

**CITY OF GOOD HOPE
COUNCIL MEETING MINUTES
September 24, 2018**

OPEN: The Council meeting was called to order by Mayor Jerry Bartlett at 6:30 P.M. at the Good Hope City Hall. Invocation was given by John Harris.

ROLL CALL: Mayor Jerry Bartlett, Council Members: John Harris, Maxie Jones, Susan Eller, Greg Brown, Taft Dillashaw and city attorney Rita Nicholas were present.

VISITORS:

MINUTES: Greg Brown made a motion to approve and adopt the August 27, 2018 Council meeting minutes. The motion was seconded by Taft Dillashaw.

Roll call: unanimous yea votes by the Council. **MOTION APPROVED**

REPORTS OF COUNCIL

PLACE ONE: JOHN HARRIS:	Finance Audit Started 9/17/18
PLACE TWO: MAXIE JONES:	Streets
PLACE THREE: SUSAN ELLER:	Utilities
PLACE FOUR: GREG BROWN:	Community Events Thanksgiving 11/21/18
PLACE FIVE: TAFT DILLASHAW:	Park & Recreation

RESOLUTIONS, ORDINANCES, ORDERS, AND OTHER BUSINESS

Susan Eller made a motion to suspend the rules of reading. The motion was seconded by Jerry Bartlett.

Roll call: unanimous yea votes by the Council. **MOTION APPROVED**

ORDINANCE NO: 019-2018

Jerry Bartlett made a motion to approve and adopt Ordinance No: 019-2018 amending personnel policy to include tobacco free workplace. The motion was seconded by John Harris.

Roll call: unanimous yea votes by the Council. **MOTION APPROVED**

ORDINANCE NO: 020-2018

First reading of Ordinance to raise sewer rates.
Second Reading will be October 8, 2018

Taft Dillashaw made a motion to surplus 2013 S630 Bobcat #A3NT15874. The motion was seconded by Greg Brown.

Roll call: unanimous yea votes by the Council.

MOTION APPROVED

Susan Eller made a motion to surplus 1996 Honda four-wheeler. The motion was seconded by John Harris.

Roll call: unanimous yea votes by the Council.

MOTION APPROVED

BUDGET FOR 2018-2019

There was an advertised work session on Monday September 17, 2018 @ 6:30 pm. Discussed by department and discussion of how the council wants to handle donations. It was decided that donations would come out of the alcohol fund.

John Harris made a motion to approve and adopt the 2018-2019 budget, spread out in the minutes. The motion was seconded by Maxie Jones.

Roll call: unanimous yea votes by the Council.

MOTION APPROVED

ADJOURN: Taft Dillashaw made a motion to adjourn the Council meeting. The motion was seconded by Greg Brown. The Council meeting was adjourned @ 7:20 pm with the consent of the Mayor and the Council.

Roll call: unanimous yea votes by the Council.

**MOTION APPROVED
MEETING ADJOURNED**

APPROVED AND ADOPTED THIS 8th DAY OF October, 2018.



Mayor, Jerry Bartlett

ATTEST:



City Clerk

September 24, 2018

CITY OF GOOD HOPE
Profit & Loss Budget Approved
 October 2018 through September 2019

