February 28, 2017
Regular Council Meeting
12191 Magnolia Springs Hwy.
Magnolia Springs, Al.
5:00 P.M.

1. Call to Order
Mayor Holk called the meeting to order at 5:00 p.m.

2. Roll Call
Members present – Mayor Bob Holk - Council Members: Dotty Johnson, Marley Gardner, Nick Shields and Ben Dykema. Not present: Donna Esslinger. Also present: Town Clerk - Karen S. Biel

3. Invocation and Pledge – Mayor Holk

4. Approval of Minutes – January 2017
Workshop Meeting – 01/10/2017
Regular Meeting – 01/24/2017
Motion by Councilmember Johnson, 2nd by Councilmember Gardner to approve all minutes as presented. All in favor. Motion carried.

5. Approval of Financials and Expenditures – January 2017
The Mayor reported: Balances as of 01/31/2017 - General Fund - $112,288.71. Income - $66,140.03, Expenses - $29,041.87. Money Market – $265,253.14. CD - $54,381.77. Special Revenue 4, 5, & 7a
Gas Tax – Income $337.95 – Balance $13,346.43.
Motion by Councilmember Johnson, 2nd by Councilmember Gardner to accept all financials as presented. All in favor. Motion carried.

6. Public Comment
No public comment.

7. Proclamation - Safe Boating Week
The U.S. Coast Guard Auxiliary Flotilla 36, Fairhope is asking the council to proclaim the week of May 20, 2017 through May 26, 2017 as "National Safe Boating Week". Mayor Holk read the proclamation. Flotilla Commander, Richard G. Geiger and Joseph Conner were in attendance to accept the proclamation.
Motion by Councilmember Johnson, 2nd by Councilmember Shields to adopt the proclamation. All in favor. Motion carried.

8. United Bank Line of Credit
Mayor Holk explained that the town has had the $50,000.00 line of credit for a long time and it is time to renew it.
Motion by Councilmember Johnson, 2nd by Councilmember Gardner to renew the line of credit. All in favor. Motion carried.

9. Council, Legal Counsel and Staff Comment
Mayor Holk reminded the council that a draft copy of the golf cart ordinance has been sent to them for review and be prepared to discuss it at the next workshop.
Councilmember Shields stated that the Community Association extended an invite to the council to attend the April potluck. There may be some questions that the council can answer on town business.
Mayor Holk and Councilmember Shields met with the representative from DR Horton about the driveways and the trees that need to be removed or left. Mayor Holk added that the letter was sent to the Baldwin County Commission about the traffic light. The request is on County Commission agenda and Mayor Holk will be attending the meeting.

Motion by Councilmember Johnson, 2nd by Councilmember Shields to adjourn the meeting. All in favor. Motion carried.

