

Mayor and Council

700 Doug Davis Drive
Hapeville, GA 30354

June 21, 2016

6:00 PM

1. Call To Order

2. Roll Call

Mayor Alan Hallman
Alderman at Large Ruth Barr
Councilman at Large Michael Randman
Councilman Ward I Joshua Powell
Councilman Ward II Diane Dimmick

3. Welcome

4. Presentations

4.I. Employee Recognition

4.II. 3rd Quarter Report - Finance

Documents: [3RD QUARTER REPORT - FINANCE.PDF](#)

5. Public Hearing

5.I. Consideration And Action On Ordinance 2016-17 Budget FY 16-17

Background:

City Manager presented the budget to Council in multiple workshops and has responded to various questions. City Council had 1st reading the budget ordinance 2016-17 on June 14, 2016 the second and final reading is scheduled for June 21st.

Should you have any questions please feel free to contact City Manager.

Staff Comment

Public Comment

Mayor and Council Comment

Documents: [ORDINANCE FY 16-17 BUDGET.PDF](#), [EXHIBIT - REQUESTED BY CITY MANAGER 6-10-2016 -AA.PDF](#), [BUDGET FY 2016 -2017.PDF](#)

5.II. 1st Reading Ordinance 2016-18 Extended Stay Ordinance

Background:

On Tuesday, June 14 the Planning Commission met to consider the Extended Stay Ordinance. The Planning Commission rejected much of the language placed in the Ordinance that was negotiated with industry representatives that would raise the overall quality of Extended Stay Operations and set new higher standards and rules for such development. The Planning Commission also rejected the proposed cap for the number of these operations to be located in the City. While staff understands the need to cap on the number of Extended Stay operations a cap of -0- is not acceptable.

Therefore, the City Manager recommends that the Planning Commission recommendations be reversed relating to the standards negotiated with various industry representatives and that a cap of 3 (two existing and up to 1 new) Extended Stay Hotels be allowed via the Ordinance. Staff further recommends that the Ordinance be set for adoption on a date certain of July 19, 2016.

For additional information please contact the City Manager's Office.

Staff Comment
Public Comment
Mayor and Council Comment

Documents: [EXTENDED STAY HOTELS ORDINANCE.PDF](#)

5.III. 1st Reading Ordinance 2016-19 Zoning Map Ordinance

Background:

The attached Ordinance correcting the zoning map, the Planning Commission failed to take action and we have an advertised Public Hearing on that issue – Tuesday, June 21st. Staff recommends that we wait on this issue and table to a date certain until the Planning Commission Acts. The Planning Commission meets next on July 12, 2016. This issue was discovered by Mr. Dalton and would correct the missing period/dash in the Ordinance numbering sequence from 2007/08.

Staff Comment
Public Comment
Mayor and Council Comment

Documents: [ZONING MAP READOPTION ORDINANCE.PDF](#)

6. Approval Of Minutes

- March 1, 2016
- March 5, 2016
- March 15, 2016
- April 5, 2016
- April 15, 2016

7. Public Comments On Agenda Items

The public is encouraged to communicate their questions, concerns, and suggestions during Public Comments. The Council does listen to your concerns and will have Staff follow-up on any questions you raise. Any and all comments should be addressed to the Governing Body, not to the general public and delivered in a civil manner in keeping with

common courtesy and decorum.

8. Old Business

8.I. Discussion Of 125 Celebration Committee Activities

Background:

Earlier this year City Council formed a special 125th Celebration Committee to formulate plans for celebrating the City's Birthday and founding. The committee has met twice (April 28 and June 13). Mayor Hallman and Council Member Randman serve on the Committee along with Charlotte Rentz, Betty Barnnett, the City Manager and several staff.

During those meetings the Committee developed plans and concepts for celebrating the year (September 2016 - September 2017). A calendar will be created and hosted on our web site with several exciting events. The committee also discussed a Parade, slide show, old time street dinner & photo, commemorate items for sale and various business activities to engage the community. In addition, the committee discussed in detail the 125th Mural that will be placed on the Hoyt/Smith Center. A design for that mural will be shared with the Council and HATT Board.

For further information, contact the City Manager's Office.

8.II. Consideration And Action On Ordinance 2016-14 Alcohol Ordinance Extension

Documents: [EXTENDED ALCOHOL AMENDMENT COMPARISON CHART.PDF](#),
[EXTENDED ALCOHOL ORDINANCE AMENDMENT.PDF](#)

9. New Business

9.I. Consideration And Action To Cancel The July 5th Mayor And Council Meeting.

9.II. Consideration And Action To Enter Into A Lease Agreement Between The City Of Hapeville And The Hapeville Development Authority For Property Located At Parcel Identification Number 14- 0095LL0131

Background:

City staff has been negotiating a Cell Tower Lease for the City located at 45 Central Avenue. Staff has now completed the negotiations. We recommend the City break off any further negotiations with the existing Tower Company (Crown Castle) and the City should enter into a new lease agreement with Tower Com. The attached lease documents with the Tower Com have been reviewed and approved by the Development Authority. Staff and the City Attorney's Office are prepared to answer any questions you may have.

The City Manager recommends approval of the attached agreements as drafted by the City Attorney's Office. Further, we recommend that discussions with the Central Park neighborhood be scheduled to ensure open communications occur now that a new tower will be proposed for construction in this general location.

For any additional questions, please contact the City Manager

Documents: [FLAGPOLE AGREEMENT TC LETTERHEAD.PDF](#), [TOWERCOM OPTION AND LEASE FINAL.PDF](#), [CITY-DDA LEASE FOR TOWERCOM FACILITIES.PDF](#)

10. City Manager Report

11. Update By Department Recreation

Economic Development
Planning & Zoning Consultant
Fire
City Clerk
Finance
Community Services
Police
Legal
Economic Development Consultant

12. Public Comments

At this time, the Mayor opens the floor to comments from the audience. Comments should relate to a specific agenda item, not listed on the agenda for a Public Hearing, or to a concern within the jurisdiction of the City. Mayor and Council meetings serve the purpose of conducting city business and are not a forum for the unlimited expression of opinion. The Chairperson reserves the right to limit comments to matters germane to city business and may refer speakers to the City Manager or other staff for resolution.

13. Mayor And Council Comments

14. Executive Session (If Needed)

15. Adjourn

Public involvement and citizen engagement is welcome as Hapeville operates a very open, accessible and transparent government. We do however remind our attendees/residents that there are times allocated for public comments on the agenda. In order for council to conduct their necessary business at each meeting, we respectfully ask that side-bar conversations and comments be reserved for the appropriate time during the meeting. This will allow the City Council to conduct the business at hand and afford our meeting attendees ample time for comments at the appropriate time during the meeting.

100-GENERAL FUND
FINANCIAL SUMMARY

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	8,128,665	570,704.76	7,874,116.89	0.00	254,547.77	96.87
LICENSES AND PERMITS	189,000	7,754.00	198,307.92	0.00	9,307.92	104.92
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	230,500	45,341.56	262,595.79	0.00	32,095.79	113.92
FINES AND FORFEITURES	400,000	22,399.66	126,649.19	0.00	273,350.81	31.66
INVESTMENT INCOME	0	23.54	146.27	0.00	146.27	0.00
CONTRIBUTIONS	10,550	3,300.00	6,489.25	0.00	4,060.75	61.51
MISC REVENUE	71,363	96.92	13,348.11	0.00	58,014.89	18.70
OTHER FINANCING SOURCES	1,635,300	113,005.19	832,560.36	0.00	802,739.64	50.91
TOTAL REVENUES	10,665,378	762,625.63	9,314,213.78	0.00	1,351,163.88	87.33
EXPENDITURE SUMMARY						
COUNCIL						
PERSONNEL SERVICES	33,586	2,564.80	24,666.05	0.00	8,919.95	73.44
CONTRACTED SERVICES	21,000	6,203.03	10,356.03	0.00	10,643.97	49.31
SUPPLIES & MINOR EQPT	500	0.00	628.73	0.00	128.73	125.75
TOTAL COUNCIL	55,086	8,767.83	35,650.81	0.00	19,435.19	64.72
MAYOR						
PERSONNEL SERVICES	9,043	690.54	6,658.61	0.00	2,384.39	73.63
CONTRACTED SERVICES	2,000	660.00	1,844.62	0.00	155.38	92.23
SUPPLIES & MINOR EQPT	7,500	0.00	4,094.99	0.00	3,405.01	54.60
TOTAL MAYOR	18,543	1,350.54	12,598.22	0.00	5,944.78	67.94
CITY CLERK						
PERSONNEL SERVICES	93,743	9,599.41	74,176.93	0.00	19,566.07	79.13
CONTRACTED SERVICES	21,250	2,364.54	17,623.97	0.00	3,626.03	82.94
SUPPLIES & MINOR EQPT	2,500	26.43	619.37	0.00	1,880.63	24.77
CAPITAL OUTLAYS > \$5000	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY CLERK	117,493	11,990.38	92,420.27	0.00	25,072.73	78.66
ELECTIONS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES	7,600	0.00	6,294.29	0.00	1,305.71	82.82
TOTAL ELECTIONS	7,600	0.00	6,294.29	0.00	1,305.71	82.82

CITY OF HAVENVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINANCIAL ADMINISTRATION						
PERSONNEL SERVICES	444,272	31,268.41	231,634.97	0.00	212,637.03	52.14
CONTRACTED SERVICES	435,833	29,567.47	237,903.71	0.00	197,929.29	54.59
SUPPLIES & MINOR EQPT	36,500	2,704.02	26,746.05	0.00	9,753.95	73.28
CAPITAL OUTLAYS > \$5000	15,000	961.88	10,685.36	0.00	4,314.64	71.24
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCIAL ADMINISTRATION	931,605	64,501.78	506,970.09	0.00	424,634.91	54.42
LAW						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES	207,200	63,700.16	354,875.62	0.00	147,675.62	171.27
SUPPLIES & MINOR EQPT	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS > \$5000	0	0.00	0.00	0.00	0.00	0.00
TOTAL LAW	207,200	63,700.16	354,875.62	0.00	147,675.62	171.27
HUMAN RESOURCES						
PERSONNEL SERVICES	358,438	22,358.29	255,146.25	0.00	103,291.75	71.18
CONTRACTED SERVICES	26,400	410.00	710.00	0.00	25,690.00	2.69
SUPPLIES & MINOR EQPT	1,500	503.93	1,304.00	0.00	196.00	86.93
CAPITAL OUTLAYS > \$5000	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	386,338	22,452.22	257,160.25	0.00	129,177.75	66.56
INFORMATION TECHNOLOGY						
PERSONNEL SERVICES	65,300	1,598.56	4,728.53	0.00	60,571.47	7.24
CONTRACTED SERVICES	228,000	17,919.57	249,641.39	0.00	21,641.39	109.49
SUPPLIES & MINOR EQPT	7,000	0.00	0.00	0.00	7,000.00	0.00
CAPITAL OUTLAYS > \$5000	110,000	3,407.76	47,788.04	0.00	62,211.96	43.44
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	410,300	22,925.89	302,157.96	0.00	108,142.04	73.64
MUNICIPAL COURT						
PERSONNEL SERVICES	165,625	10,329.99	85,515.15	0.00	80,109.85	51.63
CONTRACTED SERVICES	22,950	1,637.53	22,057.47	0.00	892.53	96.11
SUPPLIES & MINOR EQPT	1,000	0.00	36.53	0.00	963.47	3.65
CAPITAL OUTLAYS > \$5000	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	189,575	11,967.52	107,609.15	0.00	81,965.85	56.76

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE ADMINISTRATION						
PERSONNEL SERVICES	2,580,352	213,795.07	1,746,050.87	0.00	834,301.13	67.67
CONTRACTED SERVICES	138,400	22,636.65	161,976.65	0.00	23,576.65	117.04
SUPPLIES & MINOR EQPT	137,100	8,692.50	80,628.34	0.00	56,471.66	58.81
CAPITAL OUTLAYS > \$5000	144,000	1,060.00	1,515.97	0.00	142,484.03	1.05
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	25,000	2,097.33	20,973.30	0.00	4,026.70	83.89
TOTAL POLICE ADMINISTRATION	3,024,852	248,281.55	2,011,145.13	0.00	1,013,706.87	66.49
FIRE ADMINISTRATION						
PERSONNEL SERVICES	2,118,822	199,222.02	1,588,606.84	0.00	530,215.16	74.98
CONTRACTED SERVICES	77,000	13,894.39	69,532.85	0.00	7,467.15	90.30
SUPPLIES & MINOR EQPT	123,000	7,660.95	81,855.75	0.00	41,144.25	66.55
CAPITAL OUTLAYS > \$5000	68,000	951.10	32,707.34	0.00	35,292.66	48.10
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	189,665	6,211.28	65,960.91	0.00	123,703.75	34.78
TOTAL FIRE ADMINISTRATION	2,576,487	227,939.74	1,838,663.69	0.00	737,822.97	71.36
HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES	448,078	38,567.88	300,121.60	0.00	147,956.40	66.98
CONTRACTED SERVICES	29,300	941.00	22,161.17	0.00	7,138.83	75.64
SUPPLIES & MINOR EQPT	230,010	18,843.46	185,558.71	0.00	44,451.29	80.67
CAPITAL OUTLAYS > \$5000	6,000	0.00	7,056.90	0.00	1,056.90	117.62
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	181,000	236,046.33	387,773.54	0.00	206,773.54	214.24
TOTAL HIGHWAY AND STREETS ADMIN	894,388	294,398.67	902,671.92	0.00	8,283.92	100.93
PARTICIPANT RECREATION						
PERSONNEL SERVICES	376,653	32,396.43	270,167.06	0.00	106,485.94	71.73
CONTRACTED SERVICES	52,650	6,029.82	32,378.46	0.00	20,271.54	61.50
SUPPLIES & MINOR EQPT	115,900	4,510.13	68,745.87	0.00	47,154.13	59.31
CAPITAL OUTLAYS > \$5000	2,000	0.00	360.00	0.00	1,640.00	18.00
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	419.43	4,194.30	0.00	4,194.30	0.00
TOTAL PARTICIPANT RECREATION	547,203	43,355.81	375,845.69	0.00	171,357.31	68.68
PARK AREAS & GROUNDS						
PERSONNEL SERVICES	378,209	35,412.67	274,620.81	0.00	103,588.19	72.61
CONTRACTED SERVICES	81,000	7,032.17	93,553.78	0.00	12,553.78	115.50
SUPPLIES & MINOR EQPT	146,000	11,804.32	99,345.83	0.00	46,654.17	68.05
CAPITAL OUTLAYS > \$5000	75,000	962.02	32,977.70	0.00	42,022.30	43.97
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK AREAS & GROUNDS	680,209	55,211.18	500,498.12	0.00	179,710.88	73.58

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INSPECTION						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MINOR EQPT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INSPECTION	0	0.00	0.00	0.00	0.00	0.00
PLANNING & ZONING						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES	122,350	7,675.24	67,671.25	0.00	54,678.75	55.31
SUPPLIES & MINOR EQPT	0	57.45	64.95	0.00	64.95	0.00
CAPITAL OUTLAYS > \$5000	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING & ZONING	122,350	7,732.69	67,736.20	0.00	54,613.80	55.36
CODE ENFORCEMENT						
PERSONNEL SERVICES	109,807	8,760.11	76,008.24	0.00	33,798.76	69.22
CONTRACTED SERVICES	39,000	313.95	33,712.92	0.00	5,287.08	86.44
SUPPLIES & MINOR EQPT	6,100	132.24	2,490.38	0.00	3,609.62	40.83
CAPITAL OUTLAYS > \$5000	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
TOTAL CODE ENFORCEMENT	154,907	9,206.30	112,211.54	0.00	42,695.46	72.44
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MINOR EQPT	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS > \$5000	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
MAIN STREET						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MINOR EQPT	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS > \$5000	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAIN STREET	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
INTERFUND TRANSACTIONS	146,200	249,783.40	0.00	0.00	146,200.00	0.00
TOTAL OTHER FINANCING USES	146,200	249,783.40	0.00	0.00	146,200.00	0.00
TOTAL EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	10,470,336	843,998.86	7,484,508.95	0.00	2,985,826.71	71.48
REVENUE OVER/(UNDER) EXPENDITURES	195,042	81,373.23	1,829,704.83	0.00	1,634,662.83	938.11

STATE OF GEORGIA

CITY OF HAPEVILLE

ORDINANCE 2016-17

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2016-2017 BUDGET FOR EACH FUND OF THE CITY OF HAPEVILLE, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE ITEMS OF REVENUE ANTICIPATIONS, PROHIBITING EXPENDITURES/EXPENSES FROM EXCEEDING ACTUAL FUNDING AVAILABLE.

WHEREAS, the City Manager has presented a proposed fiscal year 2016-2017 Budget to the City Council of each of the various funds of the City; and

WHEREAS, the budget lists proposed expenditures/expenses for the fiscal year 2016-2017; and

WHEREAS, each of these budgets is a balanced budget, so that anticipated revenues for each fund equal or exceed proposed expenditures/expenses.

BE IT, AND IT IS HEREBY ORDAINED by the Mayor and Council of the City of Hapeville and under the authority thereof that this budget, Attachment "A" hereto and incorporated as part of this Ordinance, shall be the City of Hapeville's budget for the fiscal year 2016-2017 and that the expenditures/expenses shall not exceed the appropriations authorized by this budget or amendments thereto provided.

Public Hearing: June 14, 2016 and June 21, 2016

Adoption: June ____, 2015

This Ordinance having been properly considered and adopted by the City Council of the City of Hapeville, Georgia, the same is hereby APPROVED this ____ day of June, 2016.

By:

Attest:

Alan Hallman, Mayor

Jennifer Elkins, City Clerk

Approved as to Form:

Approved as to Finance:

Steven M Fincher, City Attorney

James Schuster, Finance Director

6/14/2016

Fiscal Year 2017 APPROPRIATIONS BY DEPARTMENT AND FUND ALL FUNDS					
	2013	2014	2015	2016	2017
GENERAL FUND DEPARTMENTS					
LEGISLATIVE					
CITY COUNCIL	35,332	47,644	36,667	55,086	44,186
MAYOR	21,865	18,794	18,149	18,543	17,943
ELECTIONS	7,156	110	210	7,600	400
CITY CLERK	107,644	82,952	94,199	117,493	113,181
FINANCE & ADMINISTRATION					
FINANCE & ADMINISTRATION	1,044,690	917,442	839,077	931,605	983,856
LEGAL SERVICES	133,999	135,553	182,222	207,200	475,000
HUMAN RESOURCES	335,241	410,636	365,524	386,338	405,521
INFORMATION TECHNOLOGY	16,803	342,116	455,964	410,300	394,656
POLICE ADMINISTRATION					
POLICE ADMINISTRATION	3,256,383	2,963,336	2,726,492	3,024,852	3,017,770
MUNICIPAL COURT	154,720	142,996	160,537	189,575	152,060
CODE ENFORCEMENT	152,020	124,772	129,159	154,907	142,839
FIRE ADMINISTRATION					
FIRE ADMINISTRATION	2,877,150	2,585,143	2,379,662	2,551,487	2,312,300
PARTICIPANT RECREATION					
PARTICIPANT RECREATION	546,415	523,467	513,482	547,203	431,089
COMMUNITY SERVICES					
HIGHWAY AND STREETS	1,171,229	894,057	865,284	894,388	1,354,527
PARK AREAS & GROUNDS	885,679	893,410	802,038	680,209	667,322
PLANNING & ECONOMIC DEVELOPMENT					
PLANNING & ZONING	81,878	87,443	105,569	122,350	123,350
ECONOMIC DEVELOPMENT	598,167	856,367	0	0	0
MAIN STREET	42,220	22,284	0	0	0
OTHER FINANCING USES					
OTHER FINANCING USES	0	0	120,735	146,200	230,000
TOTAL: GENERAL FUND	11,468,591	11,048,522	9,794,970	10,445,336	10,866,000
ALL FUNDS					
GENERAL FUND	11,468,591	11,048,521	9,794,970	10,445,336	10,866,000
SPECIAL REVENUE FUND	1,200,969	203,602	113,917	132,500	113,500
TRADE & TOURISM FUND	0	930,167	1,017,025	1,648,796	1,430,245
CAPITAL PROJECTS FUND	1,413,254	859,824	957,584	5,752,046	3,945,000
WATER & SEWER	4,732,747	3,469,870	3,931,647	4,586,700	4,221,485
SOLID WASTE/RECYCLING	561,813	561,813	467,384	570,059	532,000
STORMWATER FUND					357,000
TOTAL	16,984,357	17,073,797	16,282,527	23,135,437	21,465,230

SUMMARY OF REVENUES AND EXPENDITURES: ALL FUNDS

REVENUES

FY 2012 to FY2017: Actual & Budgeted

	2012	2013	2014	2015	2016	2017
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
GENERAL FUND	9,916,598	10,764,276	10,481,477	9,891,110	10,665,378	10,969,000
SPECIAL REVENUE FUND	1,120,141	1,189,498	220,195	114,563	132,500	113,500
TRADE & TOURISM FUND	0	0	1,119,736	1,320,645	1,642,796	1,430,314
CAPITAL PROJECTS FUND	1,548,534	1,227,991	859,825	957,584	5,752,046	3,945,000
WATER & SEWER	3,544,781	3,835,422	5,057,374	8,831,458	4,455,000	4,411,000
SOLID WASTE/RECYCLING	447,725	2,072,699	499,282	525,364	570,049	532,000
TOTAL	16,577,779	19,089,886	18,237,889	21,640,724	23,217,769	21,400,814
STORMWATER FUND	0	0	0	0	0	357,000
TOTAL	16,577,779	19,089,886	18,237,889	21,640,724	23,217,769	21,757,814

EXPENDITURES

FY 2012 to FY2017: Actual & Budgeted

	2012	2013	2014	2015	2016	2017
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
GENERAL FUND	10,656,146	11,468,591	11,048,521	9,794,970	10,445,336	10,866,000
SPECIAL REVENUE FUND	1,169,595	1,200,969	203,602	113,917	132,500	113,500
TRADE & TOURISM FUND	0	-	930,167	1,017,025	1,648,796	1,430,245
CAPITAL PROJECTS FUND	1,618,511	1,413,254	859,824	957,584	5,752,046	3,945,000
WATER & SEWER	3,033,566	4,732,747	3,469,870	3,931,647	4,586,700	4,221,485
SOLID WASTE/RECYCLING	584,548	587,099	561,813	467,384	570,059	532,000
TOTAL	16,984,357	19,189,484	17,073,797	16,282,527	23,135,437	21,108,230
STORMWATER FUND	0	0	0	0	0	357,000
TOTAL	16,577,779	19,089,886	17,073,797	16,282,527	23,135,437	21,465,230

City of Hapeville

PROPOSED
ANNUAL OPERATING BUDGET

FISCAL YEAR 2017

REVISED 6/17/2016



Letter of Transmittal

The attached estimate of revenues and expenditures for the new fiscal year is submitted for your review and consideration. The proposed Budget covers the various activities and services of the city.

This year's budget was very challenging as the City continues to recover from the Great Recession and its lingering after effect on housing values. Fortunately, housing is slowly recovering and other revenues such as Sales Tax and Hotel/Motel Tax are improving with the economy.

This year's total budget equals \$21,417,896 with all funds included. This slight decrease in the overall budget is mainly due to one-time grants for capital projects that have been completed. The General fund budget has increased due to growing service requirements. This Budget marks the second year the City has been able to balance the budget without using current balance on-hand (often called "fund balance). In fact, a small excess of revenues over expenditures may be added to assets available for unforeseen expenses.

Our goal will be to financially build our reserve funds to protect the City against any future emergency situations (adding economic and financial strength in years to come or a buffer for natural disasters) that may occur. This fiscal discipline will also help our ability to borrow funds for needed projects and our overall financial strength in years to come.

I am pleased to report that there are emerging signs of economic recovery and even vibrancy around the City. The recent location of Porsche Cars North America headquarters is now final. This will bring much needed jobs, growth and development opportunities to our area. In Fact, we have already captured opportunities such as the new Solis Hotel which are developing from the location of Porsche USA and the rapidly emerging Aerotropolis movement. This long-range effort will use the International Airport as a key economic engine to secure even more economic development opportunities that are long overdue. Hapeville will lead the way and take its place as a key partner in the economic recovery of our area here in South Fulton.

We will soon complete the capital improvements including North Central Avenue and North Fulton Avenue which includes downtown Streetscapes and extensive parking improvements. We will also be initiating the Dogwood Railway project landscape improvements program in this budget as well. We will continue as many efforts as we can to distinguish Hapeville as a destination for the arts. This will help us further define our identity as a community of choice in the metro area of Atlanta.

With improvement to the National and Regional economy, our long standing economic erosion is slowly coming to an end. Staff is now prepared to pursue opportunities to capture new revenue streams that will benefit our citizens by supporting the delivery and improvement of urban services they need. This budget will also seek to make long overdue investments in our staff and key technology. Such investments will help sustain our competitive edge.

Letter of Transmittal (cntd)

As to City operations, I am pleased to report the spirit of public service is alive and well in Hapeville as we will continue to review and improve our organizational structure and the responsiveness to the needs to the community.

I am proud of our team and the dedication they continue to show each and every day. In this budget we have incorporated (for the second year) the Hapeville Association of Tourism and Trade (HATT) fund as a needed tool to promote tourism, conventions, and trade/trade shows in our city. The HATT team is constantly planning, participating in, and conducting informational and publicity programs locally and throughout the region. These programs are also designed to attract the tourism, conventions, and trade shows which are so vital to this community. Staff will focus on developing strong working alliances to help grow the local economy. "One purpose-one team" will be our theme and overall approach as we fully implement our new one stop shop concepts.

Financially, we will continue to have some challenges next year. The long-standing use of fund balance in the General Fund requires us to review the sustainability of all the things we do and how we do them. Already we have committed to look at our future pension programs, new storm water management tools/practices, improved IT support operations, and streamlining our Utility operations. All options must be evaluated carefully and looked at. I am confident with the assistance of our team (both Council and employees) we will find the right solutions needed to promote efficiency and provide top quality services to our residents and visitors.

Finally, we will embark on new efforts to listen to our residents and staff. We will recognize called citizen volunteers, city staff, and measure public satisfaction with our overall performance as an organization. We will also initiate a new spirit of listening to the public and learning from them. Along with way take the opportunity to work hard, grow professionally and educate the public on the difficult task we have to serve, protect and lead.

In closing, attached in your budget packet you will find a brief cover memo and presentation that summarizes the actions staff took since our budget workshop discussion on June 6th and beyond. I appreciate your support in the challenging role I have been called to accept as your City Manager. I look forward to serving with you as we implement this budget and rise to meet challenges we will face together in the coming financial year.

Sincerely,

William R. Whitson

City Manager

City of Hapeville

BUDGET STRUCTURE

FINANCIAL FORMAT

In accordance with Generally Accounting Principles the Budget is organized into independent accounting entities called "Funds". A "fund" is a single entity, similar in concept to corporate subsidiaries, each having separate asset, liability, equity, revenue and expense accounts.

"Appropriations" within these funds are authorizations to spend City revenues on the designated activities of the City Departments and agencies.

The ANNUAL BUDGET applies to the Fiscal Year 2017 which begins on July 1, 2016 and ends on June 30, 2017, as mandated by State law.

The following table summarizes the City Budget by fund as proposed for the Fiscal Year :

ANNUAL BUDGET: ALL FUNDS

	FY 2014	FY 2015	FY 2016	FY 2017	% change
GENERAL FUND	11,048,521	9,794,970	10,445,336	10,821,167	3.6%
SPECIAL REVENUE FUND	203,602	113,917	132,500	111,000	-16.2%
TRADE & TOURISM FUND	930,167	1,017,025	1,648,796	1,430,245	-13.3%
CAPITAL PROJECTS FUND	859,824	957,584	5,752,046	3,945,000	-31.4%
WATER & SEWER	3,469,870	3,931,647	4,586,700	4,221,484	-8.0%
SOLID WASTE/RECYCLING	561,813	467,384	570,059	532,000	-6.7%
STORMWATER FUND	0	0	0	357,000.00	
Total Budget	17,073,797	16,282,527	23,135,437	21,417,896	-7.4%
HOTEL /MOTEL TAX FUND	Does not require budget			2,503,050	
DEVELOPMENT AUTHORITY*	Does not require budget			-	

In addition to the "operating funds" as listed, the City maintains two "service funds":

1. **Hotel/motel Fund, as required by the State** created solely to account for Hotel/Motel receipts of \$2,442,000 which are authorized to be transferred to "operating funds"
2. the **Development Authority Fund**, an enterprise fund which is a blended 'component unit' whose inclusion above would overstate the expenditures being made on behalf of the the operating funds which contains the actual expenditures.

The recently created **Trade and Tourism Fund** accounts for expenditure of 4 cents of the 7 cent Hotel/Motel tax. The expenditures are all intended to promote trade and tourism, creating a more viable economic district.

The additional 3 cents is transferred to the General Fund.

City of Hapeville

BUDGET STRUCTURE

The **Special Revenue Fund** accounts for revenues, usually from other governments that are restricted for purposes as prescribed by law.

The **Capital Projects Fund** decreased based on the estimated grants received to fund various projects.

The **Water and Sewer Fund** decreased due to lower supply, maintenance or usage costs. This fund is an "enterprise" fund intended to support itself by user charges.

The **Solid Waste Fund** decreased with operating cost estimates. The fund is also an enterprise fund dependent on user charges.

The **General Fund** is the master operating fund which accounts for most activities excluding those in enterprise funds and is proposed to increase by 4.4%, largely due to the increase of insurances and other goods and services.

The market costs insurance for Health benefits increased on average 8.8% under renewed annual contracts even with benefit adjustments.

Pension plan contributions were taken from the January, 2016 preliminary actuarial valuation increasing due to market variation in investments.

Worker's Compensation costs were levelized due to superior reduction in claims experience.

The overall **Total Budget decreased by 8.8%** due to decrease in capital project costs.

BUDGET MAINTENANCE

State determined budgetary levels of control are Department levels and Fund levels. Any expenditures in excess of these controls must be by budgetary amendment.

Therefore any proposed or additional spending must be provided with a source of funds and approval by the City Council by formal action.

"Enterprise Funds" are no subject to such budget constraints.