Oct '18 - Sep 19

Ordinary Income/Expense

Income

491.00 · Economic Development Fund 1/2 c	74,683.94
400.21 · ADECA Income	220,000.00
400.10 · ALABAMA TRUST FUND ACCT	21,025.27
490.00 · ALCOHOL SALES REVENUE	
490.40 · Hard Liquor Tax	95,975.20
490.20 · Beer / Wine Tax	66,164.48
490.10 · Alcohol Business License	7,300.00
Total 490.00 · ALCOHOL SALES REVENUE	<u>169,439.68</u>
400 · GENERAL FUND REVENUE	
401.10 · Property Tax	100,238.03
402.10 · Sales Tax	931,596.65
403.10 · TVA Tax	
403.05 · Beer Tax	4,962.54
403.10 · TVA Tax - Other	77,482.06
Total 403.10 · TVA Tax	<u>82,444.60</u>
404.05 · Lodging Tax	16,224.90
405.10 · County Tag Tax	17,805.07
406.10 · Franchise Fee's	26,364.81
407.10N · Privilege Business License	72,103.53
408.10 · Motor Vehicle License Tax	2,983.07
409.00 · Basement Rent	5,980.00
409.10 · 3% Coop Tax	80,319.12
409.11 · Community Center Rental	8,550.00
412.10 · Excise Tax	64,805.10
413.10 · Outdoor Rental Signs	2,100.00
414.10 · Miscellaneous Income	200.00
415.00 · Community Special Events	14,600.00
415.15 · Sales Proceeds	20,000.00
417.10 · Building Permits Income	11,238.42
Total 400 · GENERAL FUND REVENUE	<u>1,457,553.30</u>
420.20 · SEWER ACCT REVENUE	
421.20 · Sewer User Fees	177,410.40
424.20 · Sewer Grants	185,000.00
Total 420.20 · SEWER ACCT REVENUE	<u>362,410.40</u>
430.40 · SPECIAL STREET REVENUE	
431.40 · Petroleum Fees (PIF)	2,283.93
432.40 · Seven Cent Gas Tax	14,287.62
Total 430.40 · SPECIAL STREET REVENUE	<u>16,571.55</u>
440.30 · GAS TAX REVENUE	
441.30 · Four Cent Gas Tax	8,869.86
442.30 · Five Cent Gas Tax	4,082.12
443.30 · AL Excise Tax (AET)	619.07
Total 440.30 · GAS TAX REVENUE	<u>13,571.05</u>

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400.80 · PARK REVENUE	
406.80 · Clinic Revenue	800.00
401.80 · Concessions Revenue	26,112.60
402.80 · Misc Park Revenue	7,000.00
403.80 · Registration Revenue	14,160.00
405.80 · Field Rental / Tournament Reven	8,085.00
Total 400.80 · PARK REVENUE	56,157.60
411 · INTEREST INCOME	502.26
Total Income	2,391,915.05
Gross Profit	2,391,915.05

Expense

691.00 · Economic Dev Fund Exp (Agcor)	20,000.00
614.20 · Adeca - Agcor Expense	220,000.00
Total 614.00 · ADECA EXPENSE	220,000.00

690.00 · AL TRUST FUND EXPENSE	
611.12 · 222 Interchange	19,528.80
690.15 · Road Expense - AL Trust Fund	1,496.47
Total 690.00 · AL TRUST FUND EXPENSE	21,025.27

600 · GENERAL FUND EXPENDITURES	
696 · Interest Expense	1,939.43
600.70 · Capital Improvements	457,000.00
602.1a · Principal Pymts on Notes	80,385.00
600.10 · Administration Salaries	
602.10 · RSA Admin Employer Match Expens	7,571.36
600.10 · Administration Salaries - Other	162,000.00
Total 600.10 · Administration Salaries	169,571.36
602.00 · Administration Expense	611.98
604 · Community Storm Shelters	3,790.00
604.10 · Payroll Taxes/Expense	29,542.48
605.10 · Zoning Expense	11,545.00
606 · Insurance	
606.10 · General	21,000.00
607.10 · Workers Compensation	15,450.00
608.10 · Empolyee's Health	45,111.00
Total 606 · Insurance	81,561.00
609.10 · Training & Travel Expense	2,060.00
610.10 · Maint & Supplies-Municipal Bldg	27,796.08
611.00 · Dues & Subscriptions	3,090.00
611.10 · Office Supplies & Equipment	7,485.54
611.11 · Web Site /Computer Equip	3,708.00
612.10 · Pub/Mem/Subs	4,562.42
612.70 · Senior Citizens	1,800.00
613 · Professional Fees	
613.10 · Legal	6,489.00

