

## Mayor and Council Work Session

700 Doug Davis Drive  
Hapeville, GA 30354

May 21, 2019 6:00PM

### Agenda

1. Call To Order

2. Roll Call

Mayor Alan Hallman  
Alderman Mike Rast  
Councilman at Large Travis Horsley  
Councilman Ward I Mark Adams  
Councilman Ward II Chloe Alexander

3. Welcome

4. Presentations

4.I. Legislative Update By Senator Orrock, Representative Schofield, And Representative Dreyer

Background:

The City is pleased to have our elected officials Senator Nan Orrock and Representatives Kim Schofield and David Dreyer come and share a legislative update.

4.II. Aerotropolis Transit Feasibility Study Presentation By Kirsten Mote

Background:

Kirsten Mote will present the Aerotropolis Transit Feasibility Study summary and recommendations which includes transit needs and opportunities for innovation.

Documents:

[AEROTROPOLIS TRANSIT FEASIBILITY - PRESENTATION.PDF](#)

5. Questions 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.

6. Consent Agenda

6.I. Consideration And Action On LocalMotion MOU And Special Event Open Container District And For Mayor To Sign Necessary Documents

Background:

City of Hapeville has supported LocalMotion Arts Festival for the last two years and wishes to continue this partnership with the Tri-Cities Arts Alliance. The LocalMotion Arts Festival increases awareness, opportunity, and participation in arts for all ages in the Tri-Cities community. It is a premier artist destination and will feature performing arts and seminars, local craft beers on tap, wine, live music, kid games, community vendors, and food. Event date is October 19, 2019. The MOU memorializes the agreement of the parties concerning their relationship to conduct LocalMotion.

Documents:

[OPEN CONTAINER DISTRICT FOR LOCALMOTION FESTIVAL.PDF](#)  
[MOU LOCALMOTION.PDF](#)

- 6.II. Consideration And Action On Renewal Agreement With USIS, Inc. For Third Party Worker Compensation Claims Processing In The Amount Of \$5,000 Service Fee, Re-Pricing Fee Of \$5.50 Per Medical Bill, And A 25% Network Savings Fee And To Authorize The Mayor To Sign All Necessary Documents

Background:

Renewing this agreement will allow USIS, Inc. to continue to work as the City's third party administrator (TPA) for all workers compensation claims. No cost increase has been proposed for the service contract in the new FY. The overall costs for this service depend totally on the amount of claims activity experienced by the City. This is a routine budgeted item. This is a routine budgeted item. Staff recommends approval of the contract agreement.

Documents:

[2019 HAPEVILLE CONTRACT USIS.PDF](#)

## 7. Old Business

- 7.I. Consideration And Action On Mobile Food Truck Ordinance - 2nd Reading

Background:

On April 16, a revised Mobile Food Vendor Ordinance was presented to Mayor and Council for a first reading. Mayor and Council gave suggestions to incorporate into the ordinance. A second reading was conducted on May 7; however, additional suggestions were made and incorporated into this draft.

Attached for consideration and action is the updated ordinance.

Documents:

[FOOD TRUCK ORDINANCE.PDF](#)

## 8. New Business

- 8.I. Consideration And Action On Resolution For CID Expansion Approval And Authorization For Mayor To Sign Document

Background:

Aerotropolis is wrapping up the expansion process for 2019. But before Aerotropolis can get everything certified by Fulton County, they must receive approval from each of the cities' governing body regardless of whether there are any expansion parcels in the City's specific boundary.

Attached for consideration and action are the Expansion Resolution, list of parcels, and map to include in the CID.

Documents:

[AWCID EXPANSION RESOLUTION - HAPEVILLE.PDF](#)

[COPY OF AIRPORT WEST CID 2019 EXPANSION PARCELS.PDF](#)  
[AIRPORT WEST CID 2019 EXPANSION MAP.PDF](#)

- 8.II. Consideration And Action To Award Kendell Supply's Bid In The Amount Of \$1,196,369 For The AMI Meter Replacement Project And Authorize The Mayor To Sign All Necessary Contracts.

Background:

The City of Hapeville received bids for the AMI Meter Replacement Project on April 16th 2019. Kendall Supply (Sensus Metering) was the highest ranking firm from the evaluation matrix that was performed by city staff and the engineers. The evaluation grade was based on firm experience, overall value, project understanding and approach. This project will consist of installing new smart meters, new monitoring software and new leak detection equipment. This project will provide early leak detection capabilities for homeowners and the city. It also helps assist us in our conservation efforts. This project is funded by a GEFA loan that the city was awarded earlier this year.

Documents:

[RECOMMENDATION LETTER PACKET - 20190516.PDF](#)

- 8.III. Consideration On Optottraffic Ordinance - 1st Reading

Background:

At the May 7 meeting, it was the consensus of Mayor and Council to have legal draft an ordinance pertaining to Optottraffic.

Attached for consideration is the ordinance.

Documents:

[ORDINANCE - AUTOMATED TRAFFIC SAFETY DEVICE.PDF](#)

- 8.IV. Consideration On Transfer Of Occupational Tax Certificate Ordinance - 1st Reading

Background:

In working through the City's Occupational Tax Permitting process, staff identified a need to update our practice when a current business changes owners and has no other substantive changes to the operation. Currently, the incoming business is required to submit an Occupational Tax Permit application and pay a fee based on annual expected receipts, where the prior operation has already done same for the same business year. As the City does not currently reimburse the outgoing business for any portion of its Occupational Tax, this appears to be double taxation. The proposed ordinance will afford the incoming business to apply for the Occupational Tax Permit and pay an administrative transfer fee. Staff recommends council action and respectfully requests a waiver of the first reading.

Documents:

[ORDINANCE - TRANSFER OF OCCUPATIONAL TAX CERTIFICATE.PDF](#)

- 8.V. Discussion Of Draft Fiscal Year 2020 Budget

Background:

On May 15, the City made available for public viewing an initial draft of the Fiscal 2020

Budget. The City advertised the public hearing in the South Fulton Neighbor newspaper.

A draft copy is posted to the City website along with the detailed line items supporting the budget proposal. The City Manager and staff will be available to Mayor, Council and constituents to discuss the budget in overall concept and in detail. This budget calls for approximately \$13.8M in gross receipts and expenditures.

For this work session, the City Manager will give an overview of the major funding priorities placed in the FY 2020 budget and the next steps towards June hearings and Council vote.

Documents:

[BUDGET SUMMARY - SHEET.PDF](#)  
[FY 2020 COH BUDGET - DRAFT - DETAIL 2019-05-15.PDF](#)

#### 8.VI. Discussion Initiated By Councilman Adams On Draft AirBnB Ordinance

Background:

The use of short-term rentals has increased by 153% since 2009. According to the 2019 Airbnb Statistics – User & Market Growth Data, there has been a 45% increase in the United States bookings year-to-year. Airbnb's value worldwide is \$38 million with \$23.5 million spent on advertisement in the U.S. As a result, in order to ensure quality of life and minimize any potential negative effects within our community, the following draft Ordinance is introduced for discussion.

Documents:

[AIRBNB ORDINANCE DRAFT.PDF](#)

#### 8.VII. Discussion Initiated By Councilman Adams On Dog Park

Background:

According to recent studies, over a third of all U.S. households have one or more dogs. Armed with this fact, community parks and recreation departments are becoming more likely to include dog parks. Dog parks can act as a gathering spot for pet parents. They bring their pets to the park to get exercise and socialize with other pets. While the dogs are playing, community members are more likely to form relationships, participate in conversation and exchange community information such as events, doctors, and veterinarians.

Also, as leash laws continue to become increasingly restrictive, dog parks are a way to let dogs run free without penalty to pet owners or damage to private property. Dog parks also promote safety because the pet owners are not walking on busy streets. Public canine parks allow dogs to get ample off-leash exercise and social activity with other animals. When dogs get the adequate physical and mental exercise they need, humans notice a decrease in the level of troublesome behavior from their dogs which will benefit society as well.

With a dog park, you'll have healthier pets and people to improve the quality of life in your town and neighborhood.

Councilman Adams has asked Lee Sudduth to identify possible location(s) for a dog park and to share suggested designs for discussion.

Documents:

[EMAIL - DOG PARK LOCATIONS.PDF](#)  
[DOG PARK PICTURE 1.PDF](#)

- 8.VIII. Discussion Initiated By Councilman Alexander To Recommend Council Allocate TPD Funds To Install Wayfinding Signage In The Form Of Painted Sidewalks  
Background:

At the May 1st meeting of the TPD committee, the members discussed installing painted crosswalks at various points in the city to serve as way-finding signage at various "gateways" in the city, including in the arts overlay, downtown district, and city entry points. The committee recommends that Council evaluate the designs reviewed at that meeting, and allocate TPD funds to install the crosswalks on a rolling basis.

- 8.IX. Discussion Initiated By Councilman Alexander To Set Board Limits  
Background:

As the City of Hapeville continues to grow and attract new residents with various experiences and backgrounds, there is increased citizen interest in civic involvement. Introducing board representation and possible term limits would provide a democratic process to ensure that boards maintain fresh perspectives in enthusiastic participation.

- 8.X. Discussion Initiated By Councilman Alexander For Council To Recommend An RFP For The Installation Of A Rubberized Pathway At Jess Lucas Y-Teen Park  
Background:

Councilman Alexander will initiate a discussion for Council to recommend an RFP for the installation of a rubberized pathway at Jess Lucas Y-teen park.

- 8.XI. Discussion Initiated By Councilman Horsley Regarding Adding Research And Development Facilities To Urban Village (UV) - Sec. 93-11.2-5. - Conditional Uses  
Background:

Councilman Horsley will initiate a discussion to add the following language to conditional uses allowed in UV: "Research and development facilities including laboratories for product development and product testing."

9. City Manager Report

10. Public Comments

Members of the public wishing to speak shall sign in with the City Clerk prior to the start of the meeting. Time limitations for Registered Comments are three (3) minutes per person. The total Registered Comment session shall not last more than fifteen (15) minutes unless extended by Council. Each member of the public, who fails to sign up with the City Clerk prior to the start of the meeting, wishing to address Mayor and Council shall have a total of two (2) minutes. The entire general comment session for Unregistered Comments shall not last more than ten (10) minutes unless extended by Council.

11. Mayor And Council Comments

12. Executive Session

When Executive Session is Required one will be called for the following issues: 1) Litigation O.C.G.A. §50-14-2; 2) Real Estate O.C.G.A. §50-14-3(b)(1); or 3) Personnel O.C.G.A. §50-14-3(b)(2).

13. Adjourn

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.



# Transit Feasibility Study Summary and Recommendations

April 2019



# BUILDING THE VISION

- **Vision Breakfast**

This kickoff event brought together key stakeholders to cast the vision and begin collaboration.



# BUILDING THE VISION

- Vision Breakfast
- **Interviews with key stakeholders and agencies**

These small group meetings provided opportunities for meaningful input and dialogue.

## *Focus Groups:*

- *Business and commerce*
- *Corporate footprint*
- *Economic development*
- *Education*
- *Health & wellness*
- *Local government*
- *Real estate development*
- *Regional agencies*
- *Transit agencies*
- *State governments*



Atlanta Regional Commission



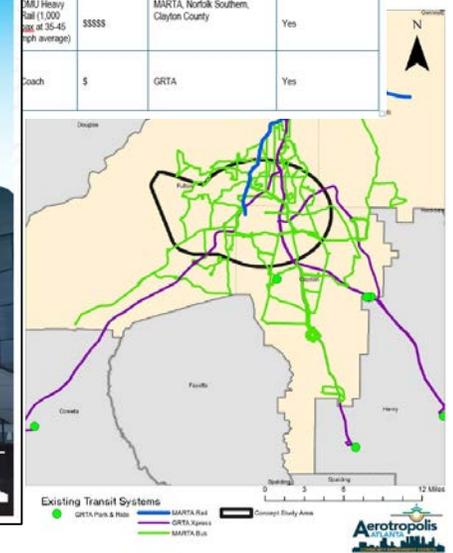
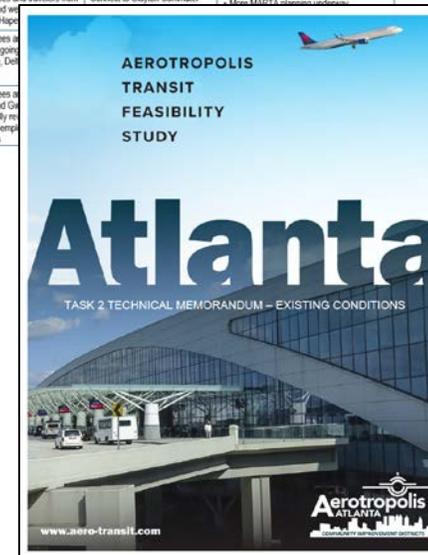
# BUILDING THE VISION

- Vision Breakfast
- Interviews with key stakeholders and agencies
- **Data analysis**

The technical team analyzed existing and future travel needs and tested a range of potential transit solutions.

Transit Strategies

Strategy	Aerotropolis Users	Aerotropolis Connections	Considerations	Service Span	Vehicle	Capital Estimate	Partnerships	Federal Funding
Corporate Crescent Phase 1	Employees going to Airport, Delta, Porsche, etc. Inlet to Domestic Terminal travelers	Local access via stops along North Inner Loop Regional links at College Park ITC	<ul style="list-style-type: none"> <li>Major trip generators</li> <li>Existing transit market</li> <li>Improves access to jobs</li> <li>ROW acquisition</li> </ul>	~24h	Bus, BRT, LRT, Emerging	\$5 to \$555	Businesses, Cities of College Park and Hapeville	Yes
Corporate Crescent Phase 2	Future land uses southwest of Airport, residents of North Clayton	Local access via stops along Forest Pkwy and Riverdale Rd	<ul style="list-style-type: none"> <li>Future land use opportunity</li> <li>ROW acquisition</li> <li>Unproven demand</li> </ul>	~24h	Bus, BRT, LRT, Emerging	\$5 to \$555	Future office or other land uses south of the Airport	Yes
Camp Creek Connector	Employees and travelers who could transfer at College Park. Off-Airport parking users	Airport City (west) Retail on Camp Creek Access to Greenline ITC (future)	<ul style="list-style-type: none"> <li>Consolidates parking shuttle demand</li> <li>Unproven demand</li> </ul>	~24h	Bus, BRT, Skatram, Emerging	\$5 to \$555	Private parking operators, Airport City	Yes
Riverdale Road ART	Employees and travelers from North Clayton	Connect to South Fulton BRT, access to College Park ITC	<ul style="list-style-type: none"> <li>Existing transit market</li> <li>Improves access to jobs</li> <li>Meed traffic impacts travel time consistency</li> </ul>	20h	Bus	\$	MARTA	Yes
South Fulton BRT	Employees and travelers from South Fulton and	Connect to Riverdale ART Access to College Park ITC	<ul style="list-style-type: none"> <li>Flexible implementation</li> <li>Unproven demand</li> </ul>	20h	Bus, BRT, LRT	\$13.5MM / mile	MARTA, Fulton County, GDOT	Yes
Metropolitan Pkwy ART (Dogwood Dr)	Employees and travelers from Airport, Hapeville	Connect to Clayton Commuter	<ul style="list-style-type: none"> <li>Use MARTA alignment</li> </ul>			\$		
Clayton Commuter Rail	Employees at Clayton going Porsche, Delta					\$		
GRTA Xpress Expansion	Employees at Cobb and Gwin potentially use Clayton employee counties					\$		
					3M Heavy Rail (1,000 ft at 35-45 mph average)	\$555	MARTA, Norfolk Southern, Clayton County	Yes
					Coach	\$	GRTA	Yes



# BUILDING THE VISION

- Vision Breakfast
- Interviews with key stakeholders and agencies
- Data analysis
- **Technology review**  
The team researched both traditional and innovative transit technologies.



# BUILDING THE VISION

- Vision Breakfast
- Interviews with key stakeholders and agencies
- Data analysis
- Technology review
- **Innovation Summit**

Technology providers were invited to present their innovative solutions.



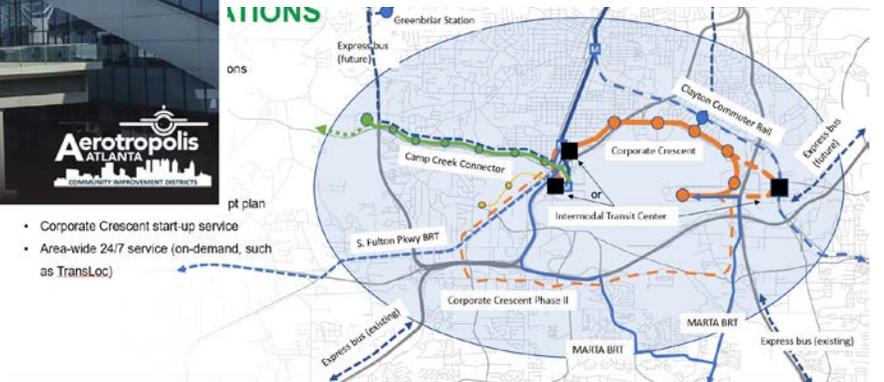
# BUILDING THE VISION

- Vision Breakfast
- Interviews with key stakeholders and agencies
- Data analysis
- Technology review
- Innovation Summit
- **Formulate Recommendations**



Recommended Design Elements of an Intermodal Transportation Center

Experience	Information	Operations
Seating Areas	<ul style="list-style-type: none"> <li>▪ Holistic Branding</li> <li>▪ Information and Schedules</li> <li>▪ System Map</li> <li>▪ Real-Time Display</li> <li>▪ Information Kiosk</li> <li>▪ Naming Rights (Potential funding source)</li> </ul>	<ul style="list-style-type: none"> <li>▪ High-capacity Rail (MARTA)</li> <li>▪ Automatic People Mover (SkyTrain)</li> <li>▪ Bus Bay or Curb Extensions</li> <li>▪ Raised Platform/Level Boarding</li> <li>▪ Off-Board Fare Collection</li> <li>▪ Pedestrian Connections</li> <li>▪ Long-Term Secure Bicycle Parking</li> <li>▪ Bikeshare/Micro-mobility</li> </ul>
Lower Facilities		
Change		
Vertical Installations		
Access		



Aerotropolis Transit Feasibility Study [www.aero-transit.com](http://www.aero-transit.com)

# TRANSIT NEEDS & OPPORTUNITIES

## 24/7 Transit Services



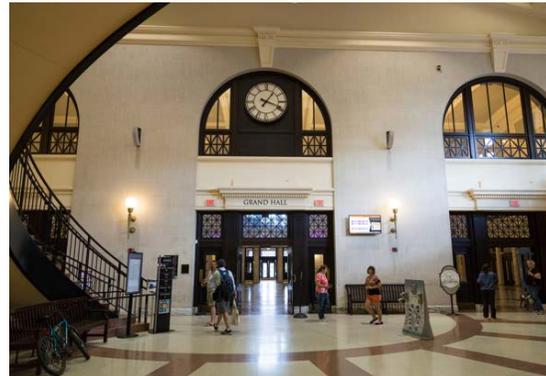
**Regular service  
between town centers  
and activity nodes**



## Additional Bus Shelters



**Connectivity  
between all modes  
of travel**



## More sidewalks



**More service  
from south metro  
communities**



# OPPORTUNITIES FOR INNOVATION

**Battery-electric** is increasing in capability and availability, and will reduce operating costs and noise, and eliminate emissions.