BUDGET CALENDAR_FISCAL 2017

- 22-Jan-16** City Manager to ISSUE DEPT. BUDGET GUIDANCE MEMO
- 8-Feb-16** *Format* necessary schedules-- debt, fringe benefits, etc
schedules-- debt, fringe benefits, etc to be used in Incode budget
preparation worksheets
- 15-Feb-16** Revise *Revise* accounts and balances in Incode
- 15-Feb-16** Draft *Prepare revenue Analysis* Outline
- 29-Feb-16** Set-Up Format / SET UP Budget Prep Worksheets on InCode Software
- 14-Mar-16** Distribute *Distribute Budget* Preparation Worksheets & instructions to Directors
to collect Budgetary Operating and Capital Data
- 14-Mar-16** Distribute *Personnel Services* Worksheets and Incode W/S to Directors to proof
- 22-Apr-16** Return Return Preliminary *Budget* Worksheets to Finance Director
Include Goals and Objectives to City Manager
- 25-Apr-16** Upload Updated Departments Budget Worksheets to Incode
- 16-May-16** Analyze Finish Revenue analysis and load estimates (Dept's proof)
Load to Budget Worksheet (Incode)
- 16-May-16** Load *Final Budget* Preparation and *Personnel/Benefit* costs data
- 16-May-16** DRAFT Draft Summary Budget (Excel) Worksheets
Presentation file with Dollars, charts, Graphs
- 11-Apr 16** *Chalkboard Citizens- Chalkboard.....Budget Input*
- 16-May-16** Departments prepare justification/presentation for Council Hearings
- 6-June-16** Council First Look/General Discussion Workshop
- 7-june-16** Council Preliminary Budget Presentation to City Council
First Reading of Ordinance
- 21-June-16** Hearing Budget Hearing---Second and Final Reading of Ordinance

**Fiscal Year 2017
APPROPRIATIONS BY DEPARTMENT AND FUND
ALL FUNDS**

	2013	2014	2015	2016	2017
GENERAL FUND DEPARTMENTS					
LEGISLATIVE					
CITY COUNCIL	35,332	47,644	36,667	55,086	44,186
MAYOR	21,865	18,794	18,149	18,543	17,943
ELECTIONS	7,156	110	210	7,600	400
CITY CLERK	107,644	82,952	94,199	117,493	113,181
FINANCE & ADMINISTRATION					
FINANCE & ADMINISTRATION	1,044,690	917,442	839,077	931,605	983,856
LEGAL SERVICES	133,999	135,553	182,222	207,200	475,000
HUMAN RESOURCES	335,241	410,636	365,524	386,338	405,521
INFORMATION TECHNOLOGY	16,803	342,116	455,964	410,300	394,656
POLICE ADMINISTRATION					
POLICE ADMINISTRATION	3,256,383	2,963,336	2,726,492	3,024,852	2,990,270
MUNICIPAL COURT	154,720	142,996	160,537	189,575	152,060
CODE ENFORCEMENT	152,020	124,772	129,159	154,907	142,839
FIRE ADMINISTRATION	2,877,150	2,585,143	2,379,662	2,551,487	2,312,290
PARTICIPANT RECREATION	546,415	523,467	513,482	547,203	431,089
COMMUNITY SERVICES					
HIGHWAY AND STREETS	1,171,229	894,057	865,284	894,388	1,354,527
PARK AREAS & GROUNDS	885,679	893,410	802,038	680,209	649,999
PLANNING & ECONOMIC DEVELOPMENT					
PLANNING & ZONING	81,878	87,443	105,569	122,350	123,350
ECONOMIC DEVELOPMENT	598,167	856,367	0	0	0
MAIN STREET	42,220	22,284	0	0	0
OTHER FINANCING USES	0	0	120,735	146,200	230,000
TOTAL: GENERAL FUND	11,468,591	11,048,522	9,794,970	10,445,336	10,821,167
ALL FUNDS					
GENERAL FUND	11,468,591	11,048,521	9,794,970	10,445,336	10,821,167
SPECIAL REVENUE FUND	1,200,969	203,602	113,917	132,500	111,000
TRADE & TOURISM FUND	0	930,167	1,017,025	1,648,796	1,430,245
CAPITAL PROJECTS FUND	1,413,254	859,824	957,584	5,752,046	3,945,000
WATER & SEWER	4,732,747	3,469,870	3,931,647	4,586,700	4,221,484
SOLID WASTE/RECYCLING	561,813	561,813	467,384	570,059	532,000
STORMWATER FUND					357,000
TOTAL	16,984,357	17,073,797	16,282,527	23,135,437	21,417,896

SUMMARY OF REVENUES AND EXPENDITURES: ALL FUNDS

REVENUES

FY 2012 to FY2017: Actual & Budgeted

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET
GENERAL FUND	9,916,598	10,764,276	10,481,477	9,891,110	10,665,378	10,969,000
SPECIAL REVENUE FUND	1,120,141	1,189,498	220,195	114,563	132,500	111,000
TRADE & TOURISM FUND	0	0	1,119,736	1,320,645	1,642,796	1,430,314
CAPITAL PROJECTS FUND	1,548,534	1,227,991	859,825	957,584	5,752,046	3,945,000
WATER & SEWER	3,544,781	3,835,422	5,057,374	8,831,458	4,455,000	4,411,000
SOLID WASTE/RECYCLING	447,725	2,072,699	499,282	525,364	570,049	532,000
STORMWATER FUND						357,000
TOTAL	<u>16,577,779</u>	<u>19,089,886</u>	<u>18,237,889</u>	<u>21,640,724</u>	<u>23,217,769</u>	<u>21,755,314</u>

EXPENDITURES

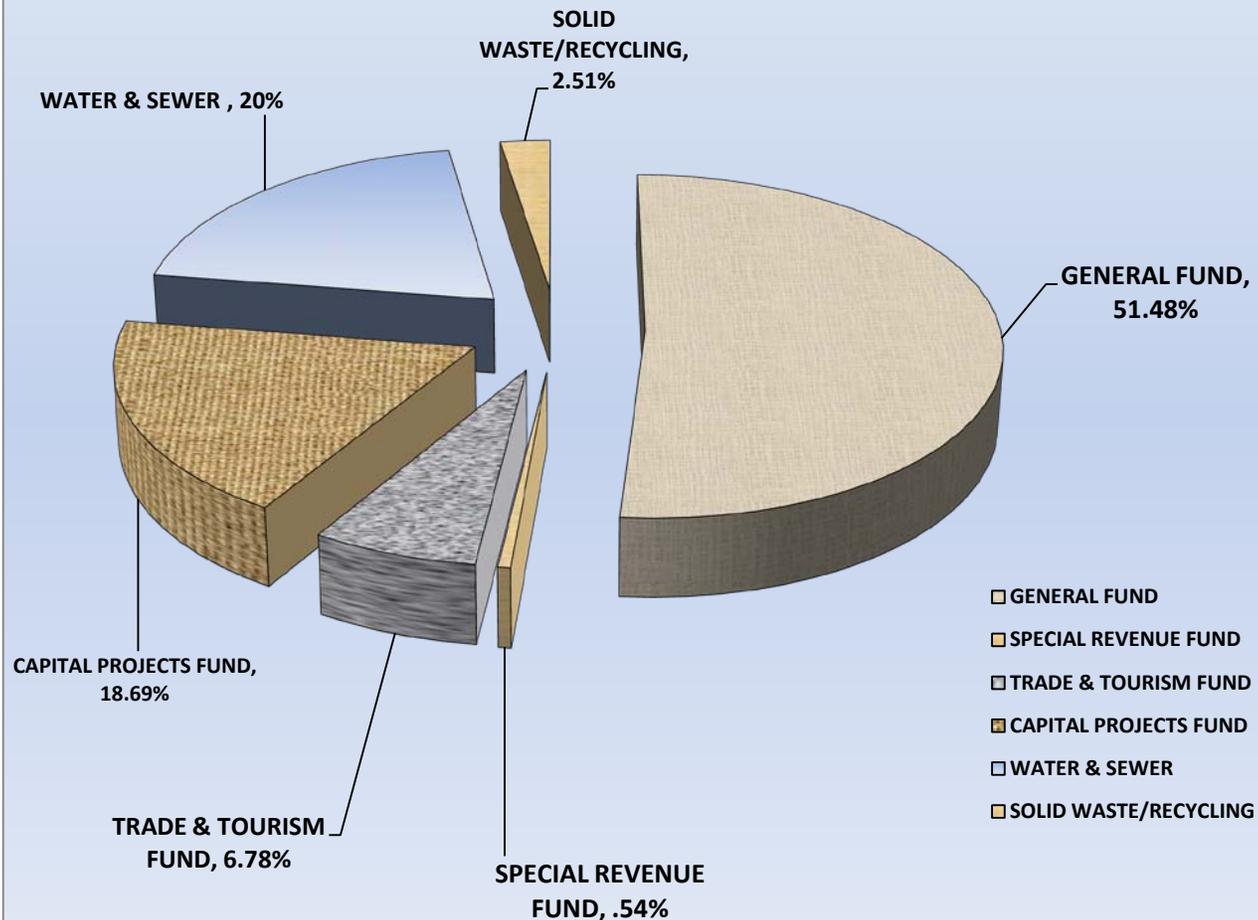
FY 2012 to FY2017: Actual & Budgeted

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET
GENERAL FUND	10,656,146	11,468,591	11,048,521	9,794,970	10,445,336	10,821,167
SPECIAL REVENUE FUND	1,169,595	1,200,969	203,602	113,917	132,500	111,000
TRADE & TOURISM FUND	0	-	930,167	1,017,025	1,648,796	1,430,245
CAPITAL PROJECTS FUND	1,618,511	1,413,254	859,824	957,584	5,752,046	3,945,000
WATER & SEWER	3,033,566	4,732,747	3,469,870	3,931,647	4,586,700	4,221,484
SOLID WASTE/RECYCLING	584,548	587,099	561,813	467,384	570,059	532,000
STORMWATER FUND	0	0	0	0	0	357,000
TOTAL	<u>16,984,357</u>	<u>19,189,484</u>	<u>17,073,797</u>	<u>16,282,527</u>	<u>23,135,437</u>	<u>21,417,896</u>

F Y 2015 BUDGET
ALL FUNDS: TOTAL BUDGET
As % of Total Budget

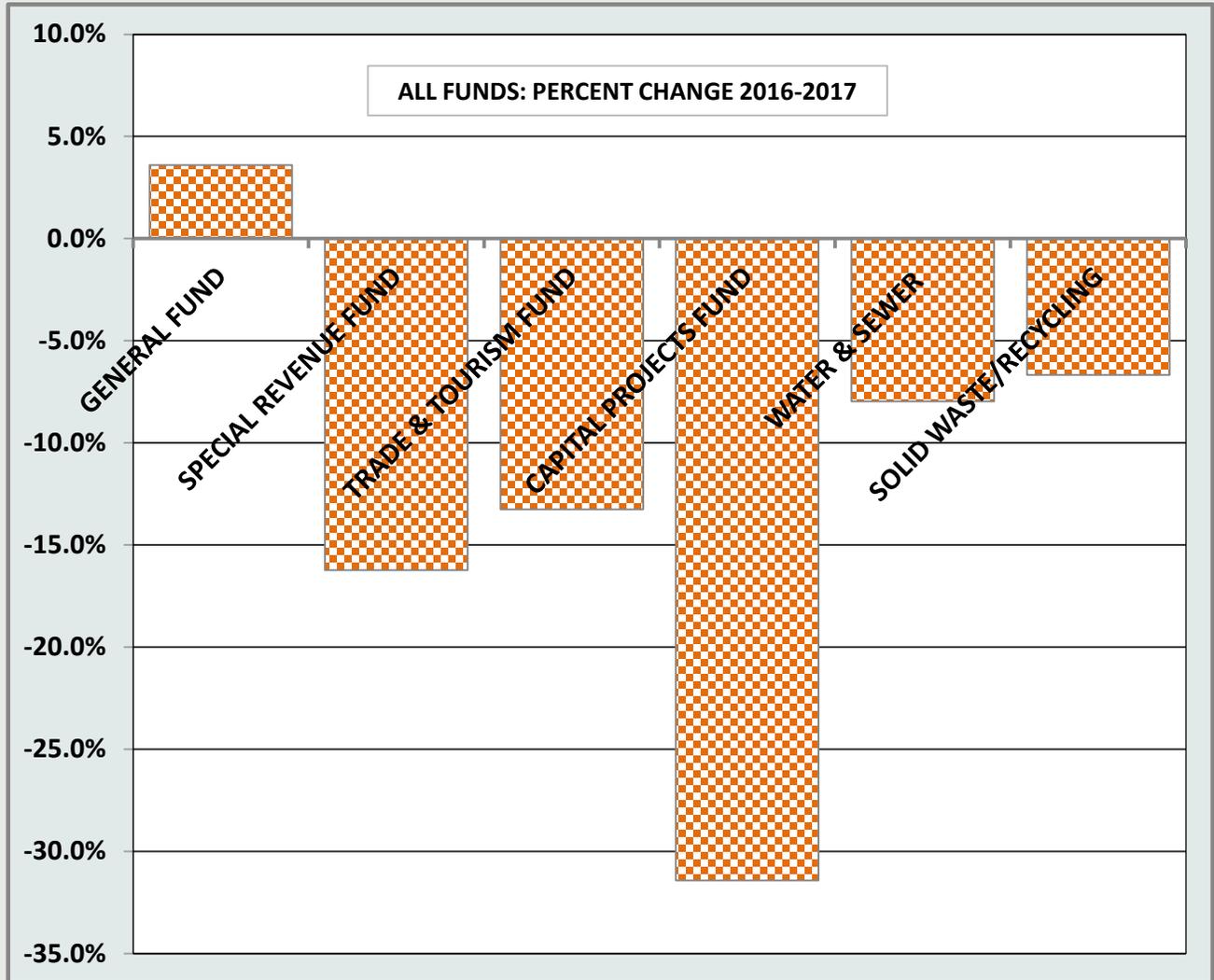
	FY 2013	FY 2014	FY 2015	FY 2016	% of Total
GENERAL FUND	11,048,521	9,794,970	10,445,336	10,821,167	51.38%
SPECIAL REVENUE FUND	203,602	113,917	132,500	111,000	0.53%
TRADE & TOURISM FUND	930,167	1,017,025	1,648,796	1,430,245	6.79%
CAPITAL PROJECTS FUND	859,824	957,584	5,752,046	3,945,000	18.73%
WATER & SEWER	3,469,870	3,931,647	4,586,700	4,221,484	20.04%
SOLID WASTE/RECYCLING	561,813	467,384	570,059	532,000	2.51%
Total Budget	17,073,797	16,282,527	23,135,437	21,060,896	1

Each Fund as % of Total Budget



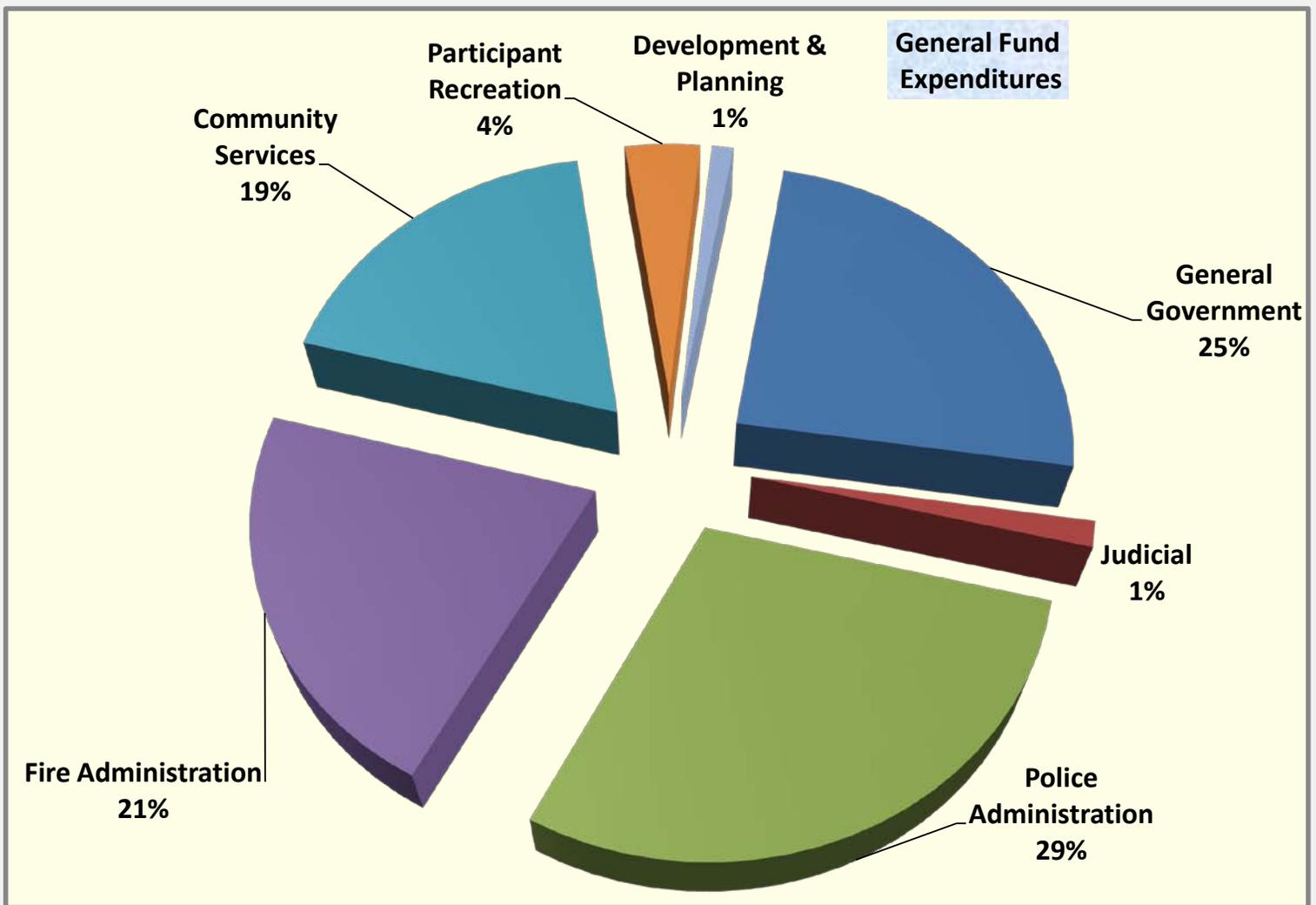
BUDGET COMPARISON BY FUND

FUND		2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 PROPOSED	% Change
		-				
GENERAL FUND	1	11,048,521	9,794,970	10,445,336	10,821,167	3.6%
SPECIAL REVENUE FUND	2	203,602	113,917	132,500	111,000	-16.2%
TRADE & TOURISM FUND	3	930,167	1,017,025	1,648,796	1,430,245	-13.3%
CAPITAL PROJECTS FUND	4	859,824	957,584	5,752,046	3,945,000	-31.4%
WATER & SEWER	5	3,469,870	3,931,647	4,586,700	4,221,484	-8.0%
SOLID WASTE/RECYCLING	6	561,813	467,384	570,059	532,000	-6.7%
STORM WATER FUND	7	-	-	-	357,000	0.0%
Total Budget		17,073,797	16,282,527	23,135,437	21,417,896	-7.4%



GENERAL FUND EXPENDITURES by FUNCTION

	FY 2014	FY 2015	FY 2016	FY 2017	% Change
General Government	1,955,247	2,112,747	2,280,365	2,664,743	16.9%
Judicial	142,996	160,537	189,575	152,060	-19.8%
Police Administration	3,088,108	2,855,651	3,179,759	3,133,109	9.7%
Fire Administration	2,585,143	2,379,662	2,551,487	2,312,290	-2.8%
Community Services	1,787,467	1,667,322	1,574,597	2,004,526	20.2%
Participant Recreation	523,467	513,482	547,203	431,089	-16.0%
Development and Planning	966,094	105,569	122,350	123,350	16.8%
Total Expenditures	11,048,522	9,794,970	10,445,336	10,821,167	10.5%



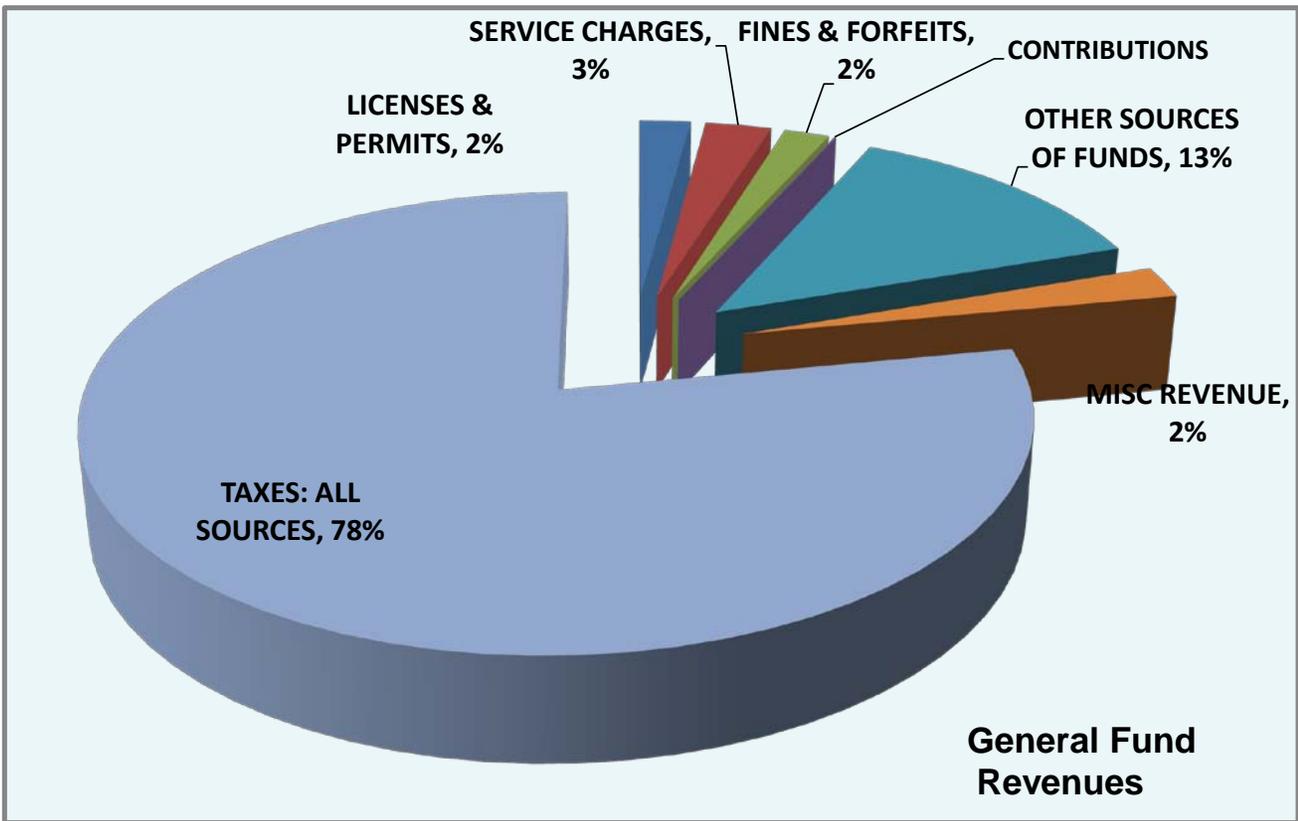
GENERAL FUND

REVENUE SUMMARY BY SOURCE					
	2013	2014	2015	2016	2017
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
TAXES: ALL SOURCES	7,484,834	7,648,631	7,339,893	8,128,665	8,552,514
LICENSES AND PERMITS	235,456	161,902	210,200	189,000	231,000
INTERGOVERNMENTAL	45,419	-	-	-	-
CHARGES FOR SERVICES	1,158,562	1,057,253	280,059	230,500	298,100
FINES AND FORFEITURES	494,250	499,030	480,305	400,000	203,000
INVESTMENT INCOME	979	62	191	-	150
CONTRIBUTIONS	20,945	21,243	8,360	10,550	7,000
MISC REVENUE	30,588	31,866	31,089	71,363	254,500
OTHER SOURCES OF FUN	1,293,243	1,061,490	1,541,013	1,635,300	1,422,736
TOTAL	10,764,276	10,481,477	9,891,110	10,665,378	10,969,000

GENERAL FUND EXPENDITURES BY MAJOR FUNCTION					
	2013	2014	2015	2016	2017
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
General Government	1,702,730	1,955,247	2,112,747	2,280,365	2,664,743
Judicial	154,720	142,996	160,537	189,575	152,060
Police Administration	3,408,403	3,088,108	2,855,651	3,179,759	3,133,109
Fire Administration	2,877,150	2,585,143	2,379,662	2,551,487	2,312,290
Community Services	2,056,908	1,787,467	1,667,322	1,574,597	2,004,526
Participant Recreation	546,415	523,467	513,482	547,203	431,089
Development and Plann	722,265	966,094	105,569	122,350	123,350
Total Expenditures	11,468,591	11,048,522	9,794,970	10,445,336	10,821,167
NET	(704,315)	(567,045)	96,140	220,042	147,833

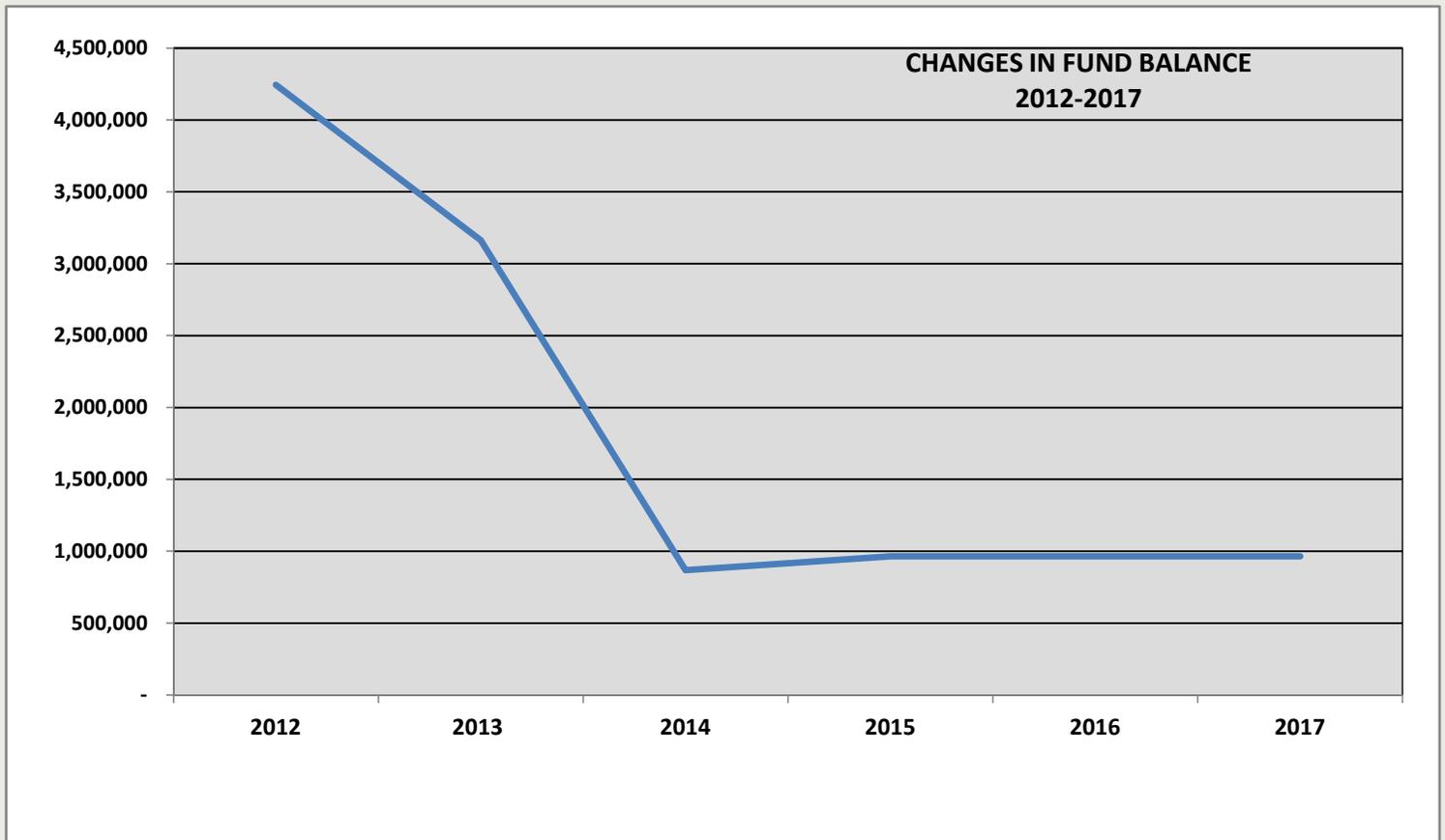
**GENERAL FUND
REVENUE SUMMARY**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUEST
TAXES: ALL SOURCES	7,484,834	7,648,631	7,339,893	8,128,665	8,552,514
LICENSES AND PERMITS	235,456	161,902	210,200	189,000	231,000
INTERGOVERNMENTAL	45,419	-	-	-	-
CHARGES FOR SERVICES	1,158,562	1,057,253	280,059	230,500	298,100
FINES AND FORFEITURES	494,250	499,030	480,305	400,000	203,000
INVESTMENT INCOME	979	62	191	-	150
CONTRIBUTIONS	20,945	21,243	8,360	10,550	7,000
MISC REVENUE	30,588	31,866	31,089	71,363	254,500
OTHER SOURCES	1,293,243	1,061,490	1,541,013	1,635,300	1,422,736
TOTAL	10,764,276	10,481,477	9,891,110	10,665,378	10,969,000

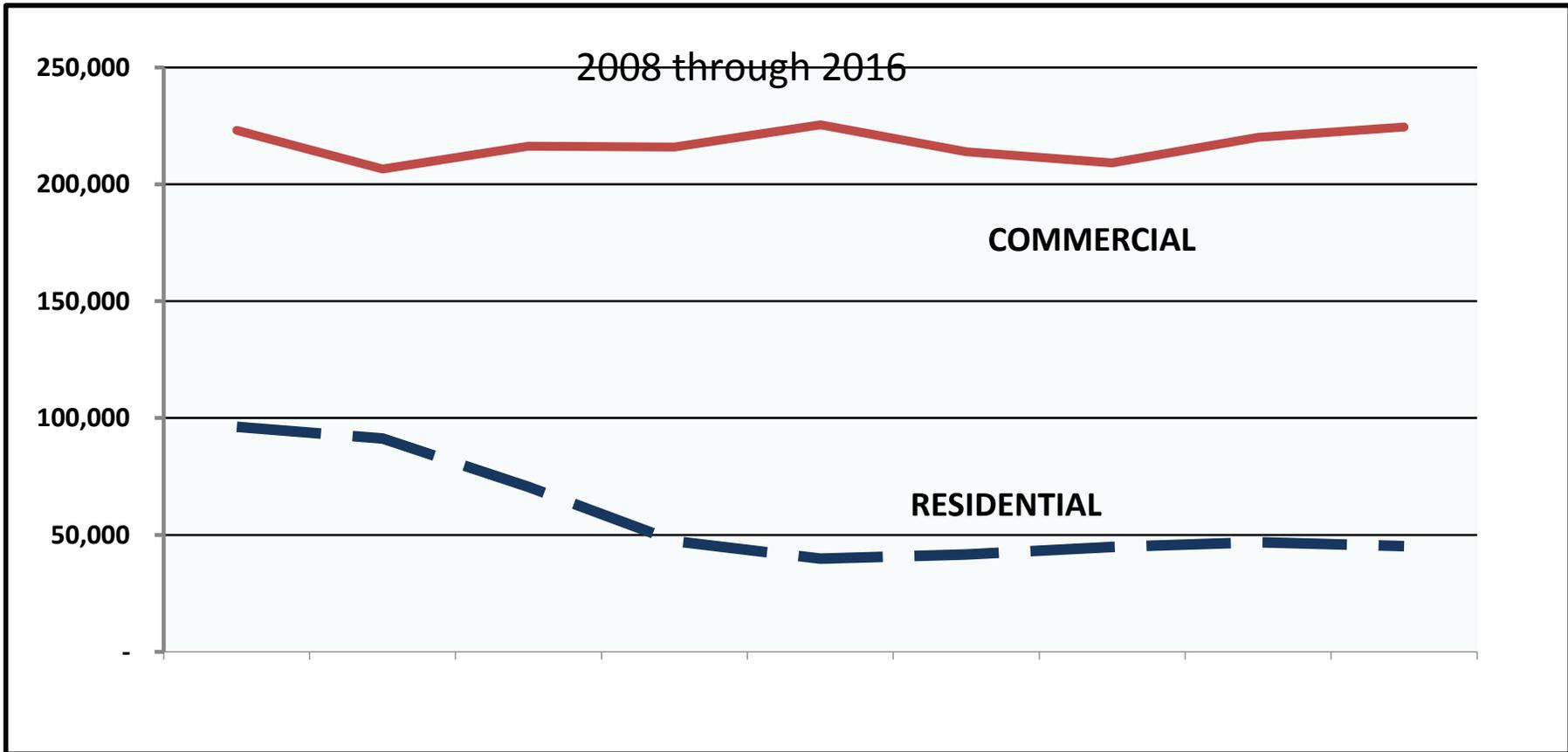


General Fund
Revenues, Expenditures and Changes in Fund Balance
For the Fiscal Years 2012 to 2017

	FY 2012	FY 2013	FY 2014	FY 2015	ADOPTED 2016	PROPOSED 2017
Revenues:	9,916,451	9,471,032	10,395,114	8,350,098	8,626,271	9,546,264
Expenditures:	10,356,297	11,463,144	11,048,520	9,470,356	10,104,771	10,866,000
Net Revenues	(439,846)	(1,992,112)	(653,406)	(1,120,258)	(1,478,500)	(1,319,736)
Other Financing Sources & (Uses):	(464,175)	1,232,451		1,216,401	1,478,500	1,422,736
Fund Balance, Beginning of Year	4,005,925	3,101,900	2,343,243	868,089	964,232	964,232
Net Increase (Decrease)	(904,025)	(758,657)	(653,406)	96,143	-	-
Fund Balance, End of Year	3,101,900	2,343,243	1,689,837	964,232	964,232	964,232
Less Due from Development Authority	(1,141,676)	(821,748)	(821,748)	-		
Fund Balance, Available for Appropria	4,243,576	3,164,991	868,089	964,232	964,232	964,232

