

**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>

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

Oct '18 - Sep 19

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	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	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	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	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	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

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

	<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

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

Oct '18 - Sep 19

670.30 · GAS TAX EXPENDITURES	
671.30 · Roads Maint & Repair	13,571.05
Total 670.30 · GAS TAX EXPENDITURES	13,571.05
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	56,157.60
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	81,705.00
Total Expense	2,248,994.17
Net Ordinary Income	142,920.88