Meeting ended at 5:18 pm

Approved this the 28th day of March, 2017

Bob Holk – Mayor

ATTEST:
Karen S. Biel – Town Clerk
<table>
<thead>
<tr>
<th>Ordinary Income/Expense</th>
<th>Feb 17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income</td>
<td></td>
</tr>
<tr>
<td>4000 · Income</td>
<td></td>
</tr>
<tr>
<td>4300 · Business License Fees</td>
<td>14,979.53</td>
</tr>
<tr>
<td>4305 · Beer Tax</td>
<td>1,069.54</td>
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<tr>
<td>4310 · Wine Tax</td>
<td>50.57</td>
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<tr>
<td>4319 · Add Excise Tax City</td>
<td>7.31</td>
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<tr>
<td>4320 · Sales &amp; Use Tax</td>
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<tr>
<td>4329 · Ad Valorem Tax</td>
<td>6,726.07</td>
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<tr>
<td>4329 · Petroleum Fees</td>
<td>27.67</td>
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<tr>
<td>4330 · Auto License, Reg. &amp; Tag Tax</td>
<td>9.96</td>
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<tr>
<td>4380 · Interest Income</td>
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<tr>
<td>4410 · Land-Use Fees</td>
<td>25.00</td>
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<tr>
<td>4850 · Permit Fees</td>
<td>10.00</td>
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<tr>
<td>4855 · Citation Revenue</td>
<td>775.26</td>
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<tr>
<td>Total 4000 · Income</td>
<td>35,169.87</td>
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<tr>
<td>Total Income</td>
<td>35,169.87</td>
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<tr>
<td>Gross Profit</td>
<td>35,169.87</td>
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<table>
<thead>
<tr>
<th>Expense</th>
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<tbody>
<tr>
<td>5000 · General Government Department</td>
<td></td>
</tr>
<tr>
<td>5005 · Council Pay</td>
<td>750.00</td>
</tr>
<tr>
<td>5010 · Salaries</td>
<td>3,438.98</td>
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<tr>
<td>5011 · Payroll Taxes</td>
<td>263.07</td>
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<tr>
<td>5012 · Employee Retirement</td>
<td>187.76</td>
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<td>5013 · Employee Insurance</td>
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<td>5015 · Travel &amp; Hotels</td>
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<tr>
<td>5025 · Office Supplies</td>
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<tr>
<td>5030 · Postage Expense</td>
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<tr>
<td>5035 · Telephone Expense</td>
<td>216.16</td>
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<tr>
<td>5036 · Electric Expense</td>
<td>236.64</td>
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<tr>
<td>5037 · Trash Collection</td>
<td>46.00</td>
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<tr>
<td>5040 · Contract Labor</td>
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<tr>
<td>5040A · Leroy Weeks</td>
<td>192.35</td>
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<td>Total 5040 · Contract Labor</td>
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<td>5067 · Dues &amp; Membership</td>
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<td>5070 · Insurance</td>
<td>8,344.00</td>
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<td>5081 · Computer Expense</td>
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<td>Total 5000 · General Government Department</td>
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<td>Total 5300 · Library Expense</td>
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<td>5302 · Electric Expense</td>
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<td>5303 · Telephone Expense</td>
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<tr>
<td>5311 · Contract Labor</td>
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<tr>
<td>5311A · Melanie O'Donnell</td>
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<tr>
<td>Total 5311 · Contract Labor</td>
<td>796.59</td>
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<p>| Total 6000 · Public Works                | 2,906.11  |
| 6011 · Equipment Expense                 | 861.26    |
| 6075 · Contract Labor                     | 1,356.75  |
| 6075D · Marcus Luhta                      | 640.58    |
| Total 6075 · Contract Labor              | 1,997.33  |</p>
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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>7000 - Public Safety</td>
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<td>7005 - Police Protection</td>
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<td><strong>Total 7000 - Public Safety</strong></td>
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<tr>
<td>8000 - Public Lands &amp; Beautification</td>
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<tr>
<td>8003 - Arbor Day Expense</td>
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<td>8005 - Supplies</td>
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<td>8010 - Riviera-Water Meter</td>
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<td>8011 - Riviera-Lights</td>
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<td>8014 - Contractor Labor</td>
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<td>8015 - Contract Labor - Weeks</td>
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<td><strong>Total 8014 - Contractor Labor</strong></td>
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<td>8026 - Projects &amp; Maintenance</td>
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<td><strong>Total 8000 - Public Lands &amp; Beautification</strong></td>
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<td>9000 - Historic Preservation Comm.</td>
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<td>9040 - Membership Fees</td>
<td>50.00</td>
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<td><strong>Total 9000 - Historic Preservation Comm.</strong></td>
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<td><strong>Total Expense</strong></td>
<td>29,235.59</td>
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<td>Date</td>
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<tr>
<td>10/03/2016</td>
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<td>Description</td>
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<td>Ordinary Income/Expense</td>
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<tr>
<td>Income</td>
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<tr>
<td>4300 · 4 Cent Gas Dist.</td>
<td>95.32</td>
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<td>4305 · 5 Cent Gas Dist.</td>
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<td>4310 · 7 Cent Gas Dist.</td>
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<td>Other Income</td>
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<tr>
<td>4311 · Interest Income</td>
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<td><strong>Total Other Income</strong></td>
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<td>Net Other Income</td>
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<tr>
<td><strong>Net Income</strong></td>
<td>308.25</td>
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## Town of Magnolia Springs Special Revenue

### Balance Sheet

As of February 28, 2017

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>Feb 28, 17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Assets</td>
<td></td>
</tr>
<tr>
<td>Checking/Savings</td>
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</tr>
<tr>
<td>1115 · 4 &amp; 5 Cent Gas Tax</td>
<td>10,681.11</td>
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<tr>
<td>1120 · 7 Cent Gas Tax</td>
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<td>Total Checking/Savings</td>
<td>13,316.42</td>
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<td>Other Current Assets</td>
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<td>15000 · Accounts Receivable - Taxes</td>
<td>338.26</td>
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<tr>
<td>Total Other Current Assets</td>
<td>338.26</td>
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<tr>
<td>Total Current Assets</td>
<td>13,654.68</td>
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<table>
<thead>
<tr>
<th>TOTAL ASSETS</th>
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<tbody>
<tr>
<td></td>
<td>13,654.68</td>
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<table>
<thead>
<tr>
<th>LIABILITIES &amp; EQUITY</th>
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<tbody>
<tr>
<td>Equity</td>
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</tr>
<tr>
<td>3080 · Fund Balance</td>
<td>40.83</td>
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<tr>
<td>32000 · Unrestricted Net Assets</td>
<td>11,939.81</td>
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<tr>
<td>Net Income</td>
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<td>Total Equity</td>
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<table>
<thead>
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<th>TOTAL LIABILITIES &amp; EQUITY</th>
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<tbody>
<tr>
<td></td>
<td>13,654.68</td>
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