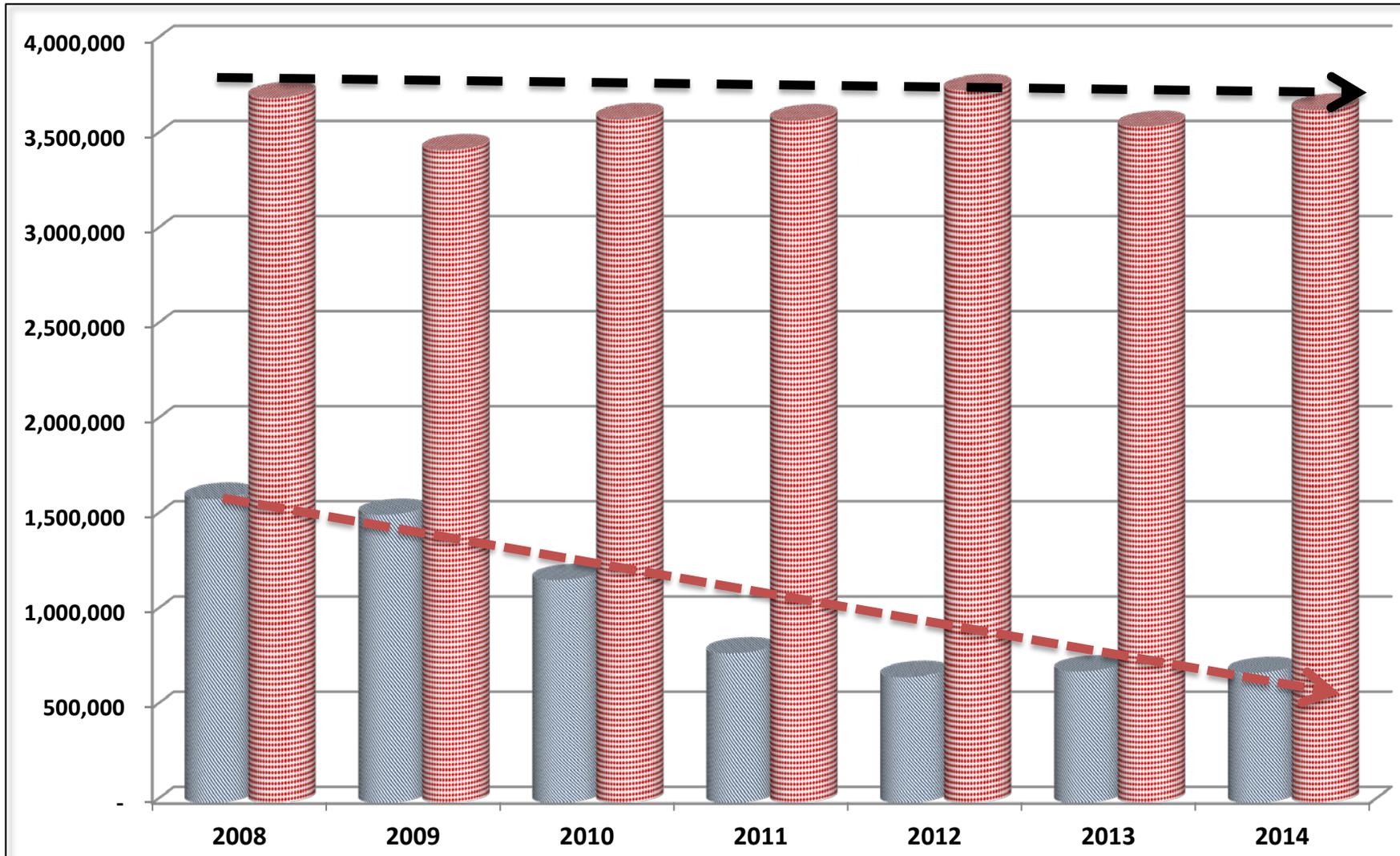


PROPERTY TAX VALUE TRENDS



	RESIDENTIAL PROPERTY									2016	Changes	
	2008								2016			
Market Value (000)	96,233	91,195	70,510	47,330	39,852	41,615	44,857	46,820	45,244			
Taxable Value	47,104	44,162	33,981	22,776	19,114	20,017	22,253	18,728	18,098	(29,006)		
Revenue	1,598,428	1,514,745	1,171,171	786,144	661,941	691,218	767,719	777,680	751,503	(846,925)	-53%	
Ave Tax Bill	\$ 782.39	\$ 733.53	\$ 564.42	\$ 378.32	\$ 317.48	\$ 332.48	\$ 369.63	\$ 375.69	\$ 362.52	\$ (420)	-54%	
	COMMERCIAL PROPERTY TAX											
Commercial	223,100	206,516	216,333	215,916	225,457	213,932	209,129	220,140	224,543			
	270,204	47,104										

**COMMERCIAL & RESIDENTIAL PROPERTY TAXES
TRENDS IN TAXABLE VALUES**

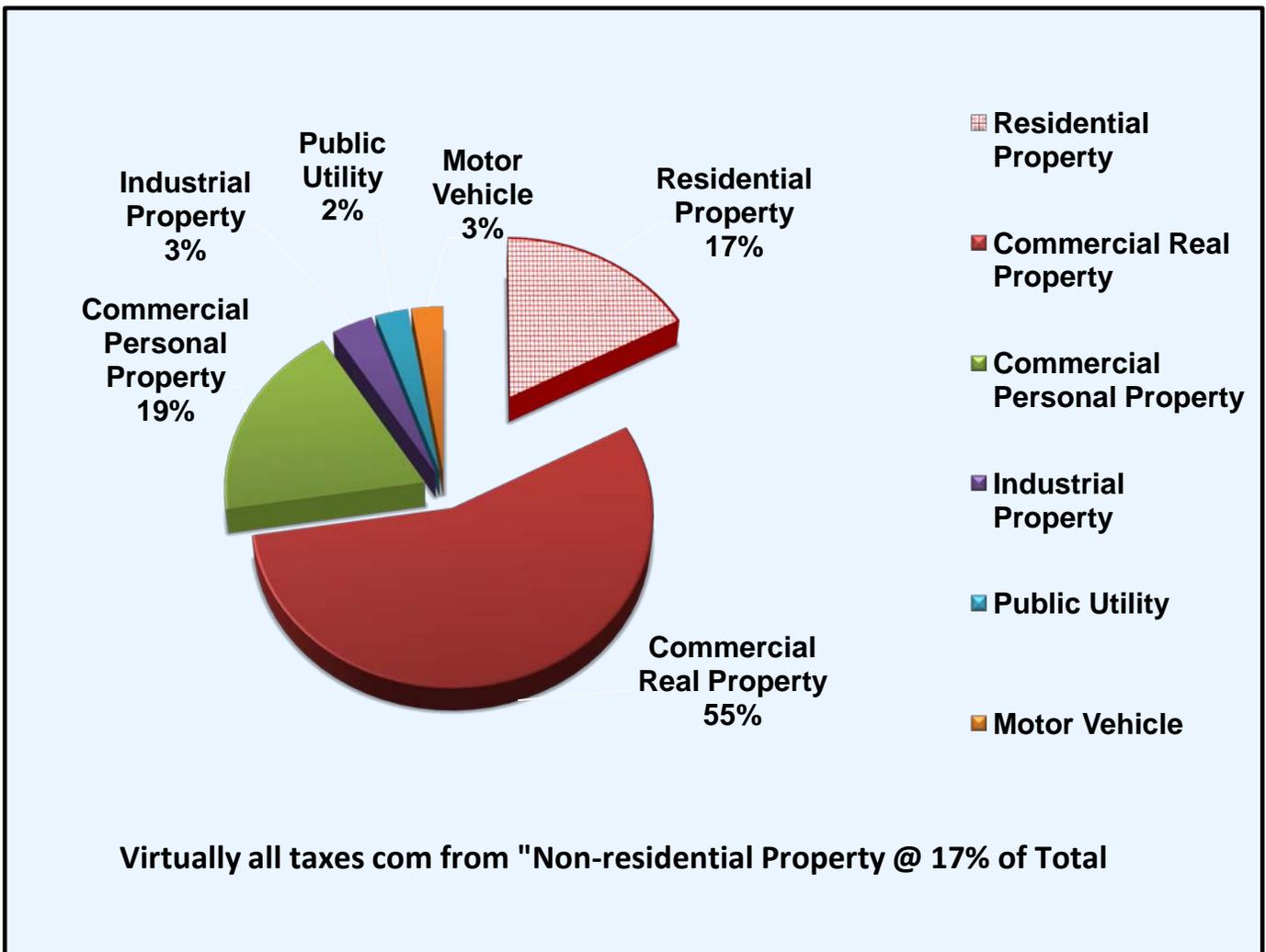


RESIDENTIAL COMMERCIAL

GENERAL FUND
ASSESSED VALUE OF TAXABLE PROPERTY -----BY SOURCE

	2013	2014	2015	% Total
Residential Property	39,722,520	41,617,080	46,151,350	17.14%
Commercial Real Property	149,074,650	145,358,690	149,120,850	55.37%
Commercial Personal Propert	64,110,140	57,379,520	50,234,410	18.65%
Industrial Property	3,709,280	4,295,200	9,342,080	3.47%
Public Utility	6,958,930	6,895,880	7,372,269	2.74%
Motor Vehicle	8,258,170	8,426,420	7,102,350	2.64%
Total Taxable Property	271,833,690	263,972,790	269,323,309	100.00%

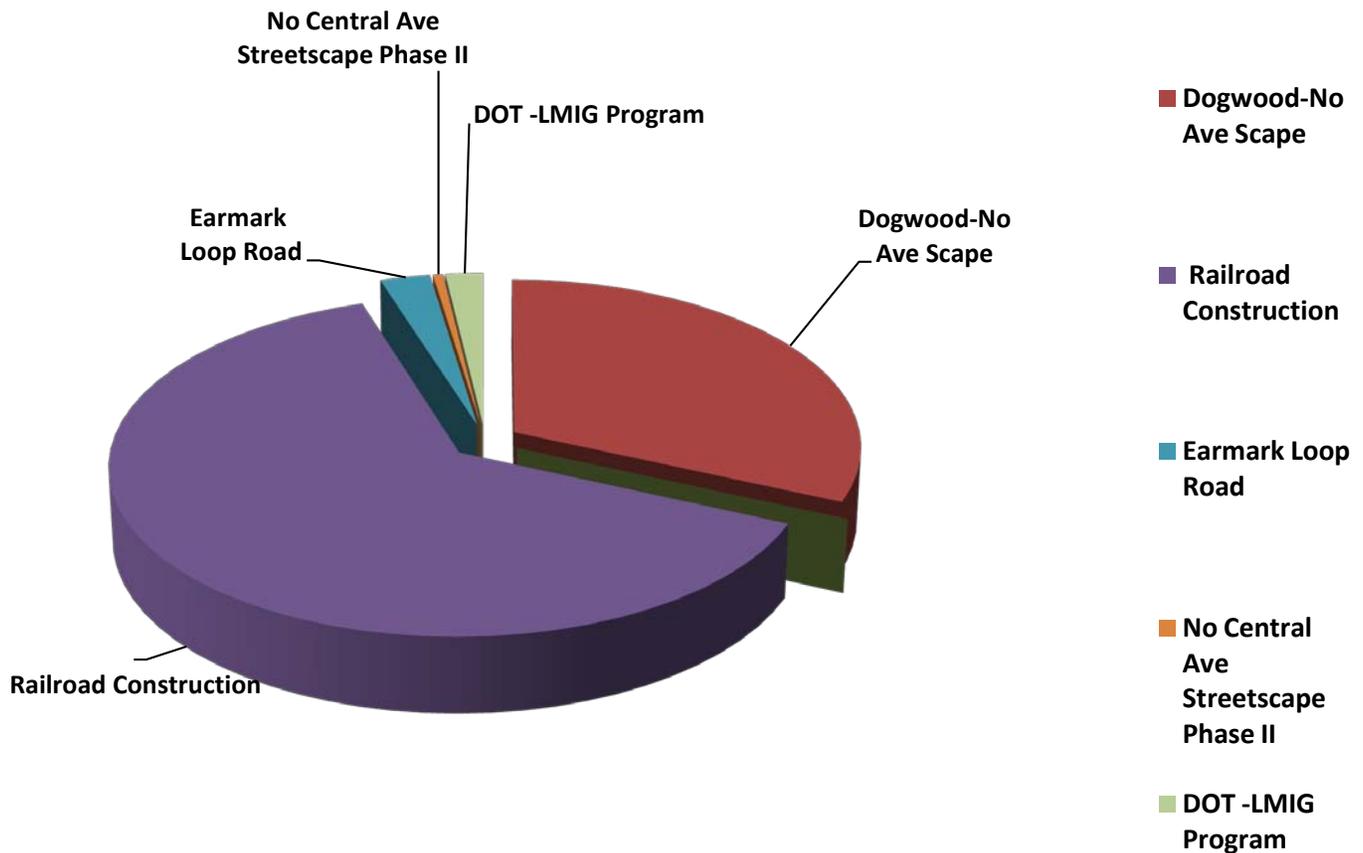
Residential	46,151,350	17.1%
Non Residential	223,171,959	82.9%



CAPITAL PROJECTS FUND

PROJECTS	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 REQUEST	2016-17 REQUEST
City Hall Bond Projects	-	-	-	789,250	-
Dogwood-No Ave Scape	68,240	25,494	60,000	200,000	1,250,000
No Central Ave	-	-	-	250,000	-
Railroad Construction	130,670	154,685	181,000	2,500,000	2,500,000
Earmark Loop Road	213,175	16,970	155,000	100,000	100,000
No Central Ave Streetscape Phase II	44,372	29,659	900,000	-	20,000
N.Fulton Streetscape	55,670	16,490	455,000	727,000	-
CDBG - Sidewalks	-	94,876	80,000	100,000	-
DOT -LMIG Program	-	77,718	75,690	75,000	75,000
WiFi Improvements	-	-	21,439		
Total Capital Projects	512,127	415,892	1,928,129	4,741,250	3,945,000

Capital Projects



290-TRADE AND TOURISM FUND

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
REVENUES					
INTERGOVERNMENTAL REV	0	0	16,000	6,000	0
MISC REVENUES	0	4,386	4,250	9,296	0
OTHER FINANCING SOURCES	0	1,115,350	1,300,395	1,633,500	1,430,314
TOTAL REVENUES	0	1,119,736	1,320,645	1,648,796	1,430,314
EXPENDITURES					
PARKS AND GROUNDS					
PERSONAL SERVICES	0	0	153,366	168,992	185,057
HOYT SMITH CENTER					
PERSONNEL SERVICES	0	0	0	0	160,182
CONTRACTED SERVICES	0	0	0	0	53,000
SUPPLIES & MINOR EQPT	0	0	0	0	51,000
HOYT SMITH CENTER	0	0	0	0	264,182
ECONOMIC DEVELOPMENT					
PERSONAL SERVICES	0	564,257	273,916	282,988	288,106
CONTRACT SERVICES	0	143,700	222,186	301,046	309,000
SUPPLIES	0	9,199	9,202	12,400	10,400
CAPITAL OUTLAYS	0	166,134	16,118	21,500	21,500
DEBT SERVICE	0	46,877	0	0	0
OTHER FINANCING USES	0	0	212,258	0	0
ECONOMIC DEVELOPMENT	0	930,167	733,680	617,934	629,006
MAIN STREET PROGRAM					
CONTRACTED SERVICES	0	0	7,042	12,300	12,300
SUPPLIES	0	0	618	1,500	1,500
CAPITAL OUTLAYS	0	0	13,502	26,200	26,200
CAPITAL OUTLAYS	0	0	13,502	26,200	26,200
TOTAL MAIN STREET	0	0	21,162	40,000	40,000
OTHER FINANCING USES	-	-	108,817	821,870	312,000
TOTAL EXPENDITURES	0	930,167	1,017,025	1,648,796	1,430,245
TOTAL REVENUES	0	1,119,736	1,320,645	1,648,796	1,430,314
REVENUE > or < EXPENDITURE	0	189,569	303,620	-	69

**CITY OF HAPEVILLE
PROPOSED BUDGET DETAILS FY 2017**

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
100-GENERAL FUND						
	REVENUES					
TAXES						
100-311100	Real Property-Current Year	3,024,290	3,908,744	3,100,788	2,705,734	3,010,000
100-311110	Special Tax Distr-Real - CY	0	0	0	0	91,665
100-311150	Public Utilities	34,744	0	0	111,171	104,958
100-311200	Real Property -Prior Year	931,620	275,851	98,837	1	50,000
100-311300	Personal Property-Current Yr	142,599	0	995,545	927,534	1,192,565
100-311310	Motor Vehicle	1,420	169,593	241,740	217,696	210,000
100-311400	Personal Property-Prior Yr	0	0	57	0	43,000
100-311600	Real Estate Transfer (intang)	21,066	44,282	38,107	47,544	49,000
100-311710	Franchise Tax-Georgia Power	614,450	435,537	508,833	540,882	550,000
100-311730	Franchise Tax-Atlanta Gas Ligh	45,445	32,160	43,767	47,024	73,672
100-311750	Franchise Tax-Television Cable	44,715	47,301	46,910	47,389	48,000
100-311760	Franchise Tax-Bell South	44,185	32,381	42,153	36,227	53,800
100-311770	Franchise Tax - Verizon	2,239	1,553	0	0	0
100-311790	Franchise Tax-Other	11,641	327	1,819	1,502	800
100-313100	Local Option Sales & Use	1,598,359	1,596,392	1,668,856	1,739,336	1,750,000
100-313900	Car Rental Tax	0	0	0	0	2,800
100-313910	Real Estate Transfer Tax	28,820	22,326	9,102	21,768	22,000
100-313920	Railroad Tax	1,954	0	2,099	2,124	2,200
100-314200	Alcoholic Beverage Excise	662,341	145,451	146,863	154,102	152,000
100-314300	Local Option Mixed Drink	160,139	24,858	29,045	29,869	28,500
100-316100	Occupational Tax Fee	19,534	231,405	265,775	289,887	269,305
100-316200	Insurance Premium Taxes	260,999	327,079	351,426	354,276	360,000
100-319100	Property Tax Penalties & Int	308,470	119,486	31,989	53,203	49,000
100-319110	Interest-Investments	113,600	0	59	0	0
100-319500	Fi Fe	4,011	6,825	3,696	2,268	1,900
100-319600	GTS Fees	0	22,985	1,035	4,910	3,500
100-319900	Other Taxes	131,447	40,298	20,130	5,446	10,000
	TOTAL TAXES	8,208,088	7,484,834	7,648,631	7,339,893	8,128,665
LICENSES AN						
	D PERMITS					
100-321100	Alcoholic Beverage License	112,660	112,925	98,560	131,238	131,000
100-321130	Liquor License Fee	3,668	0	0	(200)	0
100-321140	Alcohol Server ID Cards	6,560	8,900	9,355	13,160	12,000
100-321200	Business License	0	9,785	3,369	4,175	4,000
100-322210	Zoning & Land Use	150	75	175	0	0
100-322900	Building Permits	79,477	103,771	50,443	61,827	42,000
	LICENSES AND PERMITS	202,515	235,456	161,902	210,200	189,000
INTERGOVERNMENTAL REV						
100-332000	LMIG Grant	0	45,419	0	0	0
	INTERGOV'MNTAL REV	0	45,419	0	0	0
CHARGES FOR SERVICES						
100-341100	Court Costs, Fees, & Charges	55	1,325	1,175	451	1,000
100-341110	Technology Fee - Court	0	0	0	38,147	0
100-341120	Probation Fees/Fines	0	0	0	10,875	4,700
100-341190	Other Charges for Services	660	906	(4,736)	2,355	2,000
100-341191	Return Check Fees	34	136	0	99	100
100-341300	Planning & Dev Fees & Charges	2,660	3,775	2,035	9,732	9,000
100-341330	Tree Removal Fees	(125)	0	0	0	0
100-341400	Printing & Duplicating Service	10	50	0	0	0
100-341910	Election Qualifying Fee	738	0	1,639	0	0
100-341920	Convenience Fees	0	0	8,865	13,088	11,300
100-341930	Wrecker Fees	5,900	4,355	4,750	4,550	5,000
100-341935	Booting Permits	200	0	150	50	100
100-342120	Accident Reports	1,854	3,130	2,811	3,295	3,000
100-342125	VIN Check Fees	600	665	30	0	100
100-342310	Fingerprinting Fee	2,688	1,034	3,106	2,373	2,000
100-342500	E-911 Revenue					
100-342600	Ambulance Fees	159,058	156,605	167,244	130,142	125,000
100-342650	Fire Dept. Training Fees	0	0	20	0	0
100-342660	Fire Department Report Fees	0	0	0	45	0
100-342670	Fire Dept Fees	0	0	0	423	500
100-342680	Fire Dept Permits	0	0	0	15	0
100-342675	GMAG-Hurricane Katrina Reimb	0	0	0	0	0
100-342900	Criminal History	4,230	7,250	6,950	6,520	6,000
100-347200	Rec Activity Fee	2,701	1,814	0	0	0
100-347400	Coach's Equipment Reimb Fund	3,950	2,610	7,115	4,400	5,000
100-347500	Rec Rental & Miscellaneous	2,050	2,370	2,652	1,389	1,500
100-347502	Rec Cheerleading/Dance	3,965	2,460	2,540	4,690	5,000
100-347503	Rec Football	14,327	6,515	10,697	11,590	14,000
100-347504	Rec Basketball	3,830	3,560	3,012	2,328	3,000
100-347505	Rec Tournaments	953	1,573	285	1,702	1,800
100-347506	Rec Baseball/Girl's Softball	7,451	9,495	9,410	9,675	10,000
100-347507	Rec. Adult Softball	4,335	3,670	9,140	1,800	2,500

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
100-347508	Rec Children's Programs	27,778	29,704	22,495	17,998	15,000	15,000
100-347509	Rec Seniors Programs	0	1,900	0	1,115	1,200	500
100-347510	Building rental - HATT	48,000	48,000	48,000	0	0	0
100-347511	Services Provided to HATT	691,523	865,660	747,296	0	0	0
100-347512	Academy Theatre	0	0	572	1,212	1,200	1,000
	CHARGES FOR SERVICES	989,425	1,158,562	1,057,253	280,059	230,500	298,100
FINES AND FORFEITURES							
100-351100	Court Fines	443,719	493,203	493,724	358,686	400,000	200,000
100-351150	Code Enforcement Liens/Fines	0	0	0	0	0	3,000
100-351200	Asset Forfeitures - DHS						
100-351340	Asset Forfeitures - State	0					
100-351360	Asset Forfeitures-Evidence	5,443	1,047	5,306	121,619	0	0
100-351370	Asset Forfeit - Dept. of Treas	1520		0	0	0	0
	FINES AND FORFEITURES	450,682	494,250	499,030	480,305	400,000	203,000
INVESTMENT INCOME							
100-361100	Interest Revenues	1,726	979	62	191	0	150
	INVESTMENT INCOME	1,726	979	62	191	0	150
CONTRIBUTIONS							
100-371100	Clean & Beautiful Contrib	15,720	16,628	16,165	(47)	0	0
100-371200	Contributions - Community Dev.	0	0	200	0	0	0
	Safetyville	0	0	0	0	0	0
100-371250	Donations-Recreation	0	0	0	300	500	0
100-371400	Contributions & Donations	0	0	0	0	2,250	1,000
100-375000	Festival Contributions & Fees	4,420	4,217	4,081	7,797	7,500	6,000
100-376000	Main Street Donations	0	100	0	310	300	0
100-377000	Main Street - Miscellaneous	0	0	797	0	0	0
	CONTRIBUTIONS	20,140	20,945	21,243	8,360	10,550	7,000
MISC REVENUE							
100-381100	Cell Phone Tower Lease	25,748	25,748	25,748	25,748	66,363	245,000
100-381101	Rec/Rental/Misc	12,874	0	0	0	0	0
100-381110	Misc Revenue	3,972	0	0	188	0	5,000
100-381120	WiFi Fees	454	4,694	4,068	3,769	4,000	2,500
100-381200	Other Reimbursements	828	146	2,050	1,384	1,000	1,000
100-381300	Gas South Fees	0	0	0	0	0	1,000
100-383000	Reimbursements for damages	0	0	0	0	0	0
	MISC REVENUE	43,876	30,588	31,866	31,089	71,363	254,500
OTHER FINANCING SOURCES							
100-392100	Sale of General Fixed Assets	146	121	86	0	0	0
100-394400	Proceeds-Vehicle Lease	0	202,141	0	0	207,000	0
100-394500	Proceeds-Fire SCBA Units	0	89,796	0	0	0	0
100-395100	Transfers to Water-Sewer Fun	0	0	0	0	0	0
100-395200	Results of Operations 2010	0	0	0	0	0	0
100-395100	Transfer frm Water-Sewer Fd	0	236,374	205,695	554,667	381,800	350,000
100-395300	Transfer frm Hotel/Motel Fd	0	742,286	836,512	975,296	1,046,500	1,072,736
100-395540	Transfers from Sanitation Fd	0	22,525	19,197	11,050	0	0
100-395550	Transfer to E-911 Special Rev (0	0	0	0	0	0
	OTHER SOURCES	146	1,293,243	1,061,490	1,541,013	1,635,300	1,422,736
	TOTAL REVENUES	9,916,598	10,764,276	10,481,477	9,891,110	10,665,378	10,969,000

GENERAL FUND

REVENUE SUMMARY BY SOURCE

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	F Y 2015 ACTUAL	F Y 2016 CURRENT	F Y 2017 REQUESTED
TAXES: ALL SOURCES	8,208,088	7,484,834	7,648,631	7,339,893	8,128,665	8,552,514
LICENSES AND PERMITS	202,515	235,456	161,902	210,200	189,000	231,000
INTERGOVERNMENTAL	0	45,419	0	0	0	0
CHARGES FOR SERVICES	989,425	1,158,562	1,057,253	280,059	230,500	298,100
FINES AND FORFEITURES	450,682	494,250	499,030	480,305	400,000	203,000
INVESTMENT INCOME	1,726	979	62	191	0	150
CONTRIBUTIONS	20,140	20,945	21,243	8,360	10,550	7,000
MISC REVENUE	43,876	30,588	31,866	31,089	71,363	254,500
OTHER SOURCES OF FUNDS	146	1,293,243	1,061,490	1,541,013	1,635,300	1,422,736
	9,916,598	10,764,276	10,481,477	9,891,110	10,665,378	10,969,000
	0	0	0	0	0	0

100-GENERAL FUND

EXPENDITURES

COUNCIL

PERSONNEL SERVICES

100-5-1110-	511100 Regular Employees	32,618	31,174	31,801	31,015	31,200	31,200
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		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
100-5-1110-	512200 Soc Sec FICA Contrib	1,656	1,931	1,962	1,967	1,934	1,934
100-5-1110-	512300 Medicare	568	451	459	460	452	452
	PERSONNEL SERVICES	34,842	33,556	34,222	33,442	33,586	33,586
CONTRACTED SERVICES							
100-5-1110-	521200 Contract Services		0	2,913	0	0	0
100-5-1110-	522050 Meeting expenses	123	147	2,601	0	0	2,100
100-5-1110-	523500 Travel	4,189	1,124	3,011	(317)	7,700	3,500
100-5-1110-	523700 Education & Training	1,515	505	4,741	2,940	13,300	4,500
	CONTRACTED SERVICES	5,827	1,776	13,266	2,623	21,000	10,100
SUPPLIES & MINOR EQUIPMENT							
100-5-1110-	531100 Supplies		0	156	602	500	500
	SUPPLIES & MINOR EQUIP		0	156	602	500	500
	TOTAL COUNCIL	40,669	35,332	47,644	36,667	55,086	44,186
MAYOR							
PERSONNEL SERVICES							
100-5-1310-	511100 Regular Employees	8,782	8,339	8,435	8,432	8,400	8,400
100-5-1310-	512200 Social Security FICA Contrib	715	497	521	521	521	521
100-5-1310-	512300 Medicare	113	116	122	122	122	122
	PERSONNEL SERVICES	9,610	8,952	9,078	9,075	9,043	9,043
CONTRACTED SERVICES							
100-5-1310-	523500 Travel	1,158	2,099	959	0	500	900
100-5-1310-	523700 Education & Training	582	1,390	540	1,375	1,500	2,000
	CONTRACTED SERVICES	1,740	3,489	1,499	1,375	2,000	2,900
SUPPLIES & MINOR EQUIP							
100-5-1310-	531100 Supplies	2,770	9,424	8,217	7,699	7,500	6,000
	SUPPLIES & MINOR EQUIP	2,770	9,424	8,217	7,699	7,500	6,000
	TOTAL MAYOR	14,120	21,865	18,794	18,149	18,543	17,943
CITY CLERK							
PERSONNEL SERVICES							
100-5-1330-	511100 Regular Employees	50,260	50,603	50,653	57,513	63,000	63,003
100-5-1330-	511300 Overtime	4,480	3,560	4,161	7,837	7,000	7,000
100-5-1330-	512100 Group Insurance	12,306	13,084	8,945	9,379	11,238	7,760
100-5-1330-	512200 Social Security FICA Contrib	3,094	3,119	3,158	3,680	3,806	4,340
100-5-1330-	512300 Medicare	724	730	739	861	890	1,015
100-5-1330-	512400 Retirement Contribution	12,430	13,966	11,932	5,166	5,905	8,075
100-5-1330-	512700 Worker's Compensation	1,037	1,969	30	54	1,904	438
	PERSONNEL SERVICES	84,331	87,031	79,618	84,490	93,743	91,631
CONTRACTED SERVICES							
100-5-1330-	521200 Professional	364	0	0	0	15,000	5,000
100-5-1330-	523200 Communications	0	0	0	364	500	0
100-5-1330-	523210 Information Technology	13,535	12,134	0	0	0	0
100-5-1330-	523300 Advertising	834	901	1,081	880	750	1,800
100-5-1330-	523400 Printing & Binding	0	6,245	700	5,033	5,000	11,000
100-5-1330-	523500 Travel	473	242	0	692	0	750
100-5-1330-	523600 Dues & Fees	0	106	105	50	0	0
100-5-1330-	523700 Education & Training	705	475	1,004	488	0	500
	CONTRACTED SERVICES	15,911	20,103	2,890	7,507	21,250	19,050
SUPPLIES & MINOR EQUIP							
100-5-1330-	531100 Supplies	1,146	510	399	1,732	1,750	2,000
100-5-1330-	531400 Books & Periodicals	0	0	0	0	250	0
100-5-1330-	531700 Other Supplies	18	0	45	470	500	500
	SUPPLIES & MINOR EQUIP	1,164	510	444	2,202	2,500	2,500
CAPITAL OUTLAYS > \$5000							
100-5-1330	-542400 Computers	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
OTHER COSTS							
	TOTAL CITY CLERK	101,406	107,644	82,952	94,199	117,493	113,181
ELECTIONS							
CONTRACTED SERVICES							
100-5-1400-	523300 Advertising	546	0	300	210	600	400
100-5-1400-	523400 Printing & Binding	0	19	0	0	0	0
100-5-1400-	523850 Contract Labor	169	7,137	(190)	0	7,000	0
	CONTRACTED SERVICES	715	7,156	110	210	7,600	400

