

April 16, 2013

REGULAR MONTHLY MEETING

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

Mayor Parker called the meeting to order at 7:05 p.m.

Mayor Parker called for the minutes from the March meeting. Caprice Price made a motion to accept the corrected minutes from the March meeting. Phillip Price 2nd the motion. All were in favor. Motion carried.

Mayor Parker called for the treasurer's report from March. Caprice Price made a motion to accept the treasurer's report for March. Phillip Price 2nd the motion. All were in favor. Motion carried.

Mayor Parker called for any old business.

Mayor Parker reported the owner of a piece of property that adjoins the City has not begun work to build access across the large ditch. Mark Edison stated he will check with the Department of Water and see if they have applied for a permit. They must have a permit before they begin work.

Mayor Parker stated there is again this year an issue with teenagers gathering near the fence along the property line of the common area. It appears the bushes have provided a screen to certain activities. She has instructed Marty Hester to cut the bushes down

Mayor Parker stated Bullitt County Sanitation has still not done anything with the ditch, and that there is a strong smell of sewage. She stated she may ask Mayor Hatcher to test the water in the ditch, since he recently attended a water sampling class. Mark Edison will talk with the Department of Water about this situation as well.

Mayor Parker called for any new business.

Mayor Parker announced there would be a budget meeting on Sunday, May 5, 2013 at 1 pm at the Clerk's home.

Caprice Price made a motion to adjourn the meeting. Bonnie Israel 2nd the motion. All were in favor. Motion carried. Meeting adjourned at 7:25 p.m.

DATE APPROVED _____ APPROVED BY _____

DATE CORRECTED _____ CORRECTED BY _____

Net Worth - As of 4/30/2013

As of 4/30/2013

5/18/2013

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Account	4/30/2013 Balance
ASSETS	
Cash and Bank Accounts	
Checking	8,326.10
GENERAL SAVINGS	95,177.08
MARF SAVINGS	33,951.88
Petty Cash	11.08
TOTAL Cash and Bank Accounts	137,466.12
Other Assets	
BASIC COURT REVENUE	-6,852.73
FRANCHISE FEE	-500.00
GENERAL SAVINGS INT	-7.54
INSURANCE TAX	-19,337.62
LGEA INCOME	-237.99
MARF INCOME	-7,697.52
MARF INT	-3.97
REAL PROPERTY TAX	-14,718.86
TANGIBLE TAX	-580.82
TELECOM TAX	-1,694.63
VEHICLE TAX	-1,540.93
TOTAL Other Assets	-53,152.61
TOTAL ASSETS	84,313.51
LIABILITIES	
Other Liabilities	
ADVERTISING	-751.91
ATTORNEY	-2,341.50
CAPITAL SOFTWARE	-707.00
CLERK'S SALARY	-1,771.00
DONATIONS	-100.00
ELECTRIC BILL	-3,725.38
HSE	-809.01
INSURANCE COVERAGÉ	-4,721.98
KLC DUES	-251.25
MAINTENANCE	-1,500.00
MAYOR DISCRETIONARY	-653.13
MAYOR'S SALARY	-1,721.00
PHONE BILL	-462.55
POLICE PROTECTION	-4,350.00
PVA	-884.85
ROADS AND DITCHES	-4.36
SUPPLIES	-109.95
US POSTMASTER	-89.44
US TREASURY	-1,025.07
TOTAL Other Liabilities	-25,959.38
TOTAL LIABILITIES	-25,959.38
OVERALL TOTAL	110,272.89

2012/2013 BUDGET BREAKDOWN

	ADDITIONAL	ACTUAL	TOTAL	BUDGETED	
CITY (PHONE, ADS, SUPPLIES, PVA, PROGRAM, DUES, COURT DUTY, SERV CHG, POSTAGE)	\$ 485	\$ 3,255	\$ 3,740	\$ 5,500	1,760+
INSURANCE	700	4,722	5,422	5,500	78+
MAINTENANCE	1,500	1,500	3,000	5,000	2,000+
ATTORNEY	500	2,342	2,842	2,000 4,000	842-
MISCELLANEOUS	50	0	50	82,925	82,875+
POLICE	1,460	4,350	5,810	4,000 6,500	1,810-
LIGHTS	750	3,725	4,475	5,000	525+
	\$ 5,445	\$ 19,894	\$ 25,339	\$109,925	\$84,586+
COMPENSATION	944	4,571	5,515	7,200	1,685+
STORMWATER	350	809	1,159	1,750	591+
MAYOR'S FUND	147	653	800	800	0
DONATIONS	0	100	100	150	50+
	\$ 1,441	\$ 6,133	\$ 7,574	\$ 9,900	\$ 2,326+
TOTALS	\$ 6,886	\$ 26,027	\$ 32,913	\$ 119,825	\$ 86,912+
ROADS (MARF)		\$ 4	\$ 4	\$32,425	32,421+
LGEA	40	238		250	28+
INCOME		ACTUAL		BUDGETED	
OUTSTANDING TAXES		\$ 290		\$ 0	
TAXES (RE, PU, TANG, AND MISC. INCOME		\$ 16,930		\$ 17,000	\$ 70-
FF		500		500	
INS TX		23,000		20,000	3,000+

TELECOMMUNICATIONS TX	2,050	2,300	250-
BASIC COURT REVENUE	6,853	5,000	\$1,853+
SAVINGS INTEREST	6	25	19-

TOTALS	\$ 49,339	\$ 44,825	\$4,514+
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	ACTUAL	BUDGETED	
MARF CARRYOVER	\$ 26,257	\$ 24,000	2,257+
MARF	\$ 8,998 (APPROX)	8,400	598+
INTEREST	2APPROX)	25	23-
	\$ 35,257	\$ 32,425	2,832+

MARF TOTAL INCOME & CARRYOVER	\$ 35,257		
TOTAL EXPENDITURES	\$ 4		
CARRYOVER FOR 13/14	\$ 35,253	\$ 0	\$ 35,253+

LGEA	\$ 288 (APPROX)	\$ 250	\$ 38
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GENERAL

GENERAL GOVERNMENT BUDGETED EXPENSES	\$ 119,825
ACTUAL EXPENSES (APPROX)	32,913
UNDER BUDGET FOR EXPENSES FOR 2012-2013	\$ 86,912+

INCOME...	ACTUAL INCOME	\$ 49,339(APPROX)
	BUDGETED INCOME	44,825
	+ACTUAL INCOME	\$ 4,514 (APPROX)+

GENERAL GOVERNMENT INCOME	\$ 49,339
ALL EXPENSES EXCEPT ROADS	-32,913
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EXCESS INCOME AFTER EXPENSES	\$ 16,426+
CARRYOVER FY-12/13	\$ 83,374
TOTAL INCOME (GENERAL ACCOUNTS)	49,339 Approx
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TOTAL CASH	\$ 132,713 Approx
TOTAL EXPENSES (GENERAL GOVERNMENT)	- 32,913
Carryover for 13/14	<hr/>
	99,800 Approx
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LGEA INCOME TO BE USED IN GF	+ 278
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APPROXIMATE CARRYOVER FOR FY 13/14 (GENERAL GOVERNMENT)	\$ 100,278

CARRYOVER FY 12/13 MARF	\$ 26,257
TOTAL INCOME MARF (APPROX)	9,000
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TOTAL MARF INCOME	\$ 35,257
TOTAL EXPENSES (MARF)	- 4
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APPROXIMATE CARRYOVER FOR FY 13/14	\$ 35,253 (Approx)