**On-demand** capabilities allow users to order a trip from their telephone, computer or smart phone.

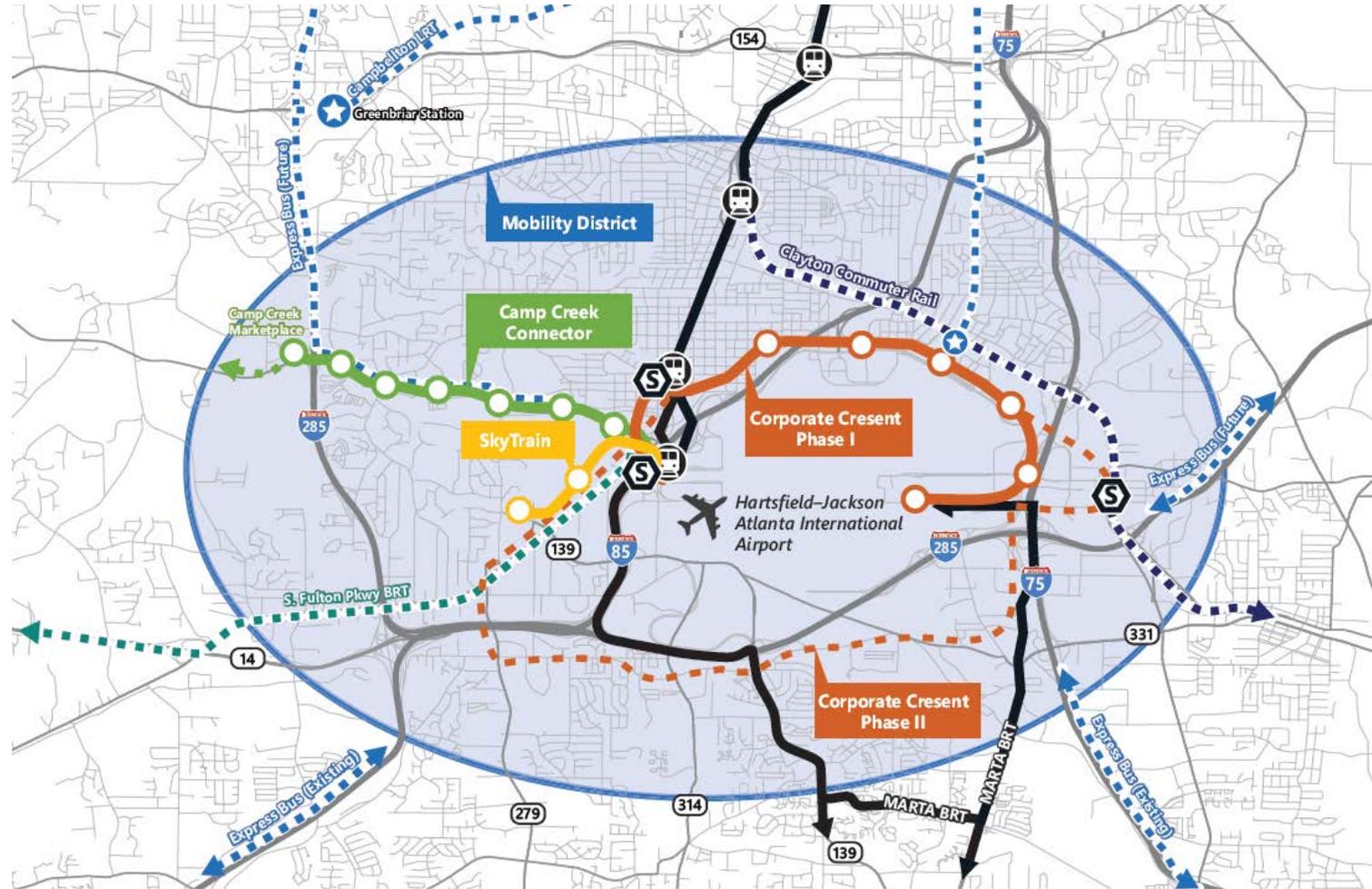


**Self-driving** (a.k.a. autonomous) vehicles of all shapes and sizes will change the options available, improve convenience and reduce costs.



# RECOMMENDED TRANSIT SYSTEM PLAN

- **Two Intermodal Transportation Centers** – will connect and allow quick transfers between all travel modes
- **Corporate Crescent** – will connect the domestic terminal to College Park, Hapeville, Delta, Porsche, Mountain View and the international terminal
- **Camp Creek Connector** – will connect destinations along Camp Creek Parkway from the airport to Marketplace
- **Mobility District** – will create an on-demand service to compliment MARTA local service
- **Connectivity** with MARTA's planned Clayton Commuter Rail, BRT and South Fulton BRT, and with GRTA's Xpress
- **Supporting elements** – bus and shuttle shelters, improved rider information, sidewalks and wayfinding





## PROJECT TEAM

### **Gerald McDowell**

**Executive Director**

gmcowell@aerocids.com

404-349-2211

### **Kirsten Mote**

**Program Director**

kmote@aerocids.com

404-349-2211

## CONSULTANT TEAM CONTACTS

### **Grady Smith**

**Project Manager**

gsmith@vhb.com

404-214-6745

### **Tim Preece**

**Deputy Project Manager**

tpreece@vhb.com

404-214-6745



LocalMotion Festival of the Arts  
Saturday, October 19<sup>th</sup>, 2019  
8am to Midnight  
Special Event Open Container District

## **MEMORANDUM OF UNDERSTANDING**

THIS MEMORANDUM OF UNDERSTANDING (the “MOU”) is entered into this \_\_\_ day of \_\_\_\_\_, 2019, between Tri-Cities Arts Alliance, Inc. (dba: Atlanta Tri-Cities Arts Association), Box 87518, College Park, Georgia 30337, a non-for-profit 501(c) (3) corporation existing under the laws of the State of Georgia (hereinafter “TCAA” ), and the City of Hapeville, a municipal and political subdivision of the State of Georgia (hereinafter “CITY”) to memorialize the agreement of the parties concerning their ongoing relationship for the purpose of conducting the LocalMotion Arts Festival, hereinafter known as “LocalMotion”.

### **Recitals**

WHEREAS, since 2017, TCAA has organized, promoted and conducted LocalMotion as a unique annual event and community celebration;

WHEREAS, it is the intent of the City of Hapeville and Tri-Cities Arts Alliance, Inc. to work in cooperation and partnership with the each other to annually produce LocalMotion; and

WHEREAS, the City of Hapeville seeks to continue its support of LocalMotion at the same level as in previous years, TCAA and the CITY enter into this MOU that delineates the respective rights and obligations of the parties and defines their relationship for LocalMotion.

### **Agreement**

NOW THEREFORE, for these reasons, and in consideration of the conditions, covenants and agreements set forth below, TCAA and the City agree as follows:

#### **1. RELATIONSHIP BETWEEN THE PARTIES**

The parties agree that the relationship of the parties is between two separate and independent entities. There is not a joint venture, partnership, employer-employee relationship or any principal-agent relationship.

#### **2. EXCLUSIVITY**

TCAA shall have exclusive operational and vending control over and within the geographic area and locations at which LocalMotion will be conducted, as such geographic area and locations are defined in the Special Event Open Container District application and permits relating thereto (the “LocalMotion Event Area”). The CITY shall not (a) authorize or permit any other person or entity to conduct any other community event, or (b) grant any other person or entity a transient merchant license to conduct any type of business, within the City of Hapeville during the time period of LocalMotion, which begins the third Saturday of October and ends the same day, without TCAA’s prior approval. Businesses or residents located within the LocalMotion Event Area shall be allowed access to and from their establishments or residences and are allowed the use of sidewalk areas, doorways and any other private property owned by or leased by such business or individual which is immediately adjacent to such business or residence.

### 3. SECURITY FOR THE LOCALMOTION FESTIVAL OF THE ARTS

TCAA shall be responsible to pay 50% of the required police staffing costs for LocalMotion. All security and police staffing, as may be required, is to be provided by certified law enforcement officers or other licensed and certified private security personnel.

TCAA will contract with Hapeville Police Department officers to fill the required security positions based on historical data and as required by the Chief of Police through the WPD special operations/community events coordinator. TCAA will pay Hapeville Police Department officers at the special-event rate of \$40 per hour or an amount agreed upon between TCAA and the individual officer. In the event sufficient numbers of Hapeville Police Department officers do not sign up to fill the required positions, security staffing may be obtained by employing licensed and certified private security personnel and certified law enforcement from other jurisdictions, as approved by the CITY through the Hapeville Police Department. Officers hired by TCAA shall be considered contract employees of TCAA. Hapeville Police Department Officers hired for LocalMotion shall be entitled to workers compensation coverage provided by the City of Hapeville.

The City of Hapeville agrees to pay for extraordinary public-safety services which exceed the requirements set forth above. The Hapeville Police Department will work in cooperation with TCAA to define what represent necessary safety components for use during LocalMotion. In addition, Hapeville Fire Department will work in cooperation with TCAA to define the necessary fire-safety components for use during LocalMotion.

### 4. IN- KIND SERVICES FOR LOCALMOTION

Aside from the public-safety services outlined above, the CITY agrees to provide in-kind services to TCAA commensurate with previous participation in LocalMotion. The CITY's in-kind contribution will be understood to include additional services and items required specifically for LocalMotion which the CITY would not provide in the absence of LocalMotion. Such in-kind services may include, but are not limited to:

- Use of Jess Lucas Y-teen Park facilities, space and parking;
- Placement and removal of barricades upon streets and public parking lots as needed;
- Additional trash removal prior to, during and after the festival;
- Additional staffing to assist artist and vendor set up and breakdown;
- Event parking signage placement;
- Use of available CITY picnic tables, portable bleachers, etc., if requested;
- Promotion of LocalMotion to the community and media via the CITY newsletter, CITY website, social media, Destination Marketing Organization resources and other available channels; and

- Other similar services that the CITY has provided to TCAA for past festivals.

The CITY will also designate the Main Street Manager to facilitate and coordinate TCAA requests related to any Festival activities and facilitate any necessary multi-departmental meetings with representatives of TCAA.

TCAA may request the CITY to provide additional levels of cash sponsorship, and/or in-kind services in excess of the amount of the CITY's in-kind contribution and/or cash sponsorship set forth in this MOU. Any requests for such additional services must be made no later than thirty days in advance of the festival event for which such services are requested. Such requests shall be made to the Main Street Manager, and must be approved by the City Manager and/or the City Council depending upon the amount of any such request.

TCAA agrees to waive event fees for the City of Hapeville.

#### 5. CITY SPONSORSHIP

In addition to the in-kind services outlined in section 4 above, the City of Hapeville will provide TCAA with \$15,000 in cash sponsorship for LocalMotion. In exchange, TCAA shall include the City of Hapeville as a sponsor, providing the CITY with sponsor promotion, recognition and all other benefits.

#### 6. INDEMNIFICATION

The parties agree to indemnify and hold harmless the other party, its governing board, officers, agents, and employees against any and all claims, damage, liability, injury expense, demands, causes of actions, judgments including court costs and attorney's fees arising out of or resulting from the negligence or intentional acts of its officers, agents or employees. In the event such loss is proximately caused by the acts of parties and their officers, agents or employees, each shall be responsible for its proportionate share of claimant's damages under the law of the state of Georgia.

The parties agree this provision shall survive the termination of this MOU.

#### 7. GOVERNING LAW

The parties agree that the law of the state of Georgia shall govern this MOU, and that any suit or cause of action by either party against the other shall be filed in the Fulton County Superior Court.

#### 8. COMPLETE AGREEMENT

The parties agree that this MOU constitutes the entire agreement of the parties and that no prior agreement or representation, written or oral, shall be binding or of any force or effect. Further, this MOU may not be amended, modified, altered or enlarged except in writing signed by the duly authorized representatives of the parties hereto.

9. AGREEMENT BINDING

The parties agree that this MOU shall be binding upon the successors and legal representatives of the parties hereto. Neither party shall assign this MOU or any of their respective rights, obligations or interest in it.

10. TERM

The term of this MOU will be for two (2) years from the date of the parties' execution, with a one year automatic extension, unless a party gives written notice to the other party, not less than sixty (60) days prior to such anniversary date, that the term of the MOU shall not be extended. Such notice shall be given as provided for by Section 12 below. The City's obligations in the second and any subsequent year(s) shall be subject to the sufficiency of annual appropriations properly budgeted and available for such purposes.

11. NOTICES

All notices with respect to this MOU shall be given by first class mail or hand-delivery to the parties as follows:

CITY:

City Manager, City of Hapeville  
3468 N. Fulton Avenue  
Hapeville, Georgia 30354

TCAA:

Armistead Perry  
1876 Princeton Ave #101  
College Park, GA 30337

12. SEVERABILITY

If any term, provision, covenant or condition of this MOU is ruled invalid, void, or unenforceable by a court of competent jurisdiction, this MOU will nonetheless remain in full force and effect as to all remaining terms, provisions, covenants and conditions.

IN WITNESS HEREOF, the duly authorized representatives of the parties have hereunto set their hand on the date and year written.

Tri-Cities Arts Alliance, Inc.

City of Hapeville

By: \_\_\_\_\_

By: \_\_\_\_\_

Chief Executive Officer

Mayor, City of Hapeville

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**CONTRACT FOR SERVICES  
BETWEEN**

**USIS, INC.  
AND  
CITY OF HAPEVILLE**

In consideration of the mutual covenants herein contained, **USIS, INC.** hereinafter referred to as the **COMPANY**, does hereby contract and agree with the **CITY OF HAPEVILLE**, a municipal and political subdivision of the State of Georgia, hereinafter referred to as the **CITY**, as follows:

- I. This agreement shall take effect June 3, 2019, and shall continue for a one (1) year period, unless terminated by either party as set forth herein. This contract may be terminated at the request of the **COMPANY** with ninety (90) days written notice, and the **CITY**, **without cause**, with sixty (60) days written notice.
- II. All services rendered by the **COMPANY** will fully comply with the rules established by regulatory authorities. The **COMPANY** will perform all services specified herein, including but not limited to the following: Administrative Services, Claims Services, and Data Management Services.

**A. ADMINISTRATIVE SERVICES**

1. Prepare, file and maintain all records and reports as may be required by legal authorities (State, Local and Federal) or by excess insurers.
2. Prepare, file and maintain statistical information required by the Department of Insurance or other appropriate State agencies, by required date.

**B. CLAIMS SERVICES**

1. Establish reporting procedures which are compatible with the needs of the City.

2. Provide necessary forms and instructions for use.
3. Receive and examine on behalf of the **CITY** all reports of employee injury claims.
4. Conduct investigations that will disclose all of the pertinent facts on any accident as deemed necessary to allow determination as to compensability.
5. Accept or deny all reported claims for employee injuries on behalf of the **CITY** in accordance with the applicable Workers' Compensation Law.
6. Employ outside professionals such as private detectives, expert witnesses, field claim adjusters and attorneys to assist in the investigation, should it be necessary, at the expense of the **CITY**, subject to prior written approval by and consultation with **CITY**.
7. Review all medical bills and other services for which a claim is being made for reasonableness and conformity to appropriate medical and surgical fee schedules through our specialized Cost Containment Unit.
8. Adjust and settle all reported claims. Such settlement is to include preparation and execution of all necessary compromise and release agreements.
9. Prepare and maintain files necessary for legal defense of claims and/or litigation (such as actions for subrogation) or other proceedings.

10. Pay in a timely fashion and for appropriate amount all claims and expenses pertaining thereto from the Working Loss Fund. The Working Loss Fund will be established by the **CITY** and will be maintained at a dollar level sufficient to meet the monthly obligations.
11. Conduct an ongoing review of all open cases where appropriate to establish the status of each disabled employee claim in order to bring to an amicable conclusion.
12. Provide **CITY** with narrative status reports of major or litigated claims.
13. Provide coordination with rehabilitation of injured employees in the consultation, retraining and reassignment of employees with limited physical abilities arising from covered injuries, at the expense of the **CITY**.
14. In coordination with **CITY**, maintain a current roster of qualified physicians for the treatment of covered injuries on a first and specialized basis, as well as maintaining procedures for close liaison with the treating physicians.
15. All expenses regarding the maintenance of CITY checking account(s) to be at the cost of the **CITY**.
16. Employ outside professionals for field case management, rehabilitation, vocational training and catastrophic case management at the expense of the **CITY** subject to prior written approval by and consultation with the **CITY**.

**C. DATA MANAGEMENT SERVICES** - Provide City's and Liability

Claims Reports monthly with the following individual claim details:

1. Claimant's name and social security number
2. Date of injury or loss
3. Nature of injury or loss
4. Description of accident
5. Payments to date
6. Reserves for future payments
7. Allocated claims expense paid-to-date
8. Reserve for future allocated claims expense

**D. WORKING LOSS FUND RECONCILIATION** - Provide monthly reports as

follows:

1. Report will be mailed to **CITY** fifteen (15) days after close of each monthly period.
2. Report will show:
  - a. Balance of fund at inception
  - b. Total disbursement by date and claimant
  - c. Balance of fund at close
  - d. Amount of reimbursement required

**III. WORKERS COMPENSATION CLAIM SERVICES:**

A. Service fees will be charged at a flat rate of \$5,000 for the twelve (12) month period.

**B. Cost Containment Services (Medical Bill Repricing):** The fee for medical bill re-pricing by the **COMPANY** shall be \$5.50 per medical bill, which will be invoiced by the **COMPANY** on a quarterly basis.

C. **Network Savings:** A fee of 25% of network contract savings (not fee schedule savings) shall be paid related to medical providers and pharmacy networks.

IV. **TAIL CLAIMS:**

**Workers' Compensation Tail Claims:** — If applicable, the service fee shall be \$375 per lost-time file per contract year for open claims. There is no charge for tail medical only claims.

V. Other than filing of applications for self-insurance and the rendering of loss prevention services, the **COMPANY'S** performance will continue for a period of ninety (90) days after the expiration of the contract period. All reports required by regulatory authorities will be filed for the contract period. The aforementioned annual fees payable to the **COMPANY** include full consideration for all such continuing obligations.

VI. **INDEMNIFICATION:**

To the extent provided by law, each party (the "Indemnitor") shall indemnify, defend and hold harmless the other party (the "Indemnitee") and its affiliates, officers, directors, agents and employees, to the extent permitted by law, from and against any and all claims, losses, liabilities, damages, costs, penalties, fines, interest and expenses, including punitive damages and reasonable attorney's fees, arising from or caused in whole or in part by any breach of this Agreement or negligent act or omission by the Indemnitor or its officers, agents or employees. If the Indemnitee is not actively negligent, such indemnification shall be complete and total and without regard to the comparative fault of the parties. If there is active negligence on the part of the Indemnitee, such indemnification shall be partial and provided only to the extent of the comparative fault of the Indemnitor. Notwithstanding the foregoing,

USIS shall have no liability under this provision for any act or omission taken by it in accordance with the written instructions of the City of Hapeville. This provision shall survive termination of this Agreement.