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
ELECTIONS	715	7,156	110	210	7,600	400
FINANCE & ADMINISTRATION						
PERSONNEL SERVICES						
100-5-1510-511100 Regular Employees	257,958	275,198	232,012	225,325	254,547	270,829
100-5-1510-511300 Overtime	5,674	6,808	5,286	3,358	4,000	4,000
100-5-1510-512100 Group Insurance	71,276	57,463	73,836	33,146	50,570	34,919
100-5-1510-512150 Group Insurance - Retirees	132,716	22,772	0	0	0	0
100-5-1510-512200 Social Security FICA Contrib	12,639	16,193	14,082	10,463	14,238	17,055
100-5-1510-512300 Medicare	3,710	3,955	3,367	3,083	3,330	3,989
100-5-1510-512400 Retirement Contribution	77,296	71,834	61,176	23,298	27,089	36,732
100-5-1510-512500 Money Purchase Pension	14,907	16,174	15,061	14,061	5,000	5,000
100-5-1510-512600 Unemployment Insurance	2,640	0	0	0	7,898	3,000
100-5-1510-512700 Worker's Compensation	5,702	10,818	157	279	0	1,882
100-5-1510-512740 Car Allowance	0	0	0	200	4,800	4,800
100-5-1510-512750 Housing Allowance	0	0	0	446	7,800	0
100-5-1510-512760 Moving Allowance	0	0	0	0	0	4,700
100-5-1510-512800 Vacant positions	0	0	0	0	65,000	0
PERSONNEL SERVICES	584,518	481,215	404,977	313,659	444,272	386,906
CONTRACTED SERVICES						
100-5-1510-521100 Contract Services	0	35	0	0	17,000	70,670
100-5-1510-521200 Professional Services	104,563	187,221	176,084	216,276	155,000	176,380
100-5-1510--521201 Other Contract Service	0	0	0	0	0	0
100-5-1510-521205 Bank Charges	0	3,708	43,095	41,616	45,000	45,000
100-5-1510-522100 Operating Leases	2,681	0	0	0	0	13,000
100-5-1510-522200 Repairs & Maintenance	0	3,845	2,519	157	2,000	1,000
100-5-1510-523100 Insurance Other Than Emp Ben	273,082	0	9,524	0	0	0
100-5-1510-523110 Insurance-Liability	464	190,980	208,787	195,623	201,333	200,000
100-5-1510-523200 Communications	53,011	6,106	6,112	2,348	5,000	10,000
100-5-1510-523210 Information Technology	0	42,753	360	0	0	0
100-5-1510-523300 Advertising	0	11,841	751	1,762	2,000	0
100-5-1510-523400 Printing & Binding	3,898	1,840	1,268	968	1,500	900
100-5-1510-523500 Travel	68,573	2,283	1,482	2,028	3,000	2,500
100-5-1510-523600 Dues & Fees	1,436	62,571	8,648	15,055	2,000	20,000
100-5-1510-523700 Education & Training	0	2,800	1,128	430	1,500	3,500
100-5-1510-523900 Other	37	573	95	(22)	500	0
100-5-1510--523850 Contract Labor	0	0	0	0	0	0
CONTRACTED SERVICES	507,745	516,556	459,853	476,241	435,833	542,950
SUPPLIES & MINOR EQPT						
100-5-1510-531100 Supplies	18,702	14,813	13,872	14,812	15,000	17,000
100-5-1510-531220 Natural Gas	3,059	2,941	2,643	2,248	4,000	3,000
100-5-1510-531230 Electricity	16,817	15,711	18,089	17,717	17,000	18,000
100-5-1510-531270 Gasoline/Diesel	3,098	4,764	4,251	1,094	0	1,000
100-5-1510-531400 Books & Periodicals	433	652	443	348	500	500
100-5-1510-531600 Small Equipment<5000	0	0	0	0	0	1,000
100-5-1510-531700 Other Supplies	2,727	2,095	0	0	0	500
SUPPLIES & MINOR EQPT	44,836	40,976	39,298	36,218	36,500	41,000
CAPITAL OUTLAYS						
100-5-1510-542300 Furniture & Fixtures	0	0	1,140	0	0	0
100-5-1510-542400 Computers	236	649	36	0	0	0
100-5-1510--542410 Technology	176	0	0	0	0	0
100-5-1510-542500 Equipment	0	0	0	0	2,000	0
100-5-1510-542525 Equipment lease	0	2,579	12,138	12,961	13,000	13,000
CAPITAL OUTLAYS	412	3,228	13,314	12,961	15,000	13,000
DEBT SERVICE						
100-5-1510-580350 Transfers to Capital Project	0	2,714	0	0	0	0
100-5-1510--580400 Transfers to Debt Serv	0	0	0	0	0	0
DEBT SERVICE	0	2714	0	0	0	0
TOTAL FINANCE AND ADMIN	1,137,511	1,044,690	917,442	839,077	931,605	983,856
LEGAL SERVICES						
PERSONNEL SERVICES						
100-5-1530-512100 Group Insurance	772	727	0	0	0	0
PERSONNEL SERVICES	772	727	0	0	0	0
CONTRACTED SERVICES						
100-5-1530-521200 Professional - City Attorney	111,615	132,000	132,000	180,815	207,200	375,000
100-5-1530-521210 Personnel Board	0	0	500	0	0	0
100-5-1530-521220 Alcohol Review Board	10,263	0	0	0	0	0
100-5-1530-521250 Professional - Outside Atty	0	1,272	3,053	500	0	0
100-5-1530-521500 Other Professional Svcs	0	0	0	0	0	100,000
100-5-1530-523200 Communications	364	0	0	364	0	0

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
100-5-1530-	523900 Other	0	0	0	543	0	0
	CONTRACTED SERVICES	122,242	133,272	135,553	182,222	207,200	475,000
	TOTAL LAW	123,014	133,999	135,553	182,222	207,200	475,000
HUMAN RESOURCES							
PERSONNEL SERVICES							
100-5-1540-	511100 Regular Employees	0	24,422	82,628	21,143	76,354	82,000
100-5-1540-	511300 Overtime	2,930	1,868	368	415	1,000	1,000
100-5-1540-	511500 Sick	9	0	0	0	15,000	0
100-5-1540-	512100 Group Insurance	0	0	8,003	80,834	11,238	15,519
100-5-1540-	512150 Group Insurance - Retirees	0	265,159	294,980	243,760	240,000	281,540
100-5-1540-	512160 Health Reimbur Acct - Retire	116	0	0	0	0	0
100-5-1540-	512200 Social Security FICA Contrib	27	1,457	1,547	1,628	5,943	5,146
100-5-1540-	512300 Medicare	16,399	316	362	381	890	1,203
100-5-1540-	512400 Retirement Contribution	2,023	25,181	21,262	7,246	5,901	9,575
100-5-1540-	512700 Worker's Compensation	0	3,837	54	95	2,112	438
	PERSONNEL SERVICES	21,504	322,240	409,204	355,502	358,438	396,421
CONTRACTED SERVICES							
100-5-1540-	521200 Professional	574	30	0	7,400	20,000	1,500
100-5-1540-	523210 Information Technology	13,235	12,134	0	0	0	0
100-5-1540-	523300 Advertising		0	0	844	1,000	1,000
100-5-1540-	523500 Travel	200	0	338	225	400	400
100-5-1540-	523600 Dues & Fees	173	180	0	240	500	300
100-5-1540-	523700 Education & Training	45	0	494	0	0	1,000
100-5-1540-	523900 Other		0	0	0	4,500	0
	CONTRACTED SERVICES	14,227	12,344	832	8,709	26,400	4,200
SUPPLIES & MINOR EQPT							
100-5-1540-	531100 Supplies	1,540	659	601	1,312	1,500	4,900
	SUPPLIES & MINOR EQPT	1,540	659	601	1,312	1,500	4,900
	HUMAN RESOURCES	37,271	335,241	410,636	365,524	386,338	405,521
INFORMATION TECHNOLOGY							
PERSONNEL SERVICES							
100-5-1565-	511100 Regular Employees	0	43,710	53,250	34,446	21,048	0
100-5-1565-	511300 Overtime	0	14,887	9,752	7,891	4,000	0
100-5-1565-	512100 Group Insurance	0	8,221	12,239	4,553	22,476	0
100-5-1565-	512200 Social Security FICA Contrib	0	3,623	3,721	2,610	6,876	0
100-5-1565-	512300 Medicare	0	847	870	610	943	0
100-5-1565-	512400 Retirement Contribution	0	30,003	25,402	6,276	7,820	0
100-5-1565-	512700 Worker's Compensation	0	2,530	875	1,571	2,137	0
	PERSONNEL SERVICES	0	103,821	106,109	57,957	65,300	0
CONTRACTED SERVICES							
100-5-1565-	521100 Contract Services	0	0	0	0	40,000	172,050
100-5-1565-	521200 Professional	0	1,200	3,012	20,126	20,000	43,800
100-5-1565-	522200 Repairs & Maintenance	0	666	0	10,257	15,000	0
100-5-1565-	523200 Communications	0	145,553	151,253	239,036	150,000	87,200
100-5-1565-	523210 Information Technology	0	0	0	0	0	1,600
100-5-1565-	523700 Education & training	0	0	0	1,113	3,000	0
	CONTRACTED SERVICES	0	147,419	154,265	270,532	228,000	304,650
SUPPLIES & MINOR EQPT							
100-5-1565-	531100 Supplies	0	180	420	602	7,000	0
100-5-1565-	531400 Books & Periodicals	0	0	0	0	0	250
100-5-1565-	531600 Small Equipment<5000	19	0	0	0	0	1,602
	SUPPLIES & MINOR EQPT	19	180	420	602	7,000	1,852
CAPITAL OUTLAYS							
100-5-1565-	541355 Wifi	0	0	0	25,288	0	0
100-5-1565-	542400 Computers	0	22,210	38,760	14,621	25,000	3,154
100-5-1565-	542410 Technology	0	52,793	32,239	43,304	50,000	0
100-5-1565-	542500 Equipment	0	2,393	1,642	0	0	40,000
100-5-1565-	543200 Equipment lease	0	49,282	39,558	43,659	35,000	45,000
	CAPITAL OUTLAYS	0	126,677	112,200	126,873	110,000	88,154
DEBT SERVICE							
100-5-1565-	580400 P&I Debt Service	0	170,750	0	0	0	0
	DEBT SERVICE	-	170,750	0	0	0	0
OTHER FINANCING USES							
100-5-1565-	611000 Capital Funds - Transfers	0	(532,044)	(30,878)	0	0	0
	OTHER FINANCING USES	0	(532,044)	(30,878)	0	0	0
TOTAL INFORMATION TECHNOLOGY		19	16,803	342,116	455,964	410,300	394,656

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
MUNICIPAL COURT							
PERSONNEL SERVICES							
100-5-2650-	511100 Regular Employees	78,271	64,017	90,754	102,528	117,274	37,500
100-5-2650-	511200 Part-Time Wages		1,042	0	0	0	0
100-5-2650-	511300 Overtime	1,546	6,070	1,925	3,214	1,000	3,000
100-5-2650-	512100 Group Insurance	10,333	3,403	(1,691)	11,025	22,476	7,760
100-5-2650-	512200 Social Security FICA Contrib	4,860	3,535	5,437	6,495	7,457	2,515
100-5-2650-	512300 Medicare	1,137	1,364	1,271	1,519	1,744	588
100-5-2650-	512400 Retirement Contribution	17,544	19,227	21,026	9,225	11,569	3,103
100-5-2650-	512700 Worker's Compensation	1,539	2,920	725	1,299	4,105	261
100-5-2650-	-512800 Vacant postions	0	0	0	0	0	0
	PERSONNEL SERVICES	115,230	101,578	119,447	135,305	165,625	54,727
CONTRACTED SERVICES							
100-5-2650-	521200 Professional	9,602	12,577	20,175	15,988	20,000	76,933
100-5-2650-	523210 Information Technology	24,822	36,721	0	6,408	0	10,000
100-5-2650-	523400 Printing & Binding	0	521	341	97	500	500
100-5-2650-	523500 Travel	774	220	174	276	200	200
100-5-2650-	523600 Dues & Fees	1,050	1,430	1,710	1,758	1,500	8,700
100-5-2650-	523700 Education & Training	0	598	518	453	750	500
	CONTRACTED SERVICES	36,248	52,067	22,917	24,980	22,950	96,833
SUPPLIES & MINOR EQPT							
100-5-2650-	531100 Supplies	2,493	882	632	252	1,000	500
	SUPPLIES & MINOR EQPT	2,493	882	632	252	1,000	500
CAPITAL OUTLAYS							
100-5-2650-	542410 Technology	108	191	0	0	0	0
	MUNICIPAL COURT	154,079	154,720	142,996	160,537	189,575	152,060
POLICE ADMINISTRATION							
PERSONNEL SERVICES							
100-5-3210-	511100 Regular Employees	1,630,574	1,715,446	1,758,580	1,749,637	1,656,111	1,712,417
100-5-3210-	511110 Dispatch Salaries	42,986	0	0	(73,906)	0	0
100-5-3210-	511200 Part-time employees	30,969	(25)	0	0	90,800	145,600
100-5-3210-	511300 Overtime	0	39,360	33,503	31,273	35,000	15,000
100-5-3210-	511325 Incentive Wages		3,236	1,500	0	27,500	0
100-5-3210-	512100 Group Insurance	293,978	302,204	325,111	348,674	460,750	302,628
100-5-3210-	512200 Social Security FICA Contrib	36,673	33,374	34,425	32,354	49,192	98,085
100-5-3210-	512300 Medicare	21,659	24,255	25,030	25,110	28,547	27,122
100-5-3210-	512400 Retirement Contribution	397,239	435,618	368,616	149,809	172,038	204,751
100-5-3210-	512700 Worker's Compensation	34,150	64,791	12,035	12,716	60,414	11,898
	PERSONNEL SERVICES	2,488,228	2,618,259	2,558,799	2,275,667	2,580,352	2,517,501
CONTRACTED SERVICES							
100-5-3210-	521200 Professional	7,336	11,026	8,359	9,480	10,000	7,000
100-5-3210-	522200 Repairs & Maintenance	38,924	45,327	46,568	53,891	45,000	40,000
100-5-3210-	522310 Fingerprinting Expense		0	0	0	0	0
100-5-3210-	523200 Communications	20,030	15,314	1,859	1,222	12,000	25,000
100-5-3210-	523210 Information Technology	157,742	156,615	1,110	194	0	54,400
100-5-3210-	523230 E-911 Communications	543	0	0	168,537	0	50,000
100-5-3210-	523300 Advertising	2,423	480	100	0	500	500
100-5-3210-	523400 Printing & Binding	1,896	2,296	2,306	1,911	3,000	2,500
100-5-3210-	523500 Travel	2,897	1,902	3,517	463	3,000	1,200
100-5-3210-	523600 Dues & Fees	7,423	1,744	5,348	7,071	9,700	5,000
100-5-3210-	523700 Education & Training	0	4,387	3,637	2,219	3,000	5,000
100-5-3210-	523900 Prisoner Housing	34,410	34,582	55,125	56,580	50,000	50,000
	CONTRACTED SERVICES	273,624	273,673	127,928	301,568	136,200	240,600
SUPPLIES & MINOR EQUIPMENT							
100-5-3210-	531100 Supplies	18,472	17,436	16,198	17,345	38,300	35,000
100-5-3210-	531220 Natural Gas	2,962	2,764	1,961	1,432	3,000	2,500
100-5-3210-	531230 Electricity	29,785	25,573	26,649	2,384	0	0
100-5-3210-	531270 Gasoline/Diesel	82,074	89,237	92,471	61,574	70,000	60,000
100-5-3210-	-531300 Operating Leases						
100-5-3210-	531400 Books & Periodicals	0	0	0	0	2,000	2,000
100-5-3210-	531600 Small Equipment<5000	4,243	886	1,304	12,199	6,000	4,500
100-5-3210-	531700 Other Supplies-Uniforms	26,602	15,301	10,524	11,074	20,000	17,000
	SUPPLIES & MINOR EQUIPMENT	164,138	151,197	149,107	106,008	139,300	121,000
CAPITAL OUTLAYS							
100-5-3210-	541500 DEA Asset Forfeitures	0	6,146	0	0	0	0
100-5-3210-	542200 Vehicles	270	128,259	0	0	128,000	0
100-5-3210-	542300 Furniture & Fixtures	0	582	2,332	0	0	0
100-5-3210-	542400 Computers	0	432	32,282	0	0	0
100-5-3210-	542410 Technology	176	552	0	0	0	0
100-5-3210-	542500 Equipment	308	0	29,851	3,908	16,000	50,000
100-5-3210-	542502 E-911 - Special Rev Expense	0	0	0	0	0	0

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
100-5-3210-	542516 Safetyville expenses	0	1,686	1,310	553	0	1,200
	CAPITAL OUTLAYS	754	137,657	65,775	4,460	144,000	51,200
OTHER COSTS		0	0	0	0	0	0
DEBT SERVICE							
100-5-3210-	580402 P&I Phase 2 Lease	0	12,414	27,265	23,071	25,000	25,169
100-5-3210-	580403 P&I Phase 1 Lease	0	63,182	34,463	15,718	0	0
100-5-3210-	580500 Capital Leases	0	0	0	0	0	34,800
	DEBT SERVICE	0	75,596	61,728	38,788	25,000	59,969
TOTAL	POLICE ADMINISTRATION	2,926,744	3,256,383	2,963,336	2,726,492	3,024,852	2,990,270
FIRE ADMINISTRATION							
PERSONNEL SERVICES							
100-5-3510-	511100 Regular Employees	1,541,923	1,535,168	1,509,229	1,488,599	1,478,828	1,438,379
100-5-3510-	511300 Overtime	60,215	40,945	59,530	60,874	49,000	50,000
100-5-3510-	512100 Group Insurance	285,989	295,379	280,173	275,389	370,848	240,550
100-5-3510-	512200 Social Security FICA Contrib	2,474	1,928	3,743	4,971	1,946	5,376
100-5-3510-	512300 Medicare	18,867	18,371	18,672	18,943	18,909	21,191
100-5-3510-	512400 Retirement Contribution	358,425	405,738	342,758	154,451	147,532	172,274
100-5-3510-	512700 Worker's Compensation	31,864	60,454	26,965	50,855	51,759	9,985
	PERSONNEL SERVICES	2,299,757	2,357,983	2,241,069	2,054,081	2,118,822	1,937,755
CONTRACTED SERVICES							
100-5-3510-	521200 Professional Fees	3,279	383	33	389	0	0
100-5-3510-	522200 Repairs & Maintenance	37,671	32,807	89,471	65,831	60,000	65,000
100-5-3510-	523100 Insurance Other Than Emp Ben	0	3,231	10,669	2,933	0	0
100-5-3510-	523200 Communications	10,364	0	0	469	0	0
100-5-3510-	523210 Information Technology	100,793	91,063	0	3,406	0	0
100-5-3510-	523450 Training Supplies & Material	0	0	81	0	0	0
100-5-3510-	523500 Travel	2,126	2,680	2,713	1,424	4,000	2,000
100-5-3510-	523600 Dues & Fees	2,648	2,381	3,262	2,956	3,000	2,000
100-5-3510-	523700 Education & Training	8,407	2,989	4,463	8,466	10,000	5,000
100-5-3510-	523900 Other	319	(5)	0	0	0	0
	CONTRACTED SERVICES	165,607	135,529	110,692	85,873	77,000	74,000
SUPPLIES & MINOR EQUIPMENT							
100-5-3510-	531100 Supplies	8,682	7,710	8,416	9,055	9,000	6,000
100-5-3510-	531220 Natural Gas	10,802	12,213	8,446	7,469	10,000	7,000
100-5-3510-	531230 Electricity	20,362	17,834	20,650	18,322	15,000	15,000
100-5-3510-	531270 Gasoline/Diesel	18,824	18,647	17,835	13,461	16,000	8,000
100-5-3510-	531400 Books & Periodicals	0	247	51	0	1,000	1,000
100-5-3510-	531600 Small Equipment<5000	3,234	1,891	1,872	1,649	2,000	2,000
100-5-3510-	531700 Uniform Supplies	23,055	20,350	24,996	18,882	25,000	20,000
100-5-3510-	531710 EMS	51,678	45,809	45,321	37,423	45,000	45,000
	SUPPLIES & MINOR EQUIPMENT	136,637	124,701	127,586	106,262	123,000	104,000
CAPITAL OUTLAYS							
100-5-3510	-541200 Site Improvements	0	0	0	0	0	0
100-5-3510-	542200 Vehicles	350,000	49,197	0	0	0	0
100-5-3510-	542300 Furniture & Fixtures	(138)	2,892	0	2,481	3,000	2,000
100-5-3510-	542400 Computers	1327	4,080	0	238	0	0
100-5-3510-	-542410 Technology	0					
100-5-3510-	542500 Equipment	27,724	139,088	2,700	45,474	40,000	30,000
	CAPITAL OUTLAYS	378,913	195,257	2,700	48,193	43,000	32,000
OTHER COSTS		0	0	0	0	0	0
DEBT SERVICE							
100-5-3510-	580401 P&I Phase 1 Lease		55,023	72,358	59,244	70,000	46,162
100-5-3510-	580402 P&I Phase 2 Lease	0	8,657	30,738	26,009	28,000	28,373
100-5-3510-	580403 P & I FIRE TRUCK	0	0	0	0	91,665	90,000
	DEBT SERVICE	0	63,680	103,096	85,253	189,665	164,535
	FIRE ADMINISTRATION	2,980,914	2,877,150	2,585,143	2,379,662	2,551,487	2,312,290
HIGHWAY AND STREETS ADMIN							
PERSONNEL SERVICES							
100-5-4210-	511100 Regular Employees	233,743	241,035	247,973	249,412	284,534	281,351
100-5-4210-	511300 Overtime	4,797	5,169	7,978	10,724	8,000	8,000
100-5-4210-	512100 Group Insurance	50,704	48,327	43,089	60,477	95,521	65,957
100-5-4210-	512200 Social Security FICA Contrib	13,941	14,382	15,033	17,384	17,771	17,559
100-5-4210-	512300 Medicare	3,260	3,364	3,516	4,066	4,156	4,107
100-5-4210-	512400 Retirement Contribution	53,032	64,889	54,711	21,140	28,137	33,379
100-5-4210-	512700 Worker's Compensation	5,139	9,750	6,383	11,466	9,959	1,955
	PERSONNEL SERVICES	364,616	386,916	378,683	374,669	448,078	412,308
CONTRACTED SERVICES							

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
100-5-4210-	521200 Professional	3,625	(325)	43	33	2,000	1,000
100-5-4210-	522200 Repairs & Maintenance	40,947	22,383	13,836	16,992	27,000	30,000
100-5-4210-	523200 Communications	3,371	0	0	469	0	0
100-5-4210-	523210 Information Technology	23,661	21,691	0	0	0	0
100-5-4210-	-523300 Advertising	0	0	0	0	0	0
100-5-4210-	523600 Dues & Fees	450	298	482	554	300	200
100-5-4210-	523700 Education & Training	0	0	0	0	0	0
	CONTRACTED SERVICES	72,054	44,047	14,361	18,048	29,300	31,200
SUPPLIES & MINOR EQPT							
100-5-4210-	531100 Supplies	27,406	29,167	18,069	26,562	13,000	20,000
100-5-4210-	531110 Hapeville Clean & Beautiful	0	0	0	150	10	0
100-5-4210-	-531100 Natural Gas	0	0	0	0	0	0
100-5-4210-	531230 Electricity	182,096	180,151	205,367	211,385	200,000	213,000
100-5-4210-	531270 Gasoline/Diesel	6,256	10,251	14,251	10,082	14,000	15,000
100-5-4210-	531600 Small Equipment<5000	0	0	0	0	3,000	3,000
100-5-4210-	-531700 Other Supplies	124	0	0	0	3,000	3,000
	SUPPLIES & MINOR EQPT	215,882	219,569	237,686	248,179	230,010	251,000
CAPITAL OUTLAYS							
100-5-4210-	541200 Site Improvements	40,559	66,792	0	12,606	6,000	6,000
100-5-4210-	542500 Equipment	235	2,750	0	0	0	0
	CAPITAL OUTLAYS	40,794	69,542	0	12,606	6,000	6,000
OTHER COSTS							
		0	0	0	0	0	0
DEBT SERVICE							
100-5-4210-	580200 Transfers to Spec Rev Fund	0	2,749	0	0	0	0
100-5-4210-	-580400 Transfers to Debt Serv	297,417	0	0	0	0	0
100-5-4210-	580401 Trf to Dev Auth- 2004 A Bond	0	286,720	96,779	0	0	533,991
100-5-4210-	580402 Trf to Dev uth - 2007 Bonds	0	130,941	137,870	203,877	174,000	112,524
100-5-4210-	580403 P&I Phase 1 Lease	0	29,912	23,186	3,258	3,000	2,435
100-5-4210-	580404 P&I Phase 2 Lease	0	834	5,492	4,647	4,000	5,069
	DEBT SERVICE	297,417	451,156	263,326	211,782	181,000	654,019
	HIGHWAY & STREETS ADMIN	990,763	1,171,229	894,057	865,284	894,388	1,354,527
PARTICIPANT RECREATION							
PERSONNEL SERVICES							
100-5-6120-	511100 Regular Employees	204,560	236,040	254,131	272,243	170,693	133,107
100-5-6120-	511200 Part Time Employees	40,723	0	0	0	113,574	63,280
100-5-6120-	511300 Overtime	8,999	8,213	3,906	1,364	2,000	7,500
100-5-6120-	512100 Group Insurance	37,739	31,857	23,746	37,631	44,951	23,279
100-5-6120-	512200 Social Security FICA Contrib	14,778	14,010	14,831	16,148	18,090	12,641
100-5-6120-	512300 Medicare	3,456	3,058	3,469	3,777	4,231	3,097
100-5-6120-	512400 Retirement Contribution	34,204	42,923	36,341	15,967	17,140	16,079
100-5-6120-	512600 Unemployment Insurance	0	0	0	0	0	407
100-5-6120-	512700 Worker's Compensation	3,324	6,306	1,927	3,461	5,974	916
	PERSONNEL SERVICES	347,783	342,408	338,351	350,590	376,653	260,306
CONTRACTED SERVICES							
100-5-6120-	521301 Technical - Baseball	6,570	7,263	14,554	5,478	6,500	6,500
100-5-6120-	521302 Technical - Basketball	5,754	5,943	5,985	5,867	6,000	6,000
100-5-6120-	521303 Technical - Football	9,139	6,910	5,997	5,935	6,000	6,000
100-5-6120-	521304 Technical -Girl's Softball	2,820	2,830	2,340	2,307	2,400	2,400
100-5-6120-	521305 Technical - Tournments	1,447	1,422	1,450	2,016	1,500	1,500
100-5-6120-	521306 Technical - Adult Softball	0	0	0	0	5,000	5,000
100-5-6120-	521307 Technical - Soccer	925	4,745	4,907	4,937	2,000	2,000
100-5-6120-	522200 Repairs & Maintenance	2,582	8,696	2,590	2,139	2,000	2,000
100-5-6120-	523200 Communications	364	0	0	1,508	2,000	2,000
100-5-6120-	523210 Information Technology	33,991	30,468	0	0	0	0
100-5-6120-	523300 Advertising	-93	1,501	1,224	1,990	250	250
100-5-6120-	523400 Printing & Binding	358	80	278	0	0	0
100-5-6120-	523500 Travel	1,901	1,101	779	1,020	1,000	1,000
100-5-6120-	523600 Dues & Fees	2,414	2,563	2,967	1,973	2,000	2,000
100-5-6120-	523700 Education & Training	54	2,337	2,961	0	3,000	3,000
100-5-6120-	523850 Contract Labor	7,837	6,259	7,857	8,218	8,000	8,000
100-5-6120-	523900 Other - Seniors	2,721	3,806	4,803	5,394	5,000	5,000
	CONTRACTED SERVICES	78,784	85,923	58,691	48,781	52,650	52,650
SUPPLIES & MINOR EQPT							
100-5-6120-	531100 Supplies	6,210	6,474	7,443	8,717	7,000	7,000
100-5-6120-	531101 Supplies-Baseball/Girls Soft	10,562	6,988	6,960	7,258	7,000	7,000
100-5-6120-	531102 Supplies - Basketball	5,864	5,688	5,999	6,000	6,000	6,000
100-5-6120-	531103 Supplies - Football	14,056	13,721	11,725	14,740	12,000	12,000
100-5-6120-	531104 Supplies - Adult Softball	837	1,159	1,983	1,954	2,000	2,000
100-5-6120-	531105 Supplies - Tournaments	1,475	854	1,080	1,440	1,500	1,500
100-5-6120-	531106 Supplies - Senior Citizens	1,469	1,231	1,500	1,083	1,500	1,500
100-5-6120-	531107 Supplies - Soccer	459	1,721	2,055	0	2,000	1,500
100-5-6120-	531108 Supplies - Children's Progra	4,041	4,459	3,624	4,511	4,000	4,000

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
100-5-6120-	531109 Supplies-Cheerleading/Dance	2,481	4,661	2,500	2,675	2,500	2,500
100-5-6120-	531110 Equip Exp - Coach's Reimb Fu	4,178	3,449	76	4,722	5,000	5,000
100-5-6120-	531111 Supplies-Special Programs	0	0	0	305	0	0
100-5-6120-	531220 Natural Gas	9,180	11,929	9,637	9,360	14,800	12,000
100-5-6120-	531230 Electricity	32,688	27,965	28,678	29,123	33,000	33,000
100-5-6120-	531270 Gasoline/Diesel	5,615	6,077	3,472	1,744	3,500	3,500
100-5-6120-	531590 Other	3,970	2,706	977	991	7,100	6,100
100-5-6120-	531600 Small Equipment<5000	950	8,204	0	3,208	2,000	2,000
100-5-6120-	531700 Other Supplies	415	1,485	1,066	1,771	5,000	4,500
	SUPPLIES & MINOR EQPT	104,450	108,771	88,775	99,603	115,900	111,100
CAPITAL OUTLAYS							
100-5-6120-	541200 Site Improvements	10,601	3,352	8,057	8,723	0	0
100-5-6120-	542200 Vehicles	0	0	22,690	0	0	0
100-5-6120-	542300 Furniture & Fixtures	1,457	1,346	1,450	1,170	2,000	2,000
100-5-6120-	-543200 GMA Lease Payment	176	1,346	1,450	1,170	2,000	2,000
	CAPITAL OUTLAYS	12,234	4,699	32,197	9,893	2,000	2,000
OTHER COSTS							
		0	0	0	0	0	0
DEBT SERVICE							
100-5-6120	-580202 Transfer to Special Re	0	0	0	0	0	0
100-5-6120-	580401 P&I Phase 2 Lease	2424	4,614	5,453	4,614	0	5,033
	DEBT SERVICE	2,424	4,614	5,453	4,614	0	5,033
	PARTICIPANT RECREATION	545,675	546,415	523,467	513,482	547,203	431,089
PARK AREAS & GROUNDS							
PERSONNEL SERVICES							
100-5-6220-	511100 Regular Employees	294,198	368,905	395,990	306,300	214,032	195,269
100-5-6220-	511200 Part Time Employees	21,278	0	0	0	29,285	29,285
100-5-6220-	511300 Overtime	6,936	7,846	17,466	12,695	8,000	8,000
100-5-6220-	512100 Group Insurance	51,549	44,759	59,148	103,243	78,665	23,279
100-5-6220-	512200 Social Security FICA Contrib	19,063	23,142	24,650	19,331	15,703	14,419
100-5-6220-	512300 Medicare	4,458	4,799	5,765	4,521	3,677	4,968
100-5-6220-	512400 Retirement Contribution	79,934	79,954	74,822	27,770	21,356	25,245
100-5-6220-	512600 UNEMPLOYMENT INSURANCE		0	0	0	0	1,464
100-5-6220-	512700 Worker's Compensation	6,319	11,068	3,394	8,015	7,491	0
100-5-6220-	PERSONNEL SERVICES	483,735	540,473	581,234	481,875	378,209	301,929
CONTRACTED SERVICES							
100-5-6220-	522200 Repairs & Maintenance	62,887	65,554	82,140	76,688	55,000	82,000
100-5-6220-	522320 Rental Equipment & Vehicles	995	2,868	0	0	1,000	0
100-5-6220-	523200 Communications	364	0	0	469	1,000	0
100-5-6220-	523210 Information Technology	24,490	22,452	197	0	0	0
100-5-6220-	-523800 Technical Inspections	20,395	4,778	11,009	34,542	1,000	30,000
100-5-6220-	523500 Travel	160	0	0	0	1,000	0
100-5-6220-	523600 Dues & Fees	7,779	1,113	366	247	22,000	0
100-5-6220-	523850 Contract Labor	0	32,240	5,125	1,085	0	4,500
100-5-6220-	523900 Other	71	157	0	0	0	0
	CONTRACTED SERVICES	117,141	129,161	98,836	113,032	81,000	116,500
SUPPLIES & MINOR EQPT							
100-5-6220-	531100 Supplies	72,377	94,149	90,389	117,555	105,000	87,000
100-5-6220-	531220 Natural Gas	2,371	2,397	1,950	7,165	5,000	0
100-5-6220-	531230 Electricity	21,022	17,703	21,768	23,950	24,000	28,000
100-5-6220-	531270 Gasoline/Diesel	16,599	15,432	18,237	10,751	12,000	10,000
100-5-6220-	-531600 Small Equipment	0	0	0	0	0	0
	SUPPLIES & MINOR EQPT	112,369	129,681	132,344	159,420	146,000	125,000
CAPITAL OUTLAYS							
100-5-6220-	541200 Site Improvements	75,556	86,364	80,996	47,711	70,000	100,000
100-5-6220-	-542200 Vehicles	0	0	0	0	0	0
100-5-6220-	542400 Computers	0	0	0	0	0	1,570
100-5-6220-	-542410 Technology	0	0	0	0	0	0
100-5-6220-	542500 Equipment	4,479	0	0	0	5,000	5,000
	CAPITAL OUTLAYS	80,035	86,364	80,996	47,711	75,000	106,570
OTHER COSTS							
		0	0	0	0	0	0
	PARK AREAS & GROUNDS	793,280	885,679	893,410	802,038	680,209	649,999
PLANNING & ZONING							
PERSONNEL SERVICES							

