

Minutes, October 20, 2015

REGULAR MONTHLY MEETING

COMMISSIONERS PRESENT: LINDA PARKER, MAYOR, BONNIE ISRAEL, RON PARKER, PHILLIP PRICE, CAPRICE PRICE. OTHERS IN ATTENDANCE: ATTORNEY MARK EDISON, CITY CLERK RECKA DANIELS.

Mayor Parker called the meeting to order at 7:03 pm.

Mayor Parker called for the minutes from the September Regular Monthly Meeting. Caprice Price made a motion to accept the September minutes. Phillip Price 2nd the motion. All were in favor.

Mayor Parker called for the treasurer's report from September. Caprice Price made a motion to accept the September treasurer's report as read. Bonnie Israel 2nd the motion. All were in favor. Motion carried.

Old Business

Mayor Parker called for any business.

Mayor Parker reported that Marty Hester had not done any more work, however he had ordered the dirt and it should be delivered in a day or two.

Mayor Parker stated that the Franklin Circuit Court had made BCSD receivership of Bullitt Utilities. No decision has been made on the surcharge. Mayor Parker stated that Mr. Kennedy from BU had called her and said if there were any problems with backups to call him and he would take care of it.

New Business

Mayor Parker received a request to declare November 13, 2015 as Pancreatic Day with a proclamation. Attorney Edison read the proclamation.

Caprice Price made a motion to adjourn the meeting. Bonnie Israel 2nd the motion. All were in favor. Motion carried. Meeting adjourned.

DATE APPROVED _____ APPROVED BY _____

DATE CORRECTED _____ CORRECTED BY _____

Net Worth - As of 10/31/2015

As of 10/31/2015

11/15/2015

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Account	10/31/2015 Balance
ASSETS	
Cash and Bank Accounts	
Checking	11,678.14
General Savings	132,706.87
Marf Savings	19,067.25
Petty Cash	7.08
TOTAL Cash and Bank Accounts	163,459.34
Other Assets	
BASIC COURT REVENUE	-2,499.92
FRANCHISE FEE	0.00
GENERAL SAVINGS INTEREST	-2.18
INSURANCE TAX	-5,226.41
LGEA	0.00
LGEA INCOME	0.00
MARF INCOME	-2,726.92
MARF INTEREST	-0.60
MISCELLANEOUS INCOME	-1,348.72
PUBLIC SERVICE INCOME	0.00
REAL PROPERTY TAX	-6,304.96
TANGIBLE-PERSONAL TAX	158.10
TELECOM TAX	-753.08
VEHICLE TAX	-675.96
TOTAL Other Assets	-19,380.65
TOTAL ASSETS	144,078.69
LIABILITIES	
Other Liabilities	
ADVERTISING	-677.79
ATTORNEY	0.00
BANK SRV CHG	0.00
CAPITAL SOFTWARE	-135.00
CITY CLERK SALARY	-1,068.20
Council Compensation	-277.04
DONATIONS	0.00
ELECTRIC-RECC	-1,424.65
HARNED-STORMWATER	0.00
INSURANCE COVERAGE	0.00
KLC DUES	0.00
MAINTENANCE	-2,700.00
MAYOR'S DISCRETIONARY	-203.30
MAYOR'S SALARY	-1,048.20
PHONE-WINDSTREAM	-193.95
POLICE PROTECTION	-1,320.00
POSTMASTER	0.00
PVA	0.00
ROADS AND DITCHES	0.00
SUPPLIES	0.00
US TREASURY	-792.60
TOTAL Other Liabilities	-9,840.73
TOTAL LIABILITIES	-9,840.73

Net Worth - As of 10/31/2015

As of 10/31/2015

11/15/2015

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Account	10/31/2015 Balance
OVERALL TOTAL	153,919.42