

Minutes, November 17, 2015

REGULAR MONTHLY MEETING

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

Mayor Parker called the meeting to order at 7:00 pm.

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

Mayor Parker called for the treasurer's report from October. Caprice Price made a motion to accept the October 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 no work had been done to the ditch behind the Mayor's home.

Mayor Parker reported at this time no surcharge would be placed on the residents, however the Public Service Company will be making some sort of a decision by 12/23/15. Mayor Parker stated that Mr. Kennedy from the BCSD stated they will be running cameras in the lines in the street and fix any broken pipes in the near future.

New Business

Attorney Edison read resolution 2015-01 concerning revised statutes to maintain public records, and prepare a Municipal Records Schedule Retention Schedule/ Caprice Price made a motion to accept Resolution 2015-01. Phillip Price 2nd the motion. All were in favor motion carried.

Clerk Daniels stated all 2015 records had been paid except for 3.

Caprice Price asked that Officer Wheeler check on a dark colored pickup truck in the area.

Mayor Parker stated that the December meeting would be moved to the board room at the hospital due the meeting room being used the day of our meeting. Mayor Parker stated that we would meet at 6:30 pm. for the annual Christmas dinner prior to the regularly scheduled meeting.

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

DATE APPROVED _____ APPROVED BY _____

DATE CORRECTED _____ CORRECTED BY _____

Net Worth - As of 11/30/2015
As of 11/30/2015

12/13/2015

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Account	11/30/2015 Balance
ASSETS	
Cash and Bank Accounts	
Checking	9,871.74
General Savings	147,879.75
Marf Savings	19,689.49
Petty Cash	7.08
TOTAL Cash and Bank Accounts	177,448.06
Other Assets	
BASIC COURT REVENUE	-2,499.92
FRANCHISE FEE	0.00
GENERAL SAVINGS INTEREST	-4.52
INSURANCE TAX	-10,379.38
LGEA INCOME	-104.32
MARF INCOME	-3,349.00
MARF INTEREST	-0.76
MISCELLANEOUS INCOME	-1,348.72
PUBLIC SERVICE INCOME	-55.54
REAL PROPERTY TAX	-15,802.84
TANGIBLE-PERSONAL TAX	158.10
TELECOM TAX	-941.35
VEHICLE TAX	-848.66
TOTAL Other Assets	-35,176.91
TOTAL ASSETS	142,271.15
LIABILITIES	
Other Liabilities	
ADVERTISING	-677.79
ATTORNEY	-78.00
BANK SRV CHG	-15.00
CAPITAL SOFTWARE	-270.00
CITY CLERK SALARY	-1,335.25
Council Compensation	-277.04
DONATIONS	0.00
ELECTRIC-RECC	-1,782.36
HARNED-STORMWATER	-75.00
INSURANCE COVERAGE	0.00
KLC DUES	0.00
MAINTENANCE	-2,950.00
MAYOR'S DISCRETIONARY	-203.30
MAYOR'S SALARY	-1,310.25
PHONE-WINDSTREAM	-242.54
POLICE PROTECTION	-1,650.00
POSTMASTER	0.00
PVA	0.00
ROADS AND DITCHES	0.00
SUPPLIES	0.00
US TREASURY	-792.60
TOTAL Other Liabilities	-11,659.13
TOTAL LIABILITIES	-11,659.13
OVERALL TOTAL	153,930.28