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
100-5-7400-	511100 Regular Employees	0	0	0	0	0	0
100-5-7400	-511300 Overtime	87	0	0	0	0	0
100-5-7400-	512100 Group Insurance	504	475	0	0	0	0
100-5-7400-	512200 Social Security FICA Contrib	0	0	270	0	0	0
100-5-7400	-512300 Medicare	0	0	0	0	0	0
100-5-7400	-512400 Retirement Contributio	13,147	0	0	0	0	0
100-5-7400-	512300 Medicare	0	0	63	0	0	0
	PERSONNEL SERVICES	13,738	475	334	0	0	0
CONTRACTED SERVICES							
100-5-7400-	521200 Professional	60,319	75,758	81,987	98,084	90,000	90,000
100-5-7400-	521201 Planning/Zoning Board	1,325	2,100	2,150	3,100	3,750	3,750
100-5-7400-	521202 Appeals Board	575	625	700	600	0	0
100-5-7400-	521203 City Planning	0	37	0	0	10,000	20,000
100-5-7400-	521300 Technical	45	24	0	0	16,600	7,600
100-5-7400-	523200 Communications	364	0	0	469	0	0
100-5-7400	-523210 Information Technology	25,195					
100-5-7400-	523300 Advertising	1,473	2,727	1,591	1,974	1,000	1,000
100-5-7400	-523500 Travel	0	0	0	0	0	0
100-5-7400	-523600 Dues & Fees	19	0	0	0	0	0
100-5-7400-	523700 Education & Training	0	0	0	0	1,000	1,000
	CONTRACTED SERVICES	89,315	81,271	86,428	104,228	122,350	123,350
SUPPLIES & MINOR EQPT							
100-5-7400-	531100 Supplies	220	133	681	1,341	0	0
100-5-7400	-531400 Books & Periodicals	0	0	0	0	0	0
	SUPPLIES & MINOR EQPT	220	133	681	1,341	0	0
CAPITAL OUTLAYS							
		0	0	0	0	0	0
OTHER COSTS							
		0	0	0	0	0	0
	PLANNING & ZONING	103,273	81,878	87,443	105,569	122,350	123,350
CODE ENFORCEMENT							
PERSONNEL SERVICES							
100-5-7450-	511100 Regular Employees	73,721	65,759	71,651	72,679	70,928	70,928
100-5-7450-	511300 Overtime	1,151	1,769	1,007	1,531	1,500	1,000
100-5-7450-	512100 Group Insurance	16,392	14,064	7,805	16,333	22,476	15,519
100-5-7450-	512200 Social Security FICA Contrib	4,194	3,763	3,890	4,027	4,460	4,460
100-5-7450-	512300 Medicare	981	881	910	942	1,043	1,043
100-5-7450-	512400 Retirement Contribution	16,785	19,197	16,045	6,589	6,918	8,297
100-5-7450-	512700 Worker's Compensation	1,537	2,915	479	857	2,482	492
	PERSONNEL SERVICES	114,761	108,348	101,787	102,958	109,807	101,739
CONTRACTED SERVICES							
100-5-7450-	521200 Professional	2,094	5,147	1,080	8,614	25,000	20,000
100-5-7450-	521300 Technical	6,577	6,572	9,931	7,133	7,500	8,000
100-5-7450-	522200 Repairs & Maintenance	3,342	898	4,369	2,292	2,500	3,000
100-5-7450-	523200 Communications	0	0	0	0	0	0
100-5-7450-	523210 Information Technology	24,822	22,756	0	0	0	0
100-5-7450-	523500 Travel	0	0	0	0	1,000	1,000
100-5-7450-	523600 Dues & Fees	14	7	(7)	2,075	2,000	2,000
100-5-7450-	523700 Education & Training	0	0	0	0	1,000	1,000
	CONTRACTED SERVICES	36,849	35,380	15,372	20,112	39,000	35,000
SUPPLIES & MINOR EQPT							
100-5-7450-	531100 Supplies	45	592	741	869	500	500
100-5-7450-	531270 Gasoline/Diesel	7,454	6,845	6,699	4,416	5,000	5,000
100-5-7450-	531700 Other Supplies	425	615	173	804	600	600
	SUPPLIES & MINOR EQPT	7,924	8,052	7,613	6,088	6,100	6,100
CAPITAL OUTLAYS							
100-5-7450-	542400 Computers	0	240	0	0	0	0
	CAPITAL OUTLAYS	0	240	0	0	0	0
OTHER COSTS							
		0	0	0	0	0	0
	CODE ENFORCEMENT	159,534	152,020	124,772	129,159	154,907	142,839
ECONOMIC DEVELOPMENT							
MOVED TO FUND 290 TRADE AND TOURISM							
PERSONNEL SERVICES							
100-5-7520-	511100 Regular Employees	155,907	156,266	212,034	0	0	0
100-5-7520-	511300 Overtime	8,811	8,880	12,577	0	0	0
100-5-7520-	512100 Group Insurance	20,008	22,112	32,377	0	0	0
100-5-7520-	512200 Social Security FICA Contrib	9,503	9,428	12,763	0	0	0
100-5-7520-	512300 Medicare	2,267	2,205	3,058	0	0	0
100-5-7520-	512400 Retirement Contribution	69,781	58,599	43,558	0	0	0

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
100-5-7520-	512500 Money Purchase Pension	14,907	16,174	17,514	0	0	0
100-5-7520-	512700 Worker's Compensation	4,564	8,659	188	0	0	0
	PERSONNEL SERVICES	285,748	282,322	334,070	0	0	0
CONTRACTED SERVICES							
100-5-7520-	521200 Professional	14,087	71,373	24,508	0	0	0
100-5-7520-	-521201 Planning/Zoning Board	0	80	25	0	0	0
100-5-7520-	521202 Appeals Board	300	17	0	0	0	0
100-5-7520-	521300 Technical	0	36,489	37,695	0	0	0
100-5-7520-	522000 Festivals & Events	34,833	16,981	12,589	0	0	0
100-5-7520-	-522100 Smithsonian Exhibit Ex	0	1,853	1,521	0	0	0
100-5-7520-	522125 Special Exhibits	18,698					
100-5-7520-	522200 Repairs & Maintenance	0					
100-5-7520-	-523200 Communications	364					
100-5-7520-	523210 Information Technology	33,157	30,138	10	0	0	0
100-5-7520-	523300 Advertising	39,346	39,123	28,625	0	0	0
100-5-7520-	523400 Printing & Binding	1,389	1,471	2,745	0	0	0
100-5-7520-	523500 Travel	1,401	2,279	837	0	0	0
100-5-7520-	523600 Dues & Fees	-140	855	865	0	0	0
100-5-7520-	523700 Education & Training	7,204	2,284	1,654	0	0	0
	CONTRACTED SERVICES	150,639	202,942	111,074	0	0	0
SUPPLIES & MINOR EQPT							
100-5-7520-	531100 Supplies	2,945	2,981	2,524	0	0	0
100-5-7520-	531200 Supplies - Christ Church	0	1,847	1,888	0	0	0
100-5-7520-	531220 Natural Gas	2,342	1,302	701	0	0	0
100-5-7520-	531230 Electricity	6,293	4,257	3,934	0	0	0
100-5-7520-	-531270 Gasoline/Diesel	0	0	0	0	0	0
100-5-7520-	-531400 Books & Periodicals	0	0	0	0	0	0
100-5-7520-	531700 Other Supplies	72	31	118	0	0	0
	SUPPLIES & MINOR EQPT	11,652	10,418	9,165	0	0	0
CAPITAL OUTLAYS							
100-5-7520-	541200 Site Improvements-CC&Depot	53,053	19,415	10,765	0	0	0
100-5-7520-	-542300 Furniture & Fixtures	451	0	0	0	0	0
100-5-7520-	542400 Computers	343	1,819	0	0	0	0
100-5-7520-	-542410 Technology	0	1,819	0	0	0	0
	CAPITAL OUTLAYS	53,847	23,053	10,765	0	0	0
OTHER COSTS							
100-5-7520-	575100 Community Imp Dist	0	0	35,000	0	0	0
100-5-7520-	579000 Contingencies	0	8,500	14,250	0	0	0
	OTHER COSTS		8,500	49,250	0	0	0
DEBT SERVICE							
100-5-7520-	-580401 P&I Series 2004 B Cont	0	0	0	0	0	0
100-5-7520-	580510 WiFi Network	23,181	72,751	46,877	0	0	0
	DEBT SERVICE	23,181	72,751	46,877	0	0	0
MOVED TO FUND 290 TRADE AND TOURISM							
OTHER FINANCING USES							
100-5-7520-	611295 Transfer to Dev Authority	0	0	295,166	0	0	0
	OTHER FINANCING USES	0	0	295,166	0	0	0
ECONOMIC DEVELOPMENT							
		525,067	598,167	856,367	0	0	0
MAIN STREET							
MOVED TO FUND 290 TRADE AND TOURISM							
CONTRACTED SERVICES							
100-5-7550-	521200 Professional	5,465	200	0	0	0	0
100-5-7550-	522000 Festivals	392	100	0	0	0	0
100-5-7550-	523300 Advertising	378	198	76	0	0	0
100-5-7550-	523400 Printing & Binding	0	166	21	0	0	0
100-5-7550-	523500 Travel	27	16	737	0	0	0
100-5-7550-	523600 Dues & Fees	365	400	0	0	0	0
100-5-7550-	523700 Education & Training	30	80	165	0	0	0
	CONTRACTED SERVICES	6,657	1,160	1,000	0	0	0
SUPPLIES & MINOR EQPT							
100-5-7550-	531100 Supplies	135	141	0	0	0	0
100-5-7550-	-531400 Books & Periodicals	0					
100-5-7550-	531700 Other Supplies	0	2,996	0	0	0	0
	SUPPLIES & MINOR EQPT	135	3,137	0	0	0	0
CAPITAL OUTLAYS							
100-5-7550-	541200 Site Improvements	15,300	37,923	21,285	0	0	0
	CAPITAL OUTLAYS	15,300	37,923	21,285	0	0	0
OTHER COSTS							
		0	0	0	0	0	0
MAIN STREET							
		22,092	42,220	22,284	0	0	0

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
OTHER FINANCING USES							
INTERFUND T	RANS ACTIONS						
100-5-9100-	590290 T'fer to Trade & Tourism	0	0	0	0	30,000	0
100-5-9100-	590295 Transfer to Dev Auth	0	0	0	120,735	0	0
`	591001 Reserve for Contingency	0	0	0	0	116,200	230,000
	OTHER FINANCING USES	0	0	0	120,735	146,200	230,000
	TOTAL EXPENDITURES	10,656,146	11,468,591	11,048,521	9,794,970	10,445,336	10,821,167
	REVENUES	9,916,598	10,764,276	10,481,477	9,891,110	10,665,378	10,969,000
REVENUE OVE	R/(UNDER) EXPENDITURES	(739,548)	(704,315)	(567,044)	96,140	220,042	147,833

	F Y 2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
TOTAL COUNCIL	40,669	35,332	47,644	36,667	55,086	44,186
TOTAL MAYOR	14,120	21,865	18,794	18,149	18,543	17,943
CITY CLERK	101,406	107,644	82,952	94,199	117,493	113,181
TOTAL ELECTIONS	715	7,156	110	210	7,600	400
FINANCIAL ADMINISTRATION	1,137,511	1,044,690	917,442	839,077	931,605	983,856
LEGAL SERVICES	123,014	133,999	135,553	182,222	207,200	475,000
TOTAL HUMAN SERVICES	37,271	335,241	410,636	365,524	386,338	405,521
INFORMATION TECHNOLOGY	19	16,803	342,116	455,964	410,300	394,656
OTHER FINANCING USES	0	0	0	120,735	146,200	230,000
	GENERAL GOVERNMENT	1,454,725	1,702,730	1,955,247	2,112,747	2,280,365
GENERAL GOVERNMENT	1,454,725	1,702,730	1,955,247	2,112,747	2,280,365	2,664,743
JUDICIAL	154,079	154,720	142,996	160,537	189,575	152,060
POLICE ADMINISTRATION	3,086,278	3,408,403	3,088,108	2,855,651	3,179,759	3,133,109
FIRE ADMINISTRATION	2,980,914	2,877,150	2,585,143	2,379,662	2,551,487	2,312,290
COMMUNITY SERVICES	1,784,043	2,056,908	1,787,467	1,667,322	1,574,597	2,004,526
PARTICIPANT RECREATION	545,675	546,415	523,467	513,482	547,203	431,089
DEVELOPMENT & PLANNING	650,432	722,265	966,094	105,569	122,350	123,350
		10,656,146	11,468,591	11,048,522	9,794,970	10,445,336
		10,656,146	11,468,591	11,048,521	9,794,970	10,445,336
		9,916,598	10,764,276	10,481,477	9,891,110	10,665,378
		(739,548)	(704,315)	(567,044)	96,140	220,042
						147,833

201-SPECIAL REVENUES FUND

REVENUES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
TAXES							
201-314100	Hotel Motel 3%	883,019	742,286	0	0	0	0
201-314110	Hotel Motel 4%	0	989,715	0	0	0	0
	TOTAL T	883,019	1,732,001	0	0	0	0
INTERGOVERNMENTAL REV							
201-333600	Car Rental Tax Revenue 313900	29,914	26,667	25,093	26,855	30,000	30,000
201-334105	Bright Start Grant Income	9,651	10,870	11,277	12,367	0	5,000
201-334150	Park Fountain - Donations	1,102	1,350	930	1,435	0	0
201-335000	Asset Forfeitures - DOJ	51,840	0	16,712	0	0	-
	TOTAL	92,507	38,887	54,012	40,657	30,000	35,000
CHARGES FOR SERVICES							
201-342500	E-911	65,186	65,709	79,822	73,906	100,000	76,000
201-342600	Safetyville - Program	0	0	0	0	2,500	0
	TOTAL	65,186	65,709	79,822	73,906	102,500	76,000
CONTRIBUTIONS							
		0	0	0	0	0	0
		0	0	0	0	0	0
OTHER FINANCING SOURCES							
201-395400	Transfer from General Fund	79,429	(647,099)	86,361	0	0	0
	TOTAL	79,429	(647,099)	86,361	0	0	0
	TOTAL REVENUES	1,120,141	1,189,498	220,195	114,563	132,500	111,000

EXPENDITURES

OTHER EXPENDITURES

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
201-5-5910	-580400 Transfers to HATT	883,019	989,715	0	0	0	0
201-5-5910	-580420 3% Hotel Motel Tax to Gen F	0	0	0	0	0	0
201-5-5910	-580430 E-911 Expenditures	142,191	158,148	166,183	73,906	100,000	76,000
201-5-5910	-580440 Expenditures of Car Rental	29,914	26,667	25,093	26,855	30,000	30,000
201-5-5910	-580450 Equip - DOJ Asset Forfeitur	82,211	14,467	0	0	0	0
201-5-5910	-580560 Safetyville - Expenditures	0	0	0	0	2,500	0
201-5-5910	-580565 Bright Start- Expenditures	12,075	11,572	11,906	12,531	0	5,000
201-5-5910	-580575 GEMA/Homeland Security Exp	19,785	0	0	0	0	0
201-5-5910	-580580 Park Fountain- Expenditures	400	400	420	625	0	0
201-5-5911	Bike Festival- coffee & chrome	0	0	0	0	0	0
	Arts alliance	0	0	0	0	0	0
	OTHER EXPENDITURES	1,169,595	1,200,969	203,602	113,917	132,500	111,000
OTHER FINANCING COST							
201-5-7520	-611295 Transfer to Development Aut	0	0	0	0	0	0
	OTHER FINANCING COST	0	0	0	0	0	0
	TOTAL EXPENDITURES	1,169,595	1,200,969	203,602	113,917	132,500	111,000
	TOTAL REVENUES	1,120,141	1,189,498	220,195	114,563	132,500	111,000
REVENUE IN EXCESS OF EXPENDITURES		(49,454)	(11,471)	16,593	646	-	-

290-TRADE AND TOURISM

REVENUES

TAXES							
290-314110	Hotel-Motel Revenues - 4%	0	0	1,115,350	0	0	0
	TOTAL TAXES	0	0	1,115,350	0	0	0
INTERGOVERNMENTAL REV							
290-335100	Arts Council	0	0	0	0	0	0
290-336000	Local government	0	0	0	16,000	0	0
	INTERGOVERNMENTAL REV	0	0	0	16,000	0	0
MISC REVENUES							
290-381001	Facilities Rentals	0	0	4,386	0	1,500	0
290-382170	Coffee & Chrome	0	0	0	4,250	7,796	0
	MISC REVENUES	0	0	4,386	4,250	9,296	0
OTHER FINANCING SOURCES							
290-391100	Transfer from GF	0	0	0	0	30,000	0
290-391275	Transfer from H/M	0	0	0	1,300,395	1,395,500	1,430,314
290-399000	Prior Year Carry-Forward	0	0	0	0	208,000	0
	OTHER FINANCING SOURCES	0	0	0	1,300,395	1,633,500	1,430,314
	TOTAL REVENUES	0	0	1,119,736	1,320,645	1,642,796	1,430,314

290-TRADE AND TOURISM

EXPENDITURES

PARKS AND GROUNDS							
PERSONAL SERVICES							
290-5-6221	-511100 Regular Employees	0	0	0	116,856	102,710	120,203
100-5-6121-	511300 Overtime	0	0	0	433	0	0
100-5-6121-	511400 Vacation	0	0	0	1,256	0	0
100-5-6121-	511400 Sick/Bereavement	0	0	0	1,435	0	0
100-5-6121-	511600 Holiday	0	0	0	2,064	0	0
290-5-6221	-512100 Group Insurance	0	0	0	15,614	44,951	31,039
290-5-6221	-512200 Social Security FICA Contri	0	0	0	7,244	6,368	6,368
290-5-6221	-512300 Medicare	0	0	0	1,694	1,489	1,489
290-5-6221	-512400 Retirement Contribution	0	0	0	6,770	9,879	25,245
290-5-6221	-512700 Worker's Compensation	0	0	0	-	3,595	713
	TOTAL	0	0	0	153,366	168,992	185,057

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
HOYT SMITH CENTER							
PERSONNEL SERVICES							
290-5-6121-	511100 Regular Employees	0	0	0	0	0	72,592
290-5-6121-	511300 Overtime	0	0	0	0	0	45,240
290-5-6121-	511400 Vacation	0	0	0	0	0	7,500
290-5-6121-	512100 Group Insurance	0	0	0	0	0	15,519
290-5-6121-	512200 Social Security FICA Contrib	0	0	0	0	0	7,770
290-5-6121-	512300 Medicare	0	0	0	0	0	1,818
290-5-6121-	512400 Retirement Contribution	0	0	0	0	0	9,239
290-5-6121-	512700 Worker's Compensation	0	0	0	0	0	504
	PERSONNEL SERVICES	0	0	0	0	0	160,182
CONTRACTED SERVICES							
290-5-6121-	522000 Festivals & Events	0	0	0	0	0	51,000
290-5-6121-	522200 Repairs & Maintenance	0	0	0	0	0	2,000
	CONTRACTED SERVICES	0	0	0	0	0	53,000
SUPPLIES & MINOR EQPT							
290-5-6120-	531100 Supplies	0	0	0	0	0	2,000
290-5-6120-	531220 Natural Gas	0	0	0	0	0	22,500
290-5-6120-	531230 Electricity	0	0	0	0	0	22,500
290-5-6120-	531600 Small Equipment<5000	0	0	0	0	0	2,000
290-5-6120-	531700 Other Supplies	0	0	0	0	0	2,000
	SUPPLIES & MINOR EQPT	0	0	0	0	0	51,000
TOTAL	HOYT SMITH CENTER	0	0	0	0	0	264,182

ECONOMIC DEVELOPMENT

PERSONAL SERVICES							
ERVICES							
290-5-7520	-511100 Regular Employees	0	0	487,857	190,811	186,686	204,555
290-5-7520	-511300 Overtime	0	0	-	10,131	10,000	9,000
290-5-7520	-512100 Group Insurance	0	0	-	19,656	44,951	27,159
290-5-7520	-512200 Social Security FICA Contri	0	0	16,400	8,964	11,761	13,240
290-5-7520	-512300 Medicare	0	0	-	2,732	2,750	3,097
290-5-7520	-512400 Retirement Contribution	0	0	60,000	27,875	18,245	29,635
290-5-7520	-512500 Money Purchase Pension	0	0	-	13,547	5,000	-
290-5-7520	-512700 Worker's Compensation	0	0	-	200	3,595	1,420
	PERSONAL SERVICES	0	0	564,257	273,916	282,988	288,106
CONTRACT SERVICES							
290-5-7520	-521200 Professional Services	0	0	8,108	3,199	10,000	10,000
290-5-7520	-521204 Consulting	0	0	0	68,371	80,000	65,000
290-5-7520	-521205 Bank Charges	0	0	62	36	0	0
290-5-7520	-521400 Arts Council Grant Expense	0	0	0	0	0	0
290-5-7520	-522000 Festivals and Events	0	0	37,695	43,954	52,000	12,000
290-5-7520	-522125 Special Exhibits- So Arts	0	0	12,589	19,699	20,000	20,000
290-5-7520	-522150 Special Promotions	0	0	0	0	0	65,000
290-5-7520	-522160 Special Events-Council	0	0	0	24,158	50,000	10,000
290-5-7520	-522170 Coffee & Chrome	0	0	0	2,204	7,796	0
290-5-7520	-522200 Repairs and Maintenance	0	0	1,521	2,668	3,000	3,000
290-5-7520	-522310 Office Rental	0	0	48,000	0	0	0
290-5-7520	-523200 Communications	0	0	0	469	0	0
290-5-7520	-523300 Advertising	0	0	28,701	39,891	49,500	39,500
290-5-7520	-523400 Printing and Binding	0	0	2,766	9,963	18,000	17,000
290-5-7520	-523500 Travel Expense	0	0	1,574	1,136	2,000	2,000
290-5-7520	-523600 Dues and Fees	0	0	865	960	750	7,500
290-5-7520	-523700 Education and Training	0	0	1,819	1,778	8,000	8,000
290-5-7520	-523800 Contract Labor	0	0	0	3,700	0	50,000
290-5-7520	-523900 Main Street Programs	0	0	0	0	0	0
	CONTRACT SERVICES	0	0	143,700	222,186	301,046	309,000

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
SUPPLIES							
290-5-7520	-531100 Supplies	0	0	4,564	2,736	3,500	3,500
290-5-7520	-531200 Christ Church	0	0	0	1,793	2,500	500
290-5-7520	-531220 Natural Gas	0	0	0	0	0	0
290-5-7520	-531230 Electricity	0	0	4,635	4,448	6,000	5,500
290-5-7520	-53120 Gasoline & Diesel	0	0	0	0	0	500
290-5-7520	-531400 Books & Periodicals	0	0	0	0	150	150
290-5-7520	-531700 Other Supplies	0	0	0	225	250	250
	TOTAL SUPPLIES	0	0	9,199	9,202	12,400	10,400
CAPITAL OUTLAYS							
290-5-7520	-541200 Site Improvements - CC&D	0	0	25,725	13,344	18,500	18,500
290-5-7520	-541230 Depot Renovation	0	0	64,534	0	0	0
290-5-7520	-541240 Virginia Avenue Expenditure	0	0	5,600	0	0	0
290-5-7520	-541260 North Central Streetscape	0	0	10,003	0	0	0
290-5-7520	-541272 Loop Road Access Project	0	0	3,394	0	0	0
290-5-7520	-541275 Dogwood - N Ave Streetscape	0	0	5,099	0	0	0
290-5-7520	-541280 599 N Central Avenue	0	0	871	2,774	0	0
290-5-7520	-541287 North Fulton Streetscape	0	0	16,490	0	0	0
290-5-7520	-541288 MARTA Expenditures	0	0	9,683	0	0	0
290-5-7520	-541289 LMIG Grant Expenditures	0	0	24,735	0	0	0
290-5-7521	-54128X Transfer-Cap Project Fd	0	0	0	0	0	0
290-5-7520	-542300 Furniture & Fixtures	0	0	0	0	0	0
290-5-7520	-542400 Computers	0	0	0	0	3,000	3,000
	TOTAL CAPITAL	0	0	166,134	16,118	21,500	21,500
DEBT SERVICE							
290-5-7520	-580401 Series 2004 B - HDA.	0	0	0	0	0	0
290-5-7520	-580510 WiFi Maintenance	0	0	46,877	0	0	0
	DEBT SERVICE	0	0	46,877	0	0	0
OTHER FINANCING USES							
290-5-7520	-611295 T'FER TO DEV AUTH	0	0	0	212,258	0	0
	TOTAL OFU	0	0	0	212,258	0	0
TOTAL	ECONOMIC DEVELOPMENT	0	0	930,167	733,680	617,934	629,006
MAIN STREET PROGRAM							
CONTRACTED							
SERVICES							
290-5-7550	-521200 Professional	0	0	0	500	2,100	7,000
290-5-7550	-522000 Festivals	0	0	0	250	400	1,000
290-5-7550	-523300 Advertising	0	0	0	1,750	500	1,000
290-5-7550	-523400 Printing & Binding	0	0	0	1,977	5,000	1,000
290-5-7550	-523500 Travel	0	0	0	20	2,000	500
290-5-7550	-523600 Dues & Fees	0	0	0	500	300	500
290-5-7550	-523700 Education & Training	0	0	0	2,045	2,000	1,000
290-5-7550	-523800 Contract Labor	0	0	0	-	0	300
	TOTAL	0	0	0	7,042	12,300	12,300
SUPPLIES							
290-5-7550	-531100 Supplies	0	0	0	553	1,000	500
290-5-7550	-531400 Books & Periodicals	0	0	0	65	500	300
290-5-7550	-531700 Other Supplies	0	0	0	0	0	700
	TOTAL S	0	0	0	618	1,500	1,500
CAPITAL OUTLAYS							
290-5-7550	Funded with Carry over						
	-541200 Site Improvements	0	0	0	13,502	26,200	26,200
	CAPITAL OUTLAYS	0	0	0	13,502	26,200	26,200
	TOTAL MAIN STREET	0	0	0	21,162	40,000	40,000

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
OTHER FINANCING USES						
INTERFUND						
290-5-9100						
TRANSACTIONS						
-590009 T'fer Capital Project	0	0	0	108,817	526,870	312,000
-590295 Transfer to DA	0	0	0	0	295,000	0
OTHER FINANCING USES	-	-	-	108,817	821,870	312,000
TOTAL EXPENDITURES	0	0	930,167	1,017,025	1,648,796	1,430,245
TOTAL REVENUES	0	0	1,119,736	1,320,645	1,642,796	1,430,314
REVENUE IN EXCESS OF EXPENDITURES*	0	0	189,569	303,620	(6,000)	69

301-CAPITAL PROJECTS FUND

REVENUES						
INTERGOVERNMENTAL						
301-331350	Virginia Ave Grant Revenue	409,340	0	0	0	0
301-331360	N Central LCI Grant Revenue	31,400	35,498	19,656	110,264	200,000
301-331365	Earmark Loop Road Grant Rev	75,177	170,540	13,576	69,632	80,000
301-331370	Grant Revenue - Depot Grant	0	197,399	368,845	0	0
301-331372	Virginia Ave/Doug Davis TE	477,252	0	0	0	0
301-331375	Grant Revenue - Master Park	9,750	0	0	0	0
301-331390	Loop Road Project Grant	0	0	0	0	0
301-331480	Grant Revenue-Dogwood Drive	0	0	20,395	32,561	160,000
301-331485	N. Fulton Streetscape TE Grant	179	0	0	177,668	340,000
301-331486	CDBG - Sidewalks--CDBG	0	0	94,876	67,624	100,000
301-331487	Grant- Marta Stations	3,540	160,281	0	0	0
301-331488	CDBG - Tennis Court Rehab	69,330	0	0	0	0
301-331490	I-75 LOGO Grant - DOT	0	400,000	0	0	0
301-331497	Rail Facilities Grant Revenue	0	0	154,685	150,509	2,500,000
TOTAL I		1,075,968	963,718	672,033	608,258	3,380,000
OTHER FINANCING SOURCES						
301-391125	Transfers in - General Fund	0	2,714	0	0	0
301-391147	DOT - LMIG Program Revenues	0	0	52,984	4,218	53,000
301-391150	Series 2014 Bond Proceeds	0	0	0	0	60,000
301-391160	Lease Proceeds	0	0	0	0	1,010,796
301-391200	Transfer from HATT	472,566	261,559	134,808	108,817	459,000
301-391250	2014 excess W/S bond proceeds	0	0	0	236,291	789,250
TOTAL OFS		472,566	264,273	187,792	349,326	365,000
TOTAL REVENUES		1,548,534	1,227,991	859,825	957,584	3,945,000
EXPENDITURES						
CONTRACT SERVICES						
301-5-5920	-522204 597 Building Project					
301-5-5920	-522204 City Hall Project	0	0	0	103,848	457,470
301-5-5920	-522205 597 No central Ave	0	0	0	132,443	331,780
TOTAL BOND PROJECTS		0	0	0	236,291	789,250

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
CAPITAL OUTLAYS						
301-5-5920	-541215 Ladder Truck	78,009	0	0	1,010,796	0
301-5-5920	-541200 Hoytt Smith Conv Ctr Improv	78,009	0	0	0	0
301-5-5920	-541220 V Ave LCI Streetscap	522,468	0	0	0	0
301-5-5920	-541230 Depot TE Project	9,740	255,254	433,378	0	0
301-5-5920	-541260 No Central Ave Streetsca	39,250	44,372	29,659	137,830	250,000
301-5-5920	-541270 Vir Ave/D Davis TE Project	552,348	0	0	87040	0
301-5-5920	-541272 Earmark Loop Road	0	213175	16970	150509	100,000
301-5-5920	-541273 Railroad Construction Project	0	130,670	154,685	40,702	2,500,000
301-5-5920	-541275 Dogwood-North Ave Streetsca	103,050	68,240	25,494	-	200,000
301-5-5920	-541280 599 N Central Ave	57,390	3,653	0	0	0
301-5-5920	-541281 597 N. CENTRAL AVE	0	17,396	871	0	0
301-5-5920	-541283 Marta Station Improvements	54,444	187,632	9,683	0	0
301-5-5920	-541287 N.Fulton Streetscape TE	18,710	55,670	16,490	222,085	727,000
301-5-5920	-541290 Master Park Expenditures	16,786	0	0	0	0
301-5-5920	-541350 CDBG-Tennis Court Rehab	83,968	0	0	0	0
301-5-5920	-541355 WiFi Improvements	0	0	0	0	0
301-5-5920	-541360 CDBG - Sidewalks	0	0	94,876	78,909	100,000
301-5-5920	-541365 I-75 LOGO Project	4,339	424,478	0	0	0
301-5-5920	-541370 No Central Ave Phase II	0	12,714	0	0	20,000
301-5-5920	-541375 DOT-LMIG Program Expenditu	0	0	77,718	4,218	75,000
	TOTAL CAPTAL OUTLAYS	1,618,511	1,413,254	859,824	721,293	4,962,796
	TOTAL EXPENDITURES	1,618,511	1,413,254	859,824	957,584	3,945,000
	REVENUES	1,548,534	1,227,991	859,825	957,584	3,945,000
	REVENUE OVER(UNDER) EXPENDITURES	(69,977)	(185,263)	1	0	0

505-WATER AND SEWER SERVICES FUND

REVENUES

CHARGES FOR CHARGES

505-341900	Water/Serwer Misc	3,084	0	0	0	0
505-342295	Transfer from Development Auth	0	0	0	0	-
505-344210	Water Charges	2,514,147	2,557,538	2,530,733	2,527,013	2,500,000
505-344211	Water Tap Fee	122	0	0	0	100,000
505-344230	Sewage Charges	1,180,733	1,143,554	1,474,763	1,640,431	1,700,000
505-344231	Sewer Tap Fee	0	0	0	-	10,000
505-344290	Late Fee	112,336	98,961	175,488	127,333	145,000
505-344292	Reconnect Water Fee	0	(50)	(34)	0	0
	TOTAL C	3,810,422	3,800,003	4,180,950	4,294,777	4,455,000

INVESTMENT INCOME

505-361200	Net CHANGE in FMV	344	1,498	0	0	0
	TOTAL I	344	1,498	0	0	0

MISC REVENUE

505-389000	OTHER	0	33,921	0	0	0
	TOTAL M	0	33,921	0	0	0

OTHER FINANCING SOURCES

505-391295	Transfer from Dev Auth	(265,985)	0	876,424	4,536,681	2,500,000
	OTHER FINANCING SOURCES	(265,985)	0	876,424	4,536,681	2,500,000

	TOTAL REVENUES	3,544,781	3,835,422	5,057,374	8,831,458	4,455,000
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EXPENDITURES

SEWAGE COLLECTION & DISPOSAL SUPPLIES

505-5-4330	-531210 Water/Sewerage	372,883	495,080	359,373	303,793	500,000	500,000
	TOTAL S	372,883	495,080	359,373	303,793	500,000	500,000
	TOTAL COLLECTION	372,883	495,080	359,373	303,793	500,000	500,000

WATER SUPPLY

PERSONAL SERVICES

505-5-4420	-511100 Regular Employees	280,320	224,811	223,220	303,027	361,993	313,195
505-5-4420	-511300 Overtime	17,688	11,244	16,248	21,446	22,000	18,000
505-5-4420	-512100 Group Insurance	47,323	43,677	51,302	55,593	89,892	62,078
505-5-4420	-512200 Social Security FICA Contri	16,869	14,095	14,222	14,896	23,339	20,534
505-5-4420	-512300 Medicare	3,945	3,670	3,326	3,481	5,543	4,802
505-5-4420	-512400 Retirement Contribution	70,626	80,889	67,848	(2,467)	36,550	38,206
505-5-4420	-512600 Unemployment Insurance	0	0	0	(10,436)	0	0
505-5-4420	-512700 Worker's Compensation	6,181	11,726	2,407	4,325	300	2,174
	TOTAL P	442,952	390,112	378,573	389,865	539,617	458,989

