STATE OF ALABAMA)
) CITY OF RED BAY
FRANKLIN COUNTY)

MINUTES OF A CALLED MEETING
RED BAY CITY COUNCIL
September 29, 2010
3:00 p.m.

The City Council of Red Bay met in a **Called** meeting September 29, 2010 in the Red Bay City Hall Council Room, 203 4th Ave. S.E., Red Bay, AL. The meeting convened at 3:00 p.m.

Present and presiding was Mayor Bobby Forsythe.

Council Members present were Mike Kennedy, Mike Stockton, David Tiffin, Charlene Fancher, and Brad M. Bolton.

Police Chief Janna Jackson was present.

Linda B. Holcomb, City Clerk, was present and recording.

David Tiffin led the Invocation.

Charlene Fancher led the Allegiance to the Flag.

Charlene Fancher presented the amended budget for the 2009-2010 year. Charlene Fancher made a motion to adopt the amended budget as presented Mike Kennedy seconded the motion, unanimously passed. ***Attachment A***

David Tiffin made a motion to approve the bills for payment. Mike Kennedy seconded the motion. David Tiffin **abstained** from voting for bills due to Community Spirit Bank, Tiffin Supply, and City Automotive Parts, but voted to pay all other bills. Brad M. Bolton **abstained** from voting for bills due to Community Spirit Bank, but voted to pay all other bills. All bills were approved for payment.

Mayor Forsythe announced the date of the next regular scheduled meeting for the Red Bay City Council, Monday, October 4, 2010, 7:00 p.m., Red Bay City Hall Council Room, 203 4th Ave S.E., Red Bay, AL.

Mayor Forsythe announced a called meeting of the Red Bay City Council to be held Tuesday, October 5, 2010, 6:00 p.m., Red Bay City Hall Council Room, 203 4th Avenue S.E., Red Bay, AL

Mike Kennedy made a motion to adjourn, seconded by Brad M. Bolton, unanimously passed.

Time of adjournment: 3:26 p.m.

Bobby Forsythe
Mayor

Linda Holcomb CMC
City Clerk

Attachment A

CITY OF RED BAY
2009-2010 BUDGET AMENDMENT

	BUDGETED	AMENDED
[redacted]	$2,209,513.65	$2,391,344.43
[redacted]	$2,180,606.00	$2,252,925.99
[redacted]	$ 28,907.65	**$ 138,418.44**

CITY OF RED BAY
BUDGET
FY 2009-2010

[redacted]	YTD 08-09	Budget 09-10	YTD 09-10	PERCENT
Sales Tax	719,969.05	728,000.00	828,582.23	113.82%
Sales/Use Tax	1,049.52	1,050.00	0.00	0.00%
Lodging Tax	2,225.25	2,250.00	2,894.03	128.62%
Advalorem Tax Real Estate	253,323.28	254,000.00	260,682.83	102.63%
Police Wages-Special Campaign	0.00	0.00	1,000.74	0.00%
Financial Institution Tax	11,917.19	12,000.00	4,089.11	34.08%
Advalorem Tax Vehicle	58,711.08	59,000.00	49,698.80	84.24%
Cigarette Tax	25,684.12	25,700.00	29,442.15	114.56%
Gasoline Tax	45,377.41	45,400.00	50,050.17	110.24%
Garbage Collection	219,881.48	219,800.00	233,665.93	106.31%
Brush or Junk Collection	5,737.00	5,700.00	6,363.00	111.63%
Mower Services	310.00	300.00	981.50	327.17%
Scrap Tire Collection	1,338.00	1,300.00	1,359.00	0.00%
Drainage Tile Installation	210.00	200.00	135.00	67.50%
Gravel Revenue	1,720.00	1,700.00	2,334.84	137.34%
Privilege License	366,264.50	367,000.00	351,803.65	95.86%
Insurance Proceeds	0.00	0.00	3,138.50	0.00%
Building Permits	550.00	600.00	320.00	53.33%
Metro Cast Cable	22,503.81	22,500.00	21,546.18	95.76%
TVA - Lieu of Tax	143,439.61	143,500.00	144,793.90	100.90%
Housing Auth Lieu of Tax	12,122.37	12,200.00	11,659.92	95.57%
Interest Revenue	3,196.22	3,200.00	17,920.51	560.02%
County Reimbursement	2,596.51	2,500.00	1,357.08	54.28%
Program Revenue	0.00	0.00	993.54	0.00%
Grant Revenue	0.00	0.00	21,387.00	0.00%
Rent Revenue	5,605.00	6,155.00	6,635.00	107.80%
Area Agency on Aging	10,017.00	10,000.00	9,168.38	91.68%
Dump Revenue	62,205.35	62,500.00	68,326.04	109.32%
Fire Call Revenue	2,337.50	2,300.00	3,850.00	167.39%
Miscellaneous	2,021.80	2,000.00	498.73	24.94%
Qualifying Fee Revenue	0.00	0.00	0.00	0.00%
Dog Pound Revenue	0.00	0.00	40.00	0.00%
Sale of Equipment	0.00	0.00	201.00	0.00%
Street Paving - Water/Gas	1,629.80	2,000.00	0.00	0.00%
Driving School Revenue	3,270.00	3,300.00	6,865.00	208.03%
Vending Machine Revenue	25.00	25.00	0.00	0.00%
TOTAL INCOME	**$1,985,237.85**	**$1,996,180.00**	**2,141,783.76**	**107.29%**

