

COLLECTIONS  
SEPTEMBER, 2016

ELECTRIC

Customer Sales	\$ 363,034.20	
Utility Tax	8,119.15	
Customer Deposits	1,800.00	
Electric License	0.00	
Taps	300.00	
Reset/Reconnect	0.00	
Health Insurance Reimbursements	0.00	
Miscellaneous - Building Repairs	153.88	
Miscellaneous	5.00	
	<u>\$ 373,412.23</u>	<u>\$ 373,412.23</u>

GAS

Customer Sales	\$ 31,318.91	
Utility Tax @ 2.4 cents per 100CF	597.15	
Customer Deposits	2,200.00	
Reset/Reconnect	0.00	
Taps	0.00	
Miscellaneous - Gas Extension Pipe & Meter	1,375.00	
	<u>\$ 35,491.06</u>	35,491.06

WATER & SEWER

Customer Sales	\$ 71,765.12	
Customer Deposits	900.00	
Reset/Reconnect	0.00	
Taps	0.00	
Miscellaneous - Water Money	104.25	
	<u>\$ 72,769.37</u>	72,769.37

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<u>GENERAL</u>		<u>TOTALS</u>
Sales Tax	\$ 29,644.60	
Use Tax	6,224.12	
Animal Shelter	116.90	
Health Insurance Reimbursements	0.00	
Swimming Pool Operations	320.00	
Swimming Pool Concessions	503.57	
Franchise Tax	3,401.04	
Telecom	1,063.99	
Gaming Tax	1,834.46	
Miscellaneous - Reprints	40.00	
Miscellaneous - Permits	91.00	
Miscellaneous - Liquor License	5,600.00	
Miscellaneous - Raffle License	25.00	
	<u>\$ 48,864.68</u>	48,864.68
<u>SALARY</u>		
McCoy Library Reimbursement	\$ 2,792.00	2,792.00
<u>POLICE</u>		
Accident Reports	\$ 20.00	
Fines	190.00	
Income Tax	26,826.39	
Miscellaneous - Golf Cart/UTV Permits	400.00	
Miscellaneous - Traffic Safety	576.00	
Miscellaneous - Restitution	303.05	
Miscellaneous	364.00	
	<u>\$ 28,679.44</u>	28,679.44
<u>GARBAGE</u>		
Collections	\$ 11,924.36	11,924.36

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		<u>TOTALS</u>
<u>FIRE</u>		
Reports	\$ -	
Death Assessments	-	
Fire Call Payments	-	
Miscellaneous	-	
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	\$ -	\$ -
 <u>PARK</u>		
Donation	\$ 40.00	40.00
 <u>RETIREMENT</u>		
McCoy Library Payroll Reimbursement	\$ 267.47	267.47
 <u>UNEMPLOYMENT</u>		
McCoy Library Payroll Reimbursement	\$ 15.35	15.35
 <u>AUDIT</u>		
Property Tax	\$ -	-
 <u>SOCIAL SECURITY</u>		
McCoy Library Payroll Reimbursement	\$ 213.59	213.59
 <u>MOTOR FUEL TAX</u>		
MFT Allotment	\$ 6,263.95	6,263.95
 TOTAL		 <u>\$ 580,733.50</u>

CITY COUNCIL MEETING

October 11-2016

ZONING ADMINISTRATION REPORT

1. PERMITS APPROVED/FEES COLLECTED FOR:

Chris Hall, 201 S Jackson (sign erection) Old Keith Cox home, he has bought.

Michelle Lee 103 Silas, demo and rebuild porch.

Wes Weiler, 307 N Pearl, fence

Adam Little demo 306 Heard

Sherry Douthett, demo permit 1215 E Randolph-and building permit for same property.

2. Sherry Henderson has backed out on buying the Roger Perez property, at N. Locust, Roger wants \$800 for this property, the house needs to be demolished, but Roger does not have the money to demo the property. Maybe we can purchase the property?

3. Letters are still being sent out for yards, mowing and debris, most are complying, still having issues with weeds and ditches.

4. Mike Webber (nuisance property), court on 10-03-2016, has actually cleaned up his property, or should I say compiled his stuff to the back of yard, is mowing regularly, but still has 2 unlicensed vehicles in yard, back to court on 11-07, and Heather Coomes (pig issue), the pig is to be off of city limit property by 10-14, or we will go back to court.

5. Mike Gross, has several issues with properties, Rowan Drive, N Washington, and Hickory, Marc McKenzie is going to clear out the lots on Hickory, Mike is selling these places contract of deed, but no deeds are ever recorded, so I have explained to him he is responsible, unless he brings me in proper paperwork, which he has not.

6. Harland Hammond and I have finally talked with Jim Markf, Mt. Vernon Mobile Homes about mobile home on W. Warrick, when their transporter started to move home he broke axle, so they are going to let Harland demo the trailer, I have informed both of them, we have been working on this for 2 mos and I want to see some activity on W. Warrick to get this resolved. Harland is also buying contract for deed a falling in property at 504 N. Washington, will be discussing this property with Harland. Kyle Poore is going to Demo the mobile home, Kyle is booked into November.

7. Adam Little has bought the Kinnear property on 306 Heard, and has demolished the property.

8. Braden Electric building has been demolished. Elks property.

Respectfully,

Pat Stevens, Zoning Administrator