CITY OF SIMPSONVILLE
REGULAR MEETING AGENDA
CITY MEETING ROOM
FEBRUARY 19, 2015 8:30 PM

Call to Order by: Mayor Steve Eden

Pledge

Approval of Minutes: February 5, 2015

Guest: Greg Butler-Republic

Mayor's Report:

Commissioners Reports:

- Sharon Cummins
- Cary Vowels
- Michael Hesse
- Kelland Garland

City Attorney's Report: Hite Hays and Bill Brammell

City Administrator's Report: David Eaton

City Clerk's Report: Debbie Batliner

Adjourn

CITY OF SIMPSONVILLE
REGULAR CITY MEETING MINUTES
CITY COMMISSION ROOM
FEBRUARY 5, 2015 6:30 PM

Present: Mayor Eden, Commissioners Cummins, Garland, Hesse, and Vowels. City Attorney Hays was in attendance as legal council and City Administrator Eaton. Guest: Lisa King/Sentinel News.

Absent: City Clerk Batliner.

Mayor Eden called the meeting to order at 6:30 pm.

Pledge.

Mayor Eden presented the minutes from January 21, 2015 regular meeting for approval and everyone was furnished a copy. **Commissioner Vowels made the motion to approve the minutes as presented. Commissioner Hesse seconded.** Motion carried unanimously.

Mayor Eden presented a Proclamation pertaining to "Black History Month" for approval and everyone was furnished a copy. Mayor Eden read the proclamation in its entirety. **Commissioner Hesse made the motion to authorize Mayor Eden to sign the Proclamation. Commissioner Garland seconded.** Motion carried unanimously.

Mayor Eden presented Resolution # 2015-002 pertaining to the Sidewalk Project Loan for approval and everyone was furnished a copy. Mayor Eden read Resolution #2015-002. **Commissioner Vowels made the motion to authorize Mayor Eden to sign Resolution #2015-002 pertaining to the Sidewalk Project Loan. Commissioner Cummins seconded.** Motion carried unanimously.

Mayor Eden advised Bob Evans will be having a Ribbon Cutting tomorrow February 6, 2015 at 7:00 am.

Mayor Eden recommended to the commission to share in cost of a Flag for the Boy Scouts for $50.00 to be placed on poll in front of the gazebo. **Commissioner Hesse made the motion to accept the recommendation and share in the cost of a new flag. Commissioner Garland seconded.** Motion carried unanimously.

Mayor Eden recognized the Commissioners Report:

Commissioner Hesse reported Effluent Line is 20% complete.

Commissioner Cummins reported Chief Minnis is working on 2014 year end report.

Commissioner Vowels reported Parks Director Truelock is receiving applications for the Parks Assistant position.

Commissioner Garland had nothing at this time.

Mayor Eden recognized the City Attorney's Report: City Attorney Hays had nothing at this time.

Mayor Eden recognized the City Administrator's Report: City Administrator Eaton presented a pay request for the Cardinal Club Effluent Line for approval and everyone was furnished a copy. **Commissioner Cummins made the motion to approve the pay request. Commissioner Hesse seconded.** Motion carried unanimously.

Mayor Eden recognized the City Clerk's Report: Absent.

Commissioner Vowels made the motion to adjourn. Commissioner Cummins seconded. Motion carried unanimously. The meeting concluded approximately 6:48 pm.

