200-410 Town Marshal Salary	100.00
31	02/05/2019	Payroll Clearing	February 2019	001-200-470 Town Marshal Empl B	7.65
32	02/05/2019	Payroll Clearing	February 2019	001-200-490 Town Marshal Empl B	1.00
33	02/05/2019	Payroll Clearing	February 2019	001-140-410 Deputy Clerk's Sala	500.00
34	02/05/2019	Payroll Clearing	February 2019	001-140-470 Employee Benefits	38.25
35	02/05/2019	Payroll Clearing	February 2019	001-140-490 Unemployment	5.00
36	02/05/2019	Petty Cash	stamps	001-192-504 Postage & Box Rent	100.00

A	B	C	D	E	F
	Date	Name	Memo	Account	Paid Amount
1					
37	02/05/2019	Petty Cash	Minutes Binder	001-190-500 Office Supplies	160.00
38	02/05/2019	Petty Cash	Monitor	001-192-501 Office Furn & Equip	117.69
39	02/05/2019	Plain Air Homeowners' Association	January @ \$315 per month	001-302-680 Utilities-St Lights	315.00
40	TOTAL DISBURSEMENTS				4,983.58
41					
42					
43	RECEIPTS				
44	02/01/2019	State of Mississippi		001-001-260 State Sales Tax	3,084.17
45	02/01/2019	State of Mississippi		001-001-211 Liquor Tax	225.00
46	02/01/2019	State of Mississippi		001-001-260 State Sales Tax	2,872.49
47	02/05/2019	North East Miss Electric Power Assn		001-001-221 Franchise Tax	616.08
48	02/05/2019	Lafayette Co. Tax Assessor		001-001-200 Property Tax	3,844.83
49	02/05/2019	Lafayette Co. Tax Assessor		001-001-201 Prop Tax-Autos	5.08
50	02/05/2019	Lafayette Co. Tax Assessor		001-001-201 Prop Tax-Autos	477.97
51	02/05/2019	Lafayette Co. Tax Assessor		001-001-210 Int-Debtinq, PropTax	9.00
52	02/05/2019	Lafayette Co. Tax Assessor		001-001-201 Prop Tax-Autos	7.90
53	02/05/2019	Lafayette Co. Tax Assessor		001-001-210 Int-Debtinq, PropTax	2.09
54	TOTAL RECEIPTS				11,144.61
55					
56					
57					
58					
59					
				OPERATING ACTIVITIES	
				Net cash increase for period	6,161.03
				Cash at beginning of period	62,502.13
				Cash at end of period	68,663.16

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The Town of Taylor
Budget Report

Ordinary Income/Expense	Feb 19	Oct '18 - Feb 19	Budget	Over (Under) Budget
Income				
001-001-200 Property Tax	3,844.83	7,484.65	22,566.63	(15,081.98)
001-001-201 Prop Tax-Autos	490.95	1,290.98	2,700.00	(1,409.02)
001-001-202 Property Tax Person	0.00	12.06	900.00	(887.94)
001-001-206 TVA	0.00	2,665.77	2,500.00	165.77
001-001-210 Int-Delinq,PropTax	11.09	186.06	200.00	(13.94)
001-001-220 Privilege Tax	0.00	212.00	400.00	(188.00)
001-001-221 Franchise Tax	616.08	4,191.76	12,000.00	(7,808.24)
001-001-222 License & Permits	0.00	3,696.45	20,000.00	(16,303.55)
Fines and Forfeits				
001-001-330 Court Fines	0.00	0.00	400.00	(400.00)
Total Fines and Forfeits	0.00	0.00	400.00	(400.00)
Intergovernmental Revenues				
001-001-211 Liquor Tax	225.00	1,125.00	1,750.00	(625.00)
001-001-251 Homestead Reimb	0.00	1,176.99	2,600.00	(1,423.01)
001-001-253 Municipal Aid	0.00	160.58	1,150.00	(989.42)
001-001-260 State Sales Tax	5,956.66	14,210.89	30,000.00	(15,789.11)
Total Intergovernmental Revenues	6,181.66	16,673.46	35,500.00	(18,826.54)
Miscellaneous				
001-001-340 Interest Earned	0.00	64.62	75.00	(10.38)
Total Miscellaneous	0.00	64.62	75.00	(10.38)
Total Income	11,144.61	36,477.81	97,241.63	(60,763.82)
Expense				
001-100-000 Legislative				
Board of Aldermen Expenses	0.00	1,814.12	2,400.00	(585.88)
001-100-620 CS Insurance	0.00	1,814.12	2,400.00	(585.88)
Total Board of Aldermen Expenses	0.00	1,814.12	2,400.00	(585.88)
001-110-000 Court				
001-110-410 Court Clerk Salary	50.00	250.00	600.00	(350.00)
001-110-470 Employee Benefits	11.48	57.40	144.00	(86.60)
001-110-490 Unemployemnt Contri	1.50	7.50	18.00	(10.50)
001-110-500 Supplies	0.00	0.00	200.00	(200.00)