CONTRACTED

SERVICES

505-5-4420	-521200 Professional	84,936	67,028	84,358	56,841	90,000	160,000
505-5-4420	-522200 Repairs & Maintenance	193,403	101,890	163,402	133,534	115,000	200,000
505-5-4420	-523200 Communications	12,629	21,966	23,504	23,414	24,000	24,000
505-5-4420	-523210 Information Technology	39,801	36,487	19,299	0	0	0
505-5-4420	-523400 Printing & Binding	6,114	0	0	0	0	0
505-5-4420	-523500 Travel	0	1,814	432	13	0	0
505-5-4420	-523600 Dues & Fees	1,340	2,271	848	915	1,600	3,000
505-5-4420	-523700 Education & Training	1,241	1,149	555	1,604	0	0
505-5-4420	-523900 Other	0	0	3,188	142,989	0	0
	TOTAL C	339,464	232,605	295,586	359,310	230,600	387,000

SUPPLIES

505-5-4420	-531100 Supplies	29,266	35,314	35,436	25,948	40,000	50,000
505-5-4420	-531220 Natural Gas	10,701	13,640	10,669	5,051	3,000	6,000
505-5-4420	-531230 Electricity	12,283	10,864	12,115	13,643	14,000	16,000
505-5-4420	-531270 Gasoline/Diesel	8,893	8,038	8,503	7,212	7,500	6,000
	TOTAL S	61,143	67,856	66,723	51,854	64,500	78,000

CAPITAL OU

TLAYS

505-5-4420	-541400 Infrastructure	0	0	3,430	1,570	0	100,000
505-5-4420	-542400 Computers	1,452	1,525	1,525	0	0	0
	TOTAL C	1,452	1,525	4,955	1,570	0	100,000

DEPR/AMORT

505-5-4420	-561000 Depreciation	327,858	0	0	0	0	0
	TOTAL D	327,858	0	0	0	0	0

DEBT SERVICE

505-5-4420	-582100 P&I Series 2004 A Bonds	0	189,235	191,461	0	0	448,609
505-5-4420	-582110 P&I Revenue Bonds - 2001	91,551	54,051	27,654	98,792	0	0
505-5-4420	-582111 Amortization of Bond Issue	49,716	97,629	97,629	554,667	0	0
505-5-4420	-582115 Transfer out - General Fund	0	0	205,695	0	0	350,000
505-5-4420	-582120 Transfer to Debt Service Fu	0	0	0	0	381,800	0
505-5-4420	-582125 P&I Series 2007 Bonds	0	47,139	77,552	52,520	265,985	63,295
505-5-4420	-582130 Transfer to Solid Waste Fun	0	1,596,779	0	0	91,049	0
505-5-4420	-582295 Transfer to Development Aut	0	0	97,655	321,446	0	0
505-5-4420	-583100 Series 2015 Debt Service	0	0	0	0	645,568	594,377
	TOTAL D	141,267	1,984,833	697,646	1,027,425	1,384,402	1,456,281

WATER SUPPLY

		1,314,136	2,676,931	1,443,483	1,830,024	2,219,119	2,480,270
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WATER DISTRIBUTION

PERSONAL SERVICES

		0	0	0	0	0	0
505-5-4440	-531510 Water Purchases For Resale	1,346,547	1,281,404	1,387,897	1,439,973	1,280,000	1,150,000
	TOTAL S	1,346,547	1,281,404	1,387,897	1,439,973	1,280,000	1,150,000

DEPR/AMORT

505-5-4440	-561000 Depreciation	0	279,332	279,117	271,609	587,581	91,214
505-5-4420	-582295 Transfer to Development Aut	0	0	0	86,248	0	0
	TOTAL D	0	279,332	279,117	357,857	587,581	91,214

DISTRIBUTION

		1,346,547	1,560,736	1,667,014	1,797,830	1,867,581	1,241,214
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TOTAL REVENUES

		3,544,781	3,835,422	5,057,374	8,831,458	4,455,000	4,411,000
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TOTAL EXPENDITURES

		3,033,566	4,732,747	3,469,870	3,931,647	4,586,700	4,221,484
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REVENUE OVER/(UNDER) EXPENDITURES

		511,215	(897,325)	1,587,504	4,899,811	(131,700)	189,516
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		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
SOLID WASTE FUND							
		REVENUES					
CHARGES FOR SERVICES							
540-344110	Refuse Collection Charges	428,930	454,788	479,383	484,850	460,000	480,000
540-344120	Rate Increase	0	0	0	0	0	0
540-344140	Allied Waste Commissions	18,750	21,132	19,899	23,030	19,000	24,000
540-344150	Clean & Green revenue	0	0	0	17,484	0	16,000
540-344290	Late Fees	0	0	0	0	0	12,000
	TOTAL CHARGES	447,680	475,920	499,282	525,364	479,000	532,000
OTHER FINANCING SOURCES							
540-392100	Sale of Assets	45	0	0	0	0	0
540-395300	Transfers in - W/S Fund	0	1,596,779	0	0	91,049	0
	TOTAL OFS	45	1,596,779	0	0	91,049	0
TOTAL REVENUES		447,725	2,072,699	499,282	525,364	570,049	532,000

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
SOLID WASTE & RECYCLING		EXPENDITURES					
PERSONAL S	ERVICES						
540-5-4510	-511100 Regular Employees	230,640	226,463	200,133	179,679	195,957	176,134
540-5-4510	-511200 Part-Time Wages	6,836	1,575	0	0	17,000	17,000
540-5-4510	-511300 Overtime	15,337	12,326	13,404	12,847	0	0
540-5-4510	-512100 Group Insurance	40,484	44,628	53,296	41,480	84,274	46,558
540-5-4510	-512200 Social Security FICA Contri	14,715	12,592	12,921	12,825	12,863	11,974
540-5-4510	-512300 Medicare	3,441	3,038	3,022	2,999	3,088	2,801
540-5-4510	-512400 Retirement Contribution	46,785	61,359	50,494	6,189	20,483	22,280
540-5-4510	-512700 Worker's Compensation	4,617	8,760	5,130	(1,846)	6,858	1,223
TOTAL P	PERSONAL SERVICES	362,855	370,741	338,400	254,173	340,523	277,970
CONTRACTED	SERVICES						
540-5-4510	-521200 Professional Fees	193	435	0	0	0	0
540-5-4510	-522110 Disposal service	104,946	106,022	105,837	102,353	120,000	110,000
540-5-4510	-522200 Repairs & Maintenance	25,462	19,493	35,134	31,282	40,000	36,000
540-5-4510	-523210 Information Technology	19,179	17,582	11,579	32,727	8,000	0
TOTAL C	CONTRACTED SERVICES	149,780	143,532	152,550	166,362	168,000	146,000
SUPPLIES							
540-5-4510	-531100 Supplies	7,232	7,038	12,915	16,119	15,000	20,000
540-5-4510	-531270 Gasoline/Diesel	33,584	27,225	23,460	15,439	24,000	16,000
TOTAL S	SUPPLIES	40,816	34,263	36,375	31,558	39,000	36,000
CAPITAL OUTLAYS	CAPITAL OUTLAYS						
540-5-4510	-542400 Computers	0	747	0	0	0	0
540-5-4510	-542500 Equipment	3,450	0	0	0	0	0
TOTAL C	CAPITAL OUTLAYS	3,450	747	0	0	0	0
DEPR/AMORT							
540-5-4510	-561000 Depreciation	3,311	15,291	15,291	15,291	0	0
	DEPR/AMORT	3,311	15,291	15,291	15,291	0	0
DEBT SERVICE							
540-5-4510	-580400 Transfer to Reserve	24,336	0	0	0	0	59,869
540-5-4510	-580401 P&I Phase 1 Lease	0	22,525	19,197	0	22,536	12,161
	DEBT SERVICE	24,336	22,525	19,197	0	22,536	72,030
	TOTAL EXPENDITURES	584,548	587,099	561,813	467,384	570,059	532,000
	TOTAL REVENUES	447,725	2,072,699	499,282	525,364	570,049	532,000
REVENUE OVER/ (UNDER) EXPENDITURES		(136,823)	1,485,600	(62,531)	57,980	(10)	0

MEMORANDUM FUNDS

275-HOTEL /MOTEL TAX FUND

REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED	
TAXES							
275-314100		Hotel/Motel Taxes - 3%	0	0	836,512	0	0
275-314110		Hotel/Motel Taxes - 4%	0	0	1,115,349	0	0
275-314120		Hotel/Motel Taxes - 7%	0	0	0	2,275,691	2,442,000
TOTAL	0	0	1,951,861	2,275,691	2,442,000	2,503,050	
TOTAL REVENUES	0	0	1,951,861	2,275,691	2,442,000	2,503,050	

EXPENDITURES

275-5-5910		Carry Forward					
275-5-5910		-580400 Transfer 4% to HAAT	0	0	1,115,349	1,300,395	1,395,500
275-5-5910		-580420 Transfer 3% to Gen Fd	0	0	836,512	975,296	1,046,500
DEBT SERVICE/TRANSFERS	0	0	1,951,861	2,275,691	2,442,000	2,503,050	
TOTAL H/M	0	0	1,951,861	2,275,691	2,442,000	2,503,050	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

295-DEVELOPMENT AUTHORITY

REVENUES

295-361000		Interest Income	0	0	6,310	11,662	0	0
295-364000		Late Fee	0	0	0	647	0	0
INVESTMENT INCOME	0	0	6,310	12,309	0	0		
CONTRIBUTIONS								
295-371001		Contribution from City of HV	0	0	5,750	0	0	0
TOTAL C	0	0	5,750	0	0	0		
MISC REVENUE								
295-381001		Rental Income	0	0	8,000	0	0	0
295-381003		Rental Income 3469 Rainey	0	0	-	4,000	0	0
295-381100		Mortgage Income	0	0	-	5,300	0	0
TOTAL	0	0	8,000	9,300	0	0		
OTHER FINANCING SOURCES								
295-395100		Transfer from General Fund	0	0	529,815	324,612	0	0
295-395290		Transfer from HaTT	0	0	0	212,258	0	0
295-395505		Transfer from Water & Sewer	0	0	366,668	460,214	0	0
TOTAL OFU	0	0	896,483	997,084	0	0		
TOTAL REVENUES	0	0	916,543	1,018,693	0	0		

295-DEVELOPMENT AUTHORITY

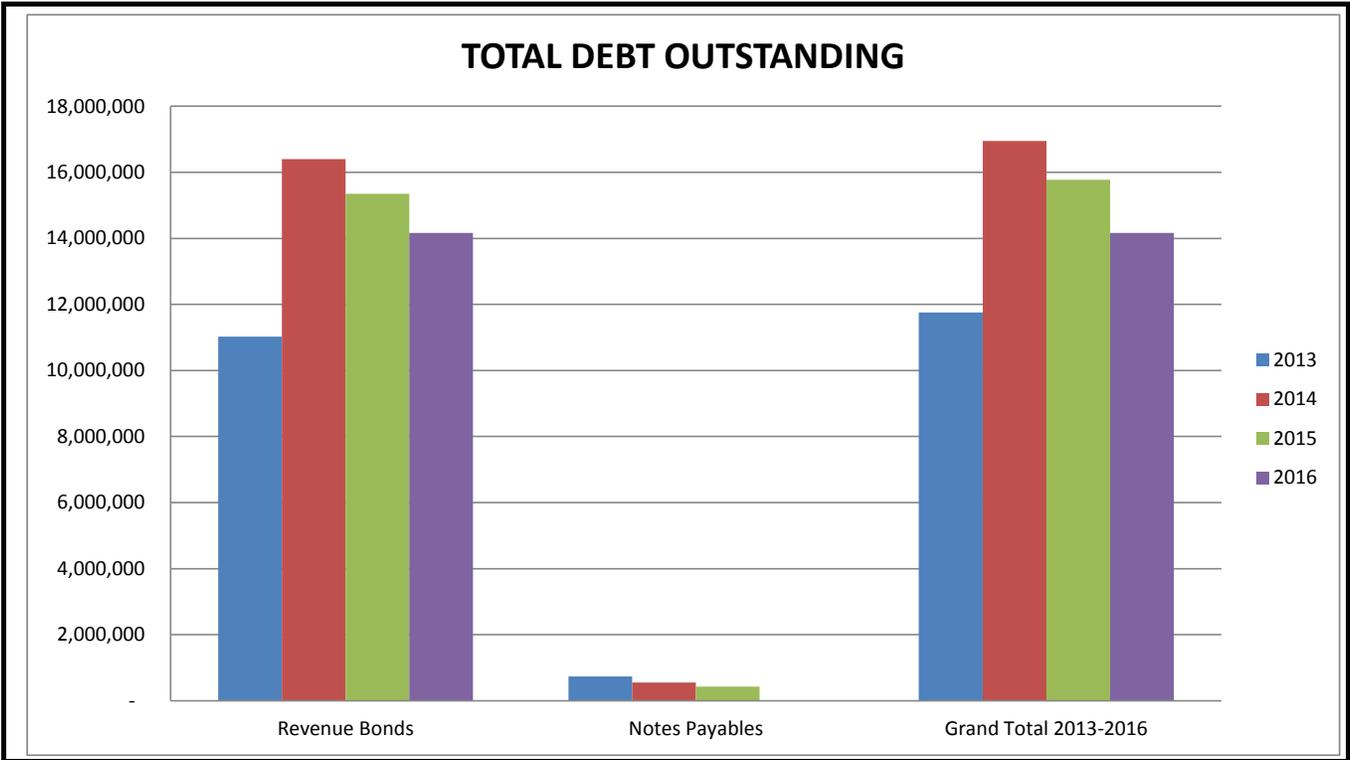
EXPENDITURES

295-5-7520		CONTRACT SERVICES						
295-5-7520		-521200 Professional Services	0	0	0	0	0	
295-5-7520		-521201 Development Auth. Stipends	0	0	0	1,100	0	0
295-5-7520		-522201 Maintenance Expense	0	0	12,622	11,316	0	0
295-5-7520		-522202 Repairs Expense	0	0	755	168	0	0
295-5-7520		-523701 Training and Conferences	0	0	0	490	0	0
295-5-7520		-523901 Expense Reimbursement	0	0	1,050	261	0	0
CONTRACT SERVICES	0	0	14,427	13,335	0	0		
SUPPLIES								
295-5-7520		-531100 Supplies Expense	0	0	4,915	121	0	0
295-5-7520		-531200 Bank Charges	0	0	144	60	0	0
295-5-7520		-531300 Closing Costs and Fees	0	0	164,353	0	0	0
SUPPLIES	0	0	169,412	181	0	0		
OTHER COST								
295-5-7520		S						
295-5-7520		-572100 Property Tax Expense	0	0	341	0	0	0
295-5-7520		-578100 Paint the Town	0	0	0	2,500	0	0
OTHER COST	0	0	341	2,500	0	0		
DEBT SERVICE								
295-5-7520		-582100 Int Exp - Series B Bon	0	0	88,105	80,609	0	0
295-5-7520		-582200 Int' Exp - Series A Bon	0	0	211,740	208,140	0	0
295-5-7520		-582300 Int Exp - Series 2007	0	0	76,615	72,615	0	0
295-5-7520		-582400 Int' - 2014 Bonds	0	0	97,655	239,321	0	0
DEBT SERVICE	0	0	474,115	600,685	0	0		

		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 REQUESTED
INTERFUND TRANSFERS							
295-5-7520	595301 Transfer to Cap Projects	0	0	0	236,291	0	0
295-5-7520	595505 Transfer to Water & Sewer	0	0	876,424	4,536,681	0	0
	INTERFUND TRANSFERS	0	0	876,424	4,772,972	0	0
	TOTAL EXPENDITURES	0	0	1,534,719	5,389,673	0	0
	REVENUES	0	0	916,543	1,018,693	0	0
REVENUE OVER(UNDER) EXPENDITURES	ER/(UNDER) EXPENDITURES	0	0	(618,176)	(4,370,980)	0	0

City of Hapeville
 Total Debt Outstanding

Year	Revenue Bonds	Notes Payables	Grand Total 2013-2016
2013	11,020,000	735,254	11,755,254
2014	16,395,000	553,081	16,948,081
2015	15,345,000	427,529	15,772,529
2016	14,165,000		14,165,000



* Fire Truck was not included. The fire truck has dedicated revenue to cover for the expense.

* in fiscal year 2014, the City issued \$ 6,385,000 of revenue and by reclassifying the Development Authority as a blended component unit, the revenue bonded debt was assumed by the City.

*information was taken from p. 132 of the 2015 Comprehensive Annual Financial Report.

STATE OF GEORGIA

CITY OF HAPEVILLE

ORDINANCE NO.

AN ORDINANCE TO AMEND CHAPTER 93, ZONING, OF THE CODE OF ORDINANCES FOR THE CITY OF HAPEVILLE, GEORGIA; TO CREATE DEFINITIONS REGARDING HOTELS AND EXTENDED-STAY HOTELS; TO CREATE REGULATIONS REGARDING THE ESTABLISHMENT AND MANAGEMENT OF EXTENDED-STAY HOTELS; TO PROVIDE FOR SEVERABILITY; TO REGULATE ZONING OF EXTENDED-STAY HOTELS UTILIZING THE CITY OF HAPEVILLE FUTURE DEVELOPMENT MAP; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the duly elected governing authority of the City of Hapeville, Georgia (the “City”) is the Mayor and Council thereof; and

WHEREAS, the Mayor and Council have, as a part of planning, zoning and growth management, thoroughly reviewed of the City's zoning ordinances and have studied the City's best estimates and projections of the type of development which could be anticipated within the City; and

WHEREAS, the Mayor and Council therefore consider it paramount that land use regulation continue in the most orderly and predictable fashion with the least amount of disturbance to landowners and to the citizens of the City. The Mayor and Council have always had a strong interest in growth management to effectively promote the traditional police power goals of health, safety, morals, aesthetics and the general welfare of the community; and in particular the lessening of congestion on City streets, security of the public from crime and other

dangers, promotion of health and general welfare of its citizens, protection of the aesthetic qualities of the City including access to air and light, and facilitation of the adequate provision of transportation and other public requirements; and

WHEREAS, it is the belief of the Mayor and Council that the concept of “public welfare” is broad and inclusive; that the values it represents are spiritual as well as physical, aesthetic as well as monetary; and that it is within the power of the City “to determine that a community should be beautiful as well as healthy, spacious as well as clean, well balanced as well as carefully patrolled.” Kelo v. City of New London, 545 U.S. 469 (2005); Berman v. Parker, 348 U.S. 26 (1954). It is also the opinion of the City that “general welfare” includes the valid public objectives of aesthetics, conservation of the value of existing lands and buildings within the City, making the most appropriate use of resources, preserving neighborhood characteristics, enhancing and protecting the economic well-being of the community, facilitating adequate provision of public services, and the preservation of the resources of the City; and

WHEREAS, the Mayor and Council are, and have been interested in, developing a cohesive and coherent policy regarding certain uses in the City, and have intended to promote community development through stability, predictability and balanced growth which will further the prosperity of the City as a whole; and

WHEREAS, the City has thoroughly researched standards regarding Extended-Stay Hotels; and

WHEREAS, on October 21, 2014, the City adopted a Future Development Map; and

WHEREAS, within the City’s Future Development Map, certain areas are designated as high-intensity mixed use and commercial;

WHEREAS, the City has determined that such areas are suitable for development of Extended-Stay Hotels; and

WHEREAS, the Mayor and Council find it desirable and in the interest of the health, safety, and welfare of the citizens of the City to amend certain provisions of the City’s zoning ordinances regarding Hotels and Extended-Stay Hotels.

BE IT AND IT IS HEREBY ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HAPEVILLE, GEORGIA, and by the authority thereof:

Section 1. That the City Code, Chapter 93, Zoning, Article I, Title, Definitions and Application of Regulations, Section 93-1-2, Definitions, is hereby amended by inserting new text between the terms and definitions of “Height” and “Junk” to read and to be codified as follows:

“Hotel or Motel. A building designed for occupancy for a fee as the temporary abiding place of individuals who are lodged within.

Hotel, Extended-Stay. A building that otherwise meets the definition of Hotel, but in which Cooking Facilities are included in more than twenty percent (20%) of its total guest rooms.”

Section 2. That the City Code, Chapter 93, Zoning, Article I, Title, Definitions and Application of Regulations, Section 93-1-2, Definitions, is hereby amended by inserting new text between the terms and definitions of “Antique Shop” and “Basement” to read as follows:

“Apartment. A dwelling unit that is physically attached to at least two (2) other dwelling units, either directly or through an intervening unit, and that is not titled as a condominium.”

Section 3. That the City Code, Chapter 93, Zoning, Article I, Title, Definitions and Application of Regulations, Section 93-1-2, Definitions, is hereby amended by inserting new text between the terms and definitions of “Commercial Parking Lot” and “Condominium” to read as follows:

“Cooking Facilities. As applied only to Hotels and Extended-Stay Hotels, “Cooking Facilities” means a stove top burner, a hotplate that does not serve as an integral part of an appliance

designed solely to produce coffee or tea; a conventional oven; a convection oven; a grill; or any device producing heat using resistance heating elements or infrared heating sources for the purpose of preparing food. Microwaves and coffee makers shall not be considered Cooking Facilities for purposes of this definition.”

Section 4. That the City Code, Chapter 93, Zoning, Article 2, General Provisions, is hereby

amended by inserting a new section as Section 93-2-22 and including the following text therein to read as follows:

“Sec. 93-2-22. – Extended-Stay Hotels.

No Extended-Stay Hotel shall be initially constructed or thereafter operated, and no Hotel may be converted to be, and operated as an Extended-Stay Hotel unless in full compliance with each of the following provisions:

- (a) Extended Stay Hotel standards.
 - (1) The minimum number of guest rooms shall be one hundred (100).
 - (2) Public Access to the interior of the premises shall be by means of a single, main entrance within view of a registration desk that is staffed by at least one person at all times.
 - (3) A manager and a minimum of one (1) additional employee shall be on duty on the premises at all times.
 - (4) The minimum number of floors shall be four (4).
 - (5) A minimum lighting intensity of two and one half (2.5) foot-candles shall be maintained in all motor vehicle drives and parking areas and all pedestrian areas.
 - (6) A minimum lighting intensity of five (5.0) foot-candles shall be maintained at each public entrance and exit.
 - (7) A flat roof is allowed; sloped roofs shall have a minimum roof pitch of a six-to-twelve ratio (6:12).
 - (8) All construction shall comply with the Architectural Design Standards that allow brick, concrete stucco, stone and wood. In addition, glass in combination with metal and approved synthetic finishes complying with the “Dryvit” standards acceptable to the City shall be allowed.
 - (9) Management must provide without additional charge guest room cleaning on a minimum schedule of once weekly.
 - (10) Outside storage, long term parking of heavy equipment, and parking of construction or related equipment shall be prohibited.
 - (11) Any pay phone on the premises shall only be located in the lobby of the building.
 - (12) A minimum of two (2) of the following amenities shall be offered for the use of all guests:
 - a. Fitness room.
 - i. The fitness room of an Extended-Stay Hotel with between one hundred (100) and two hundred (200) guest rooms shall be no less than two hundred seventy-five (275) square feet. Further, the fitness room must contain a minimum of four (4) pieces of

exercise equipment. Four (4) required pieces must include the following: One (1) treadmill, one (1) upright or recumbent cycle, one (1) elliptical cross trainer or stair climber and a two (2) strength station gym or two (2) independent strength pieces.

- ii. The fitness room of an Extended-Stay Hotel with over two hundred (200) guest rooms shall be no less than three hundred fifty (350) square feet. Further, the fitness room must contain a minimum of six (6) pieces of exercise equipment. Six (6) required pieces must include the following: Two (2) treadmills, two (2) upright or recumbent cycles, one (1) elliptical cross trainer or stair climber and a 2 (two) station gym or two (2) independent strength pieces.
 - b. Swimming pool, with dimensions of no less than thirty (30) square feet by sixty (60) square feet.
 - c. A minimum of two (2) meeting rooms, each having, dimensions of no less than one thousand two hundred (1,200) square feet.
- (13) A daily hot breakfast shall be made available on the premises, by the Hotel, for consumption by guests.
 - (14) Affiliation of the Hotel with a national chain shall be required.
 - (15) A minimum of a three (3) star rating from Smith Travel Accommodations Report shall be required.
- (b) Hotel guest room standards.
- (1) Access to guest rooms shall be via an interior corridor, only, with guest room doors opening only onto such corridors.
 - (2) No guest room shall be directly accessible from the exterior of the building.
 - (3) Access to individual guest rooms shall be by magnetic card access or as otherwise required by fire or life safety regulations.
 - (4) Room furnishings shall be subject to inspection by the City Police Chief who shall evaluate the furnishings for “wear and tear” on a seven (7)-year cycle and shall be authorized to require replacement of any furnishings deemed to be in disrepair or otherwise in need of replacement.
 - (5) All guest rooms shall be protected with a smoke detector and sprinkler system approved by the City Fire Department.
 - (6) All guest rooms shall provide an automatic power shut off timer for each stove top unit or other type burner.
 - (7) No guest room permitted under this section shall be converted to or used as an apartment or condominium.
 - (8) Guest room amenities shall include each of the following:
 - a. Granite counter tops
 - b. Dark wood tables and night stands
 - c. Forty seven (47)-inch or larger flat screen televisions
 - d. Wi-Fi connections and in-room work stations
 - e. On-site upscale coin laundry facilities with high efficiency machines
 - f. Breakfast/Coffee Bar
 - g. Upscale Security Gates (black wrought iron)
 - h. Premium fixtures and furnishings

- i. Queen Size bed standard in double rooms
 - j. King Size bed standard in single rooms
 - k. Upscale Lighting
 - l. Upscale shampoos and soaps
 - m. Upscale bedding and towels
- (c) Maximum number of occupation tax certificates available. The number of certificates of occupancy allowed, at one time, for the operation of an Extended-Stay Hotel within the city shall not exceed five (5).
- (d) Zoning districts. Extended-Stay Hotels shall be located only within the areas designated as “High Intensity Mixed Use” or “Commercial”, on the “City of Hapeville Future Development Map”, dated October 21, 2014, and as may be amended from time to time. The City of Hapeville Future Development Map is available for inspection during normal business hours in the office of the City Clerk. Further, no Extended-Stay Hotel shall be developed on a Lot abutting any area occupied, planned (as so designated on the City of Hapeville Future Development Map) or zoned for residential use.
- (e) Penalties for noncompliance. An Extended-Stay Hotel that fails to meet the requirements of the above subsections (a) through (d) is prohibited from offering Cooking Facilities in more than twenty percent (20 %) of its total units. Further, any Extended-Stay Hotel that fails to meet the requirements of this section shall be subject to citation for each day of noncompliance. Each day of noncompliance shall constitute a separate offense punishable by a separate citation.”

Section 5. That the City Code, Chapter 93, Zoning, Article 2, General Provisions, is hereby amended by inserting a new section as Section 93-2-23 and including the following text therein to read as follows:

“Sec. 93-2-23. –Hotels or Motels with Cooking Facilities.

Any Hotel guest room that includes Cooking Facilities shall have a total floor area of not less than 400 square feet for an efficiency or one bedroom unit, a total floor area of not less than 600 square feet for a two bedroom unit, and not less than an additional 150 square feet of floor area for each additional bedroom; and provided further that all proposed hotel and motel developments shall be subject to the site plan review requirements of section 93-2-16.”

Section 6. That the City Code, Chapter 93, Zoning, Article 14, C-2 (General Commercial), is hereby amended by deleting the existing text of subsection (24) of Section 93-14-3, Permitted uses, and inserting the following text in lieu thereof, to read and to be codified as follows:

“(24) Hotels and Motels.”

Section 7. That the City Code, Chapter 93, Zoning, Article 14, C-2 (General Commercial), is hereby amended by inserting a new subsection (41) to Section 93-14-3, Permitted uses, and inserting the following text therein to read and to be codified as follows:

“(41) Extended-Stay Hotels, subject to the provisions of Sections 93-2-22 and 93-2-23.”

Section 8. That the City Code, Chapter 93, Zoning, Article 11.5, RMU Zone (Residential Mixed Use), is hereby amended by inserting a new subsection (18) to Section 93-11.5-3, Permitted uses, and inserting the following text therein to read and to be codified as follows:

“(18) Extended-Stay Hotels, subject to the provisions of Sections 93-2-22 and 93-2-23.”

Section 9. That the City Code, Chapter 93, Zoning, Article 11.5, RMU Zone (Residential Mixed Use), is hereby amended by repealing the existing definition of “Hotel” in Section 93-11.5-2, Definitions.

Section 10. That the City Code, Chapter 93, Zoning, Article 11.5, RMU Zone (Residential Mixed Use), is hereby amended by deleting the existing text of subsection (17) of Section 93-11.5-3, Permitted uses, and inserting the following text in lieu thereof to read and to be codified as follows:

“(17) Hotels and Motels.”

Section 11. That the City Code, Chapter 93, Zoning, Article 11.2, U-V Zone (Urban Village), is hereby amended by deleting the existing text of subsections (16) and (17) of Section 93-11.2-3, Permitted uses, and inserting the following text in lieu thereof to read and to be codified as follows:

“(16) Hotels and Motels.

(17) Extended-Stay Hotels, subject to the provisions of Sections 93-2-22 and 93-2-23.”

Section 12. That the City Code, Chapter 93, Zoning, Article 11.2, U-V Zone (Urban Village), is hereby amended by deleting the existing text of Subsection (24) of Section 93-11.2-4, Nonpermitted uses, and inserting the following text in lieu thereof to read and to be codified as follows:

“(24) Reserved.”

Section 13. That the City Code, Chapter 93, Zoning, Article 11.2, U-V Zone (Urban Village), is hereby amended by deleting the existing text of Subsection (3) of Section 93-11.2-5, Conditional uses, and inserting the following text in lieu thereof to read and to be codified as follows:

“(3) Reserved;”

Section 14. That the City Code, Chapter 93, Zoning, Article 12, C-R Zone (Commercial-Residential), is hereby amended by deleting the existing text of subsections (b)(11) and (b)(12) of Section 93-12-2, Permitted uses, and inserting the following text in lieu thereof to read and to be codified as follows:

“(11) Multifamily developments of high density; provided that the minimum lot area for any such development is five acres; and provided further that any unit for occupancy which includes cooking facilities shall have a total floor area of not less than 480 square feet for an efficiency or one bedroom unit, a total floor area of not less than 730 square feet for a two bedroom unit, and not less than an additional 150 square feet of floor area for each additional bedroom.

(12) Accessory uses to office buildings with more than 6,000 square feet of floor area, or high-density multifamily buildings are permitted, but limited to the first two floors and further limited to those retail uses permitted in the C-1 commercial district, wholly within the principal building. In no case shall accessory use activities utilize more than 25 percent of the floor area of any hotel, motel, office or multifamily building.”

Section 15. That the City Code, Chapter 93, Zoning, Article 13, C-1 Zone (Retail Commercial), is hereby amended by inserting new subsections (28) and (29) to Section 93-

13-3, Permitted uses, and inserting the following text therein to read and to be codified as follows:

“(28) Extended-Stay Hotels, subject to the provisions of Sections 93-2-22 and 93-2-23.
(29) Hotels and Motels.”

Section 16. That the City Code, Chapter 93, Zoning, Article 11.1, V Zone (Village), is hereby amended by deleting the existing text of subsection (3) of Section 93-11.1-4, Conditional uses, and inserting the following text in lieu thereof to read and to be codified as follows:

“(3) Reserved.”

Section 17. That the City Code, Chapter 93, Zoning, Article 11.1, V Zone (Village), is hereby amended by deleting the existing text of subsection (23) of Section 93-11.1-3, Nonpermitted uses, and inserting the following text in lieu thereof to read and to be codified as follows:

“(23) Reserved.”

Section 18. The City of Hapeville Future Development Map, adopted October 21, 2014 and referenced in Section 4 of this Ordinance (and to be referenced in Section 93-2-22 of the Code of Ordinances), is attached hereto and incorporated herein by reference. A true and correct copy of such map is displayed in Exhibit “A.” A copy of the City of Hapeville Future Development Map, as is displayed in Exhibit A, is available for inspection during normal business hours in the office of the City Clerk.

Section 19. (a) It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are or were, upon their enactment, believed by the Mayor and Council to be fully valid, enforceable and constitutional.

(b) It is hereby declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this

Ordinance is severable from every other section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Ordinance.

(c) In the event that any phrase, clause, sentence, paragraph or section of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Mayor and Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinance and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and sections of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

Section 20. All ordinances and parts of ordinances in conflict herewith are hereby expressly repealed.

Section 21. Penalties in effect for violations of the Zoning Ordinance of the City of Hapeville at the time of the effective date of this Ordinance shall be and are hereby made applicable to this Ordinance and shall remain in full force and effect.

Section 22. The effective date of this Ordinance shall be the date of adoption unless otherwise specified herein.

ORDAINED this ____ day of _____, 2016.