**VII.** The **COMPANY** will not assign this agreement or any responsibilities pursuant to said agreement without the express consent, in writing, of the **CITY**.

**VIII. Participation in Federal Work Authorization Program.** The Company shall participate in the federal work authorization program throughout the contract period, as provided for in O.C.G.A. § 13-10-91. The Company shall be required to, at the time of the contract, provide a signed, notarized affidavit, attesting that it has registered with, is authorized to use, and uses the federal work authorization program; it will continue to use the federal work authorization program throughout the contract period; and the Company will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit containing the above information. Further, the subcontractor's federal work authorization program user identification number and the date of authorization shall be included in the affidavit. The Company's/Contractor's affidavit is attached as Exhibit A.

To the extent that a subcontractor is utilized, the subcontractor shall participate in the federal work authorization program throughout the contract period, as provided for in O.C.G.A. § 13-10-91. The subcontractor shall be required to, at the time of the contract, provide a signed, notarized affidavit, attesting that the subcontractor has registered with, is authorized to use, and uses the federal work authorization program; the subcontractor will continue to use the federal work authorization program throughout the contract period; and the subcontractor will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the subcontractor containing the above information. Further, the contractor's federal work authorization program user

identification number and the date of authorization shall be included in the affidavit.

**IX. Assignment and Subcontracting:** The Company shall not assign this Agreement or any portion of this Agreement, nor shall the Company subcontract for goods or completed or substantially completed services purchased hereunder without the prior express written consent of the City. No assignment or subcontract by the Company, including any assignments or subcontract to which the City consents, shall in any way relieve the Company from complete and punctual performance of this Agreement, including without limitation all of the Company's obligations under the WARRANTY provisions of this agreement.

**X. Risk Management Requirements:** The Company shall abide by the City's applicable Risk Management Requirements attached to this Agreement as Exhibit B and hereby incorporated into this Agreement.

**XI. Notices:** All notices required or permitted to be given hereunder shall be deemed to be properly given if delivered in writing personally or sent by United States certified or registered mail addressed to the Company or the City, as the case may be, with postage thereon fully prepaid. The effective time shall be at the time of mailing:

**If to the City:  
City Manager  
Hapeville City Hall  
3468 N Fulton Ave  
Hapeville, GA 30354**

With copies to:  
**City Clerk  
Hapeville City Hall  
3468 N Fulton Ave  
Hapeville, GA 30354**

**If to the Company:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**XII. Attorney's Fees:** The Company shall pay reasonable attorneys' fees to the City should the City be required to incur attorneys' fees in enforcing the provisions of this Agreement.

**XIII. Relationship of Parties**

a. Independent Contractors. Nothing contained herein shall be deemed to create any relationship other than that of independent contractor between City and Company. This Agreement shall not constitute, create, or otherwise imply an employment, joint venture, partnership, agency or similar arrangement between City and Company. It is expressly agreed that Company is acting as an independent contractor and not as an employee in providing the Services under this Agreement.

b. Employee Benefits. Company shall not be eligible for any benefits available to employees of Hapeville including, but not limited to, workers' compensation insurance, state disability insurance, unemployment insurance, group health and life insurance, vacation pay, sick pay, severance pay, bonus plans, pension plans, or savings plans.

- c. Payroll Taxes. No income, social security, state disability or other federal or state payroll tax will be deducted from payments made to Company under this Agreement. Company shall be responsible for all FICA, federal and state withholding taxes and workers' compensation coverage for any individuals assigned to perform the Services for Hapeville.

#### **XIV. Conflict of Interest**

Company warrants and represents that:

- a. the Services to be performed hereunder will not create an actual or apparent conflict of interest with any other work it is currently performing, and
- b. Company is not presently subject to any agreement with a competitor or with any other party that will prevent Company from performing in full accord with this Agreement; and
- c. Company is not subject to any statute, regulation, ordinance or rule that will limit its ability to perform its obligations under this Agreement. The parties agree that Company shall be free to accept other work during the term hereof; provided, however, that such other work shall not interfere with the provision of Services hereunder.

#### **XV. Governing Law and Consent to Jurisdiction**

This Agreement is made and entered into in the State of Georgia and this Agreement and the rights and obligations of the parties hereto shall be governed by and construed according to the laws of the State of Georgia without giving effect to the principles of conflicts of laws. The jurisdiction for resolution of any disputes arising from this Agreement shall be in the States Courts of Fulton County, Georgia.

**XVI. Waiver of Breach**

The waiver by either party of a breach or violation of any provision of this Agreement shall no operate or be construed to constitute a waiver of any subsequent breach or violation of the same or other provision thereof.

**XVII. Severability**

If any provision of this Agreement is held to be unenforceable for any reason, the unenforceability thereof shall not affect the remainder of the Agreement, which shall remain in full force and effect, and enforcement in accordance with its terms.

**XVIII Entire Agreement**

This Agreement which includes the exhibits hereto contain the entire agreement and understanding of the parties with respect to the subject matter hereof, and supersedes and replaces any and all prior discussions, representations and understandings, where oral or written.

IN WITNESS WHEREOF, the **COMPANY** and the **CITY** agree to the above terms, conditions and provisions, and hereby cause this agreement to become effective.

**CITY OF HAPEVILLE**

By:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Witness Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**USIS, INC.**

By:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Witness Signature

Executive Vice President

Title

\_\_\_\_\_

Date

**STATE OF GEORGIA  
CITY OF HAPEVILLE**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE TO REVISE CHAPTER 11 (“BUSINESS LICENSING AND REGULATION”), ARTICLE 11 (“COMMERCIAL SOLICITATIONS AND TRANSIENT MERCHANTS”) SECTION 11-11-2 (“DEFINITIONS”) AND SECTION 11-11-3 (“SOLICITING”) OF THE CODE OF ORDINANCES, CITY OF HAPEVILLE, GEORGIA TO PROVIDE FOR THE REGULATION OF MOBILE FOOD VENDORS; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.**

**WHEREAS**, the mayor and council shall have full power and authority to provide for the execution of all powers, functions, rights, privileges, duties and immunities of the city, its officers, agencies, or employees granted by the City of Hapeville’s Charter or by state law; and,

**WHEREAS**, the municipal government of the City of Hapeville (hereinafter “City”) and all powers of the City shall be vested in the mayor and council. The mayor and council shall be the legislative body of the City; and,

**WHEREAS**, existing ordinances, resolutions, rules and regulations of the City and its agencies now lawfully in effect not inconsistent with the provisions of the City’s charter shall remain effective until they have been repealed, modified or amended; and,

**WHEREAS**, amendments to any of the provisions of the City’s Code may be made by amending such provisions by specific reference to the section number of the City’s Code; and,

**WHEREAS**, every official act of the mayor and council which is to become law shall be by ordinance; and,

**WHEREAS**, the governing authority of the City finds it desirable to provide for the licensing, operation and regulation of Mobile Food Vendors.

**BE IT, AND IT IS HEREBY ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HAPEVILLE, GEORGIA THAT:**

**Section One.** Section 11-11-2 (Definitions) in Chapter 11 (Business Licensing and Regulation), Article 11 (Commercial Solicitations and Transient Merchants) of the City Code of Ordinances is hereby amended and revised as follows:

**Sec. 11-11-2. Definitions.**

As used in this article, the following terms shall have the respective meanings ascribed to them:

*Ice Cream Truck* shall mean a motor vehicle in which ice cream, popsicles, ice sherbets, snow cones or other frozen desserts of any kind are carried for the purpose of retail sale on the streets of the city.

*Mobile Food Vendor* shall mean a retail food establishment that reports to and operates from a Commissary and is readily moveable, is a motorized wheeled vehicle or a towed wheeled vehicle designed and equipped to serve food.

*Solicit* or *soliciting* shall mean taking orders, selling, or seeking orders or clients for the purchase of goods, wares, merchandise, foodstuffs, products, subscriptions, or services of any kind, character, or description whatsoever. The terms "solicit" or "soliciting" shall not include transient merchants.

*Transient merchant* shall mean any person or entity who sets up or displays merchandise for sale outside of a building on any lot where the person or entity setting up or displaying such merchandise does not also lawfully conduct business regularly in a building located on that lot. A transient merchant shall not include a person conducting a yard sale at a private residence.

**Section Two.** Chapter 11 (Business Licensing and Regulation), Article 11 (Commercial Solicitations and Transient Merchants) of the City Code of Ordinances is hereby amended and renamed to "Section 11-11-3 (Regulation and Licensing Mobile Food Vendors)" and said section is stricken in its entirety and replaced as follows:

**Section 11-11-3 - Regulation and Licensing of Mobile Food Vendors.**

(a) It shall be unlawful for any person to sell, or offer for sale, food of any type from a Mobile Food Vendor without a license first having been granted under this section, except for such activities conducted in connection with City-sponsored events.

(b) An application for a permit hereunder shall be submitted to the City Clerk or his or her designee setting forth all information required hereunder and in compliance with this ordinance. The City Clerk or his or her designee shall develop a form of application for the purpose of compliance with this article. The application shall be accompanied by an executed indemnity agreement indemnifying and releasing the City, its agents, employees and elected officials from any and all liability against any and all claims, actions and suits of any type whatsoever arising in connection with the activities of the Mobile Food Vendor pursuant to the permit issued hereunder. Mobile Food Vendor permits shall be active for ninety (90) days commencing on the day of issuance. Three day food permits shall expressly state the days of validity on the permit.

(c) The following information shall be provided with each application for a Mobile Food Vendor permit, along with an application fee of \$100.00 for a 90-day permit or \$50.00 for a three consecutive day permit, and an executed Release and Indemnification Agreement provided by the City:

- (1) Name of the Mobile Food Vendor;
- (2) Make, model and license plate number of vending unit;
- (3) Owner's contact information;
- (4) Operator's contact information;
- (5) Copy of approved permit from the Fulton County Health Department;
- (6) List of operating locations and times including map detailing the position of the vehicle, and current zoning in said locations;
- (7) Signatures from property owners indicating consent for the use of their property; and
- (8) Signature of applicant indicating agreement to the listed requirements.

(d) A waiver of the application fee may be requested at the time of application by the applicant if: (1) the event is a 501(c) non-profit event and proof is submitted thereof; or (2) the event is a city-sponsored event as determined by the City Manager.

(d) Mobile Food Vendor shall conduct business or operate in the public right-of-way, only if parking in the right-of-way is legally allowed and it does not impede the flow of traffic. A determination of traffic impediment shall be made by the City of Hapeville Police Department. Mobile Food Vendors must be located in a lot that can safely be accessible by patrons. Mobile Food Vendors cannot be parked on sidewalks. Parking on public, city-owned grass areas is permissible with prior approval from the City Manager at the time of application.

(e) A Mobile Food Vendor shall not operate on any private property without the prior written consent of the owner. A Mobile Food Vendor shall not be allowed to park overnight on any private property without the prior written consent of the owner.

(f) A Mobile Food Vendor may operate on City owned property, if: (1) the Mobile Food Vendor has received permission to do so from the City Manager; and (2) has indicated the appropriate City owned location, date, and times of use on the application. At no time shall a Mobile Food Vendor be allowed to park overnight on any City owned property. Designated City lots, dates and times are attached hereto and incorporated herein as Exhibit "A".

(g) A Mobile Food Vendor shall maintain a one million dollar (\$1,000,000.00) liability insurance policy. Proof of current liability insurance, issued by an insurance company licensed to do business in Georgia, protecting the Mobile Food Vendor, the public and the City from all claims for damage to property and bodily injury, including death, which may arise from

operation under or in connection with the permit, shall be provided to the City as part of its permit application. If the Mobile Food Vendor does not have insurance, the Mobile Food Vendor may be under the umbrella of an existing business with the business' permission to do so. Such arrangement documentation shall be included with the application to the City.

(h) A Mobile Food Vendor shall not make sounds or announcements to call attention to the mobile food vehicle either while traveling on the public rights-of-way or when stationary. At all times said Mobile Food Vendor shall be in compliance with the City's noise ordinance.

(i) The license under which a Mobile Food Vendor is operating must be firmly attached and visible on the Mobile Food Vendor at all times.

(j) Any driver of a Mobile Food Vendor motorized vehicle must possess a valid Georgia driver's license.

(k) Mobile Food Vendors shall not be located within fifteen (15) feet of any street intersection or pedestrian crosswalk or ten (10) feet of any driveway.

(l) A Mobile Food Vendor shall not sell or offer to sell any goods, foods, products, or services between the hours of 10:00 p.m. to 9:00 a.m., unless otherwise approved and extended by the City Manager.

(m) Vending structures shall not be left unattended or stored at any time on the open vending site when vending is not taking place or during restricted hours of operation.

(n) No sale or offer for sale of ice cream, frozen milk, frozen dairy or ice confection products shall be made from a Mobile Food Vendor unless each side of the vehicle is marked, in letters and numbers at least three (3) inches in height, with the name and address of the Mobile Food Vendor licensee.

(o) Mobile Food Vendors shall comply with all state, federal and local health and safety regulations and requirements and shall obtain and maintain any and all licenses required by any other health organization or governmental organization having jurisdiction over this subject matter.

(p) The following safety regulations shall apply to any and all vehicles operating under this article or used for mobile retail food establishments:

- (1) Every vehicle shall be equipped with a reverse gear signal alarm with a sound distinguishable from the surrounding noise level.
- (2) Every vehicle shall be equipped with two (2) rear-vision mirrors, one (1) at each side, firmly attached to the outside of the motor vehicle, and so located as to reflect to the driver a view of the highway to the rear, along both sides of the vehicle.

(q) A Mobile Food Vendor may only sell food and non-alcoholic beverage items. A Mobile Food Vendor may sale alcoholic beverages if all proper licensing requirements are satisfied and if the Mobile Food Vendor has all necessary permits and/or licenses.

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

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

**Section Five. Severability.**

(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 Seven. Repeal of Conflicting Ordinances.** All ordinances and parts of ordinances in conflict herewith are hereby expressly repealed.

**Section Eight. Effective Date.** The effective date of this Ordinance shall be the date of adoption unless otherwise stated herein.

**ORDAINED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

**CITY OF HAPEVILLE, GEORGIA**

\_\_\_\_\_  
**Alan Hallman, Mayor**

**ATTEST:**

\_\_\_\_\_  
City Clerk

**APPROVED BY:**

\_\_\_\_\_  
City Attorney

**RESOLUTION  
OF THE  
HAPEVILLE CITY COUNCIL  
CONSENTING TO EXPANSION OF  
AIRPORT WEST COMMUNITY IMPROVEMENT DISTRICT**

WHEREAS, by Act of the Legislature, 1987 Ga. L. 5460, as amended, the Georgia Legislature enacted the Fulton County Community Improvement Districts Act; and

WHEREAS, pursuant to said Act, the Airport West Community Improvement District (hereinafter "CID") was created by Resolution of the Fulton County Commission, the City of Atlanta, the City of College Park, and the City of East Point in 2014, and expanded into the City of Hapeville in 2016; and

WHEREAS, a majority of the owners of real property within a proposed expansion area, as attached hereto, which will be subject to taxes, fees, and assessments levied by the District Board, have consented in writing to their inclusion into the CID; and

WHEREAS, the owners of real property within the proposed expansion area of the CID which constitutes at least 75% by value of all real property within said expansion area which will be subject to taxes, fees and assessments levied by the District Board, according to the most recent approved Fulton County ad valorem tax digest, have consented in writing to their inclusion into the CID; and

WHEREAS, the City Council has determined that the expansion of the CID would promote the provision of governmental services and facilities within said District; and

WHEREAS, the City Council has determined that the expansion of the CID into the City of Hapeville would be in the best interest of the citizens of the City.

NOW, THEREFORE, BE IT RESOLVED, that the City of Hapeville consents to the expansion of the boundaries of the Airport West Community Improvement District as attached hereto.

PASSED AND ADOPTED by the Hapeville City Council, Georgia this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**Airport West CID 2019 Expansion**

**CONSENTING AND PENDING**

C	ParcelID	Address	Owner	Current TaxDist	CID Tax Dist	Appraised Value	Assessed Value	%	CID Contrib
1	14 003300021818	3781 SOUTHSIDE INDUSTRIAL CT	SOUTHSIDE INDUSTRIAL LLC	05	05H	\$10,000,000	\$4,000,000		\$20,000
2	13 0065 LL0485	3455 NATURALLY FRESH BLVD	OAKMONT WBC BOND LLC	15	15H	\$5,118,575	\$2,047,430		\$10,237
3	14 013000011001	1255 WALKER AVE	UNIVERSAL LODGING I LLC	20	20H	\$3,600,000	\$1,440,000		\$7,200
4	09F250001280094	NATURALLY FRESH BLVD	CORPORATE LEASING CORP	15	15H	\$1,033,400	\$413,360		\$2,067
5	13 0068 LL1563	5250 OLD NATIONAL HWY	CHOI & JUN INC	55	55H	\$745,500	\$298,200		\$1,491
6	13 0068 LL1829	5335 OLD NATIONAL HWY	GIOVINCO & ALVAREZ PROPERTIES I LLC DBA POD PROPERTIES	55	55H	\$457,000	\$182,800		\$914
7	13 0068 LL1407	5319 OLD NATIONAL HWY	ADADE FELIX OWUSU	55	55H	\$447,000	\$178,800		\$894
8	13 0032 LL0352	N COMMERCE DR	DUKE REALTY LAND LLC	20	20H	\$400,000	\$160,000		\$800
9	14 012700060243	1016 SOUTH CENTRAL AVE	ELLIS FAMILY PARTNERSHIP L L L P	30	30A	\$338,400	\$135,360		\$677
10	14 012700060029	1034 CENTRAL AVE	ELLIS JEFF B & HARRY	30	30A	\$264,700	\$105,880		\$529
11	13 0068 LL1704	5340 OLD NATIONAL HWY	AGH ARK LLC	55	55H	\$209,000	\$83,600		\$418
12	14 012700060037	1034 CENTRAL AVE	CENTRAL ELECTRIC & AUTO SERV	30	30A	\$129,100	\$51,640		\$258
<b>Total Value of Consenting Parcels</b>						<b>\$22,742,675</b>	<b>\$9,097,070</b>	<b>76.23%</b>	<b>\$45,485</b>