2019

	Feb 19	Oct '18 - Feb 19	Budget	Over (Under) Budget
001-110-600 Judge Salary	100.00	500.00	1,200.00	(700.00)
001-110-601 Prof. Serv. Prosecu	0.00	0.00	600.00	(600.00)
001-110-605 Travel	0.00	0.00	500.00	(500.00)
001-110-684 Dues	0.00	0.00	50.00	(50.00)
Total 001-110-000 Court	162.98	814.90	3,312.00	(2,497.10)
001-120-000 Executive				
001-120-470 Employee Benefits	(38.25)	0.00	0.00	(38.25)
001-120-490 Unemployment	(5.00)	0.00	0.00	(5.00)
001-120-620 CS Insurance	0.00	0.00	100.00	(100.00)
Total 001-120-000 Executive	(43.25)	0.00	100.00	(100.00)
001-140-000 Financial Admin				
001-140-410 Clerk's Salary	750.00	5,250.00	15,000.00	(9,750.00)
001-140-410 Deputy Clerk's Sala	500.00	1,000.00	1,000.00	
001-140-470 Employee Benefits	133.88	478.15	1,240.00	(761.85)
001-140-490 Unemployment	17.50	62.50	150.00	(87.50)
001-140-500 Office Supplies	0.00	209.68	800.00	(590.32)
001-140-501 Office Equipment	(76.66)	0.00	0.00	(76.66)
001-140-600 Pro. Serv. - Audit	0.00	375.00	400.00	(25.00)
001-140-605 Travel	0.00	0.00	400.00	(400.00)
001-140-620 Insurance	0.00	1,060.00	350.00	710.00
001-140-680 Training	200.00	200.00	400.00	(200.00)
001-140-684 MMCTCA Dues	0.00	0.00	10.00	(10.00)
Total 001-140-000 Financial Admin	1,524.72	8,635.33	18,750.00	(10,114.67)
001-160-000 Legal				
001-160-600 Board Attorney	0.00	0.00	2,000.00	(2,000.00)
Total 001-160-000 Legal	0.00	0.00	2,000.00	(2,000.00)
001-190-000 Planning & Zoning				
001-190-411 Bldng Off. Salary	275.00	1,812.50	7,200.00	(5,387.50)
001-190-412 Planning Clerk	200.00	1,000.00	2,400.00	(1,400.00)
001-190-470 Employee Benefits	15.30	183.60	750.00	(566.40)
001-190-490 Unemployment	2.00	23.50	96.00	(72.50)
001-190-500 Office Supplies	160.00	276.94	500.00	(223.06)
001-190-501 Office Furn & Equip	0.00	256.96	2,000.00	(1,743.04)
001-190-600 Pro. Services	0.00	450.00	18,500.00	(18,050.00)

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The Town of Taylor
Budget Report