CITY OF HAPEVILLE, GEORGIA

ALAN HALLMAN, Mayor

ATTEST:

JENNIFER ELKINS, City Clerk

APPROVED AS TO FORM:

STEVE FINCHER, City Attorney

EXHIBIT A

CITY OF HAPEVILLE FUTURE DEVELOPMENT MAP

STATE OF GEORGIA

CITY OF HAPEVILLE

ORDINANCE NO. _____

AN ORDINANCE TO AMEND SECTION 93-3.1-2, RENUMBER SECTION 93-3-1.2, AND REPEAL SECTION 93-3.1-2 OF CHAPTER 93, ZONING, OF ARTICLE 3, NONCONFORMING USES, OF THE CODE OF ORDINANCES, CITY OF HAPEVILLE, GEORGIA, AND TO REPEAL SUCH SECTION; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the governing authority of the City of Hapeville (“City”) is the Mayor and Council thereof; and

WHEREAS, on April 5, 2016, the City amended Section 93-3-1.2 of the Code of Ordinances, City of Hapeville, Georgia (“City Code”) to provide for the readoption of the Official Zoning Map of the City of Hapeville (“zoning map”); and

WHEREAS, the City subsequently discovered that, due to a typographical error in prior legislation adoption the zoning map, the City Code now contains to separate sections designating the zoning map; and

WHEREAS, Sections 93-3-1.2 and 93-3.1-2 of the City Code designate two different versions of the zoning map as a result; and

WHEREAS, to protect the integrity of the zoning map and ensure consistent application of its zoning ordinances, the City desires to remedy this statutorily by (1) renumbering Section 93-3-1.2 to Section 93-3.1-2 and (2) repealing Section 93-3-1.2; and

WHEREAS, the health, safety, and welfare of the citizens of Hapeville, Georgia, will be positively impacted by the adoption of this Ordinance.

BE IT AND IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF HAPEVILLE, GEORGIA, and by the authority thereof:

Section 1. That the Code of Ordinances, City of Hapeville, Georgia, is hereby amended by deleting, in its entirety, the text in Section 93-3.1-2 (Zoning map) of Article 3.1 (Zones) of Chapter 93 (Zoning).

Section 2. That the Code of Ordinances, City of Hapeville, Georgia, is hereby amended by renumbering Section 93-3-1.2 (Zoning map) of Article 3 (Nonconforming uses) of Chapter 93 (Zoning), including all text presently contained in such provision, as Section 93-3.1-2 (Zoning map) of Article 3.1 (Zones) of Chapter 93 (Zoning).

Section 3. The readoption of the City of Hapeville Official Zoning Map shall be unaffected by this Ordinance, and the zoning map adopted April 5, 2016 shall remain the Official Zoning Map of the City.

Section 4. The preamble of this Ordinance shall be considered to be and is hereby incorporated by reference as if fully set out herein.

Section 5. (a) It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are or were, upon their enactment, believed by the Mayor and Council to be fully valid, enforceable and constitutional.

(b) It is hereby declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the Mayor and Council that, to the

greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Ordinance.

(c) In the event that any phrase, clause, sentence, paragraph or section of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Mayor and Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinance and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and sections of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

Section 6. All Ordinances and parts of Ordinances in conflict herewith are hereby expressly repealed.

Section 7. This Ordinance shall be codified in a manner consistent with the laws of the State of Georgia and the City.

Section 8. Penalties in effect for violations of the Zoning Ordinance of the City of Hapeville at the time of the effective date of this Ordinance shall be and are hereby made applicable to this Ordinance and shall remain in full force and effect.

Section 9. The effective date of this Ordinance shall be the date of adoption unless otherwise specified herein.

ORDAINED this _____ day of _____, 2016.

CITY OF HAPEVILLE, GEORGIA

Alan H. Hallman, Mayor

ATTEST:

Jennifer Elkins, City Clerk

APPROVED BY:

Steven M. Fincher, City Attorney

EXTENDED ALCOHOL ORDINANCE AMENDMENTS

<u>Issue/Provision</u>	<u>Current Hapeville Code</u>	<u>Revised Proposed Ordinance</u>
<p>Chapter 5, Alcohol Beverages, Article 6.3, Growlers, Sec. 5-6.3-2, General Regulations</p>	<p>(j) Temporary Exemption. Nothing within this chapter shall prohibit a licensed growler store from selling beer and wine by the glass, on premises, in a manner which is expressly permitted by the state of Georgia under the Georgia Alcoholic Beverage Code. This exemption shall remain in effect until June 30, 2016 or until the effective date of City’s pending comprehensive update of Chapter 5 of the City’s Alcohol Beverages Code, whichever occurs sooner.</p>	<p>(j) Temporary Exemption. Nothing within this chapter shall prohibit a licensed growler store from selling beer and wine by the glass, on premises, in a manner which is expressly permitted by the state of Georgia under the Georgia Alcoholic Beverage Code. This exemption shall remain in effect until September 30, 2016 or until the effective date of City’s pending comprehensive update of Chapter 5 of the City’s Alcohol Beverages Code, whichever occurs sooner.</p>
<p>Chapter 26, Offenses and Miscellaneous Provisions, Article 2, Personal Conduct, Sec. 26-2-20, Brown-bagging</p>	<p>(d) Temporary Exemption. Nothing within this section shall prohibit a licensed establishment from engaging in alcohol related activities in a manner which is expressly permitted by the state of Georgia under the Georgia Alcoholic Beverage Code. This exemption shall remain in effect until June 30, 2016 or until the effective date of City’s pending comprehensive update of Chapter 5 of the City’s Alcohol Beverages Code, whichever occurs sooner.</p>	<p>(d) Temporary Exemption. Nothing within this section shall prohibit a licensed establishment from engaging in alcohol related activities in a manner which is expressly permitted by the state of Georgia under the Georgia Alcoholic Beverage Code. This exemption shall remain in effect until September 30, 2016 or until the effective date of City’s pending comprehensive update of Chapter 5 of the City’s Alcohol Beverages Code, whichever occurs sooner.</p>

STATE OF GEORGIA

CITY OF HAPEVILLE

ORDINANCE NO.

AN ORDINANCE TO EXTEND TEMPORARY ALCOHOL RELATED AMENDMENTS WITHIN CHAPTERS 5 AND 26, OF THE CODE OF ORDINANCES FOR THE CITY OF HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the duly elected governing authority of the City of Hapeville, Georgia (the “City”) is the Mayor and Council thereof;

WHEREAS, the Georgia Alcohol Beverage Code (O.C.G.A. § 3-1-1 et al.) regulates state-wide alcoholic beverage related activities in the State of Georgia;

WHEREAS, Chapter 5, Alcoholic Beverages, and Chapter 26, Offenses and Miscellaneous Provisions, of the City of Hapeville Code of Ordinances, further regulate alcoholic beverage related activities within the City;

WHEREAS, the Mayor and Council are in process of implementing a comprehensive review of the City's alcohol related regulations with respect the Georgia Alcohol Beverage Code and the changing needs of the City; and

WHEREAS, the Mayor and Council find it desirable and in the interest of the health, safety, and welfare of the citizens of the City to temporarily amend certain provisions of the City’s alcohol ordinances to address the immediate needs of the City while its comprehensive review is underway.

BE IT AND IT IS HEREBY ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HAPEVILLE, GEORGIA, and by the authority thereof:

Section 1. That the City Code, Chapter 5, Alcohol Beverages, Article 6.3, Growlers, Sec. 5-6.3-2, General Regulations, is hereby amended by adding a new subsection (j) to read as follows:

(j) Temporary Exemption. Nothing within this chapter shall prohibit a licensed growler store from selling beer and wine by the glass, on premises, in a manner which is expressly permitted by the state of Georgia under the Georgia Alcoholic Beverage Code. This exemption shall remain in effect until September 30, 2016 or until the effective date of City's pending comprehensive update of Chapter 5 of the City's Alcohol Beverages Code, whichever occurs sooner.

Section 2. That the City Code, Chapter 26, Offenses and Miscellaneous Provisions, Article 2, Personal Conduct, Sec. 26-2-20, Brown-bagging, is hereby amended by adding a new subsection (d) to read as follows:

(d) Temporary Exemption. Nothing within this section shall prohibit a licensed establishment from engaging in alcohol related activities in a manner which is expressly permitted by the state of Georgia under the Georgia Alcoholic Beverage Code. This exemption shall remain in effect until September 30, 2016 or until the effective date of City's pending comprehensive update of Chapter 5 of the City's Alcohol Beverages Code, whichever occurs sooner.

Section 3. (a) It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are or were, upon their enactment, believed by the Mayor and Council to be fully valid, enforceable and constitutional.

(b) It is hereby declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other section, paragraph, sentence, clause or phrase of this

Ordinance. It is hereby further declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Ordinance.

(c) In the event that any phrase, clause, sentence, paragraph or section of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Mayor and Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinance and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and sections of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

Section 4. All ordinances and parts of ordinances in conflict herewith are hereby expressly repealed.

Section 5. Penalties in effect for violations of the Zoning Ordinance of the City of Hapeville at the time of the effective date of this Ordinance shall be and are hereby made applicable to this Ordinance and shall remain in full force and effect.

Section 6. The effective date of this Ordinance shall be the date of adoption unless otherwise specified herein.

ORDAINED this ____ day of _____, 2016.

CITY OF HAPEVILLE, GEORGIA

ALAN HALLMAN, Mayor

ATTEST:

JENNIFER ELKINS, City Clerk

APPROVED AS TO FORM:

STEVE FINCHER, City Attorney



June 15, 2016

Attention: Katrina Bradbury, Chairperson
Hapeville Development Authority
3468 North Fulton Ave
Hapeville, GA 30354

Re: Installation of a 40' lighted flagpole at Memorial Park (3468 North Fulton Avenue, Hapeville, Georgia)

Dear Ms. Bradbury:

This letter confirms the agreement between the Hapeville Development Authority ("Authority") and Towercom V, LLC ("Towercom") (collectively, "the Parties"), in consideration of the execution of the Option and Ground Lease Agreement ("Option and Ground Lease Agreement") between the Parties to construct a forty foot (40') lighted flagpole ("Flagpole") at the following location: 3468 North Fulton Avenue, Hapeville, Georgia.

The Authority will consider the Option and Ground Lease Agreement at its meeting on or about June 16, 2016. In consideration of the execution of such agreement, Towercom agrees to the following:

1. In the event the Option is exercised under the Option and Ground Lease Agreement, Towercom will install a Flagpole in Memorial Park, 3468 North Fulton Avenue, Hapeville, Georgia. Such Flagpole shall be constructed in conjunction with the installation of the new telecommunications tower ("Tower") to be built pursuant to the Option and Ground Lease Agreement. The Option and Ground Lease Agreement is attached hereto and incorporated herein as **Exhibit A**.
2. Towercom will submit any plans, drawings or similar materials regarding the installation of the Flagpole to the Development Authority for approval prior to installation of the Flagpole.
3. Towercom will obtain all necessary permits and/or licenses to install the Flagpole. Further, Towercom will pay all fees and expenses attendant to the construction of the Flagpole, including but not limited to license and/or permit fees.
4. Construction of the Flagpole will be complete at the time of the completion of construction of the Tower.

If you are in agreement with these terms and conditions, please sign where indicated below.

We look forward to our joint progress on this project. Please do not hesitate to contact me

should you have any questions.

Sincerely,

TowerCom V, LLC

By: _____

Acknowledged and Agreed to:

Hapeville Development Authority

By: _____

EXHIBIT A

Site Name: TowerCom/SRSuper

OPTION AND GROUND LEASE AGREEMENT

THIS OPTION AND GROUND LEASE AGREEMENT (separately this “Option Agreement” and this “Lease Agreement” and collectively this “Agreement”) is made this _____ day of _____, 2016 (“Effective Date”), by and between THE HAPEVILLE DEVELOPMENT AUTHORITY, a public body corporate and politic and an instrumentality and public corporation created and existing under the laws of the State of Georgia (“**Optionor**”), and **TOWERCOM V, L.L.C.**, a Florida limited liability company (“**Optionee**”).

I. OPTION TO LEASE

Section 1. Grant of Option. For good and valuable consideration and the mutual promises herein set forth, Optionor hereby gives and grants unto Optionee and its assigns, an exclusive and irrevocable option to lease (“**Option**”) a certain parcel of real property, located in the City of Hapeville, Georgia (“**Site**”), said property being identified by the Fulton County Property Tax Records for tax purposes as Parcel Identification Number 14-0095LL0131 and more particularly described on **Exhibit “A,”** and survey or site plan shown on **Exhibit “A-1,”** attached hereto (“**Survey or Site Plan**”), together with non-exclusive easements for: (a) ingress and egress, seven (7) days a week, twenty-four (24) hours a day, on foot or motor vehicle (including trucks), and (b) the installation and maintenance of utility wires, poles, cables (including fiber optic cable), conduits, and pipes over, under, or along the Optionor’s property, the location of said easements being shown on **Exhibit B** hereto (“**Easement(s)**”). Optionor agrees and acknowledges the Optionee may, at Optionee’s sole cost and expense, have a metes and bounds survey prepared of the Site and the Easement(s), and that the legal description of the Site and the Easement(s), as shown on the survey, shall thereafter become the legal description of the Site and the Easement(s).

Section 2. Option Term and Termination.

- (a) The term of this Option Agreement shall be for twelve (12) months from its Effective Date (“Option Term”).
- (b) In the event Optionee fails to exercise this Option Agreement within the Option Term, then all rights and privileges granted hereunder shall be deemed completely surrendered, this Option Agreement shall terminate, Optionor shall retain the entirety of the Option Fee (as defined in Section 3), and no additional money shall be payable by either party to the other.
- (c) Optionor may terminate this Option Agreement within the Option Term, provided that Optionor shall pay to Optionee, within five (5) days, as full, final and complete liquidated damages in accordance with and under the authority contained in O.C.G.A. Section 13-6-7 (the “Liquidated Damages”) the following applicable amount: (i) if termination occurs before August 31, 2016, Liquidated Damages shall be \$95,000.00;

(ii) if termination occurs between September 1 and October 31, 2016, Liquidated Damages shall be \$150,000.00; and (iii) if termination occurs after October 31, 2016, Liquidated Damages shall be \$300,000.00. Upon payment of the Liquidated Damages, all rights and privileges granted hereunder shall be deemed completely surrendered, this Option Agreement shall terminate, and no additional money shall be payable by either party to the other.

Section 3. Consideration for Option. Consideration for the Option Term granted hereunder shall be Thirty Thousand and No/100 Dollars (\$30,000.00) (“Option Fee”), which shall be payable within five (5) calendar days from the date of this Option Agreement. This Option may not be sold, assigned or transferred without the written consent of the Optionor, such consent not to be unreasonably withheld.

Section 4. Optionor’s Representations and Warranties. As an inducement for Optionee to enter into and be bound by the terms of this Option Agreement, Optionor represents and warrants to Optionee and Optionee’s successors and assigns that:

- (a) Optionor has good and marketable fee simple title to the Site and the Easement(s) free and clear of all liens and encumbrances, other than those liens and encumbrances shown on **Exhibit “C”** attached hereto;
- (b) Optionor has the authority to enter into, and be bound by, the terms of this Option Agreement without obtaining the consent of any third parties;
- (c) There are no pending or threatened administrative actions, including bankruptcy or insolvency proceedings under state or federal law, suits, claims or causes of action against Optionor, which may otherwise affect the Site and the Easement(s); and
- (d) The Site and the Easement(s) are not presently subject to an option, Lease Agreement or other contract which may adversely affect Optionor’s ability to fulfill its obligations under this Option Agreement, and Optionor covenants that it shall not grant an option or enter into any contract which will affect the Site or the Easement(s) until this Option expires or is terminated by Optionee.

These representations and warranties of Optionor shall survive the exercise of the Option Agreement and the closing anticipated by the exercise of this Option.

Section 5. Inspections and Investigations. Optionor hereby grants to Optionee, its officers, agents, employees and independent contractors the right and privilege to enter upon the Site and the Easement(s) at any time after the date of this Option Agreement to perform, or cause to be performed site inspections, which shall include, but not be limited to, test borings of the soil, environmental audits, engineering studies and to conduct a survey of the Site and the Easement(s). Optionor shall provide Optionee with any necessary keys or access codes to the Site and the Easement(s) if needed for ingress and egress. Optionee shall not unreasonably interfere with Optionor’s use of the Site or the Easement(s) in conducting these activities. Optionee shall have the right, at its cost and expense, to have the Site and the Easement(s) surveyed and to obtain a title report or

commitment for a leasehold title policy covering the Site and the Easement(s) from the title insurance company of its choice. Optionor shall remove any survey or title defects, which will adversely affect Optionee's leasehold title or its ability to mortgage the leasehold interest. In the event Optionor shall fail to cure any such defects, Optionee, at its election, may declare this Option to be void and of no further effect in which there shall be no further liability on the part of Optionee to Optionor. Notwithstanding Section 2 of this Option Agreement, Optionor shall be entitled to retain the entirety of the Option Consideration.

Section 6. Further Acts. Optionor shall cooperate with Optionee in executing any documents necessary to protect Optionee's rights under this Option or Optionee's use of the Site and the Easement(s) and to take such action as Optionee may reasonably require to effect the intent of this Option Agreement.

Section 7. Access to the Property. Optionor shall permit Optionee during the Option Period, free ingress and egress to the Site to conduct such surveys, structural strength analysis, subsurface boring tests and other activities of similar nature, as Optionee may deem necessary, at the sole cost of Optionee.

Section 8. Notices. All notices required or permitted under this Option Agreement shall be in writing and shall be deemed effective upon personal delivery, or three (3) calendar days after being deposited in the U.S. Mail, registered or certified, and postage prepaid, or one (1) day after being deposited with a recognized overnight delivery service. Such notices shall be addressed to the party at the addresses shown below, or at such other address or addresses as either party shall designate to the other in writing in accordance with this paragraph:

As to Optionor: Hapeville Development Authority
 Attention: Katrina Bradbury, Chairperson
 Hapeville Development Authority
 3468 North Fulton Ave
 Hapeville, GA 30354
 Phone: (404) 669-2100

As to Optionee: TowerCom V, L.L.C.
 3442 Francis Road, Suite 210
 Alpharetta, Georgia 30004
 470-395-3774

Section 9. Ground Lease Agreement. On the date of such notice the following Ground Lease Agreement shall take effect:

II. GROUND LEASE AGREEMENT

Paragraph 1. Exercise of Option. Upon the tender of written notice of Optionee's intent to exercise the Option Agreement (which shall be no earlier than October 31, 2016), the terms of this Lease Agreement shall govern the relationship of the parties. Optionor shall thereafter be referred to as Lessor, and Optionee shall hereafter be referred to as Lessee. The date of the written notice to exercise the Option shall constitute the commencement date of this Lease Agreement (the "**Commencement Date**"). The Site will thereafter be referred to as the "Leased Premises". Within ten (10) calendar days from the Commencement Date, Lessee shall pay to Lessor the sum of Ninety-Five Thousand and No/100 Dollars (\$95,000.00) (the "**Commencement Fee**").

Paragraph 2. Pre-Construction Termination of Lease Agreement and Liquidated Damages. The parties acknowledge and agree that this Lease Agreement is being entered into in contemplation that Lessee will construct a communications tower site on the Leased Premises to replace the existing communications tower located on adjacent property (the "**Existing Tower Site**") subject to the lease between Optionor and BellSouth Mobility, Inc., dated December 2, 1991 and amended December 31, 2004 ("**1991 Lease**"). Notwithstanding any provision of this Agreement to contrary, the parties acknowledge and agree that:

- (a) Until such time as Lessee has commenced physical construction of the communications tower site on the Leased Premises, Lessor shall have the right to terminate this Lease Agreement by written notice to Lessee, provided that Lessor pays to Lessee Liquidated Damages in the amount of \$300,000.00.
- (b) Lessee may terminate this Lease Agreement upon sixty (60) calendar days' written notice to Lessor in the event the 1991 Lease is renewed or extended beyond August 31, 2017 as a result of agreement between Lessor and Bellsouth Mobility, Inc. or Crown Castle, Inc., and not as a result of any legal action or any other form of dispute resolution whatsoever. In the event Lessee terminates this Lease Agreement pursuant to this Paragraph 2(b), Lessor shall reimburse Lessee for Liquidated Damages in the amount of \$300,000.00.
- (c) In the event Lessee terminates this Lease Agreement for any other reason and due to no fault of Lessor, Lessor shall retain the Option Fee and the Commencement Fee.

The Liquidated Damages amounts specified above are calculated based on Lessee's anticipated expenditures in regard to the proposed communications tower site prior to the applicable date(s) of termination. The parties agree that the Liquidated Damages amounts are liquidated damages pursuant to O.C.G.A. Sec. 13-6-7 and acknowledge: (1) the difficulty of ascertaining Lessee's actual damages in the event of termination, (2) that the amount of Liquidated Damages specified represents a reasonable good faith estimate by the parties of the amount of damages that Lessee would incur in such event and (3) the amount of Liquidated Damages specified is not intended as a penalty, but as full liquidated damages.

Paragraph 3. Use. The Leased Premises may be used by Lessee for the transmission and receipt of wireless communication signals in any and all frequencies and the construction and maintenance of a monopine communications tower, antennas, buildings, and related facilities and activities, and all other uses permitted under applicable zoning regulations. Lessor agrees to cooperate with Lessee in obtaining, at Lessee's expense, all licenses and permits required for Lessee's use of the Leased Premises (the "**Governmental Approval**"). Lessee may construct additional improvements, demolish and reconstruct improvements, or restore, replace and reconfigure improvements at any time during the Initial Term or any Renewal Term of this Lease Agreement, as hereinafter defined.

Paragraph 4. Initial Term. The term of this Lease Agreement shall be **five (5) years** commencing on the Commencement Date, as that term is defined in Paragraph 1 herein, and terminating on the fifth (5th) anniversary of the Commencement Date ("**Initial Term**"). The parties agree that a memorandum of Lease Agreement in the form attached hereto as **Exhibit "D,"** evidencing the Commencement Date and other matters, shall be executed and recorded.

Paragraph 5. Renewal Terms. Lessee shall have the right to extend this Lease Agreement for **seven (7) additional five (5) year terms** (each a "**Renewal Term**"). Each Renewal Term shall be on the same terms and conditions as set forth in this Lease Agreement. This Lease Agreement shall automatically be renewed for each successive Renewal Term unless Lessee notifies Lessor of Lessee's intention not to renew the Lease Agreement at least six (6) months prior to the expiration of the Initial Term or the Renewal Term which is then in effect.

Paragraph 6. Rent. Commencing on the first day of the calendar month following the Commencement Date, during the Initial Term and each Renewal Term of this Lease Agreement, Lessee shall pay to Lessor an annual rental amount of **Thirty-One Thousand Two Hundred and No/100 (\$31,200.00)**, to be paid in equal monthly installments of **Two Thousand Six Hundred and No/100 Dollars (\$2,600.00)** ("**Rent**"), which shall be deemed to include any applicable State, County or local sales or use tax. Rent shall be payable in advance on or before the fifteenth (15th) day of each calendar month, and shall be remitted to the address shown for Lessor in this Lease Agreement, or such other address as Lessor may direct by notice of writing to Lessee. It shall be the sole responsibility of the Lessor to remit payment of any applicable State, County or local sales, rent or use tax to the appropriate taxing authority. If the Commencement Date, or the date of termination (the "**Termination Date**"), of this Lease Agreement is other than the first (1st) day of a calendar month, rent shall be prorated. In the event of termination for any reason, other than nonpayment of Rent, all Rent paid in advance of Termination Date for that period, after the Termination Date shall be refunded to Lessee.

The Rent shall increase by three percent (3%) annually on the anniversary of the Commencement Date.

In addition to the Rent, Lessee shall pay to Lessor a one-time fee with respect to each

“Wireless Carrier” that co-locates on the tower, other than the first such tenant on the tower (the “Anchor Tenant”), as follows:

- (a) \$25,000.00 for the second Wireless Carrier on the tower;
- (b) \$50,000.00 for the third Wireless Carrier on the tower; and
- (c) \$75,000.00 for the fourth or any subsequent Wireless Carrier on the tower.

Said payment shall be due and payable upon commencement of each Wireless Carrier’s lease and receipt of each Wireless Carrier’s initial rent payment to Lessee. No payment shall be due to Lessor in regard to the Anchor Tenant. For the purpose of this paragraph, “Wireless Carrier” shall be defined as any cellular or PCS carrier such as T-Mobile, AT&T, Cingular, Verizon, and Sprint and does not include 2-way/paging companies, wireless internet companies or government agencies.

Paragraph 7. Lessor’s Representation and Warranties. Lessor represents and warrants that Lessee’s intended use of the Leased Premises as a site for the transmission and receipt of wireless communication signals; for the construction and maintenance of towers, antennas or buildings; and related facilities (“Intended Use”) is not prohibited by any covenants, restrictions, reciprocal easements, servitudes, subdivision rules or regulations. Lessor further represents and warrants that there are no easements, licenses, rights of use or other encumbrances on the Leased Premises or the Easement(s) which will interfere with or constructively prohibit Lessee’s Intended Use of the Leased Premises. Lessor further represents and warrants that the execution of this Lease Agreement by Lessor will not cause a breach or an event of default of any other agreement to which Lessor is a party.

Paragraph 8. INTENTIONALLY DELETED.

Paragraph 9. Interference. Lessor shall not use, nor shall Lessor permit its lessees, licensees, invitees or agents to use, any portion of adjacent real property owned by Lessor in any way which interferes with the wireless communications operation of Lessee. Such interference shall be deemed a material breach of this Lease Agreement by Lessor and Lessor shall have the responsibility to terminate said interference. In the event any such interference does not cease within thirty (30) days from Lessee’s notice to Lessor, Lessee shall have the right to terminate this Lease Agreement upon sixty (60) calendar days’ notice to Lessor. In the event of termination, Lessor shall retain all fees paid to it until the date of termination.

Paragraph 10. Improvements Utilities: Access.

- (a) Lessee shall have the right at Lessee’s sole cost and expense, to erect and maintain on the Leased Premises improvements, personal property and facilities, including without limitation, a communications tower, a structural tower base, radio transmitting and receiving antennas, communications equipment, equipment cabinets and/or shelters and related facilities (collectively the “Tower Facilities”). The Tower

Facilities shall remain the exclusive property of the Lessee throughout the term and upon termination of this Lease Agreement. Lessor grants Lessee the right to clear all trees, undergrowth, or other obstructions and to trim, cut, and keep trimmed and cut all tree limbs which may interfere with or fall upon Lessee's tower or Lessee's other improvements, communications equipment or Easement rights. Lessor grants Lessee a non-exclusive easement in, over, across and through other real property owned by Lessor and located adjacent to the Leased Premises as reasonably required for construction, installation, maintenance, and operation of the Tower Facilities.

- (b) Lessee shall have the right to install utilities, at Lessee's expense, and to improve present utilities on the Leased Premises (including, but not limited to, the installation of emergency power generators). Lessee shall have the right to permanently place all necessary or required utilities, including, but not limited to, utility wires, poles, cables, fiber optic cable, conduits and pipes over, under, or along the Easement(s) to service the Leased Premises and the Tower Facilities. In the event that utilities necessary to serve the equipment of Lessee or the equipment of Lessee's licensee(s) or sublessee(s) cannot be located within the Easement(s) for ingress and egress, Lessor agrees to, in good faith, negotiate the terms regarding the location of such utilities on other real property owned by Lessor.

Lessor represents and warrants to Lessee that Lessee shall have ingress and egress, seven (7) days a week, twenty-four (24) hours a day, on foot or motor vehicle (including trucks), at all times during this Lease Agreement, from the Leased Premises to an open and improved public road which presently exists, and which Easement(s) shall be adequate to service the Leased Premises and the Tower Facilities. If no such public road exists, or ceases to exist in the future, Lessor will grant an appropriate easement to Lessee, Lessee's sublessees and assigns so that Lessee may, at its own expense, construct a suitable private access drive to the Leased Premises and the Tower Facilities. To the degree such access is across other property owned by Lessor, Lessor shall execute an easement evidencing this right and Lessor shall maintain access to the Easement(s) in a free and open condition so that no interference is caused by Lessor, by other lessees, licensees, invitees or agents of the Lessor which may utilize the Easement(s). Lessor shall provide such access to the Leased Premises across Lessor's adjacent property, and over all paved or unpaved roads owned or controlled by Lessor, to allow Lessee, or its sublessees, to use, maintain and repair the improvements located on the Leased Premises. Such access shall be provided twenty-four (24) hours per day, seven (7) days per week.

Paragraph 11. Termination. Except as otherwise provided herein, this Lease Agreement may be terminated without any penalty or further liability upon sixty (60) calendar days' written notice as follows:

- (a) By either party upon a default of any covenant or term hereof by the other party, which default is not cured within sixty (60) calendar days of receipt of written notice of

default (without however, limiting any other rights available to the parties at law or equity, including an action for specific performance of any obligations hereunder); provided, that if the defaulting party commences efforts to cure the default within such period and diligently pursues curing of the default to completion within a reasonable time period, the non-defaulting party shall no longer be entitled to declare a default;

(b) Upon sixty (60) calendar days' written notice by Lessee to Lessor, if Lessee is unable to obtain or maintain through no fault of Lessee, any license, permit or other Governmental Approval necessary for the construction and operation of the Tower Facilities or Lessee's business; or

(c) By Lessee for any reason upon one (1) year's advance written notice from Lessee to Lessor.

After termination of this Lease Agreement, Lessee shall remove the Tower Facilities, which Lessee has installed or otherwise located on the Premises, including underground foundations to not more than four (4) inches below grade.

In the event of termination pursuant to this Paragraph, Lessor shall retain all fees paid to it until the date of termination.

Paragraph 12. Sublessee's Improvements. Subject to state and federal law, Lessee's licensee(s) and sublessee(s) shall be entitled to modify the Tower Facilities and to erect additional improvements on the Leased Premises, including, but not limited to, antennas, dishes, cabling, additional storage buildings or equipment shelters on the Leased Premises as are reasonably required for the operation and maintenance of the communications equipment to be installed on the Leased Premises by said licensee(s) and sublessee(s), together with rights of ingress and egress to the Leased Premises and the right to install utilities to and on the Leased Premises and Easement(s) as if said licensee or sublessee were the Lessee under this Lease Agreement. With the prior reasonable approval of Lessee, Lessor shall have the right to install 911 or other emergency antennas on the tower, provided that such use does not interfere with the physical space proposed to be occupied by any of Lessor's sublessees or the technical operations or signals of such sublessees.

Paragraph 13. Taxes. Lessee shall pay any personal property taxes assessed on, or any portion of such taxes attributable to, the Tower Facilities. Lessee shall pay, as additional Rent, (a) its proportionate share of real property taxes on the property covered by the tax parcel which contains the Leased Premises, such allocation to be based on the acreage of the Leased Premises as compared to the acreage of the entire tax parcel, and (b) any increase in real property taxes levied against the Leased Premises which are directly attributable to Lessee's use of the Leased Premises, and Lessor agrees to furnish proof of such increase to Lessee. In the event that Lessor fails to pay, when due, any taxes affecting the Leased Premises or the Easement(s), Lessee shall have the right, but not the obligation, to pay such taxes and deduct the full amount of the taxes paid by Lessee on Lessor's behalf from future installments of Rent. Lessor hereby represents and warrants

that Lessor's property on which the Leased Premises and Easement(s) are located is not subject to any "Conservation Use Covenant," "Greenbelt Covenant," agricultural or timberland covenant, or any other conservation use program which restricts or limits development of Lessor's property. Lessor agrees to be solely responsible for payment of any penalties, roll-back or additional taxes, special assessments or other monetary amounts now or hereafter payable to any county, city, state or other party as a result of the breach of any conservation use tax program affecting the property on which the Leased Premises and Easement(s) are located or resulting from the change in the nature or character of the use of the property from its present use to a communications tower facility.

Paragraph 14. Destruction of Premises. If the Leased Premises or the Tower Facilities are destroyed or damaged, so as to hinder the effective use of the Tower Facilities in Lessee's judgment, Lessee may elect to terminate this Lease Agreement upon sixty (60) calendar days' notice to Lessor. In such event, all rights and obligations of Lessee to Lessor shall cease as of the date of the damage or destruction, and Lessee shall be entitled to the reimbursement of any Rent prepaid by the Lessee.

Paragraph 15. Condemnation. If a condemning authority takes all of the Leased Premises or Easement(s), or a portion sufficient in Lessee's determination to render the Leased Premises or the Easement(s), in the opinion of Lessee, unsuitable for the use which Lessee was then making of the Leased Premises and Easement(s), this Lease Agreement shall terminate as of the date the title vests in the condemning authority. Lessee shall be entitled to file its own claims against the condemning authority for the value of its Tower Facilities, moving expenses, prepaid rent and business dislocation expenses. A sale of all or part of the Leased Premises and/or Easement(s) to a purchaser with the power of eminent domain, in the face of the exercise of eminent domain power, shall be treated as taking by condemnation for the purpose of this paragraph.