Number of Unique Property Owners: 12

**NON-CONSENTING PARCELS**

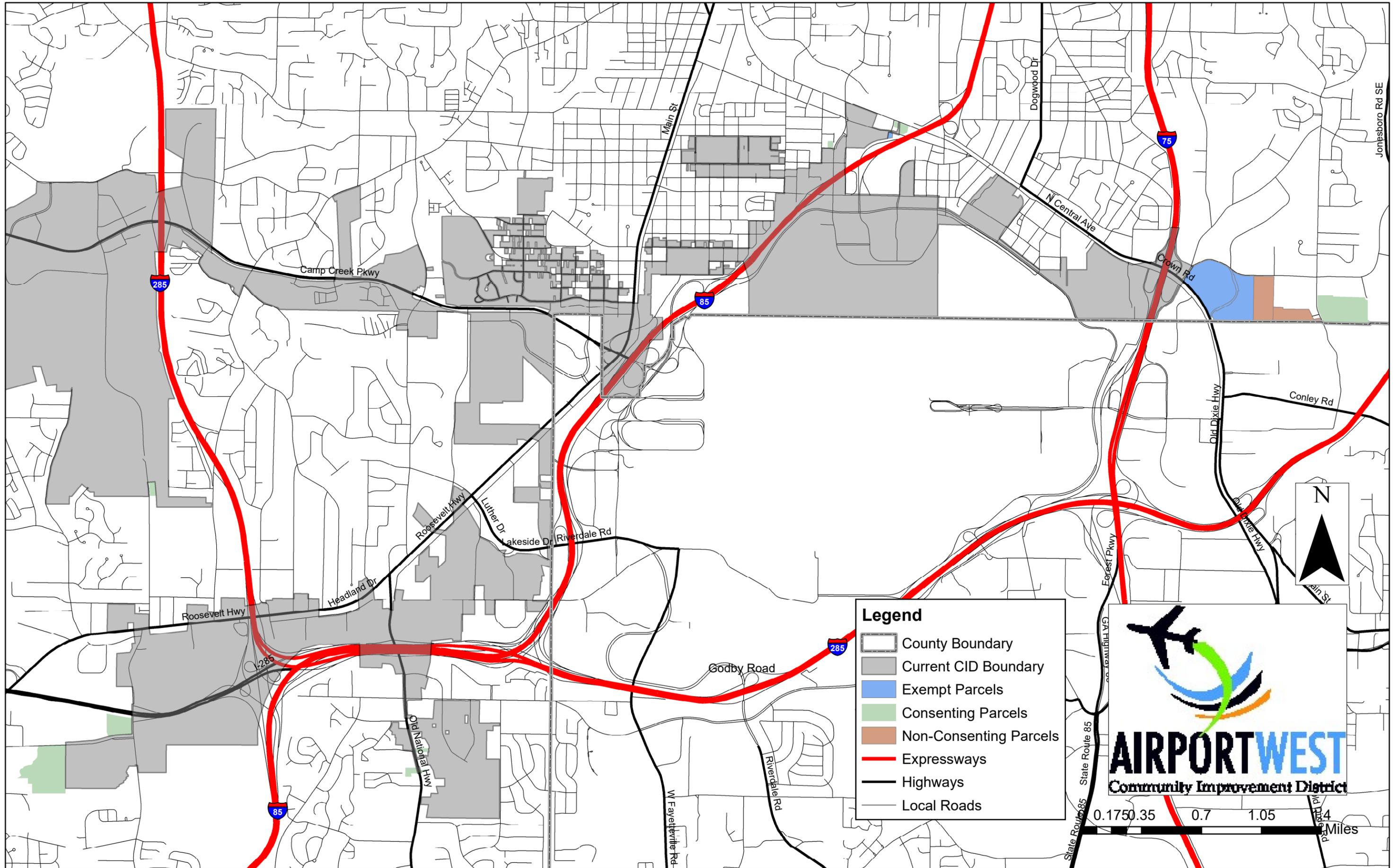
NC	ParcelID	Address	Owner	Current TaxDist	CID Tax Dist	Appraised Value	Assessed Value	%	CID Contrib
1	14 006400031736	3835 RUBY H HARPER BLVD SE	FOODHUB ATLANTA LLC	05	05H	\$1,596,400	\$638,560		\$3,193
2	14 0064 LL0047	81 POOLE CREEK RD SE	SOUTHERN REGION INDUSTRIAL REALTY INC ET AL	05	05H	\$5,495,600	\$2,198,240		\$10,991
<b>Total CID Expansion Value</b>						<b>\$7,092,000</b>	<b>\$2,836,800</b>	<b>23.77%</b>	<b>\$14,184</b>

Number of Unique Property Owners: 2

**EXEMPT**

E	ParcelID	Address	Owner	Current TaxDist	CID Tax Dist
1	14 0065 LL0640	3850 BROWNS MILL RD SW	UNITED STATES POSTAL SERVICE	05	NA
2	14 0065 LL0871	CENTRAL OF GA R R SW	CENTRAL OF GA R R	05	NA
3	14 0064 LL0039	25 POOLE CREEK RD SE	CENTRAL OF GA RAILROAD CO	05	NA

# Airport West CID 2019 Expansion Map



**Legend**

- County Boundary
- Current CID Boundary
- Exempt Parcels
- Consenting Parcels
- Non-Consenting Parcels
- Expressways
- Highways
- Local Roads



0.1750.35 0.7 1.05 1.4 Miles



May 16, 2019

Honorable Mayor and Council  
City of Hapeville  
3468 N Fulton Avenue  
Hapeville, Georgia 30354

Re: Water Meter Advanced Metering Infrastructure Improvements  
Proposal Evaluation and Award  
Our Reference No. 180138.00

Dear Mayor and Council Members:

We have reviewed the proposals received at City Hall, at 2:00 p.m., local time on April 16, 2019 for construction of the referenced project. Six (6) proposals were received. The following is a summary of the three highest scoring proposals.

<u>Ranking</u>	<u>Proposer</u>	<u>Base Bid Amount</u>	<u>Alternate No. 2 Bid Amount</u>	<u>Based Bid + Alternate No. 2 Bid Amount</u>
1.	Kendall Supply, Inc. 2941 Piedmont Road NE Suite D Atlanta, GA 30305	\$714,022.00	\$378,081.00	\$1,092,103.00
2.	Ferguson Enterprises, LLC 6145 Buffington Road College Park, GA 30349	\$707,357.00	\$604,992.00	\$1,312,349.00
3.	Fortiline, Inc. 7025 Northwinds Drive Concord, NC 28025	\$1,158,262.11	NA	\$1,158,262.11

A certified tabulation of all proposals received is attached along with the proposal evaluation scoring matrix. A copy of the tabulation and scoring matrix will be mailed to each proposer for their information.

Each proposer submitted a 5% proposal bond from a surety company listed on U. S. Treasury Circular 570 (07/01/18). The highest scoring proposal of \$1,092,103.00 for the Base Bid plus Alternate No. 2 is within the funds allocated for the project and below the engineer's opinion of probable construction cost. Alternate No. 2 includes the use of composite material meters rather than metallic material meters described in the base bid.

The highest ranking proposer, Kendall Supply, Inc. has satisfactorily completed numerous similar installations in the state of Georgia and is considered qualified to perform the required activities to successfully complete this project.

The City has a small amount of existing metering equipment that is compatible with the AMI system Kendall Supply will be providing. These meters can be reprogrammed to work with the AMI system at a cost saving compared to the purchase price of a new meter. By having existing meters reprogrammed the City can reduce the Contract amount by \$66,300.00.

At the City's request, we contacted Kendall Supply regarding adjusting quantities for pressure and leak sensors in the system for monitoring and recording events in certain areas of the City. These adjusted quantities would become part of the Contract after the Agreement has been executed. Kendall Supply provided the requested information and indicated that the additional cost would be \$170,566.00.

We reviewed the information and pricing with the City staff and recommend that the adjusted quantities be included in the Contract. The total price of the work will be \$1,196,369.00 and it will still be within the funding allocated for the project.

NGM, Insurance Company is the surety company for the recommended proposer's proposal bond and will likely be the surety company used for the payment and performance bonds on the project. In addition to being listed on the U.S. Treasury Department Circular 570, the surety is shown as being licensed in Georgia, having an Active/Compliance status, and with an underwriting limitation that is greater than the bond amount. Please note that in accordance with Georgia Law (OCGA 36-91-40 (a)(2)), the City must have an "officer of the government entity" to "approve as to form and as to the solvency of the surety" for the proposed surety company named above. We recommend that your legal counsel be contacted to handle or suggest the procedures necessary to comply with this Georgia law. We can provide additional information on this issue if needed.

Keck & Wood, Inc., therefore, recommends contract award to Kendall Supply, Inc. in the amount of \$1,196,369.00 for construction of the project. It must be noted that should the City of Hapeville accept this recommendation and award to Kendall Supply, Inc., the award should be contingent on concurrence in the award from the Georgia Environmental Facilities Authority (GEFA).

If there are any questions, please contact our office.

Very truly yours,  
KECK & WOOD, INC.



James A. Brenton, P.E.  
Associate Vice President

Enclosure

**PROPOSAL PRICE TABULATION**  
**WATER METER ADVANCED METERING INFRASTRUCTURE IMPROVEMENTS**  
**CITY OF HAPEVILLE, GEORGIA**

RECEIVED BY: CITY OF HAPEVILLE, GEORGIA  
 AT HAPEVILLE CITY HALL  
 2:00 P.M., LOCAL TIME, APRIL 16, 2019

				PROPOSER NO. 1 Utility Solutions & Automation, LLC P.O. Box 425 Rockville, TN 37153		PROPOSER NO. 2 Kendall Supply, Inc. 2941 Piedmont Road NE, Suite D Atlanta, GA 30305		PROPOSER NO. 3 Delta Municipal Supply, Inc. 408 Jesse Cronin Road Braselton, GA 30517	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
A	Propagation Study	1	LS	\$1.00	\$1.00	NA	NA	NA	NA
B1.1	5/8" Water Meter Installation - Metallic	508	EA	NA	NA	NA	NA	\$216.00	\$109,728.00
B1.2	3/4" Water Meter Installation - Metallic	1,700	EA	NA	NA	NA	NA	\$252.00	\$428,400.00
B1.3	1" Water Meter Installation - Metallic	10	EA	\$358.62	\$3,586.20	NA	NA	\$332.00	\$3,320.00
B1.4	1 1/2" Water Meter Installation - Metallic	10	EA	\$894.25	\$8,942.50	\$1,640.00	\$16,400.00	\$742.00	\$7,420.00
B1.5	2" Water Meter Installation - Metallic	50	EA	\$949.43	\$47,471.50	\$1,850.00	\$92,500.00	\$862.00	\$43,100.00
C	Radio Units	2,208	EA	NA	NA	\$144.00	\$317,952.00	NA	NA
D1	Meter Boxes - Residential	220	EA	\$119.44	\$26,276.80	\$452.50	\$99,550.00	\$350.00	\$77,000.00
D2	Meter Boxes - Non-Residential	5	EA	\$155.56	\$777.80	\$275.00	\$1,375.00	\$190.00	\$950.00
E	Extend Water Service Piping	220	EA	\$116.67	\$25,667.40	\$150.00	\$33,000.00	\$114.00	\$25,080.00
F	Curb Stops	55	EA	\$140.94	\$7,751.70	\$70.00	\$3,850.00	\$140.00	\$7,700.00
G	Service Tubing System	275	LF	\$42.06	\$11,566.50	\$14.00	\$3,850.00	\$38.49	\$10,584.75
H	Data Collection Network	1	LS	\$23,055.56	\$23,055.56	\$65,980.00	\$65,980.00	\$58,500.00	\$58,500.00
I	Data Collection Devices Replacement	2	EA	\$6,500.00	\$13,000.00	NA	NA (12)	\$7,500.00	\$15,000.00
J	Meter Reading - Host Software	1	LS	\$17,049.42	\$17,049.42	NA	NA (13)	\$15,000.00	\$15,000.00
K	Training and Support	1	LS	\$4,500.00	\$4,500.00	NA	NA (14)	\$1,500.00	\$1,500.00
L	Support Services	1	LS	\$14,283.00	\$14,283.00	\$5,000.00	\$5,000.00	NA	NA
M	Installation and Training	1	LS	\$1.00	\$1.00	\$12,565.00	\$12,565.00	NA	NA
N	System Maintenance Support - Hardware	4	YR	NA	NA	\$1,500.00	\$6,000.00	\$3,150.00	\$12,600.00
O	System Maintenance Support - Software	4	YR	\$4,816.42	\$19,265.68	\$14,000.00	\$56,000.00	\$14,250.00	\$57,000.00
<b>TOTAL BASE BID AMOUNT</b>					<b>\$223,196.06</b>	<b>\$714,022.00</b>	<b>\$872,882.75</b>		
A1	Alternate No. 1 - Data Repository and Customer Web Portal	1	LS		\$14,500.00 (3)		\$21,800.00		\$55,500.00 (4)
<b>TOTAL ALTERNATE NO. 1 BID AMOUNT</b>					<b>\$14,500.00</b>	<b>\$21,800.00</b>	<b>\$55,500.00</b>		
B2.1	5/8" Water Meter Installation - Composite	508	EA	\$248.28	\$126,126.24	\$170.00	\$86,360.00	NA	NA
B2.2	3/4" Water Meter Installation - Composite	1,700	EA	\$252.87	\$429,879.00	\$170.00	\$289,000.00	NA	NA
B2.3	1" Water Meter Installation - Composite	10	EA	NA	NA	\$272.10	\$2,721.00	NA	NA
B2.4	1 1/2" Water Meter Installation - Composite	10	EA	NA	NA	NA	NA	NA	NA
B2.5	2" Water Meter Installation - Composite	50	EA	NA	NA	NA	NA	NA	NA
<b>TOTAL ALTERNATE NO. 2 BID AMOUNT</b>					<b>\$556,005.24</b>	<b>\$378,081.00</b>	<b>NA</b>		
<b>TOTAL BASE BID &amp; ALTERNATE NO. 2 BID AMOUNT</b>					<b>\$779,201.30</b>	<b>\$1,092,103.00</b>	<b>\$872,882.75</b>		
BID BOND				5%		5%		5%	
NOTE REFERENCE				(1)(2)(5)		(1)(2)(6)		(1) (2)	
LICENSE NUMBER				UC301271		Not Provided		UC301271	

**PROPOSAL PRICE TABULATION**  
**WATER METER ADVANCED METERING INFRASTRUCTURE IMPROVEMENTS**  
**CITY OF HAPEVILLE, GEORGIA**

RECEIVED BY: CITY OF HAPEVILLE, GEORGIA  
 AT HAPEVILLE CITY HALL  
 2:00 P.M., LOCAL TIME, APRIL 16, 2019

				PROPOSER NO. 4 Fortiline, Inc. 7025 Northwinds Drive Concord, NC 28025		PROPOSER NO. 5 Ferguson Enterprises, LLC 6145 Buffington Road College Park, GA 30349		PROPOSER NO. 6 Consolidated Pipe & Supply Company, Inc. 194 Hurricane Shoals Road Lawrenceville, GA 30046	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
A	Propagation Study	1	LS	NA	NA	\$0.00	\$0.00	\$500.00	\$500.00
B1.1	5/8" Water Meter Installation - Metallic	508	EA	\$134.68	\$68,417.44	\$274.00	\$139,192.00	\$325.00	\$165,100.00
B1.2	3/4" Water Meter Installation - Metallic	1,700	EA	\$160.14	\$272,238.00	\$274.00	\$465,800.00	\$360.00	\$612,000.00
B1.3	1" Water Meter Installation - Metallic	10	EA	\$348.43	\$3,484.30 (11)	\$387.00	\$3,870.00	\$425.00	\$4,250.00
B1.4	1 1/2" Water Meter Installation - Metallic	10	EA	\$899.35	\$8,993.50 (11)	\$1,021.00	\$10,210.00	\$1,045.00	\$10,450.00
B1.5	2" Water Meter Installation - Metallic	50	EA	\$921.43	\$46,071.50 (11)	\$1,075.00	\$53,750.00	\$1,365.00	\$68,250.00
C	Radio Units	2,208	EA	\$120.69	\$266,483.52	Included in Meter Pricing		\$225.00	\$496,800.00
D1	Meter Boxes - Residential	220	EA	\$527.48	\$116,045.60	\$339.00	\$74,580.00	\$325.00	\$71,500.00
D2	Meter Boxes - Non-Residential	5	EA	\$226.00	\$1,130.00	\$350.00	\$1,750.00	\$350.00	\$1,750.00
E	Extend Water Service Piping	220	EA	\$246.45	\$54,219.00	\$1,047.00	\$230,340.00	\$350.00	\$77,000.00
F	Curb Stops	55	EA	\$387.12	\$21,291.60	\$790.00	\$43,450.00	\$95.00	\$5,225.00
G	Service Tubing System	275	LF	\$72.05	\$19,813.75	\$47.00	\$12,925.00	\$25.00	\$6,875.00
H	Data Collection Network	1	LS	\$26,929.27	\$26,929.27	\$68,225.00	\$68,225.00	\$93,235.00	\$93,235.00
I	Data Collection Devices Replacement	2	EA	\$3,747.88	\$7,495.76	\$17,244.00	\$34,488.00	\$38,000.00	\$76,000.00
J	Meter Reading - Host Software	1	LS	NA	NA	\$39,349.00	\$39,349.00	\$18,500.00	\$18,500.00
K	Training and Support	1	LS	\$143,715.37	\$143,715.37	\$66,000.00	\$66,000.00	\$3,508.12	\$3,508.12
L	Support Services	1	LS	\$27,250.00	\$27,250.00	Included in Line Item O		\$9,839.55	\$9,839.55
M	Installation and Training	1	LS	\$53,571.50	\$53,571.50	Included in Line Item K		\$7,000.00	\$7,000.00
N	System Maintenance Support - Hardware	4	YR	\$1,800.00	\$7,200.00	\$5,256.00	\$21,024.00	\$5,350.00	\$21,400.00
O	System Maintenance Support - Software	4	YR	\$3,478.00	\$13,912.00	\$11,849.00	\$47,396.00	\$3,508.12	\$14,032.48 *
<b>TOTAL BASE BID AMOUNT</b>				<b>\$1,158,262.11</b>		<b>\$1,312,349.00</b>		<b>\$1,763,215.15 *</b>	
A1	Alternate No. 1 - Data Repository and Customer Web Portal	1	LS	\$22,311.47 (7)		\$5,402.00 (8)		NA	
<b>TOTAL ALTERNATE NO. 1 BID AMOUNT</b>				<b>\$22,311.47</b>		<b>\$24,902.00</b>		NA	
B2.1	5/8" Water Meter Installation - Composite	508	EA	NA	NA	\$274.00	\$139,192.00	NA	NA
B2.2	3/4" Water Meter Installation - Composite	1,700	EA	NA	NA	\$274.00	\$465,800.00	NA	NA
B2.3	1" Water Meter Installation - Composite	10	EA	NA	NA	NA	NA	NA	NA
B2.4	1 1/2" Water Meter Installation - Composite	10	EA	NA	NA	NA	NA	NA	NA
B2.5	2" Water Meter Installation - Composite	50	EA	NA	NA	NA	NA	NA	NA
<b>TOTAL ALTERNATE NO. 2 BID AMOUNT</b>				NA		<b>\$604,992.00</b>		NA	
<b>TOTAL BASE BID &amp; ALTERNATE NO. 2 BID AMOUNT</b>				<b>\$1,158,262.11</b>		<b>\$1,312,349.00 (10)</b>		<b>\$1,763,215.15</b>	
BID BOND				5%		5%		5%	
NOTE REFERENCE				(1)(2)(9)		(1) (2)		(1)(2)(9)	
LICENSE NUMBER				UC301271		UC302241		UC300837	

**PROPOSAL PRICE TABULATION  
WATER METER ADVANCED METERING INFRASTRUCTURE IMPROVEMENTS  
CITY OF HAPEVILLE, GEORGIA**

RECEIVED BY: CITY OF HAPEVILLE, GEORGIA  
AT HAPEVILLE CITY HALL  
2:00 P.M., LOCAL TIME, APRIL 16, 2019

NOTES:

\* DENOTES CORRECTED VALUE

- (1) SURETY COMPANY LISTED ON U. S. TREASURY CIRCULAR 570 (7/1/18).
- (2) BIDDER ACKNOWLEDGED RECEIPT OF ADDENDUM NO. 1, NO. 2, AND NO. 3.
- (3) FIRST YEAR ONLY. \$8,500 ANNUAL FEE THEREAFTER.
- (4) COVERS 5 YEAR PERIOD. YEAR 1 = \$19,100, YEARS 2 THRU 5 = \$9,100 PER YEAR.
- (5) 5/8" AND 3/4" METALLIC METERS NOT PROVIDED.
- (6) 5/8" THRU 1" METALLIC METERS NOT PROVIDED.
- (7) FIRST YEAR ONLY. \$3,644.80 ANNUAL FEE THEREAFTER.
- (8) ANNUAL FEE ONLY. IF SELECTED, IMPLEMENTATION FEE OF \$19,500 ALSO APPLIES.
- (9) COMPOSITE METERS NOT PROVIDED.
- (10) USED BASE BID TOTAL PRICE SINCE ALTERNATE NO. 2 PRICES ARE THE SAME AS BASE BID AND COMBINED TOTAL IS NOT APPLICABLE FOR THIS PROPOSER.
- (11) PRICE INCLUDES RADIO UNITS NOT PART OF BID ITEM C FOR THIS METER SIZE.
- (12) REPLACEMENTS COVERED UNDER WARRANTY AT NO EXTRA COST.
- (13) ADAPT EXISTING SOFTWARE USED BY CITY AT NO EXTRA COST.
- (14) PROVIDED AT NO EXTRA COST.