	Feb 19	Oct '18 - Feb 19	Budget	Over (Under) Budget
001-190-605 Travel	129.60	226.80	850.00	(623.20)
001-190-610 Advertising	0.00	0.00	200.00	(200.00)
001-190-680 Training & Certific	0.00	0.00	2,000.00	(2,000.00)
Total 001-190-000 Planning & Zoning	781.90	4,230.30	34,496.00	(30,265.70)
001-192-000 General Government				
001-192-501 Office Furn & Equip	194.35	2,573.69	3,000.00	(426.31)
001-192-504 Postage & Box Rent	100.00	110.65	200.00	(89.35)
001-192-542 Bldg & Grounds Main				
001-192-420 Salaries	48.00	120.00	900.00	(780.00)
001-192-470 Employee Benefits	3.68	9.20	70.00	(60.80)
001-192-490 Unemployment	0.48	1.20	9.00	(7.80)
001-192-545 Supplies	0.00	47.79	600.00	(552.21)
001-192-630 Contractual Service	71.52	248.62	4,500.00	(4,251.38)
Total 001-192-542 Bldg & Grounds Main	123.68	426.81	6,079.00	(5,652.19)
001-192-544 Special Events	0.00	156.07	200.00	(43.93)
001-192-604 Telephone & ISP	155.82	747.68	1,700.00	(952.32)
001-192-620 Insurance	0.00	0.00	1,100.00	(1,100.00)
001-192-625 Utilities-City Hall	201.61	701.85	2,000.00	(1,298.15)
001-192-682 Website	0.00	0.00	300.00	(300.00)
001-192-684 MML Dues	0.00	0.00	400.00	(400.00)
Total 001-192-000 General Government	775.46	4,716.75	14,979.00	(10,262.25)
001-200-000 Town Marshal				
001-200-410 Town Marshal Salary	100.00	500.00	1,200.00	(700.00)
001-200-470 Town Marshal Empl B	7.65	38.25	92.00	(53.75)
001-200-490 Town Marshal Empl B	1.00	5.00	12.00	(7.00)
001-200-500 Office Supplies	0.00	0.00	100.00	(100.00)
001-200-620 Insurance	0.00	0.00	175.00	(175.00)
Total 001-200-000 Town Marshal	108.65	543.25	1,579.00	(1,035.75)
001-301-000 Public Works Dept				
001-301-550 Street Signs	0.00	0.00	1,500.00	(1,500.00)
001-302-680 Utilities-St Lights	1,068.63	5,580.49	14,000.00	(8,419.51)
Capital Improvements				
001-301-917 Equipment Purchase	0.00	0.00	500.00	(500.00)
Total Capital Improvements	0.00	0.00	500.00	(500.00)

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	Feb 19	Oct '18 - Feb 19	Budget	Over (Under) Budget
Street Maintenance				
001-301-545 Supplies	0.00	0.00	500.00	(500.00)
001-301-630 CS Mowing	0.00	1,140.00	6,000.00	(4,860.00)
001-301-631 Contract Serv-Other	0.00	0.00	1,000.00	(1,000.00)
Total Street Maintenance	0.00	1,140.00	7,500.00	(6,360.00)
Total 001-301-000 Public Works Dept				
001-321-000 Sanit.&Waste Dept	1,068.63	6,720.49	23,500.00	(16,779.51)
001-321-545 Supplies				
001-321-630 Equip Repair & Main	0.00	30.00	500.00	(470.00)
001-321-685 Waste Disposal	0.00	30.00	1,000.00	(970.00)
Street Cleaning	96.00	480.00	1,152.00	(672.00)
001-321-420 Salaries				
001-321-470 Employee Benefits	468.00	1,644.00	5,000.00	(3,356.00)
001-321-490 Unemployment	35.81	125.78	400.00	(274.22)
Total Street Cleaning	4.68	16.44	50.00	(33.56)
Total 001-321-000 Sanit.&Waste Dept	508.49	1,786.22	5,450.00	(3,663.78)
001-550-000 Recreation Dept				
Park Maintenance				
001-550-420 Salaries	0.00	414.00	750.00	(336.00)
001-550-470 Employee Benefits	0.00	31.68	58.00	(26.32)
001-550-490 Unemployment Contr	0.00	4.14	8.00	(3.86)
001-550-630 Contractual Service	0.00	0.00	800.00	(800.00)
001-550-917 Equipment	0.00	0.00	500.00	(500.00)
Total Park Maintenance	0.00	449.82	2,116.00	(1,666.18)
Total 001-550-000 Recreation Dept	0.00	449.82	2,116.00	(1,666.18)
001-652-000 Economic Development				
001-652-645 Adv. Muni. Resource	0.00	300.00	300.00	0.00
Total 001-652-000 Economic Developmnt	0.00	300.00	300.00	0.00
Total Expense	4,983.58	30,551.18	111,634.00	(81,082.82)
Net Ordinary Income	6,161.03	5,926.63	(14,392.37)	20,319.00
Net Income	6,161.03	5,926.63	(14,392.37)	20,319.00