TRANSFERS:	YTD 08-09	Bdgt 09-10	YTD 09-10	PERCENT
Transfer from Sewer Fund	118,038.34	120,000.00	0.00	0.00%
Transfer from Park Fund Closed	0.00	38,995.00	0.00	0.00%
Transfer from Escrow/Court	59,331.59	62,000.00	0.00	0.00%
Transfer from Sales Tax to Equip Fund	0.00	72,800.00	0.00	0.00%
Transfer to 2009 Debt Service	0.00	89,103.00	0.00	0.00%
Transfer 2002 Debt Service Fund	89,102.16	0.00	0.00	0.00%
Transfer bal/close acct 02 Debt Serv.	0.00	79,341.65	0.00	0.00%
Total Income from Transfers	$88,267.77	**$138,433.65**	0.00	0.00%

[redacted]

[redacted]

[redacted]	YTD 08-09	Bdgt 09-10	YTD 09-10	PERCENT
Gate Income	53,245.52	56,000.00	65,457.74	0.00%
Concession Income	5,111.30	7,000.00	8,713.89	0.00%
TOTAL INCOME FUN PARK	**$58,356.82**	**$63,000.00**	**74,171.63**	**117.73%**

[redacted]	YTD 08-09	Bdgt 09-10	YTD 09-10	PERCENT
Salaries Expense *4	37,459.79	35,000.00	0.00	0.00%
Contract Labor	1,042.13	1,000.00	0.00	0.00%
Janitorial Supplies	0.00	500.00	0.00	0.00%
Supplies Expense	10,411.56	8,000.00	0.00	0.00%
Repairs/Maintenance Grounds	971.18	1,000.00	0.00	0.00%
Repairs/Maintenance Equip.	17,167.78	10,000.00	0.00	0.00%
Telephone Expense	10.91	50.00	0.00	0.00%
Travel Expense	454.59	500.00	0.00	0.00%
Bond Expense	17.89	25.00	0.00	0.00%
Utilities Expense	19,717.40	21,500.00	0.00	0.00%
Fees	5.75	20.00	0.00	0.00%
Advertising	341.00	450.00	0.00	0.00%
Medical Expense	375.00	500.00	0.00	0.00%
Training (Lifeguards)	558.20	1,500.00	0.00	0.00%
Gas & Oil Expense	157.79	200.00	0.00	0.00%
Concessions Expense*1	4,020.29	3,500.00	0.00	0.00%
TOTAL EXPENSE FUN PARK	**$92,711.26**	**$83,745.00**	**$0.00**	**0.00%**

[redacted]	YTD 08-09	Bdgt 09-10	YTD 09-10	PERCENT
Player Participation Income	4,532.00	4,500.00	900.00	0.00%
Interest Revenue	453.25	0.00	0.00	0.00%
Gate Income	2,539.00	2,500.00	-200.00	0.00%
Concession Income	4,185.06	4,500.00	200.00	0.00%
Rent Income	$400.00	$400.00	150.00	0.00%
Donations Income	$0.00	$0.00	1,250.00	
TOTAL INCOME DIXIE YOUTH	**$4,932.00**	**$11,900.00**	**2,300.00**	**0.00%**

[redacted]	YTD 08-09	Bdgt 09-10	YTD 09-10	PERCENT
Salaries Expense	1,031.53	1,050.00	0.00	0.00%
Contract Labor	1,545.00	1,700.00	0.00	0.00%
Telephone Expense	-9.57	500.00	0.00	0.00%
Utilities Expense	4,229.13	4,500.00	0.00	0.00%
Repair/Maintenance-Equip.	92.22	200.00	0.00	0.00%
Repair/Maintenance- Grounds	2,991.36	3,500.00	0.00	0.00%
Fees Expense *3	453.00	1,000.00	0.00	0.00%
Uniform Expense*2	5,718.80	3,000.00	0.00	0.00%
Supplies Expense	94.51	200.00	0.00	0.00%
Concession Expense*1	3,021.90	2,500.00	0.00	0.00%
Insurance	141.00	200.00	0.00	0.00%
Miscellaneous Expense	836.00	500.00	0.00	0.00%
				0.00%
TOTAL EXPENSE DIXIE YOUT	**$20,144.88**	**$18,850.00**	**$0.00**	**0.00%**

*1 Change purchasing method
*2 Purchase jerseys only
*3 Inc memshp Ala Park/Rec Assn