David Eaton/City Administrator

Steve Eden/Mayor

CITY OF SIMPSONVILLE BUDGET VS ACTUAL
AS OF JANUARY 31, 2015

REVENUE:

	BUDGET	MONTH	YTD	%OF BUDGET
Ad Valorem	$214,000.00	$15,070.61	$227,858.42	106.48%
Franchise Fee	$105,000.00	$14,549.56	$47,416.68	45.16%
Garbage Billing	$174,000.00	$19,709.58	$112,875.58	64.87%
KLEPPF	$17,500.00	$1,519.85	$10,654.95	60.89%
Occupational License Fee	$310,000.00	$0.00	$249,140.32	80.37%
Rental	$26,000.00	$4,618.88	$17,686.64	68.03%
Insurance Tax	$220,000.00	$33,899.23	$203,027.05	92.29%
Interest	$3,000.00	$255.88	$1,644.33	54.81%
Administrative Fees/Grant	$25,000.00	$0.00	$0.00	0.00%
Unexpected Revenue	$1,000.00	$0.00	$1,582.13	158.21%
Base Court Revenue	$10,000.00	$2,002.17	$4,227.54	42.28%
Building Inspections	$2,000.00	$3,558.56	$20,136.54	1006.83%
Grants	$6,000.00	$0.00	$2,325.00	0.00%
TOTAL REVENUE	$1,113,500.00	$95,184.32	$898,575.18	80.70%

EXPENSES:

CAPITAL OUTLAY

Projects	$40,000.00	$10.00	$25,922.36	64.81%
	$ 40,000.00	$10.00	$25,922.36	64.81%

DEBT SERVICE

City Hall Debt	$27,000.00	$5,942.20	$18,767.08	69.51%
Total Debt Service	$27,000.00	5,942.20	$18,767.08	69.51%

GENERAL GOVERNMENT EXPENSE:

Public Officials Salaries	$27,000.00	$2,200.00	$14,350.00	53.15%
Administration Salaries	$130,000.00	$14,336.61	$83,331.27	64.10%
FICA Matching	$30,000.00	$2,606.09	$17,561.87	58.54%
Retirement Matching	$66,000.00	$7,541.45	$36,521.95	55.34%
Property Tax/Occ Asses Fee	$20,000.00	$0.00	$3,700.00	18.50%
City Attorney	$12,000.00	$0.00	$6,500.00	54.17%
Legal & Professional	$11,000.00	$0.00	$5,951.40	54.10%
Gasoline	$22,000.00	$1,145.25	$10,030.14	45.59%
Utilities	$65,000.00	$8,897.71	$39,347.94	60.54%
Grants	$6,000.00	$0.00	$0.00	0.00%
Legal Notices	$3,000.00	$997.00	$2,650.77	88.36%
Garbage Billing	$143,000.00	$12,686.71	$81,331.95	56.88%
Office Expenses	$25,500.00	$1,761.61	$10,941.01	42.91%
Training/Conference Travel/P.R.	$12,000.00	$97.93	$5,127.29	42.73%
Public Relations Advertising	$5,000.00	$0.00	$0.00	0.00%
Emergency Services	$2,000.00	$0.00	$0.00	0.00%
Grant Expenditures - Parks	$0.00	$0.00	$0.00	0.00%
Unexpected Expenditures	$500.00	$0.00	$200.00	40.00%
Building Inspections	$2,000.00	$1,137.34	$9,480.00	474.00%
Park's & Recreation	$55,000.00	$13,500.00	$42,607.86	77.47%
Total General Government Expenses	$637,000.00	$66,907.70	$369,633.45	58.03%

INSURANCE:				
Health/Dental/Life Ins.	$56,500.00	$1,615.93	$21,591.88	38.22%
Property/Liability/Bond	$35,000.00	$0.00	$33,719.56	96.34%
Workman's Comp	$15,000.00	$0.00	$11,771.37	78.48%
Total Insurance	$106,500.00	$1,615.93	$67,082.81	62.99%
POLICE EXPENSE:				
Police Salaries	$196,000.00	$17,913.02	$127,741.90	65.17%
Police	$18,000.00	$2,979.64	$17,156.82	95.32%
Vehicle Loan	$11,000.00	$775.56	$5,428.92	49.35%
KLEPPF-Wages	$15,500.00	$1,245.29	$10,105.78	65.20%
KLEPPF-Retirement	$2,000.00	$219.05	$1,744.16	87.21%
Total Police Expense	$242,500.00	$23,132.56	$162,177.58	66.88%
PUBLIC WORKS:				
Public Works Salaries	$30,500.00	$1,920.00	$14,406.13	47.23%
Contract Services	$16,000.00	$0.00	$4,523.98	28.27%
Public Works	$14,000.00	$2,797.57	$7,296.74	52.12%
Total Public Works Expenses	$60,500.00	$4,717.57	$26,226.85	43.35%
Total Expense	$1,113,500.00	$102,325.96	$669,810.13	60.15%