Paragraph 16. Insurance. Lessee shall purchase and maintain in full force and effect throughout the Initial Term and any Renewal Term public liability and property damage policies. The policy of general liability insurance shall provide a combined single limit of \$1,000,000 and shall name Lessor as an additional insured.

Paragraph 17. Lessee's Environmental Covenants. As used in this Lease Agreement, the term "Hazardous Materials" shall mean any hazardous or toxic substance, material or waste which is, or becomes designated as such in the future or is regulated by any agency of the United States Government or by any local governmental authority having jurisdiction, including, without limitation, any substance, material or waste that is defined or designated as a hazardous substance pursuant to the Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act or the Clean Water Act. During the term of this Lease Agreement, Lessee shall cause the presence, use, storage and/or disposal of any Hazardous Material, on or under the Leased Premises by Lessee, its agents, employees, business invitees, contractors or sublessees to be in compliance with all applicable laws, rules, regulations and orders. Lessee shall not install or permit the installation of any underground storage tanks on the Leased

Premises. Lessee shall defend, indemnify, protect and hold Lessor harmless from and against all claims, costs, fines, judgments and liabilities, including attorney's fees and costs, arising out of or in connection with the presence, storage, use or disposal of Hazardous Materials on or under the Leased Premises caused by the acts, omissions or negligence of Lessee, its employees, business invitees, contractors or sublessees. The foregoing indemnity shall survive any termination of this Lease Agreement.

Paragraph 18. Lessor's Environmental Representation. Lessor represents and warrants that no Hazardous Materials have been generated, stored, disposed of or are present on or under the Leased Premises and the Easement(s) prior to the Commencement Date of this Lease Agreement. Lessor shall immediately notify Lessee in writing of (i) any release or threatened release of Hazardous Materials in, on, under, from or migrating towards the Leased Premises; (ii) any non-compliance with any environmental laws related in any way to the Leased Premises; (iii) any actual or potential environmental lien; (iv) any required or proposed remediation of environmental conditions relating to the Leased Premises; and (v) any written or oral notice or other communication relating in any way to Hazardous Materials on the Leased Premises.

Paragraph 19. Indemnification.

Lessee shall indemnify and save harmless Lessor from and against any and all claims, liabilities, loss or damage, penalties or judgments arising from injury to person or property sustained by anyone in and about the Leased Premises and Easement(s) resulting from any act(s) or omissions(s) of Lessee, or Lessee's officers, agents, servants, employees, contractors, or sublessees. Further, Lessee shall, at its own cost and expense, defend any and all suits or actions (just or unjust) which may be brought against Lessor or in which Lessor may be impleaded with others upon any such matter, claim or claims, except as may result from the acts described in the preceding paragraph. This indemnification obligation shall survive the expiration or earlier termination of the Lease Agreement.

Paragraph 20. Notices. All notices required or permitted under this Agreement shall be in writing and shall be deemed effective upon personal delivery, or three (3) calendar days after being deposited in the U.S. Mail, registered or certified, and postage prepaid, or one (1) day after being deposited with a recognized overnight delivery service. Such notices shall be addressed to the party at the addresses shown below, or at such other address or addresses as either party shall designate to the other in writing in accordance with this paragraph:

As to Lessor: Hapeville Development Authority
Attention: Katrina Bradbury, Chairperson
Hapeville Development Authority
3468 North Fulton Ave
Hapeville, GA 30354
Phone: (404) 669-2100

As to Lessee: TowerCom V, L.L.C.
3442 Francis Road, Suite 210
Alpharetta, Georgia 30004
470-395-3774

Paragraph 21. Title and Quiet Enjoyment. Lessor warrants and represents that (i) it has the full right, power, and authority to execute this Lease Agreement; (ii) it has good and marketable fee simple title to the Leased Premises and the Easement(s); and (iii) the Leased Premises constitutes a legal lot that may be Leased without the need for any subdivision or platting approval. Lessor covenants that Lessee shall have the quiet enjoyment of the Leased Premises during the term of the Lease Agreement. This Lease Agreement shall be an estate for years and not a usufruct. Lessor shall not use, nor shall Lessor permit its lessees, licensees, invitees, or agents to use any portion of any property owned or controlled by Lessor in any way which interferes with operations of Lessee. Such interference shall be deemed a material breach by Lessor, and Lessee shall have the right, in addition to any other rights that it may have in law or equity, to enjoin such interference or to terminate this Lease Agreement upon sixty (60) calendar days' notice to Lessor.

Paragraph 22. Subordination and Non-Disturbance. This Lease Agreement shall be subject to and subordinate to any mortgage or deed to secure debt (collectively referred to as a "Mortgage") made by Lessor which may now or hereafter encumber the Leased Premises and Easement(s), provided that no such subordination shall be effective unless the holder of every such Mortgage shall in a separate agreement with Lessee agree that in the event of a foreclosure, or conveyance in lieu of foreclosure of Lessor's interest in the Leased Premises and Easement(s), such holder shall recognize and confirm the validity and existence of this Lease Agreement and that Lessee shall have the right to continue its use and occupancy of the Leased Premises and Easement(s) in accordance with the provisions of this Lease Agreement as long as Lessee is not in default of this Lease Agreement beyond applicable notice and cure periods. Lessee shall execute in timely fashion such instruments as may reasonably be requested to evidence the provisions of this paragraph. In the event the Leased Premises and/or Easement(s) are encumbered by a Mortgage on the date of the exercise of the Option, Lessor, no later than ten (10) calendar days after the Option has been exercised shall obtain and furnish Lessee with a non-disturbance agreement in recordable form from the holder of each Mortgage.

Paragraph 23. Assignments and Sublease Agreements.

(a) Lessee may, upon notice to Lessor, Lessor, mortgage or grant a security interest in Lessee's leasehold estate and the Tower Facilities, and may make a conditional assignment of this Lease Agreement and the Tower Facilities to any such mortgagees or holders of security interests, including their successors and assigns (hereinafter, collectively referred to as "Secured Parties"). In such event, Lessor shall execute such consent to leasehold financing as may reasonably be required by Secured Parties. Lessor agrees to notify Lessee and Lessee's Secured Parties simultaneously of any default by Lessee, and to give Secured Parties

the same right to cure any default as Lessee except that the cure period for any Secured Party shall not be less than thirty (30) calendar days after the receipt of the default notice. If a termination, disaffirmation or rejection of the Lease Agreement, pursuant to any laws (including any bankruptcy or insolvency laws), by Lessee shall occur, or if Lessor shall terminate this Lease Agreement for any reason as provided for in Paragraph 11 herein, Lessor will give the Secured Parties prompt notice thereof and Lessor will give the Secured Parties the right to enter upon the Leased Premises during a thirty (30) day period commencing upon the Secured Party's receipt of such notice for the purpose of removing any Tower Facilities. Lessor acknowledges that the Secured Parties shall be third-party beneficiaries of this Lease Agreement.

(b) Lessee shall have the right to sublease Agreement or assign its rights under this Lease Agreement, with the consent of Lessor, which shall not be unreasonably withheld, delayed, or conditioned. Provided however, the Lessor's consent shall not be required for any of the following:

1. any conditional assignment of this Lease Agreement to Secured Parties as described in subparagraph (a) above;
2. any sublease of a portion of the Tower Facilities in the ordinary course of Lessee's business;
3. an assignment or sublease to an affiliate entity of Lessee;
4. an assignment to an entity in the business of developing or owning telecommunication towers, provided that any such assignee shall have a net worth equal to or greater than Lessee's.

Any such sublease or assignment shall be subject to all terms and conditions of this Lease Agreement. Upon assignment of all of its rights pursuant to this Lease Agreement, and the execution of a written assumption of all of the terms and conditions of the Lease Agreement by the assignee, Lessee shall be released from any further liability under this Lease Agreement.

Paragraph 24. Successors and Assigns. This Lease Agreement shall run with the Leased Premises described on **Exhibit "A"** and shall be binding upon and inure to the benefit of the parties, their respective heirs, successors, personal representatives and assigns.

Paragraph 25. Lessee's Exclusivity. Lessor agrees not to lease any of Lessor's property within a radius of one (1) miles from the Leased Premises, except for existing tower sites, for construction of a tower or for use as a communications facility or for the operation of an antenna site leasing business which competes directly or indirectly with Lessee.

Paragraph 26. No Bifurcation. Without Lessee's prior written consent, Lessor shall not, directly or indirectly, assign its right in this Lease Agreement or the rent or any rights hereunder, or sell any easement or interest in any portion of the Site (including the Leased Premises), except in connection with conveyance of fee simple title to the Site.

Paragraph 27. Certifications. Either party may request, in writing, that the other party certify information to a prospective mortgagee or purchaser. Such certification shall be transmitted within ten (10) calendar days after receipt of written request and may be relied upon by the party who requested it, and the contents of the certificate shall be binding upon the party executing it. The certificate may include (i) the validity, force and effect of this Lease Agreement; (ii) the extent to which this Lease Agreement has been supplemented or amended; (iii) the existence of any default; (iv) the existence of any offsets, counter-claims or defenses on the part of the other party; (v) the commencement and expiration dates of the term, (vi) the amount of any prepaid rent; and (vii) any other matter as may reasonably be requested.

Paragraph 28. Miscellaneous.

(a) Each party agrees to furnish to the other, within ten (10) calendar days after request, such truthful estoppel information as the other may reasonably request.

(b) This Lease Agreement constitutes the entire agreement and understanding of Lessor and Lessee with respect to the subject matter of this option and ground Lease Agreement, and supersedes all offers, negotiations and other agreements. There are no representations or understandings of any kind not set forth herein. Any amendments to said Lease Agreement must be in writing and executed by Lessor and Lessee.

(c) If either Lessor or Lessee is represented by a broker in this transaction, that party shall be fully responsible for any fees due such broker and shall hold the other party harmless from any claims for commission by such broker.

(d) This Lease Agreement shall be construed in accordance with the laws of the state in which the Leased Premises is situated.

(e) If any term of this Lease Agreement is found to be void or invalid, such invalidity shall not affect the remaining terms of this Lease Agreement, which shall continue in full force and effect.

(f) Lessor shall cooperate with Lessee in executing any documents necessary to protect Lessee's rights under this Lease Agreement or Lessee's use of the Leased Premises and the Easement(s), and to take such action as Lessee may reasonably require to effect the intent of this Lease Agreement.

(g) This Lease Agreement may be executed in two or more counterparts, all of which shall be considered one and the same agreement and shall become effective when one or more counterparts have been signed by each of the parties, it being understood that all parties need not sign the same counterpart.

(h) Unless disclosure is required by court order, or state or federal law, Lessor agrees that the terms of this Lease Agreement shall be strictly confidential and that Lessor shall not disclose any of the terms hereof to any third party, except with Lessee's prior written

consent. Notwithstanding the foregoing, Lessor is permitted to disclose the terms of this Lease Agreement to its attorneys, financial consultants, accountants and lenders.

(i) Whenever under this Lease Agreement the consent or approval of Lessor is required or a determination must be made by Lessor, no such consent or approval shall be unreasonably withheld, conditioned, or delayed, and all such determinations shall be made on a reasonable basis and in a reasonable manner.

(SIGNATURE PAGES FOLLOWING)

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.

OPTIONOR/LESSOR:

HAPEVILLE DEVELOPMENT AUTHORITY,
a public body corporate and politic and an instrumentality and public corporation created and existing under the laws of the State of Georgia

By: _____

Print Name: _____

Title: _____

Date: _____

LESSEE:

TOWERCOM V, LLC,
a Florida limited liability company

By: _____

Paul Bulloch Jr. / Managing Partner

Date: _____

EXHIBIT "A"

Description of Real Property (Site/Leased Premises)

A ___' by ___' parcel of land for the tower compound being located around the base of the tower, all being a portion of the parent tract (see attached warranty deed for legal description of parent tract, if available). The legal description of the Site/Leased Premises shall be determined by survey and shall thereafter replace this **Exhibit "A"**.

Tax Parcel I.D. # of parent tract: _____

Physical Address of parent tract: _____

Optionor/Lessor acknowledges and agrees that if the governmental authority requires a landscaped buffer be Leased or maintained around the Site/Leased Premises, then (1) the survey will show such additional area and (2) the Lease Agreement will be deemed to include such buffer area either within the Premises or as an appurtenant easement to the Premises, based on the applicable governmental requirements.

EXHIBIT “A-1”

Survey or Site Plan

Location of the Site/Leased Premises shall be determined by survey, and upon completion shall replace this **Exhibit “A-1”**.

EXHIBIT “B”

Easement(s)

An approximate **20’ Easement** for ingress/egress and utilities, each to be determined by survey, and upon completion of survey, shall replace this **Exhibit “B.”**

An approximate **20’ Easement** for construction access, as depicted on **Exhibit “B-1”** hereto.

EXHIBIT "B-1"

Construction Access

EXHIBIT "C"

Liens and Encumbrances

Holder of 1st Mortgage: _____

Address: _____

Contact Name: _____

Phone Number: _____

Loan Number: _____

Holder of 2nd Mortgage: _____

Address: _____

Contact Name: _____

Phone Number: _____

Loan Number: _____

Other Liens/Encumbrances
(Please Agreement Describe): _____

If No Mortgage(s), check here: _____

EXHIBIT "D"

MEMORANDUM OF LEASE AGREEMENT

Prepared by and return to:

TowerCom V, LLC
12276 San Jose Blvd., Suite 122
Jacksonville, FL 32223

Site Name:

MEMORANDUM OF LEASE AGREEMENT

This Memorandum of Lease Agreement is made on _____, 201__, by and between the Hapeville Development Authority, as Lessor, whose address is 3468 North Fulton Avenue, Hapeville, Georgia 30354, and **TOWERCOM V, L.L.C.**, a Florida limited liability company, as Lessee, whose address is 3442 Francis Road, Suite 210, Alpharetta, Georgia 30004.

1. Lessor and Lessee are parties to an Option and Ground Lease Agreement dated as of _____, 201__ (the "Lease Agreement"); the terms and provisions of which are incorporated herein by this reference. The premises covered by the Lease Agreement is that lot or parcel located in **Fulton County, Georgia**, being identified by the Fulton County Property Tax Records for tax purposes as Parcel Identification Number 14- 0095LL0131, as more fully described in the legal description attached hereto as **Exhibit "1"** ("Leased Premises").
2. Pursuant to the Lease Agreement, the Lessor has granted, and by these presents does grant, to the Lessee non-exclusive easements for: (a) ingress and egress, seven (7) days a week, twenty-four (24) hours a day, on foot or motor vehicle (including trucks), and (b) the installation and maintenance of utility wires, poles, cables (including fiber optic cable), conduits, and pipes over, under, or along the Lessor's property, the location of said easements being shown on **Exhibit "2"** hereto. The easement rights herein granted include the right and authority of Lessee to grant or assign to third parties all or some of the easement rights granted to Lessee herein.
3. The Lease Agreement provides for an initial term of five (5) years and seven (7) additional five (5) year terms, which shall occur automatically unless Lessee delivers written notice of intent not to renew to Lessor at least six (6) months prior to the expiration of the initial term, or the renewal term then in effect.
4. The Lease Agreement provides that during the term of the Lease Agreement neither Lessor nor any tenant or person or entity claiming by or through Lessor shall be allowed to

install or operate a communications facility, including a telecommunications transmission tower, or operate an antenna site leasing business which competes directly or indirectly with Lessee on the lands of Lessor within a radius of one (1) miles of the Leased Premises, except for any existing tower sites. The Lease Agreement also provides that, without Lessee's prior written consent, Lessor shall not, directly or indirectly, assign its right in the Lease Agreement or the rent or any rights thereunder, or sell any easement or interest in any portion of the Site (including the Leased Premises), except in connection with conveyance of fee simple title to the Site.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Lease Agreement as of the date first written above.

Signed, sealed and delivered in the presence of:

Unofficial Witness

Notary Public

My Commission Expires: _____

[NOTARY SEAL]

[NOTARY STAMP]

LESSOR:

By: _____

Print Name: _____

Title: _____

Signed, sealed and delivered in the presence of:

Unofficial Witness

Notary Public

My Commission Expires: _____

[NOTARY SEAL]

[NOTARY STAMP]

LESSEE:

TowerCom V, LLC, a Florida limited liability company

By: _____

Paul Bulloch, Jr., Managing Partner

LEASE AGREEMENT

This LEASE AGREEMENT (“Lease”) is made and entered into this ____ day of _____, 2016 (the “Effective Date”), by and between the City of Hapeville, Georgia (the “Landlord”) and the Hapeville Development Authority (the “Tenant”).

W I T N E S S E T H:

1. **PREMISES.** The property hereby leased to Tenant is a portion of that certain lot or parcel being identified by the Fulton County Property Tax Records for tax purposes as Parcel Identification Number 14- 0095LL0131, including all improvements thereupon (collectively, the “Premises”).

2. **TERM; POSSESSION; AGENCY.**

GRANT. In consideration of the rents herein agreed to be paid and of the covenants and agreements herein made by the respective parties hereto, Landlord demises and leases to Tenant and Tenant hereby leases from Landlord the Premises, upon the terms and conditions herein provided, subject to the terms and conditions of this Lease and to reasonable rules and regulations for the use thereof as prescribed from time to time by Landlord.

APPOINTMENT OF AGENT. It is contemplated that contemporaneously with the execution of this Lease, the Tenant shall enter into an option agreement and long-term ground lease (the “Towercom Agreement”), a copy of which Towercom Agreement is attached hereto as Exhibit B and incorporated herein by reference, with a third-party, Towercom V, LLC (“Towercom”). In such Towercom Agreement, the Tenant shall irrevocably, without the written consent of the Landlord, appoint and assign the Landlord to be its agent for the purposes of the administration of such Towercom Agreement. The Landlord shall, for all purposes, be empowered to receive and respond to all correspondence from Tenant, to make and implement all decisions related to the administration of this Towercom Agreement, to receive and keep, without accounting, all compensation, consideration, and receipts from Tenant and others flowing from the terms of such Towercom Agreement to sue and be sued on behalf of and in the name of the Tenant for all issues regarding such Towercom Agreement, and to otherwise be fully and completely responsible for all actions necessary to implement the terms and conditions thereof, unless otherwise expressly provided in the terms of said Towercom Agreement.

TERM. The Lease Term shall commence on the date that the Towercom Agreement is executed (the “Commencement Date”), and shall continue so long as the lease contemplated in the Towercom Agreement (the “Towercom Lease”) remains in effect (the “Expiration Date”). However, in no event shall the Lease Term exceed thirty-five (35) years. Subject to the terms, covenants and agreements contained herein, Tenant shall have and hold the Premises for the entire Term.

POSSESSION. Tenant's taking possession of the Premises shall be conclusive evidence as against Tenant that the Premises were in satisfactory condition when Tenant took possession. Tenant acknowledges that it has inspected the Premises and hereby accepts the Premises "AS IS" with no representation or warranty by Landlord as to the condition of the Premises or their

suitability for Tenant's proposed use thereon, and with no promise by Landlord or its agents to repair or improve the Premises. **TENANT ACKNOWLEDGES AND AGREES THAT LANDLORD HAS NOT MADE, DOES NOT MAKE, AND SPECIFICALLY NEGATES AND DISCLAIMS ANY OTHER REPRESENTATIONS, WARRANTIES, PROMISES, COVENANTS, AGREEMENTS OR GUARANTEES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, AS TO ANY ASPECT OF THE PREMISES WHATSOEVER. NO PERSON ACTING ON BEHALF OF LANDLORD IS AUTHORIZED TO MAKE AND, BY EXECUTION HEREOF, THE TENANT ACKNOWLEDGES THAT NO PERSON HAS MADE (EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT), ANY REPRESENTATION, AGREEMENT, STATEMENT, WARRANTY, GUARANTEE OR PROMISE REGARDING THE PREMISES; AND NO SUCH REPRESENTATION, WARRANTY, AGREEMENT, GUARANTEE, STATEMENT OR PROMISE IF ANY, MADE BY ANY PERSON ACTING ON BEHALF OF LANDLORD SHALL BE VALID OR BINDING UPON LANDLORD. THE PROVISIONS OF THIS PARAGRAPH SHALL SURVIVE THE CLOSING OR ANY TERMINATION HEREOF.**

3. RENT AND OTHER FEES. Tenant and Landlord hereby expressly agree that one hundred percent (100%) of any fees and rent paid to Tenant for the Premises owed by Towercom pursuant to the Towercom Agreement shall be payable to Landlord (the "Rent"). Landlord may arrange for payment of said fees and rent payments by Towercom directly to Landlord's address set forth in Section 8 below.

4. ASSIGNMENT AND SUBLETTING. Except for the sublease or assignment to Towercom pursuant to the Towercom Agreement for construction and construction of a telecommunications tower on the Premises, Tenant shall not assign this Lease or any interest therein, or license or sublet the Premises or any portion thereof, without the prior written consent of Landlord, which consent may be granted or withheld in the sole discretion of Landlord. No permitted assignment or subletting shall relieve Tenant of Tenant's covenants and agreements hereunder. The consent of Landlord to any one assignment, license or sublease pursuant hereto shall not be deemed to be a waiver of the provisions of this Section with respect to any subsequent assignment or sublease. No assignment or sublease shall impose any obligations on Landlord or otherwise affect any of the rights of Landlord under this Lease nor shall it affect or reduce any of the obligations of Tenant hereunder, and all such obligations shall continue in full effect as obligations of a principal and not as obligations of a guarantor or surety to the same extent as though no assignment or subletting had been made.

5. CONDITION PRECEDENT. This Lease is contingent on the Tenant and Towercom successfully executing and entering into the Towercom Agreement attached hereto as Exhibit B and incorporated herein. Should the Towercom Agreement fail to be activated, whether by the fault of Tenant, Towercom, or both, this Lease shall be of no further force or effect whatsoever.

6. EVENTS OF DEFAULT. The following events shall be deemed to be events of default by Tenant under this Lease:

- (a) The Towercom Agreement enters a state of Default (as defined in said Towercom Agreement), is terminated, or otherwise expires.
- (b) Tenant shall become insolvent, or shall make a transfer in fraud of creditors, or shall make an assignment for the benefit of creditors.
- (c) Tenant shall file a petition under any Section or chapter of the Bankruptcy Reform Act, as amended, or under any similar law or statute of the United States or any state thereof; or Tenant shall be adjudged bankrupt or insolvent in proceedings filed against Tenant thereunder, which are not dismissed within one hundred and twenty (120) days thereof.
- (d) A receiver or trustee shall be appointed for all or substantially all of the assets of Tenant.
- (e) Tenant shall desert or vacate any substantial portion of the Premises.
- (f) Tenant shall fail to comply with any term, provision or covenant of this Lease (other than the foregoing in this Section 6), and shall not cure such failure within thirty (30) days after written notice thereof to Tenant, provided, however, that in the event such default cannot reasonably be cured within said thirty (30) day period, Tenant shall be deemed to be in compliance with this subparagraph if it pursues all reasonable means to cure and such default is in fact cured within sixty (60) days after written notice to Tenant, provided that Tenant shall not be entitled to more than one such notice and cure period during any twelve (12) month period.

7. **REMEDIES.** Upon the occurrence of any such events of default in Section 6 hereof, Landlord shall have the option to pursue any one or more of the following remedies without any notice or demand whatsoever:

- (a) Terminate this Lease, in which event Tenant shall immediately surrender the Premises to Landlord, and if Tenant fails to do so, Landlord may, without prejudice to any other remedy which it may have for possession or arrearages in Rent, enter upon and take possession of the Premises and expel and remove Tenant and any other person who may be occupying the Premises or any part thereof, by force if necessary, without being liable for prosecution or any claim of damages therefor; and Tenant agrees to pay to Landlord on demand the amount of all loss and damage which Landlord may suffer by reason of such termination, whether through inability to relet the Premises on satisfactory terms or otherwise.
- (b) Enter upon and take possession of the Premises and expel or remove Tenant and any other person who may be occupying such Premises or any part thereof, by force if necessary, without being liable for prosecution and receive the Rent thereof; and relet the same at such amount as Landlord deems reasonable and Tenant agrees to pay to Landlord on demand any deficiency that may arise by reason of such reletting, including all costs and expenses associated with such reletting including without

limitation reasonable attorneys' fees, brokers' commissions and tenant upfit work. In the event Landlord is successful in reletting the Premises at a rental in excess of that agreed to be paid by Tenant pursuant to the terms of this Lease, Landlord and Tenant each mutually agree that Tenant shall not be entitled, under any circumstances, to such excess rental, and Tenant does hereby specifically waive any claim to such excess rental.

- (c) Enter upon the Premises, by force if necessary, without being liable for prosecution or any claim for damages therefor, and do whatever Tenant is obligated to do under the term of this Lease; and Tenant agrees to reimburse Landlord, on demand for any expenses which Landlord may incur in thus effecting compliance with that which Tenant is obligated to do under the terms of this Lease; and Tenant agrees to reimburse Landlord on demand for any expenses which Landlord may incur in thus effecting compliance with Tenant's obligations under this Lease, and Tenant further agrees that Landlord shall not be liable for any damages resulting to Tenant from such action, whether caused by the negligence of Landlord or otherwise.

Pursuit of any of the foregoing remedies shall not preclude pursuit of any of the other remedies herein provided by law or equity, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any Rent due to Landlord hereunder or of any damages accruing to Landlord by reason of the violation of any of the terms, provision and covenants herein contained. No act or thing done by Landlord or its agents during the term hereby granted shall be deemed a termination of this Lease or an acceptance of the surrender of the Premises, and no agreement to terminate this Lease or accept a surrender of the Premises shall be valid unless in writing signed by Landlord. No waiver by Landlord of any violation or breach of any of the terms, provisions and covenants herein contained shall be deemed or construed to constitute a waiver of any other violation or breach of any of the term, provisions and covenants herein contained.

8. NOTICES. Each provision of this instrument or of any applicable governmental laws, ordinances, regulations and other requirements with reference to the sending, mailing or delivery of any notice by Landlord to Tenant or with reference to the sending, mailing or delivery of any notice or the making of any payment by Tenant to Landlord shall be deemed to be complied with when and if the following steps are taken:

All Rent and other payments required to be made to Landlord hereunder shall be payable to Landlord at the address herein below set forth or at such other address as Landlord may specify from time to time by written notice delivered in accordance herewith. Any obligations to pay Rent and any other amounts to Landlord under the terms of this Lease shall not be deemed satisfied until such Rent and other amounts have been actually received by Landlord.

Any notice or document required or permitted to be delivered hereunder shall be deemed to be delivered whether actually received or not when deposited in the United States Mail postage prepaid, Certified or Registered Mail, return receipt requested, addressed to the

parties hereto at the respective addresses set out below, or at other such address as they have theretofore specified by written notice delivered in accordance herewith.

LANDLORD:

City of Hapeville, Georgia
3468 North Fulton Avenue
Hapeville, Georgia 30354
Attn: City Manager
Phone: 404-669-2100
E-mail: wwhitson@hapeville.org

TENANT:

Hapeville Development Authority
3468 North Fulton Avenue
Hapeville, Georgia 30354
Attn: Chairman
E-mail: katrinabradbury@comcast.net

With a copy to:

Fincher Denmark & Minnifield, LLC
8024 Fair Oaks Court
Jonesboro, Georgia 30236
Attn: City Attorney
E-mail: sfincher@fdmlegal.com

If and when included within the term "Landlord," as used in this instrument, there are more than one person, firm or corporation, all shall jointly arrange among themselves for their joint execution of such a notice specifying some individual at some specific address for the receipt of notices and payments to Landlord; if and when included within the term "Tenant," as used in this instrument, there are more than one person, firm or corporation, all shall jointly arrange among themselves for their joint execution of such a notice specifying some individual at some specific address within the continental United States for the receipt of notices to Tenant. All parties included within the terms "Landlord" and "Tenant," respectively, shall be bound by notices given in accordance with the provisions of this Section 8 to the same effect as if each had received such notices.

9. INDEMNITY.

- (a) To the extent allowed by law, Landlord shall indemnify Tenant and save it harmless from suits, actions, damages, liability and expense (including attorneys' fees and expenses of litigation relating thereto and to this indemnity) in connection with loss of life, bodily or personal injury, for property damage, arising from or out of any occurrence in, upon, or at the Premises or the occupancy or use by Tenant of

Premises or any part thereof, or occasioned wholly or in part by any act or omission of Tenant, its agents, contractors, employees, invitees, or licensees;

- (b) Landlord shall be responsible or liable to Tenant or to those claiming by, through, or under Tenant for any loss or damage to either the person or property of Tenant that may be occasioned by or through the acts or omissions of person(s) occupying premises which are adjacent, connecting or adjoining to the Premises;
- (c) Tenant shall give prompt notice to Landlord of any claims or potential claims that could result in suits, actions or liability or of any instances of fire or accidents in the Premises or of defects therein or in any fixtures or equipment;

10. MISCELLANEOUS. Words of any gender used in this Lease shall be held and construed to include any other gender and words in the singular number shall be held to include the plural, unless the context otherwise required.

- (a) The terms, provisions, covenants and conditions contained in this Lease shall apply to, inure to the benefit of, and be binding upon the parties hereto and upon their respective heirs, legal representatives, successors and permitted assigns, except as otherwise herein expressly provided. Landlord shall have the right to assign any of its rights and obligations under this Lease. Each party agrees to furnish to the other, promptly upon demand, a corporate resolution, proof of due authorization by partners, or other appropriate documentation evidencing the due authorization of such party to enter into this Lease.
- (b) The captions inserted in this Lease are for convenience only and in no way define, limit or otherwise describe the scope or intent of this Lease, or any provision hereof, or in any way affect the interpretation of this Lease.
- (c) Tenant agrees from time to time, within ten (10) days after request of Landlord, to deliver to Landlord, or Landlord's designee, an estoppel certificate stating that this Lease is in full force and effect, the date to which Rent has been paid, if applicable, the unexpired term of this Lease, and such other matters pertaining to this Lease as may be requested by Landlord. It is understood and agreed that Tenant's obligation to furnish such estoppel certificates in a timely fashion is a material inducement for Landlord's execution of this Lease.
- (d) This Lease may not be altered, changed or amended except by an instrument in writing signed by both parties hereto.
- (e) All obligations of Tenant hereunder not fully performed as of the expiration or earlier termination of the term of this Lease shall survive the expiration or earlier termination of the term hereof, including, without limitation, all payment obligations concerning the condition of the Premises. Upon the expiration or earlier termination of the term hereof, and prior to Tenant's vacating the Premises, Tenant shall pay to Landlord any amount reasonably estimated by Landlord as necessary to put the Premises, including,

without limitation, all improvements, fixtures, heating and air conditioning systems and equipment therein, in good condition and repair, normal wear and tear for the intended use excepted. All such amounts shall be used and held by Landlord for payment of such obligations of Tenant hereunder, with Tenant being liable for any additional costs therefor upon demand by Landlord, or with any excess to be returned to Tenant after all such obligations have been determined and satisfied, as the case may be.

- (f) In the event of a transfer by Landlord of its interest in the Premises and the assumption in writing by Landlord's transferee of Landlord's obligations under the terms of this Lease, then in such event Landlord shall be released from any further obligations and liabilities under the terms of this Lease.
- (g) If any clause or provision of this Lease is illegal, invalid or unenforceable under present or future laws effective during the term of this Lease, then and in that event, it is the intention of the parties hereto that the remainder of this Lease shall not be affected thereby, and it is also the intention of the parties to this Lease that in lieu of each clause or provision of this Lease that is illegal, invalid or unenforceable, there be added as a part of this Lease contract a clause or provision as similar in terms to such illegal, invalid or unenforceable clause or provision as may be possible and be legal, valid and enforceable.
- (h) This Lease shall be treated as an offer, with such offer subject to the withdrawal or non-acceptance by Landlord, and this Lease shall not be valid or binding unless and until accepted by Landlord in writing and a fully executed copy delivered to both parties hereto.
- (i) All references in this Lease to "the date hereof" or similar references shall be deemed to refer to the last date, in point of time, on which all parties hereto have executed this Lease.
- (j) Time is of the essence of this Lease.
- (k) This Lease shall be governed, controlled and construed in accordance with the laws of the State of Georgia. The state and federal courts located in Fulton County, Georgia, shall have exclusive jurisdiction over all matters arising out of this Lease.

IN WITNESS WHEREOF, the Landlord and the Tenant have executed this Lease as of the _____ day of _____, 2016.

LANDLORD:

City of Hapeville, Georgia

(SEAL)

By: _____

Print Name: _____

Title: Mayor

Attest

By: _____

Clerk

TENANT:

Hapeville Development Authority

By: _____

Print Name: _____

Title: Chairman

Attest

By: _____

Title: _____

EXHIBIT A
DESCRIPTION OF PREMISES

[See Attached]

EXHIBIT B
TOWERCOM AGREEMENT

[See Attached]