THIS IS TO CERTIFY THAT THIS IS A TRUE AND CORRECT TABULATION OF PROPOSALS RECEIVED AT THE TIME AND PLACE STATED ABOVE. PROPOSALS WERE SEALED WHEN RECEIVED. PROPOSALS WERE OPENED AND THE NAMES OF PROPOSERS READ ALOUD IN THE PRESENCE OF THE OWNER'S REPRESENTATIVE.

  
\_\_\_\_\_  
KECK & WOOD, INC. 4-26-19  
DATE

**PROPOSER EVALUATION MATRIX**  
**WATER METER ADVANCED METERING INFRASTRUCTURE IMPROVEMENTS**  
**CITY OF HAPEVILLE, GEORGIA**

Criterion No.	Criterion	Points Value	Utility Solutions & Automation, LLC		Kendall Supply, Inc.		Delta Municipal Supply, Inc.		Fortiline, Inc.		Ferguson Enterprises, LLC		Consolidated Pipe & Supply Company, Inc.	
			Rank Score	Weighted Score	Rank Score	Weighted Score	Rank Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score
1	Project Understanding, Approach, and Management Plan	10	3.40	34	4.48	44.75	3.80	38	4.00	40	4.20	42	2.80	28
2	Firm Experience - Installing and Deploying AMI Systems	20	2.80	56	4.60	92	4.20	84	3.80	76	3.80	76	3.20	64
3	Specific Staff Experience and Qualifications	10	3.10	31	4.30	43	3.00	30	3.60	36	4.30	43	2.40	24
4	Specific Project Manager Qualifications and Experience	10	2.40	24	4.30	43	2.40	24	3.40	34	4.00	40	2.40	24
5	Team's Ability to Meet Schedule	12.5	4.00	50	4.20	52.5	2.40	30	3.00	37.5	4.40	55	3.00	37.5
6	Ability to Demonstrate Best Overall Value	12.5	3.20	40	4.20	52.5	3.40	42.5	3.40	42.5	4.20	52.5	2.20	27.5
<b>Total Score</b>		<b>75</b>		<b>235</b>		<b>327.75</b>		<b>248.5</b>		<b>266</b>		<b>308.5</b>		<b>205</b>
<b>Ranking (best = 1 = highest score)</b>			<b>5</b>		<b>1</b>		<b>4</b>		<b>3</b>		<b>2</b>		<b>6</b>	

Ranking Score Basis:

- 5 = Highly Advantageous
- 4 = Advantageous
- 3 = Not Advantageous
- 2 = Disadvantageous
- 1 = Unacceptable

# **DRAFT**

STATE OF GEORGIA  
CITY OF HAPEVILLE

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE TO AMEND CHAPTER 41 (“TRAFFIC AND MOTOR VEHICLES”), ARTICLE 3 (“TRAFFIC CONTROL DEVICES”) TO CREATE DIVISION 3 (“AUTOMATED TRAFFIC ENFORCEMENT SAFETY DEVICE ”), SECTION 41-3-25 (“AUTOMATED TRAFFIC SAFETY ENFORCEMENT”), SECTION 41-3-26 (“PURPOSE”), SECTION 41-3-27 (“DEFINITIONS”), SECTION 41-3-28 (“AUTOMATED TRAFFIC SAFETY DEVICES IN SCHOOL ZONES”), SECTION 41-3-29 (“MONETARY PENALTY”), SECTION 41-3-30 (“NOTICE, CITATION AND SUMMONS”), AND SECTION 41-3-31 (“INCORPORATION OF O.C.G.A. SECTION 40-14-18”) OF THE CODE OF ORDINANCES, CITY OF HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.**

**WHEREAS**, the mayor and council shall have full power and authority to provide for the execution of all powers, functions, rights, privileges, duties and immunities of the city, its officers, agencies, or employees granted by the City of Hapeville’s Charter or by state law; and,

**WHEREAS**, the municipal government of the City of Hapeville (hereinafter “City”) and all powers of the City shall be vested in the Mayor and Council. The Mayor and Council shall be the legislative body of the City; and,

**WHEREAS**, amendments to any of the provisions of the City’s Code may be made by amending such provisions by specific reference to the section number of the City’s Code; and,

**WHEREAS**, every official act of the Mayor and Council which is to become law shall be by ordinance; and,

**WHEREAS**, the governing authority of the City finds it desirable and necessary to amend Chapter 41 of the City Code of Ordinances to allow for use of automated traffic enforcement safety devices.

**BE IT, AND IT IS HEREBY ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HAPEVILLE, GEORGIA THAT:**

**Section One.** Division 3 (Automated Traffic Enforcement Safety Device) in Chapter 41 (Traffic and Motor Vehicles), Article 3 (Traffic Control Devices) of the City Code of Ordinances is hereby created with the following language:

## **DIVISION 3. – AUTOMATED TRAFFIC ENFORCEMENT SAFETY DEVICE**

### **Sec. 41-3-25 – Automated Traffic Safety Enforcement.**

# **DRAFT**

For convenience in reference, this division shall be entitled the automated traffic safety enforcement ordinance.

## **Sec. 41-3-26 – Purpose.**

The purpose of this division is to enhance public safety through the use of technologies which reduce the violation of speed limits.

## **Sec. 41-3-27 – Definitions.**

As used in this division, the following definitions shall apply:

*Automated traffic enforcement safety device* means a speed detection device that:

- a. Is capable of producing photographically recorded still or video images, or both, of the rear of a motor vehicle or of the rear of a motor vehicle being towed by another vehicle, including an image of such vehicle's rear license plate;
- b. Is capable of monitoring the speed of a vehicle as photographically recorded pursuant to subparagraph (a) of this paragraph; and
- c. Indicates on each photographically recorded still or video image produced the date, time, location, and speed of a photographically recorded vehicle traveling at a speed above the posted speed limit within a marked school zone.

*Owner* means the registrant of a motor vehicle, except that such term shall not include a motor vehicle rental company when a motor vehicle registered by such company is being operated by another person under a rental agreement with such company.

*Recorded images* means still or video images recorded by an automated traffic enforcement safety device.

*School zone* means the area within 1,000 feet of the boundary of any public or private elementary or secondary school.

## **Sec. 41-3-28 – Automated Traffic Safety Devices in School Zones.**

The speed limit within any school zone as provided for in O.C.G.A. Section 40-14-8 and marked pursuant to O.C.G.A. Section 40-14-6 may be enforced by using photographically recorded images for violations which occurred only on a school day during the time in which instructional classes are taking place and one hour before such classes are scheduled to begin and for one hour after such classes have concluded when such violations are in excess of ten miles per hour over the speed limit.

## **Sec. 41-3-29 – Monetary penalty.**

The owner of a motor vehicle shall be liable for a civil monetary penalty to the governing body if such vehicle is found, as evidenced by photographically recorded images, to have been operated in disregard or disobedience of the speed limit within any school zone and such disregard or

## **DRAFT**

disobedience was not otherwise authorized by law. The amount of such civil monetary penalty shall be \$75.00 for a first violation and \$125.00 for a second or any subsequent violation, in addition to fees associated with the electronic processing of such civil monetary penalty which shall not exceed \$25.00; provided, however, that for a period of 30 days after the first automated traffic enforcement safety device is introduced by a law enforcement agency within a school zone, the driver of a motor vehicle shall not be liable for a civil monetary penalty but shall be issued a civil warning for disregard or disobedience of the speed limit within the school zone.

### **Section 41-3-30 – Notice, Citation and Summons.**

A law enforcement agency authorized to enforce the speed limit of a school zone, or an agent working on behalf of a law enforcement agency or governing body, shall send by first class mail addressed to the owner of the motor vehicle within 30 days after obtaining the name and address of the owner of the motor vehicle but no later than 60 days after the date of the alleged violation:

- a. A citation for the alleged violation, which shall include the date and time of the violation, the location of the infraction, the maximum speed at which such motor vehicle was traveling in photographically recorded images, the maximum speed applicable within such school zone, the civil warning or the amount of the civil monetary penalty imposed, and the date by which a civil monetary penalty shall be paid;
- b. An image taken from the photographically recorded images showing the vehicle involved in the infraction;
- c. A website address where photographically recorded images showing the vehicle involved in the infraction and a duplicate of the information provided for in this paragraph may be viewed;
- d. A copy of a certificate sworn to or affirmed by a certified peace officer employed by a law enforcement agency authorized to enforce the speed limit of the school zone and stating that, based upon inspection of photographically recorded images, the owner's motor vehicle was operated in disregard or disobedience of the speed limit in the marked school zone and that such disregard or disobedience was not otherwise authorized by law;
- e. A statement of the inference provided by paragraph (b)(4) of O.C.G.A. Section 40-14-18 and of the means specified therein by which such inference may be rebutted;
- f. Information advising the owner of the motor vehicle of the manner in which liability as alleged in the citation may be contested through an administrative hearing; and
- g. A warning that failure to pay the civil monetary penalty or to contest liability in a timely manner as provided for in subsection (d) of O.C.G.A. Section 40-14-18 shall waive any right to contest liability.

### **Section 41-3-31 – Incorporation of O.C.G.A. Section 40-14-18.**

The Mayor and Council of the City of Hapeville hereby full incorporate O.C.G.A. Section 40-14-18 into this Ordinance.

**Section Two. Codification and Certify.** This Ordinance adopted hereby shall be codified and certified in a manner consistent with the laws of the State of Georgia and the City.

# **DRAFT**

## **Section Three. Severability.**

(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 Four. Repeal of Conflicting Ordinances.** All ordinances and parts of ordinances in conflict herewith are hereby expressly repealed.

**Section Five. Effective Date.** The effective date of this Ordinance shall be the date of adoption unless otherwise stated herein.

**ORDAINED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

**CITY OF HAPEVILLE, GEORGIA**

\_\_\_\_\_  
**Alan Hallman, Mayor**

**ATTEST:**

\_\_\_\_\_  
Crystal Griggs-Epps, City Clerk

**DRAFT**

**APPROVED BY:**

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City Attorney

DRAFT

# **DRAFT**

**STATE OF GEORGIA  
CITY OF HAPEVILLE**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE TO AMEND CHAPTER 17 (“FINANCE AND TAXATION”), ARTICLE 5 (“OCCUPATIONAL TAXES”), SECTION 17-5-3 (“ADMINISTRATIVE AND REGULATORY FEE STRUCTURE”) AND TO CREATE CHAPTER 17 (“FINANCE AND TAXATION”), ARTICLE 5 (“OCCUPATIONAL TAXES”), SECTION 17-5-29 (“TRANSFERABILITY OF OCCUPATIONAL TAX CERTIFICATE”) OF THE CODE OF ORDINANCES, CITY OF HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.**

**WHEREAS**, the mayor and council shall have full power and authority to provide for the execution of all powers, functions, rights, privileges, duties and immunities of the city, its officers, agencies, or employees granted by the City of Hapeville’s Charter or by state law; and,

**WHEREAS**, the municipal government of the City of Hapeville (hereinafter “City”) and all powers of the City shall be vested in the Mayor and Council. The Mayor and Council shall be the legislative body of the City; and,

**WHEREAS**, amendments to any of the provisions of the City’s Code may be made by amending such provisions by specific reference to the section number of the City’s Code; and,

**WHEREAS**, every official act of the Mayor and Council which is to become law shall be by ordinance; and,

**WHEREAS**, the governing authority of the City finds it desirable and necessary to amend Chapter 17 of the City Code of Ordinances to allow for the transferability of occupational tax certificates under limited circumstances.

**BE IT, AND IT IS HEREBY ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HAPEVILLE, GEORGIA THAT:**

**Section One.** Section 17-5-3 (Administrative and regulator fee structure) in Chapter 17 (Finance and Taxation), Article 5 (Occupational Taxes) of the City Code of Ordinances is hereby amended by striking the section in its entirety and inserting in lieu thereof the following language:

- (a) A non-prorated, nonrefundable administrative fee of \$25.00 shall be required on all business and occupation tax accounts for the initial startup, renewal, or reopening of those accounts.
- (b) A regulatory fee will be imposed as permitted under O.C.G.A. § 48-13-9 on applicable businesses for which regulations under the city's police power are adopted.

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- (c) A non-prorated, nonrefundable administrative fee of \$\_\_\_\_\_ shall be required by all qualified businesses attempting to transfer its occupational tax certificate to a new business, owner, or entity that acquires the qualified business prior to renewal of the occupational tax certificate.

**Section Two.** Section 17-5-29 (Transferability of occupational tax certificate) in Chapter 17 (Finance and Taxation), Article 5 (Occupational Taxes) of the City Code of Ordinances is hereby created and shall state the following language:

Occupational tax certificates may be transferred between businesses that have a current occupational tax certificate and acquiring entities, or subsequent owners of the business (hereinafter referred to collectively as “subsequent business owners” or “acquiring business owners”), if all of the following criteria are met:

- (a) *Business type and location.* The original business and the subsequent business must be identical in type and nature (i.e. both businesses must be Mexican restaurants, Italian restaurants, extended-stay hotels, bed and breakfast, boutique hotels, etc.). The operating addresses for the original and subsequent business must remain at the same location.
- (b) *Proof.* Prior to the approval of the transfer, the acquiring business owners must provide the City with documentation showing the sale and purchase agreement of the subject property, the method or payment and calculation of the prorated occupational tax to be paid by the acquiring business owners to the original business owner(s), and a completed application of transfer provided by the City.
- (c) *Responsibility of payment.* The legal owners of the subject property at the time of occupational tax assessment will be liable to the City for any additional occupation taxes levied. The original business owners and the subsequent business owners will be responsible for ensuring the occupational taxes paid to the City are internally balanced within the sale or acquisition transaction between the parties. The City will not make any demands or requests for refunds to any business, owner, or entity for claims regarding the overpayment of occupational taxes brought by acquiring business owners nor any other party.
- (d) *Compliance with current zoning.* All businesses must be in compliance with current zoning standards. Non-conforming use permits and approvals are non-transferrable. If a business owner operated a business based on an approved non-conforming use, the non-conforming use is not transferrable to acquiring business owners. Acquiring business owners must apply for a non-conforming use permit in conformity with the provisions of Chapter 93 (Zoning) to acquire approval for any non-conforming uses.
- (e) *Payment of future occupational tax.* The payment of future occupation taxes levied under this article shall be in accordance with the provisions set forth herein.

**Section Three. Codification and Certify.** This Ordinance adopted hereby shall be codified and certified in a manner consistent with the laws of the State of Georgia and the City.

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## **Section Four. Severability.**

(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 Five. Repeal of Conflicting Ordinances.** All ordinances and parts of ordinances in conflict herewith are hereby expressly repealed.

**Section Six. Effective Date.** The effective date of this Ordinance shall be the date of adoption unless otherwise stated herein.