8:50 AM
02/13/15
Cash Basis

CITY OF SIMPSONVILLE
Balance Sheet
As of January 31, 2015

	Jan 31, 15
ASSETS	
Current Assets	
Checking/Savings	
COMMONWEALTH CITY CD	253,380.69
GENERAL FUND I	338,234.88
GENERAL FUND II	1,329.19
PARKS & REC SCHOLARSHIP	3,264.27
RESTRICTED COMMUNITY FUND	94,635.80
Total Checking/Savings	690,844.83
Accounts Receivable	
ACCT RECEIVABLE	12,139.19
Total Accounts Receivable	12,139.19
Other Current Assets	
A/R - OTHER	1,235.52
Total Other Current Assets	1,235.52
Total Current Assets	704,219.54
TOTAL ASSETS	**704,219.54**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCT PAYABLE	28,716.66
Total Accounts Payable	28,716.66
Other Current Liabilities	
ACCRUED PAYROLL	14,869.96
Total Other Current Liabilities	14,869.96
Total Current Liabilities	43,586.62
Total Liabilities	43,586.62
Equity	
Retained Earnings	357,171.61
Net Income	303,461.31
Total Equity	660,632.92
TOTAL LIABILITIES & EQUITY	**704,219.54**

8:47 AM
02/13/15
Cash Basis

CITY OF SIMPSONVILLE ROAD FUND
Balance Sheet
As of January 31, 2015

	Jan 31, 15
ASSETS	
Current Assets	
Checking/Savings	
CITIZEN UNION	59,492.42
Total Checking/Savings	59,492.42
Total Current Assets	59,492.42
TOTAL ASSETS	**59,492.42**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	42,901.26
Net Income	16,591.16
Total Equity	59,492.42
TOTAL LIABILITIES & EQUITY	**59,492.42**

SIMPSONVILLE MUNICIPAL SEWER BUDGET VS ACTUAL
AS OF JANUARY 31, 2015

REVENUE:

	BUDGET	MONTH	YTD	%BUDGET
BILLING	$421,000.00	$37,699.15	$263,201.71	62.52%
INTEREST	$4,000.00	$338.24	$2,154.36	53.86%
CAPACITY CHARGES	$42,000.00	$2,000.00	$112,000.00	266.67%
TAP-ON FEES	$42,000.00	$2,000.00	$112,000.00	266.67%
UNEXPECTED REVENUE	$500.00	$0.00	$133,474.00	26694.80%
TOTAL	$509,500.00	$42,037.39	$622,830.07	122.24%

EXPENSES:

ADMINISTRATIVE:

	BUDGET	MONTH	YTD	%BUDGET
ADMINISTRATIVE FEES	$97,000.00	$0.00	$0.00	0.00%
PROPERTY INSURANCE LIABILITY	$18,000.00	$0.00	$17,218.54	95.66%
BOARD ATTORNEY	$7,000.00	$0.00	$1,500.00	21.43%
LEGAL & PROFESSIONAL	$5,000.00	$0.00	$2,950.00	59.00%
OFFICE EXPENSE	$23,500.00	$1,228.86	$12,160.77	51.75%
TRAINING/TRAVEL/MEMBERSHIP FEES	$2,500.00	$0.00	$32.02	1.28%
TOTAL	$153,000.00	$1,228.86	$33,861.33	22.13%