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	<u>Oct '18 - Sep 19</u>
614.10 · Other Professional Fees	25,132.00
Total 613 · Professional Fees	31,621.00
615 · Utilities	48,260.56
618.00 · Special Events-Community	15,715.76
619.50 · Admin-Vehicle	1,817.15
619.55 · Building/Code Expenses	5,220.00
619.75 · Rental Refunds and Cleaning	3,965.50
627.10 · Miscellaneous	66,612.39
682.00 · Credit Card Fee's	480.16
620 · STREET DEPARTMENT	
601.10 · Street Dept Payroll	
682.10 · RSA Employer Match Street	10,800.00
601.10 · Street Dept Payroll - Other	148,512.52
Total 601.10 · Street Dept Payroll	159,312.52
620.15 · Street Lights	48,512.54
623.15 · Small Tools & Equipment	10,996.49
623.10 · Street Equipment Repairs	21,335.74
620.10 · Street Dept Vehicle Gas	11,439.48
621.10 · Equipment Fuel	11,143.85
622.10 · Repairs & Maint - Street	17,367.48
622.11 · Inmates Exp-County	4,815.93
Total 620 · STREET DEPARTMENT	284,924.03
624 · ROADS	
629.10 · Debt Service Roads Note Interes	20,821.86
628 · Signs	2,226.60
624.10 · Road Maint / Paving	49,440.00
624.11 · Paving for Prior Budget Year	0.00
Total 624 · ROADS	72,488.46
850 · GENERAL FUND DONATIONS	
851.10 · Cullman County Sheriff Dept	40,000.00
Total 850 · GENERAL FUND DONATIONS	40,000.00
Total 600 · GENERAL FUND EXPENDITURES	1,457,553.30
640.20 · SEWER ACCT EXPENDITURES	
641.20 · Sewer Plans & Lines R & M	101,914.63
642.20 · Other Professional Fees Sewer	31,198.68
643.20 · Electric / Sewer	24,449.89
645.20 · Telephone / Sewer	1,259.64
646.20 · Refunding Warrants Series 2001	165,337.56
652.20 · Salaries / Sewer	38,250.00
Total 640.20 · SEWER ACCT EXPENDITURES	362,410.40
660.40 · SPECIAL STREET EXPENDITURES	
662.40 · Street Signs	927.84
664.40 · Road Maint & Repair/Sp St	15,643.71
Total 660.40 · SPECIAL STREET EXPENDITURES	16,571.55

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670.30 · GAS TAX EXPENDITURES	
671.30 · Roads Maint & Repair	13,571.05
Total 670.30 · GAS TAX EXPENDITURES	<u>13,571.05</u>
680.80 · PARK EXPENSES	
696.80 · Clinic Expense	350.00
692.80 · Sanction / State Fee's	300.00
681.80 · Park Director	6,000.00
682.80 · Park Labor	13,313.00
683.80 · Park Insurance	1,400.00
684.80 · Umpires	4,330.00
685.80 · Sports Equipment	10,000.00
686.80 · Concessions Expense	12,916.56
687.80 · Utilities - Park	5,548.00
688.80 · Maint & Repairs - Park	2,000.04
Total 680.80 · PARK EXPENSES	<u>56,157.60</u>
695 · ALCOHOL FUND EXPENSE	
857.10 · Good Hope Primary School	4,000.00
856.10 · Good Hope Elementary School	4,000.00
855.10 · Good Hope Middle School	4,000.00
854.10 · Good Hope High School	14,000.00
853.10 · Good Hope Fire & Rescue	6,000.00
695.25 · Air Med Evac	8,975.00
695.15 · Good Samaritan Health Clinic	1,500.00
695.10 · Land Debt Service on 437-Intere	12,230.00
695.13 · Margaret Jean Jones Center	1,000.00
695.12 · Cullman Area Mental Health	3,000.00
695.11 · Cullman Caring for Kids	2,500.00
695.08 · Cullman Soil & Water	1,500.00
695.05 · North Alabama Agriplex	2,500.00
695.14 · Cullman EMA	1,500.00
695 · ALCOHOL FUND EXPENSE - Other	15,000.00
Total 695 · ALCOHOL FUND EXPENSE	<u>81,705.00</u>
Total Expense	<u>2,248,994.17</u>
Net Ordinary Income	142,920.88