**ORDAINED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

**CITY OF HAPEVILLE, GEORGIA**

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**Alan Hallman, Mayor**

**ATTEST:**

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Crystal Griggs-Epps, City Clerk

**APPROVED BY:**

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City Attorney

**City of Hapeville  
Budget Summary  
General Fund**

	<b>2018/19</b>	<b>2019/20</b>	
<b>Receipts</b>	12,460,350	13,804,350	1,344,000
<b>COUNCIL</b>	44,000	42,887	(1,113)
<b>MAYOR</b>	25,850	24,043	(1,807)
<b>CITY MANAGER</b>	465,105	464,516	(589)
<b>CITY CLERK</b>	170,360	203,672	33,312
<b>ELECTIONS</b>	5,200	12,500	7,300
<b>FINANCE</b>	690,666	702,821	12,155
<b>LAW</b>	350,000	330,000	(20,000)
<b>HUMAN RESOURCES</b>	353,037	203,768	(149,269)
<b>INFORMATION TECH</b>	475,299	519,099	43,800
<b>COURT</b>	168,082	183,179	15,097
<b>POLICE</b>	3,149,075	3,790,859	641,784
<b>FIRE</b>	2,649,571	3,710,435	1,060,864
<b>COMM SVCS/STREETS</b>	1,304,500	1,678,547	374,047
<b>PARKS/RECREATION</b>	583,474	620,775	37,301
<b>BUILDING/GROUNDS</b>	850,260	1,014,483	164,223
<b>CODE ENFORCEMENT</b>	167,811	202,225	34,414
<b>PLANNING/ZONING</b>	179,350	193,800	14,450
<b>ECONOMIC DEVELOPMENT</b>	443,971	472,734	28,763
<b>MAIN STREET</b>	45,000	45,000	-
<b>Other</b>	339,739	(613,058)	
<b>Total Expenditure</b>	<b>12,460,350</b>	<b>13,802,284</b>	
<b>Net</b>	-	<b>2,066</b>	

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100-GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
100-0-0000-311100 Real Property-Current Year	3,051,502	3,153,024	3,304,774	3,950,000	4,074,531	0	4,300,000	
100-0-0000-311110 Special Tax Distr-Real - CY	78,798	82,336	78,756	85,000	98,730	0	98,000	
100-0-0000-311150 Public Utilities - CY	340,417	435,541	529,537	540,000	560,269	0	570,000	
100-0-0000-311160 Public Utilities - Prior Yr	0	267	1,228	0	0	0	0	
100-0-0000-311200 Real Property -Prior Year	51,284	356,400	44,649	50,000	72,151	0	60,000	
100-0-0000-311300 Personal Property-Current Yr	965,898	949,068	1,002,790	1,025,000	1,006,977	0	1,025,000	
100-0-0000-311310 Motor Vehicle	181,993	129,419	128,388	100,000	98,849	0	140,000	
100-0-0000-311325 Refunds (Prior Years)	0	0	0	0	2,185	0	0	
100-0-0000-311400 Personal Property-Prior Yr	167,321	12,755	4,156	10,000	53,150	0	25,000	
100-0-0000-311600 Real Estate Intangible Tax	51,710	46,953	47,312	45,000	45,519	0	45,000	
100-0-0000-311710 Franchise Tax-Georgia Power	523,909	504,686	493,114	500,000	526,432	0	530,000	
100-0-0000-311730 Franchise Tax-Atlanta Gas Li	50,769	50,466	51,621	40,000	40,483	0	40,000	
100-0-0000-311750 Franchise Tax-Television Cab	50,469	53,365	55,503	55,000	50,237	0	55,000	
100-0-0000-311760 Franchise Tax-Bell South	30,205	28,975	35,944	30,000	12,237	0	25,000	
100-0-0000-311790 Franchise Tax-Other	24,150	16,036	29,015	20,000	14,813	0	20,000	
100-0-0000-313100 Local Option Sales & Use	1,751,341	1,769,265	1,862,974	1,850,000	1,473,928	0	1,980,000	
100-0-0000-313910 Real Estate Transfer Tax	13,852	19,907	34,651	25,000	16,660	0	25,000	
100-0-0000-313920 Railroad Tax	2,333	2,405	0	2,000	2,931	0	2,000	
100-0-0000-314200 Alcoholic Beverage Excise	161,637	173,617	180,869	185,000	135,489	0	185,000	
100-0-0000-314300 Local Option Mixed Drink	27,690	29,230	57,188	50,000	61,136	0	75,000	
100-0-0000-316100 Occupational Tax Fee	324,329	342,922	393,934	375,000	360,749	0	430,000	
100-0-0000-316200 Insurance Premium Taxes	391,735	407,163	433,106	475,000	466,735	0	495,000	
100-0-0000-319100 Property Tax Penalties & Int	75,789	84,343	21,069	20,000	29,679	0	20,000	
100-0-0000-319500 Fi Fe	4,705	2,226	2,520	2,000	4,116	0	2,000	
100-0-0000-319600 GTS Fees	9,840	7,670	825	1,000	5,105	0	1,000	
100-0-0000-319900 Other Taxes	616	0	0	0	0	0	0	
TOTAL TAXES	8,312,610	8,658,037	8,793,923	9,435,000	9,208,662	0	10,148,000	
LICENSES AND PERMITS								
100-0-0000-321100 Alcoholic Beverage License F	120,117	139,979	169,637	175,000	160,566	0	165,000	
100-0-0000-321105 Refunds - Alchoh  Bev Lic	0	0	( 8,116)	0	( 3,750)	0	0	
100-0-0000-321130 Liquor License Fee	0	250	0	0	0	0	0	
100-0-0000-321140 Alchoh  Server ID Cards	12,130	12,980	15,580	14,000	14,740	0	18,000	
100-0-0000-321200 Business License	0	14,085	14,150	5,000	0	0	0	
100-0-0000-322400 Film Permit Fees	0	0	0	0	1,000	0	1,000	
100-0-0000-322900 Building Permits	161,004	546,248	328,426	325,000	111,388	0	175,000	
100-0-0000-323200 Notary Fees	0	44	64	0	20	0	0	
TOTAL LICENSES AND PERMITS	293,251	713,586	519,741	519,000	283,963	0	359,000	
INTERGOVERNMENTAL REV								
100-0-0000-332116 Special Events Grant	0	0	6,300	6,000	0	0	6,000	
100-0-0000-335200 ARC - Sharing Our Stories	0	7,500	0	0	0	0	0	
100-0-0000-335300 KaBoom Grant	0	0	13,000	0	0	0	0	
100-0-0000-336001 County Grants	0	0	0	0	10,950	0	0	
100-0-0000-336002 LCT-ARC 80%	0	74,560	3,040	70,000	0	0	70,000	
TOTAL INTERGOVERNMENTAL REV	0	82,060	22,340	76,000	10,950	0	76,000	

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100-GENERAL FUND

REVENUES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CHARGES FOR SERVICES</b>										
100-0-0000-341100 Court Costs	437	145	409	200	200	0	200	0	200	
100-0-0000-341110 Technology Fee - Court	27,824	30,862	35,258	30,000	35,309	0	35,309	0	35,000	
100-0-0000-341120 Probation Fees/Fines	83,033	82,121	74,700	75,000	110,891	0	125,000	0	125,000	
100-0-0000-341125 School Bus Fines	0	60	0	0	0	0	0	0	0	
100-0-0000-341130 Restitution	0	147	0	0	0	0	0	0	0	
100-0-0000-341190 Other Charges for Services	790	1,268	1,741	1,500	507	0	1,500	0	1,500	
100-0-0000-341191 Return Check Fees	34	68	136	100	137	0	100	0	100	
100-0-0000-341300 Planning & Dev Fees & Charge	5,045	12,701	23,444	15,000	15,806	0	20,000	0	20,000	
100-0-0000-341910 Election Qualifying Fee	1,405	0	1,873	0	468	0	1,200	0	1,200	
100-0-0000-341920 Convenience Fees	13,845	14,578	16,870	15,500	12,557	0	13,000	0	13,000	
100-0-0000-341930 Wrecker Fees	4,450	6,050	6,850	5,000	5,150	0	5,000	0	5,000	
100-0-0000-341935 Booting Permits	350	110	420	500	170	0	300	0	300	
100-0-0000-342120 Accident Reports	3,490	3,752	4,127	3,500	1,831	0	3,500	0	3,500	
100-0-0000-342125 VIN Check Fees	470	705	765	600	585	0	600	0	600	
100-0-0000-342310 Fingerprinting Fee	3,644	4,760	4,825	4,000	3,010	0	4,000	0	4,000	
100-0-0000-342330 Prisoner Housing Fee	0	0	465	0	0	0	0	0	0	
100-0-0000-342600 Ambulance Fees	146,017	138,873	164,638	145,000	98,367	0	145,000	0	145,000	
100-0-0000-342660 Fire Department Report Fees	65	25	80	0	40	0	0	0	0	
100-0-0000-342670 Fire Dept Fees	120	0	5	800	10	0	800	0	800	
100-0-0000-342675 Plan Review	0	0	60	0	60	0	0	0	0	
100-0-0000-342680 Fire Dept Permits	120	1,812	180	200	0	0	200	0	200	
100-0-0000-342900 Criminal History	6,915	5,650	5,705	4,000	4,900	0	4,000	0	4,000	
100-0-0000-347200 Rec Activity Fee	0	210	0	500	159	0	500	0	500	
100-0-0000-347400 Coach's Equipment Reimb Fund	0	0	2,000	0	0	0	0	0	0	
100-0-0000-347500 Rec Rental & Miscellaneous	1,200	3,034	2,932	2,500	2,536	0	2,500	0	2,500	
100-0-0000-347502 Rec Cheerleading/Dance	2,783	3,290	3,455	3,500	1,205	0	3,000	0	3,000	
100-0-0000-347503 Rec Football	11,005	5,400	8,035	9,000	11,705	0	10,000	0	10,000	
100-0-0000-347504 Rec Basketball	3,470	2,685	4,170	4,500	1,734	0	4,500	0	4,500	
100-0-0000-347505 Rec Tournaments	993	1,550	0	1,200	1,770	0	1,200	0	1,200	
100-0-0000-347506 Rec Baseball/Girl's Softball	8,465	7,393	8,015	7,500	4,675	0	7,500	0	7,500	
100-0-0000-347507 Rec. Adult Softball	0	0	0	1,000	0	0	1,000	0	1,000	
100-0-0000-347508 Rec Children's Programs	17,501	25,367	20,437	16,500	10,798	0	15,000	0	15,000	
100-0-0000-347512 Academy Theatre	300	0	0	0	0	0	0	0	0	
100-0-0000-349300 Bad Check Fees	0	0	0	0	68	0	0	0	0	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>343,769</b>	<b>352,615</b>	<b>391,595</b>	<b>347,100</b>	<b>323,647</b>	<b>0</b>	<b>404,600</b>	<b>0</b>	<b>404,600</b>	
<b>FINES AND FORFEITURES</b>										
100-0-0000-351100 Court Fines	152,401	164,517	203,521	210,000	197,512	0	450,000	0	450,000	
100-0-0000-351150 Code Enforcement Liens/Fines	4,128	5,911	5,462	5,000	1,180	0	7,500	0	7,500	
100-0-0000-351300 Asset Forfeitures - DEA	0	10,350	83	0	0	0	0	0	0	
100-0-0000-351360 Asset Forfeitures-Evidence	36,453	0	0	0	0	0	0	0	0	
<b>TOTAL FINES AND FORFEITURES</b>	<b>120,076</b>	<b>180,778</b>	<b>209,066</b>	<b>215,000</b>	<b>198,693</b>	<b>0</b>	<b>457,500</b>	<b>0</b>	<b>457,500</b>	

100-GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
<b>INVESTMENT INCOME</b>								
100-0-0000-361100 Interest Revenues	218	448	781	500	27	0	500	500
TOTAL INVESTMENT INCOME	218	448	781	500	27	0	500	500
<b>CONTRIBUTIONS</b>								
100-0-0000-371200 Contributions - Community De	0	625	0	0	0	0	0	0
100-0-0000-371400 Contributions & Donations	1,000	0	0	500	0	0	500	500
100-0-0000-373210 Contributions/Donations-Poli	0	250	0	0	0	0	0	0
100-0-0000-375000 Festival Contributions & Fee	7,355	11,120	5,265	7,000	1,356	0	5,000	5,000
100-0-0000-376000 Main Street Donations	241	197	25	0	0	0	0	0
TOTAL CONTRIBUTIONS	8,596	12,192	5,290	7,500	1,356	0	5,500	5,500
<b>MISC. REVENUE</b>								
100-0-0000-381100 Cell Phone Tower Lease	29,442	8,754	14,736	25,000	7,040	0	25,000	25,000
100-0-0000-381110 Misc Revenue	3,047	7,181	7,675	8,000	113,789	0	8,000	8,000
100-0-0000-381150 Insurance Reimbursements	0	79,653	115,805	0	15,306	0	10,000	10,000
100-0-0000-381200 Other Reimbursements	5,999	10,625	16,579	5,000	10,641	0	5,000	5,000
100-0-0000-381300 Gas South Fees	1,356	1,728	1,474	1,000	1,193	0	1,000	1,000
100-0-0000-383000 Reimbursement for Damages	0	0	30,440	0	0	0	0	0
TOTAL MISC REVENUE	39,844	107,940	186,709	39,000	147,969	0	49,000	49,000
<b>OTHER FINANCING SOURCES</b>								
100-0-0000-393100 Lease Proceeds	1,290,807	319,088	92,754	0	0	0	0	0
100-0-0000-393200 Proceeds from Loans	0	0	255,010	0	0	0	898,000	898,000
100-0-0000-394400 Proceeds-Vehicle Replacement	25,000	3,000	0	0	0	0	0	0
100-0-0000-395100 Transfer from Water-Sewer Fu	255,069	350,000	0	340,000	0	0	0	0
100-0-0000-395295 Transfer from Dev Auth	30,000	102,800	111,437	0	800	0	0	0
100-0-0000-395300 Transfer from Hotel/Motel F	1,055,410	1,180,795	1,287,677	1,481,250	924,740	0	1,406,250	1,406,250
100-0-0000-395540 Transfers from Sanitation Fu	12,286	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,668,572	1,955,683	1,746,878	1,821,250	925,540	0	2,304,250	2,304,250
<b>TOTAL REVENUES</b>	11,786,937	12,063,339	11,876,323	12,460,350	11,100,808	0	13,804,350	13,804,350

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100-GENERAL FUND  
COUNCIL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 REQUESTED BUDGET
<b>PERSONNEL SERVICES</b>								
100-5-1110-511100 Regular Employees	30,294	30,596	31,154	31,200	0	0	0	0
100-5-1110-511200 Part-time Employees	0	0	0	0	20,029	0	31,200	0
100-5-1110-512200 Social Security FICA Contrib	1,863	1,913	1,934	2,000	1,163	0	1,934	0
100-5-1110-512300 Medicare	436	447	452	500	285	0	452	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>32,594</b>	<b>32,956</b>	<b>33,541</b>	<b>33,700</b>	<b>21,476</b>	<b>0</b>	<b>33,586</b>	<b>0</b>
<b>CONTRACTED SERVICES</b>								
100-5-1110-522050 Meeting expenses	3,130	1,086	579	1,500	0	0	800	0
100-5-1110-523500 Travel	5,969	3,836	1,993	3,000	520	0	3,500	0
100-5-1110-523700 Education & Training	4,617	3,545	4,210	4,000	4,849	0	4,000	0
<b>TOTAL CONTRACTED SERVICES</b>	<b>13,717</b>	<b>8,467</b>	<b>6,782</b>	<b>8,500</b>	<b>5,369</b>	<b>0</b>	<b>8,300</b>	<b>0</b>
<b>SUPPLIES &amp; MINOR EQPT</b>								
100-5-1110-531100 Supplies	629	1,751	1,284	1,800	115	0	1,000	0
<b>TOTAL SUPPLIES &amp; MINOR EQPT</b>	<b>629</b>	<b>1,751</b>	<b>1,284</b>	<b>1,800</b>	<b>115</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
<b>TOTAL COUNCIL</b>	<b>46,939</b>	<b>43,173</b>	<b>41,607</b>	<b>44,000</b>	<b>26,960</b>	<b>0</b>	<b>42,886</b>	<b>0</b>

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100-GENERAL FUND  
 MAYOR

EXPENDITURES	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<b>PERSONNEL SERVICES</b>						
100-5-1310-511100 Regular Employees	8,171	8,415	8,388	8,400	0	0
100-5-1310-511200 Part-time Employees	0	0	0	0	5,815	8,400
100-5-1310-511300 Overtime	0	0	0	0	5	0
100-5-1310-512200 Social Security FICA Contrib	503	539	756	550	381	521
100-5-1310-512300 Medicare	118	126	177	150	84	122
<b>TOTAL PERSONNEL SERVICES</b>	<b>8,792</b>	<b>9,080</b>	<b>9,320</b>	<b>9,100</b>	<b>6,285</b>	<b>9,043</b>
<b>CONTRACTED SERVICES</b>						
100-5-1310-523500 Travel	1,716	3,013	1,691	750	(49)	1,500
100-5-1310-523700 Education & Training	1,093	2,010	1,720	5,000	1,239	6,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>2,809</b>	<b>5,023</b>	<b>3,411</b>	<b>5,750</b>	<b>1,190</b>	<b>7,500</b>
<b>SUPPLIES &amp; MINOR EQPT</b>						
100-5-1310-531100 Supplies	4,095	8,484	5,789	11,000	10,142	7,500
<b>TOTAL SUPPLIES &amp; MINOR EQPT</b>	<b>4,095</b>	<b>8,484</b>	<b>5,789</b>	<b>11,000</b>	<b>10,142</b>	<b>7,500</b>
<b>TOTAL MAYOR</b>	<b>15,695</b>	<b>22,586</b>	<b>18,520</b>	<b>25,850</b>	<b>17,617</b>	<b>24,043</b>

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100-GENERAL FUND  
CITY MANAGER

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
100-5-1320-511100 Regular Employees	0	0	96,896	95,992	70,974	0	97,922	
100-5-1320-512100 Group Insurance	0	0	2,298	7,319	( 777)	0	9,720	
100-5-1320-512200 Social Security - FICA	0	0	7,565	5,952	4,352	0	5,952	
100-5-1320-512300 Medicare	0	0	1,769	1,392	1,018	0	1,392	
100-5-1320-512500 Money Purchase Pension	0	0	4,183	12,500	7,376	0	12,000	
100-5-1320-512700 Worker's Compensation	0	0	0	1,550	0	0	1,380	
100-5-1320-512740 Auto Allowance	0	0	1,600	4,800	3,600	0	4,800	
TOTAL PERSONNEL SERVICES	0	0	114,311	129,505	86,543	0	133,166	
<b>CONTRACTED SERVICES</b>								
100-5-1320-523100 Insurance Other	0	0	0	5,000	0	0	0	
100-5-1320-523110 Insurance - Liability	0	0	0	248,000	143,012	0	245,000	
100-5-1320-523115 Insurance - Worker's Comp	0	0	0	75,000	73,592	0	75,000	
100-5-1320-523200 Communications	0	0	149	600	290	0	750	
100-5-1320-523300 Advertising	0	0	3,200	2,000	0	0	2,000	
100-5-1320-523500 Travel	0	0	1,251	2,000	809	0	2,000	
100-5-1320-523600 Dues & Fees	0	0	815	500	848	0	1,500	
100-5-1320-523700 Education & Training	0	0	935	2,000	3,444	0	3,000	
TOTAL CONTRACTED SERVICES	0	0	6,350	335,100	221,996	0	329,250	
<b>SUPPLIES &amp; MINOR EQPT</b>								
100-5-1320-531100 Supplies	0	0	224	500	594	0	600	
100-5-1320-531300 Operating Lease	0	0	0	0	891	0	1,500	
100-5-1320-531600 Small Equipment<5000	0	0	20	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	0	245	500	1,485	0	2,100	
<b>CAPITAL OUTLAYS &gt; \$5000</b>								
TOTAL CITY MANAGER	0	0	120,906	465,105	310,024	0	464,516	

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100-GENERAL FUND  
 CITY CLERK

