

Minutes, December 15, 2015

REGULAR MONTHLY MEETING

COMMISSIONERS PRESENT: LINDA PARKER, MAYOR, RON PARKER, 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 7:26 pm.

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

Mayor Parker called for the treasurer's report from November. Caprice Price made a motion to accept the November treasurer's report as read. Ron Parker 2<sup>nd</sup> the motion. All were in favor. Motion carried.

**Old Business**

Mayor Parker called for any business.

Mayor Parker reported BCSD were running cameras in sewers on Angelina. He had found one broken pipe and it has been repaired. He will continue to check other streets for broken pipes.

Attorney Edison stated that the PSC had closed its investigation of liability on Bullitt Utilities. He also stated the surcharge had been withdrawn.

**New Business**

No New Business

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

DATE APPROVED \_\_\_\_\_ APPROVED BY \_\_\_\_\_

DATE CORRECTED \_\_\_\_\_ CORRECTED BY \_\_\_\_\_

Net Worth - As of 12/31/2015  
As of 12/31/2015

1/17/2016

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Account	12/31/2015 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking	8,239.79
General Savings	148,069.27
Marf Savings	20,331.65
Petty Cash	7.08
<b>TOTAL Cash and Bank Accounts</b>	<b>176,647.79</b>
<b>Other Assets</b>	
BASIC COURT REVENUE	-2,499.92
FRANCHISE FEE	0.00
GENERAL SAVINGS INTEREST	-5.77
INSURANCE TAX	-10,379.38
LGEA INCOME	-104.32
MARF INCOME	-3,990.99
MARF INTEREST	-0.93
MISCELLANEOUS INCOME	-1,348.72
PUBLIC SERVICE INCOME	-55.54
REAL PROPERTY TAX	-15,802.84
TANGIBLE-PERSONAL TAX	158.10
TELECOM TAX	-1,129.62
VEHICLE TAX	-848.66
<b>TOTAL Other Assets</b>	<b>-36,008.59</b>
<b>TOTAL ASSETS</b>	<b>140,639.20</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
ADVERTISING	-677.79
ATTORNEY	-78.00
BANK SRV CHG	-15.00
CAPITAL SOFTWARE	-270.00
CITY CLERK SALARY	-1,602.30
Council Compensation	-554.08
DONATIONS	0.00
ELECTRIC-RECC	-2,140.25
HARNED-STORMWATER	-75.00
INSURANCE COVERAGE	0.00
KLC DUES	0.00
MAINTENANCE	-2,950.00
MAYOR'S DISCRETIONARY	-229.56
MAYOR'S SALARY	-1,572.30
PHONE-WINDSTREAM	-291.20
POLICE PROTECTION	-2,040.00
POSTMASTER	0.00
PVA	0.00
ROADS AND DITCHES	0.00
SUPPLIES	0.00
US TREASURY	-792.60
<b>TOTAL Other Liabilities</b>	<b>-13,288.08</b>
<b>TOTAL LIABILITIES</b>	<b>-13,288.08</b>
<b>OVERALL TOTAL</b>	<b>153,927.28</b>