CAPITAL OUTLAY

	BUDGET	MONTH	YTD	%BUDGET
PROJECTS	$8,000.00	$0.00	$139,101.94	1738.77%
	$8,000.00	$0.00	$139,101.94	1738.77%

OPERATIONS:

	BUDGET	MONTH	YTD	%BUDGET
SALARIES	$88,000.00	$10,213.61	$52,172.34	59.29%
F.I.C.A. MATCHING	$6,800.00	$675.87	$3,729.83	54.85%
RETIREMENT MATCHING	$16,000.00	$2,192.79	$8,791.10	54.94%
HEALTH/DENTAL	$11,000.00	$1,041.94	$6,554.78	59.59%
CONTRACT SERVICES	$25,000.00	$1,792.26	$15,091.63	60.37%
EQUIPMENT	$15,700.00	$6,295.49	$13,695.01	87.23%
SUPPLIES	$28,000.00	$199.71	$15,233.50	54.41%
MAINTENANCE	$5,000.00	$536.50	$536.50	10.73%
UTILITIES	$64,000.00	$11,050.52	$38,198.59	59.69%
VEHICLE LOAN PAYMENT	$0.00	$0.00	$0.00	0.00%
GASOLINE	$3,000.00	$86.51	$1,296.32	43.21%
UNEXPECTED EXPENSES	$500.00	$0.00	$130.00	26.00%
WORKMAN COMP	$4,500.00	$0.00	$2,920.97	64.91%
	$0.00	$0.00	$0.00	0.00%
	$0.00	$0.00	$0.00	0.00%
TOTAL	$267,500.00	$34,085.20	$158,350.57	59.20%

Debt Service:

	BUDGET	MONTH	YTD	%BUDGET
Expansion Loan	$81,000.00	$5,960.94	$41,726.58	51.51%
TOTAL	$81,000.00	$5,960.94	$41,726.58	51.51%
TOTAL EXPENSES	$509,500.00	$41,275.00	$373,040.42	73.22%

8:09 AM

02/13/15

Cash Basis

SIMPSONVILLE MUNICIPAL SEWER
Balance Sheet
As of January 31, 2015

	Jan 31, 15
ASSETS	
Current Assets	
Checking/Savings	
OPERATING I	61,399.97
OPERATING II	234,433.65
TAP-ON/CAPACITY CD	144,396.55
Total Checking/Savings	440,230.17
Accounts Receivable	
ACCOUNTS RECEIVABLE	20,507.47
Total Accounts Receivable	20,507.47
Other Current Assets	
COMMONWEALTH CD #3	159,239.13
COMMONWEALTH CD 2	246,541.01
Total Other Current Assets	405,780.14
Total Current Assets	866,517.78
Fixed Assets	
ACCUMULATED DEPRECIATION	-2,349,845.69
BUILDING	12,927.00
FIXED ASSET - EQUIPMENT	128,677.64
FIXED ASSET - VEHICLE	61,859.00
LAND	74,066.00
LAND EASEMENT	38,496.00
PUMP STATION	604,972.19
SEWER PLANT EXPANSION	3,591,193.31
SEWER PLANT IMPROVEMENTS	935,479.00
SEWER SYSTEM	1,889,774.59
SEWER SYSTEM IMPROVEMENTS	35,528.19
Total Fixed Assets	5,023,127.23
TOTAL ASSETS	**5,889,645.01**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACCRUED PAYROLL	3,843.84
PAYABLE - SALES TAX	324.44
Total Other Current Liabilities	4,168.28
Total Current Liabilities	4,168.28
Long Term Liabilities	
COMMON/SCTB LOAN	-143,000.00
COMPENSATED ABSENCES	6,588.64
NOTE PAYABLE - CB&T	946,218.55
Total Long Term Liabilities	809,807.19
Total Liabilities	813,975.47
Equity	
Retained Earnings	4,824,868.73
Net Income	250,800.81
Total Equity	5,075,669.54
TOTAL LIABILITIES & EQUITY	**5,889,645.01**