EXPENDITURES (-----2018-2019-----)(-----2019-2020-----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
100-5-1330-511100 Regular Employees	65,955	70,745	61,805	102,440	70,235	0	104,489	
100-5-1330-511300 Overtime	8,112	5,091	1,602	0	27	0	0	
100-5-1330-512100 Group Insurance	9,373	11,307	6,069	14,638	429	0	19,440	
100-5-1330-512200 Social Security FICA Contrib	4,264	4,522	3,733	6,351	4,280	0	6,351	
100-5-1330-512300 Medicare	997	1,057	873	1,485	1,001	0	1,485	
100-5-1330-512400 Retirement Contribution	5,208	8,817	7,522	15,261	10,672	0	11,685	
100-5-1330-512700 Worker's Compensation	1,063	1,216	0	1,554	0	0	1,472	
<b>TOTAL PERSONNEL SERVICES</b>	<b>94,973</b>	<b>102,754</b>	<b>81,604</b>	<b>141,829</b>	<b>86,644</b>	<b>0</b>	<b>144,922</b>	
<b>CONTRACTED SERVICES</b>								
100-5-1330-521200 Professional	16,370	0	705	5,000	834	0	5,000	
100-5-1330-523300 Advertising	2,860	8,207	465	3,000	1,937	0	3,000	
100-5-1330-523400 Printing & Binding	702	10,565	5,822	10,000	2,021	0	10,000	
100-5-1330-523500 Travel	276	278	0	2,000	277	0	1,500	
100-5-1330-523600 Dues & Fees	40	0	0	250	0	0	250	
100-5-1330-523700 Education & Training	705	415	790	2,000	475	0	1,500	
100-5-1330-523900 Other	0	160	0	0	0	0	0	
<b>TOTAL CONTRACTED SERVICES</b>	<b>20,953</b>	<b>19,625</b>	<b>7,782</b>	<b>22,250</b>	<b>5,544</b>	<b>0</b>	<b>21,250</b>	
<b>SUPPLIES &amp; MINOR EQPT</b>								
100-5-1330-531100 Supplies	717	2,042	2,668	2,500	1,886	0	2,500	
100-5-1330-531300 Operating Lease	0	2,698	2,380	2,531	5,606	0	2,500	
100-5-1330-531600 Small Equipment<5000	0	0	0	1,000	0	0	0	
100-5-1330-531700 Other Supplies	0	0	0	250	0	0	0	
<b>TOTAL SUPPLIES &amp; MINOR EQPT</b>	<b>717</b>	<b>4,740</b>	<b>5,048</b>	<b>6,281</b>	<b>7,492</b>	<b>0</b>	<b>5,000</b>	
<b>CAPITAL OUTLAYS &gt; \$5000</b>								
100-5-1330-542410 Technology	0	0	0	0	0	0	32,500	
<b>TOTAL CAPITAL OUTLAYS &gt; \$5000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,500</b>	
<b>OTHER COSTS (NOC)</b>								
<b>TOTAL CITY CLERK</b>	<b>116,644</b>	<b>127,120</b>	<b>94,434</b>	<b>170,360</b>	<b>99,681</b>	<b>0</b>	<b>203,672</b>	

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100-GENERAL FUND  
 ELECTIONS

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
<b>CONTRACTED SERVICES</b>								
100-5-1400-523300 Advertising	23	360	23	200	2,247	0	2,500	
100-5-1400-523400 Printing & Binding	0	0	43	0	0	0	0	
100-5-1400-523700 Education & Training	0	0	12	0	0	0	0	
100-5-1400-523850 Contract Labor	5,514	9,829	0	5,000	14,890	0	10,000	
<b>TOTAL CONTRACTED SERVICES</b>	<b>5,537</b>	<b>10,189</b>	<b>78</b>	<b>5,200</b>	<b>17,137</b>	<b>0</b>	<b>12,500</b>	

<b>TOTAL ELECTIONS</b>	<b>5,537</b>	<b>10,189</b>	<b>78</b>	<b>5,200</b>	<b>17,137</b>	<b>0</b>	<b>12,500</b>	
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100-GENERAL FUND  
FINANCIAL ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
100-5-1510-511100 Regular Employees	213,184	260,562	247,567	279,523	197,601	0	299,941	
100-5-1510-511300 Overtime	3,190	3,196	4,273	4,000	5,518	0	4,000	
100-5-1510-512100 Group Insurance	20,429	26,409	30,231	36,596	8,841	0	48,600	
100-5-1510-512200 Social Security FICA Contrib	12,373	15,673	13,092	17,826	12,106	0	18,557	
100-5-1510-512300 Medicare	2,894	3,665	3,062	4,169	2,831	0	4,340	
100-5-1510-512400 Retirement Contribution	23,489	35,603	40,282	42,239	26,681	0	34,140	
100-5-1510-512500 Money Purchase Pension	8,121	7,864	1,496	0	0	0	0	
100-5-1510-512600 Unemployment Insurance	0	0	2,727	0	2,970	0	0	
100-5-1510-512700 Worker's Compensation	3,324	3,579	0	4,513	0	0	4,243	
100-5-1510-512740 Car Allowance	4,800	4,600	200	0	0	0	0	
100-5-1510-512750 Housing Allowance	5,850	0	0	0	0	0	0	
100-5-1510-512760 Moving Allowance	5,000	0	0	0	0	0	0	
<b>TOTAL PERSONNEL SERVICES</b>	<b>302,653</b>	<b>361,150</b>	<b>342,929</b>	<b>388,866</b>	<b>256,548</b>	<b>0</b>	<b>413,821</b>	
<b>CONTRACTED SERVICES</b>								
100-5-1510-521100 Contract Services	9,080	81,824	46,559	30,000	2,765	0	30,000	
100-5-1510-521200 Professional Services	198,211	151,340	150,085	140,000	160,835	0	110,000	
100-5-1510-521203 W/C - Professional Svcs	0	50,833	8,122	10,000	3,038	0	10,000	
100-5-1510-521204 Workers Comp Claims Expense	42,213	44,459	45,307	40,000	4,734	0	40,000	
100-5-1510-521205 Bank Charges	833	317	300	500	30,888	0	500	
100-5-1510-522200 Repairs & Maintenance	28,311	21,431	2,500	0	0	0	0	
100-5-1510-523110 Insurance - Liability	158,749	200,017	263,024	0	7,260	0	0	
100-5-1510-523115 Insurance - Worker's Comp	0	0	110,463	0	0	0	0	
100-5-1510-523200 Communications	7,999	8,549	6,630	8,000	5,391	0	8,000	
100-5-1510-523300 Advertising	1,319	1,668	991	1,500	3,183	0	1,500	
100-5-1510-523400 Printing & Binding	315	0	0	500	0	0	0	
100-5-1510-523500 Travel	2,999	2,302	684	1,500	275	0	2,500	
100-5-1510-523600 Dues & Fees	21,596	17,200	19,273	10,000	21,682	0	25,000	
100-5-1510-523700 Education & Training	3,189	3,086	1,314	2,500	1,519	0	3,500	
100-5-1510-523750 Misc Expense	0	3,177	361	0	0	0	0	
100-5-1510-523900 Other	181	29	80	0	0	0	0	
<b>TOTAL CONTRACTED SERVICES</b>	<b>472,356</b>	<b>586,233</b>	<b>655,693</b>	<b>244,500</b>	<b>241,570</b>	<b>0</b>	<b>231,000</b>	
<b>SUPPLIES &amp; MINOR EQPT</b>								
100-5-1510-531100 Supplies	15,959	15,239	16,059	15,000	6,775	0	15,000	
100-5-1510-531220 Natural Gas	1,519	1,905	1,486	2,000	1,707	0	2,000	
100-5-1510-531230 Electricity	16,905	18,182	16,122	17,000	9,883	0	17,000	
100-5-1510-531270 Gasoline/Diesel	643	0	0	500	0	0	500	
100-5-1510-531300 Operating Lease	0	9,615	10,139	10,000	5,400	0	10,000	
100-5-1510-531400 Books & Periodicals	243	301	328	500	822	0	1,000	
100-5-1510-531600 Small Equipment<5000	0	1,616	0	1,500	0	0	2,500	
<b>TOTAL SUPPLIES &amp; MINOR EQPT</b>	<b>35,269</b>	<b>46,857</b>	<b>44,133</b>	<b>46,500</b>	<b>24,588</b>	<b>0</b>	<b>48,000</b>	

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100-GENERAL FUND  
 FINANCIAL ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<b>CAPITAL OUTLAYS &gt; \$5000</b>								
100-5-1510-542400 Computers	15,297	0	0	0	0	0	0	
100-5-1510-542525 Equipment Lease	12,395	10,800	10,800	10,800	7,892	0	10,000	
TOTAL CAPITAL OUTLAYS > \$5000	27,692	10,800	10,800	10,800	7,892	0	10,000	
<b>OTHER COSTS (NOC)</b>								
<b>DEBT SERVICE</b>								
<b>TOTAL FINANCIAL ADMINISTRATION</b>	837,970	1,005,040	1,053,555	690,666	530,598	0	702,821	

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100-GENERAL FUND  
 LAW

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
<b>CONTRACTED SERVICES</b>								
100-5-1530-521200 Professional - City Attorney	322,688	602,909	223,496	220,000	165,873	0	210,000	
100-5-1530-521205 Legal Settlement	8,670	22,320	13,668	0	0	0	0	
100-5-1530-521220 Alcohol Review Board	160	0	0	0	0	0	0	
100-5-1530-521250 Professional - Outside Atty	0	0	14,175	0	0	0	0	
100-5-1530-521500 Other Professional Svcs	174,416	249,813	138,105	130,000	67,309	0	120,000	
100-5-1530-523900 Other	63	0	2	0	0	0	0	
<b>TOTAL CONTRACTED SERVICES</b>	<b>505,998</b>	<b>875,042</b>	<b>389,447</b>	<b>350,000</b>	<b>233,182</b>	<b>0</b>	<b>330,000</b>	
<b>SUPPLIES &amp; MINOR EQPT</b>								
<b>CAPITAL OUTLAYS &gt; \$5000</b>								
<b>TOTAL LAW</b>	<b>505,998</b>	<b>875,042</b>	<b>389,447</b>	<b>350,000</b>	<b>233,182</b>	<b>0</b>	<b>330,000</b>	

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100-GENERAL FUND  
 HUMAN RESOURCES

EXPENDITURES (-----2018-2019-----)(-----2019-2020-----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
100-5-1540-511100 Regular Employees	32,574	76,859	92,419	58,300	50,718	0	59,468	
100-5-1540-511300 Overtime	552	1,694	1,170	0	1,871	0	0	
100-5-1540-512100 Group Insurance	3,651	6,687	7,328	7,319	8,073	0	9,720	
100-5-1540-512150 Group Insurance - Retirees	157,390	187,835	198,408	151,900	40,642	0	0	
100-5-1540-512160 Medicare Reim/Stipends - Ret	60,553	89,305	86,576	105,000	36,305	0	105,000	
100-5-1540-512200 Social Security FICA Contrib	1,750	4,914	5,526	3,615	3,105	0	3,615	
100-5-1540-512300 Medicare	409	1,149	1,292	845	726	0	845	
100-5-1540-512400 Retirement Contribution	7,306	10,945	10,652	8,686	5,336	0	6,650	
100-5-1540-512700 worker's Compensation	435	1,580	0	941	0	0	838	
TOTAL PERSONNEL SERVICES	257,317	380,968	403,371	336,606	146,776	0	186,136	
<b>CONTRACTED SERVICES</b>								
100-5-1540-521200 Professional	77	1,158	2,654	2,000	0	0	2,000	
100-5-1540-523210 Information Technology	0	0	0	1,000	0	0	1,000	
100-5-1540-523300 Advertising	470	325	0	0	0	0	0	
100-5-1540-523400 Printing & Binding	0	0	0	0	0	0	1,500	
100-5-1540-523500 Travel	0	846	0	1,000	0	0	1,000	
100-5-1540-523600 Dues & Fees	240	299	633	700	589	0	1,900	
100-5-1540-523700 Education & Training	0	495	415	1,700	25	0	1,700	
100-5-1540-523900 Other	1,165	0	0	500	0	0	0	
TOTAL CONTRACTED SERVICES	1,952	3,123	3,702	6,900	614	0	8,100	
<b>SUPPLIES &amp; MINOR EQPT</b>								
100-5-1540-531100 Supplies	1,653	4,945	4,411	5,000	1,556	0	5,000	
100-5-1540-531300 Operating Lease	0	2,698	2,380	2,531	1,323	0	2,531	
100-5-1540-531600 Small Equipment<5000	0	0	0	2,000	0	0	2,000	
TOTAL SUPPLIES & MINOR EQPT	1,653	7,643	6,792	9,531	2,879	0	9,531	
<b>CAPITAL OUTLAYS &gt; \$5000</b>								
<b>OTHER COSTS (NOC)</b>								
TOTAL HUMAN RESOURCES	260,922	391,733	413,865	353,037	150,269	0	203,767	

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100-GENERAL FUND  
INFORMATION TECHNOLOGY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
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**PERSONNEL SERVICES**  
100-5-1565-512400 Retirement Contribution

	6,327	1,722	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	6,327	1,722	0	0	0	0	0	0

**CONTRACTED SERVICES**  
100-5-1565-521100 Contract Services  
100-5-1565-521200 Professional  
100-5-1565-522200 Repairs & Maintenance  
100-5-1565-523200 Communications  
100-5-1565-523210 Information Technology

	127,305	171,512	269,081	165,170	119,181	0	175,000	
	( 951)	0	0	3,900	0	0	0	
	( 1,225)	2,845	0	0	1,407	0	0	
	146,554	155,825	195,795	91,580	79,655	0	111,000	
	0	13,096	131,871	31,265	13,072	0	31,265	
TOTAL CONTRACTED SERVICES	273,586	343,278	596,747	291,915	213,314	0	317,265	

**SUPPLIES & MINOR EQPT**

**CAPITAL OUTLAYS > \$5000**  
100-5-1565-541355 WiFi

	( 2,382)	0	0	0	0	0	0	
	7,287	80	3,154	12,000	0	0	45,000	
	1,298	320,437	0	25,000	0	0	30,000	
	0	300	0	19,550	0	0	0	
	51,809	72,146	123,669	126,834	83,450	0	126,834	
TOTAL CAPITAL OUTLAYS > \$5000	58,011	392,962	126,823	183,384	83,450	0	201,834	

**DEBT SERVICE**

**OTHER FINANCING USES**

TOTAL INFORMATION TECHNOLOGY	337,924	737,962	723,570	475,299	296,764	0	519,099	
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100-GENERAL FUND  
MUNICIPAL COURT

EXPENDITURES (-----2018-2019 Y-T-D ACTUAL) (-----PROJECTED YEAR END) (-----2019-2020 REQUESTED BUDGET) (-----PROPOSED BUDGET)

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
100-5-2650-511100 Regular Employees	80,680	40,101	40,825	39,811	31,076	0	75,200	
100-5-2650-511300 Overtime	3,041	2,761	(1,430)	3,000	638	0	0	
100-5-2650-512100 Group Insurance	6,859	6,845	9,846	7,319	3,149	0	19,440	
100-5-2650-512200 Social Security FICA Contrib	5,186	2,630	2,426	2,468	1,822	0	4,610	
100-5-2650-512300 Medicare	1,213	615	567	577	426	0	1,078	
100-5-2650-512400 Retirement Contribution	9,300	6,067	5,111	5,931	5,336	0	8,482	
100-5-2650-512700 worker's Compensation	1,384	724	0	643	0	0	1,069	
TOTAL PERSONNEL SERVICES	107,663	59,745	57,346	59,749	42,447	0	109,879	
<b>CONTRACTED SERVICES</b>								
100-5-2650-521200 Professional	16,170	58,188	54,410	76,933	36,350	0	55,000	
100-5-2650-523210 Information Technology	12,031	8,523	13,922	21,000	21,192	0	14,000	
100-5-2650-523400 Printing & Binding	454	335	274	500	110	0	500	
100-5-2650-523500 Travel	0	200	0	200	0	0	1,200	
100-5-2650-523600 Dues & Fees	934	1,239	1,432	8,700	598	0	800	
100-5-2650-523700 Education & Training	225	0	225	500	225	0	500	
TOTAL CONTRACTED SERVICES	29,813	68,485	70,262	107,833	58,475	0	72,000	
<b>SUPPLIES &amp; MINOR EQPT</b>								
100-5-2650-531100 Supplies	37	169	0	500	0	0	500	
100-5-2650-531600 Small Equipment<5000	0	0	929	0	0	0	800	
TOTAL SUPPLIES & MINOR EQPT	37	169	929	500	0	0	1,300	
<b>CAPITAL OUTLAYS &gt; \$5000</b>								
<b>OTHER COSTS (NOC)</b>								
TOTAL MUNICIPAL COURT	137,512	128,399	128,537	168,082	100,922	0	183,179	



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100-GENERAL FUND  
 POLICE ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<b>CAPITAL OUTLAYS &gt; \$5000</b>								
100-5-3210-542200 Vehicles	119,332	0	92,754	0	0	0	0	
100-5-3210-542500 Equipment	148,477	64,921	37,727	65,000	1,523	0	135,000	
100-5-3210-542516 Safetyville expenses	0	154	736	1,200	216	0	1,200	
TOTAL CAPITAL OUTLAYS > \$5000	267,809	65,075	131,217	66,200	1,739	0	136,200	
<b>OTHER COSTS (NOC)</b>								
100-5-3210-572100 Payments to other agencies	8,678	0	0	0	0	0	0	
TOTAL OTHER COSTS (NOC)	8,678	0	0	0	0	0	0	
<b>DEBT SERVICE</b>								
100-5-3210-580402 P&I Phase 2 Lease	25,168	25,168	51,535	0	48,506	0	51,000	
100-5-3210-580404 P & I Phase 3 Lease	0	31,377	0	31,377	0	0	64,253	
100-5-3210-580419 P & I - Regions 2019	0	0	0	57,155	0	0	90,000	
100-5-3210-580500 AT&T Leases	0	34,765	0	34,800	0	0	0	
TOTAL DEBT SERVICE	25,168	91,309	51,535	123,332	48,506	0	205,253	
<b>TOTAL POLICE ADMINISTRATION</b>	2,820,378	2,826,833	3,002,317	3,149,075	2,079,955	0	3,790,859	

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EXPENDITURES 2015-2016 ACTUAL 2016-2017 ACTUAL 2017-2018 ACTUAL CURRENT BUDGET 2018-2019 Y-T-D ACTUAL PROJECTED YEAR END REQUESTED BUDGET 2019-2020 PROPOSED BUDGET

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
100-5-3510-511100 Regular Employees	1,523,595	1,476,938	1,560,299	1,615,361	1,143,300	0	2,006,129	
100-5-3510-511300 Overtime	36,933	52,503	89,951	50,000	89,490	0	50,000	
100-5-3510-512100 Group Insurance	256,864	291,403	273,036	256,169	79,914	0	369,362	
100-5-3510-512200 Social Security FICA Contrib	3,416	2,349	7,351	4,227	(2,290)	0	2,784	
100-5-3510-512300 Medicare	19,067	20,507	22,220	24,873	16,891	0	29,381	
100-5-3510-512400 Retirement Contribution	155,714	193,633	190,246	248,104	186,768	0	231,124	
100-5-3510-512700 Worker's Compensation	24,780	27,018	3,847	26,080	3,097	0	28,398	
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,020,369</b>	<b>2,064,350</b>	<b>2,146,951</b>	<b>2,224,814</b>	<b>1,517,169</b>	<b>0</b>	<b>2,717,178</b>	

CONTRACTED SERVICES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
<b>CONTRACTED SERVICES</b>								
100-5-3510-521200 Professional Fees	120	602	35	0	108	0	0	
100-5-3510-521205 Legal Settlement	0	68,402	0	0	(1,770)	0	0	
100-5-3510-521210 Licenses	0	0	0	32,000	18,208	0	0	
100-5-3510-522200 Repairs & Maintenance	60,174	58,077	51,619	53,700	24,937	0	0	
100-5-3510-523100 Insurance Other Than Emp Ben	5,676	962	0	0	0	0	0	
100-5-3510-523200 Communications	1,769	3,233	6,019	6,500	4,158	0	0	
100-5-3510-523500 Travel	1,449	1,231	1,927	1,000	916	0	3,000	
100-5-3510-523600 Dues & Fees	2,399	3,967	2,050	2,000	1,364	0	0	
100-5-3510-523700 Education & Training	9,514	12,989	3,444	6,930	4,517	0	10,000	
100-5-3510-523850 Community Risk Reduction	0	0	0	0	0	0	5,000	
<b>TOTAL CONTRACTED SERVICES</b>	<b>81,099</b>	<b>149,464</b>	<b>65,094</b>	<b>102,130</b>	<b>52,438</b>	<b>0</b>	<b>18,000</b>	

SUPPLIES & MINOR EQPT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
<b>SUPPLIES &amp; MINOR EQPT</b>								
100-5-3510-531100 Supplies	8,324	6,731	4,901	5,370	4,124	0	8,000	
100-5-3510-531200 Natural Gas	5,920	6,241	5,069	7,000	3,818	0	0	
100-5-3510-531230 Electricity	19,050	20,621	18,093	20,000	11,335	0	0	
100-5-3510-531270 Gasoline/Diesel	10,159	11,299	13,940	13,000	10,953	0	16,000	
100-5-3510-531300 Operating Lease	0	6,006	4,595	5,000	5,209	0	0	
100-5-3510-531400 Books & Periodicals	0	652	0	1,000	108	0	2,000	
100-5-3510-531600 Small Equipment<5000	1,906	1,943	1,948	2,000	687	0	0	
100-5-3510-531700 Uniform Supplies	25,083	20,527	19,721	20,000	14,834	0	23,000	
100-5-3510-531710 EMS	46,195	45,391	46,286	55,000	23,556	0	0	
<b>TOTAL SUPPLIES &amp; MINOR EQPT</b>	<b>116,636</b>	<b>119,411</b>	<b>114,552</b>	<b>128,370</b>	<b>74,623</b>	<b>0</b>	<b>49,000</b>	

CAPITAL OUTLAYS > \$5000	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
<b>CAPITAL OUTLAYS &gt; \$5000</b>								
100-5-3510-542200 Vehicles	1,010,796	0	0	0	0	0	650,000	
100-5-3510-542300 Furniture & Fixtures	1,662	1,349	1,532	2,000	1,196	0	5,000	
100-5-3510-542400 Computers	0	0	0	0	0	0	10,000	
100-5-3510-542500 Equipment	42,208	39,898	18,310	35,000	4,900	0	63,000	
<b>TOTAL CAPITAL OUTLAYS &gt; \$5000</b>	<b>1,054,666</b>	<b>41,248</b>	<b>19,842</b>	<b>37,000</b>	<b>6,096</b>	<b>0</b>	<b>728,000</b>	

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100-GENERAL FUND  
 FIRE ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<b>OTHER COSTS (NOC)</b>								
<b>DEBT SERVICE</b>								
100-5-3510-580401 P&I Phase 1 Lease	60,759	59,947	50,558	40,357	33,630	0	40,357	
100-5-3510-580402 P&I Phase 2 Lease	28,373	28,373	16,551	28,400	0	0	28,400	
100-5-3510-580403 P & I Fire Truck	88,469	88,469	88,469	88,500	0	0	129,500	
TOTAL DEBT SERVICE	177,600	176,788	155,577	157,257	33,630	0	198,257	
<b>TOTAL FIRE ADMINISTRATION</b>	3,450,370	2,551,261	2,502,016	2,649,571	1,683,957	0	3,710,435	

100-GENERAL FUND  
 HIGHWAY AND STREETS ADMIN

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
100-5-4210-511100 Regular Employees	251,569	245,757	238,339	325,499	199,015	0	370,478	
100-5-4210-511300 Overtime	5,903	12,438	8,496	10,000	12,483	0	10,000	
100-5-4210-512100 Group Insurance	65,975	71,908	73,505	62,212	22,475	0	87,480	
100-5-4210-512200 Social Security FICA Contrib	15,348	15,771	14,452	21,421	12,553	0	23,174	
100-5-4210-512300 Medicare	3,589	3,688	3,380	5,010	2,936	0	5,420	
100-5-4210-512400 Retirement Contribution	21,313	36,797	36,330	49,990	45,358	0	42,635	
100-5-4210-512700 Worker's Compensation	4,227	5,424	768	5,255	6	0	5,227	
<b>TOTAL PERSONNEL SERVICES</b>	<b>367,925</b>	<b>391,784</b>	<b>375,270</b>	<b>479,387</b>	<b>294,825</b>	<b>0</b>	<b>544,414</b>	
<b>CONTRACTED SERVICES</b>								
100-5-4210-521200 Professional	971	685	152	500	0	0	500	
100-5-4210-522200 Repairs & Maintenance	24,887	36,761	29,645	51,200	38,295	0	51,500	
100-5-4210-523210 Information Technology	0	0	1,757	0	0	0	0	
100-5-4210-523600 Dues & Fees	317	280	261	0	0	0	0	
100-5-4210-523700 Education & Training	95	35	392	0	35	0	50	
<b>TOTAL CONTRACTED SERVICES</b>	<b>26,270</b>	<b>37,760</b>	<b>32,207</b>	<b>51,700</b>	<b>38,330</b>	<b>0</b>	<b>52,050</b>	
<b>SUPPLIES &amp; MINOR EQPT</b>								
100-5-4210-531100 Supplies	14,690	33,645	23,750	35,000	18,800	0	22,000	
100-5-4210-531230 Electricity	217,785	227,786	218,396	220,000	132,268	0	200,000	
100-5-4210-531270 Gasoline/Diesel	12,110	8,580	12,275	12,000	5,401	0	8,000	
100-5-4210-531600 Small Equipment<5000	0	0	699	0	0	0	0	
<b>TOTAL SUPPLIES &amp; MINOR EQPT</b>	<b>244,585</b>	<b>270,011</b>	<b>255,120</b>	<b>267,000</b>	<b>156,469</b>	<b>0</b>	<b>230,000</b>	
<b>CAPITAL OUTLAYS &gt; \$5000</b>								
100-5-4210-541200 Site Improvements	7,057	31,663	0	30,000	2,400	0	30,000	
100-5-4210-542500 Equipment	0	0	0	0	0	0	50,000	
<b>TOTAL CAPITAL OUTLAYS &gt; \$5000</b>	<b>7,057</b>	<b>31,663</b>	<b>0</b>	<b>30,000</b>	<b>2,400</b>	<b>0</b>	<b>80,000</b>	
<b>OTHER COSTS (NOC)</b>								
<b>DEBT SERVICE</b>								
100-5-4210-580399 Trf to Dev Auth-2004B Bd	0	50	64,495	54,148	249,837	0	349,200	
100-5-4210-580401 Trf to Dev Auth- 2004A Bd	542,651	519,891	233,458	232,941	68,959	0	233,675	
100-5-4210-580402 Trf to Dev Auth - 2007 Bd	112,180	112,524	115,932	112,668	112,668	0	112,604	
100-5-4210-580403 P&I Phase 1 Lease	12,286	812	0	0	0	0	0	
100-5-4210-580404 P&I Phase 2 Lease	5,069	0	0	0	0	0	0	
100-5-4210-580405 Trf to Dev Auth - 2014 Bds	26,496	42,386	136,808	76,656	64,495	0	76,602	
<b>TOTAL DEBT SERVICE</b>	<b>698,682</b>	<b>675,662</b>	<b>550,693</b>	<b>476,413</b>	<b>495,958</b>	<b>0</b>	<b>772,081</b>	
<b>TOTAL HIGHWAY AND STREETS ADMIN</b>	<b>1,344,519</b>	<b>1,406,880</b>	<b>1,213,290</b>	<b>1,304,500</b>	<b>987,983</b>	<b>0</b>	<b>1,678,545</b>	

100-GENERAL FUND  
PARTICIPANT RECREATION

EXPENDITURES (----- 2018-2019 Y-T-D ACTUAL) (----- 2019-2020 REQUESTED BUDGET) (----- PROPOSED BUDGET)

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
100-5-6120-511100 Regular Employees	285,167	285,191	240,462	196,484	140,405	0	215,311	
100-5-6120-511200 Part Time Employees	0	0	0	78,360	30,156	0	78,360	
100-5-6120-511300 Overtime	979	4,207	6,201	7,500	7,987	0	7,500	
100-5-6120-512100 Group Insurance	34,562	43,510	45,103	36,596	15,027	0	48,600	
100-5-6120-512200 Social Security FICA Contrib	16,624	18,492	14,422	17,970	10,338	0	18,417	
100-5-6120-512300 Medicare	3,888	4,325	3,373	4,203	2,418	0	4,307	
100-5-6120-512400 Retirement Contribution	16,097	18,544	26,435	30,389	26,681	0	24,945	
100-5-6120-512700 Worker's Compensation	4,431	2,568	2	3,172	0	0	3,035	
<b>TOTAL PERSONNEL SERVICES</b>	<b>361,748</b>	<b>376,835</b>	<b>335,998</b>	<b>374,674</b>	<b>233,011</b>	<b>0</b>	<b>400,475</b>	

**CONTRACTED SERVICES**

100-5-6120-521301 Technical - Baseball	6,441	5,908	5,993	6,500	2,946	0	6,500	
100-5-6120-521302 Technical - Basketball	5,882	5,964	6,039	6,000	6,000	0	6,000	
100-5-6120-521303 Technical - Football	6,555	5,984	7,285	6,000	10,660	0	7,000	
100-5-6120-521304 Technical - Girl's Softball	606	2,262	1,953	2,400	0	0	2,400	
100-5-6120-521305 Technical - Tournaments	1,412	1,575	1,435	1,500	1,178	0	1,500	
100-5-6120-521306 Technical - Adult Softball	5,414	2,344	5,139	5,000	1,978	0	5,000	
100-5-6120-521307 Technical - Soccer	1,075	1,000	0	2,000	1,935	0	2,000	
100-5-6120-522000 Festivals/Events	0	13,423	45,593	35,000	34,596	0	35,000	
100-5-6120-522200 Repairs & Maintenance	1,436	3,840	3,230	2,000	499	0	2,000	
100-5-6120-523200 Communications	592	1,432	1,276	2,000	878	0	2,000	
100-5-6120-523210 Information Technology	0	0	0	0	889	0	0	
100-5-6120-523300 Advertising	59	0	0	250	0	0	250	
100-5-6120-523400 Printing & Binding	34	0	339	0	0	0	0	
100-5-6120-523500 Travel	746	897	933	1,000	415	0	1,000	
100-5-6120-523600 Dues & Fees	3,248	2,899	2,750	2,000	1,854	0	3,000	
100-5-6120-523700 Education & Training	2,770	1,464	2,754	3,000	2,628	0	3,000	
100-5-6120-523850 Contract Labor	6,102	11,995	8,098	8,000	7,807	0	10,000	
100-5-6120-523900 Other - Seniors	5,251	4,982	4,561	5,000	3,233	0	5,000	
<b>TOTAL CONTRACTED SERVICES</b>	<b>47,623</b>	<b>65,968</b>	<b>97,380</b>	<b>87,650</b>	<b>77,495</b>	<b>0</b>	<b>91,650</b>	

**SUPPLIES & MINOR EOPT**

100-5-6120-531100 Supplies	6,693	12,665	8,547	15,000	12,153	0	15,000	
100-5-6120-531101 Supplies-Baseball/Girls soft	6,942	1,938	6,904	7,000	6,850	0	7,000	
100-5-6120-531102 Supplies - Basketball	5,918	5,987	6,049	6,000	5,997	0	6,000	
100-5-6120-531103 Supplies - Football	12,000	11,988	11,874	12,000	11,699	0	12,000	
100-5-6120-531104 Supplies - Adult Softball	1,986	1,866	0	1,500	0	0	1,500	
100-5-6120-531105 Supplies - Tournaments	1,268	1,459	1,183	1,500	0	0	1,500	
100-5-6120-531106 Supplies - Senior Citizens	1,444	1,456	1,577	1,500	0	0	1,500	
100-5-6120-531107 Supplies - Soccer	0	1,342	2,000	0	1,100	0	0	
100-5-6120-531108 Supplies - Children's Progra	3,582	3,521	3,930	4,000	1,406	0	5,000	
100-5-6120-531109 Supplies-Cheerleading/Dance	2,750	2,500	2,500	2,500	2,500	0	2,500	
100-5-6120-531110 Equip. Exp - Coach's Reimb Fu	0	0	1,500	0	0	0	0	
100-5-6120-531111 Supplies-Special Programs	0	107	0	0	0	0	0	
100-5-6120-531220 Natural Gas	7,086	7,378	7,365	11,000	6,384	0	10,000	

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100-GENERAL FUND  
 PARTICIPANT RECREATION

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<b>EXPENDITURES</b>								
100-5-6120-531230 Electricity	30,515	33,078	25,207	35,000	15,583	0	27,000	
100-5-6120-531270 Gasoline/Diesel	1,593	1,555	1,923	3,500	1,978	0	3,500	
100-5-6120-531300 Operating Lease	0	6,838	6,047	0	3,470	0	0	
100-5-6120-531400 Books & Periodicals	4,131	6,056	1,610	6,100	1,380	0	0	
100-5-6120-531590 Other	1,754	0	4,930	6,100	6,043	0	10,100	
100-5-6120-531600 Small Equipment<5000	1,286	5,515	1,062	4,000	4,018	0	4,000	
100-5-6120-531700 Other supplies	88,949	105,250	99,000	8,550	7,829	0	8,550	
TOTAL SUPPLIES & MINOR EQPT				119,150	88,388	0	115,150	
<b>CAPITAL OUTLAYS &gt; \$5000</b>								
100-5-6120-541200 Site Improvements	360	0	0	0	0	0	0	
100-5-6120-542200 Vehicles	0	0	0	0	0	0	11,500	
100-5-6120-542300 Furniture & Fixtures	0	0	2,000	2,000	750	0	2,000	
TOTAL CAPITAL OUTLAYS > \$5000	360	0	2,000	2,000	750	0	13,500	
<b>OTHER COSTS (NOC)</b>								
<b>DEBT SERVICE</b>								
100-5-6120-580401 P&I Phase 2 Lease	5,033	5,033	2,936	0	0	0	0	
TOTAL DEBT SERVICE	5,033	5,033	2,936	0	0	0	0	
TOTAL PARTICIPANT RECREATION	503,713	553,086	537,314	583,474	399,644	0	620,775	

100-GENERAL FUND  
PARK AREAS & GROUNDS

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
100-5-6220-511100 Regular Employees	229,686	223,926	362,936	258,797	236,110	0	361,641	
100-5-6220-511200 Part Time Employees	0	0	0	8,000	20,014	0	17,704	
100-5-6220-511300 Overtime	6,403	19,202	24,628	15,000	17,773	0	15,000	
100-5-6220-511600 Holiday	0	36	0	0	0	0	0	
100-5-6220-512100 Group Insurance	51,926	61,135	96,524	58,553	31,484	0	116,641	
100-5-6220-512200 Social Security FICA Contrib	14,040	14,435	22,756	17,037	16,209	0	24,048	
100-5-6220-512300 Medicare	3,284	3,376	5,322	3,985	3,791	0	5,624	
100-5-6220-512400 Retirement Contribution	27,997	30,319	27,592	39,747	42,690	0	42,222	
100-5-6220-512700 worker's Compensation	3,885	4,100	1,895	4,178	0	0	5,104	
TOTAL PERSONNEL SERVICES	337,221	356,529	541,652	405,297	368,071	0	587,984	
<b>CONTRACTED SERVICES</b>								
100-5-6220-522200 Repairs & Maintenance	80,370	192,993	110,391	105,000	95,614	0	120,000	
100-5-6220-523600 Dues & Fees	295	477	199	200	0	0	0	
100-5-6220-523800 Technical Inspections	60,979	285,966	173,297	150,000	67,874	0	115,000	
100-5-6220-523850 Contract Labor	3,475	3,844	4,282	6,000	5,547	0	8,000	
TOTAL CONTRACTED SERVICES	145,119	483,279	288,168	261,200	169,035	0	243,000	
<b>SUPPLIES &amp; MINOR EQPT</b>								
100-5-6220-531100 Supplies	118,884	82,243	81,128	67,000	55,945	0	70,000	
100-5-6220-531220 Natural Gas	4,145	4,431	6,352	4,000	3,640	0	5,000	
100-5-6220-531230 Electricity	26,695	22,600	19,746	16,000	9,775	0	14,000	
100-5-6220-531270 Gasoline/Diesel	8,146	7,500	7,430	8,000	7,438	0	10,000	
100-5-6220-531300 Operating Lease	0	10,640	10,095	8,763	5,663	0	7,500	
TOTAL SUPPLIES & MINOR EQPT	157,870	127,414	124,751	103,763	82,460	0	106,500	
<b>CAPITAL OUTLAYS &gt; \$5000</b>								
100-5-6220-541200 Site Improvements	71,295	91,750	25,083	80,000	51,063	0	65,000	
100-5-6220-542500 Equipment	0	0	0	0	0	0	12,000	
TOTAL CAPITAL OUTLAYS > \$5000	71,295	91,750	25,083	80,000	51,063	0	77,000	
<b>OTHER COSTS (NOC)</b>								
TOTAL PARK AREAS & GROUNDS	711,505	1,058,972	979,655	850,260	670,629	0	1,014,484	

CITY OF HAPEVILLE  
PROPOSED BUDGET WORKSHEET  
AS OF: MARCH 31ST, 2019

**DRAFT**

100-GENERAL FUND  
INSPECTION

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
PERSONNEL SERVICES								
CONTRACTED SERVICES								
SUPPLIES & MINOR EQPT								

**DRAFT**

100-GENERAL FUND  
 PLANNING & ZONING

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
<b>CONTRACTED SERVICES</b>								
100-5-7400-521200 Professional	91,659	57,937	88,691	75,000	57,877	0	85,000	
100-5-7400-521201 Planning/Zoning Board	2,500	3,210	2,950	3,000	3,525	0	5,000	
100-5-7400-521202 Appeals Board	525	450	1,200	1,000	925	0	1,250	
100-5-7400-521300 Technical	500	10,726	24,066	9,000	5,926	0	10,000	
100-5-7400-521400 ARC-CDAP Grant Expense	0	0	0	0	6,000	0	0	
100-5-7400-522100 ARC-LCI Grant Expense	0	93,200	3,800	87,500	0	0	87,500	
100-5-7400-523200 Communications	0	0	143	0	0	0	0	
100-5-7400-523300 Advertising	1,014	1,787	930	1,000	1,065	0	1,000	
100-5-7400-523600 Dues & Fees	255	0	29	250	24	0	250	
100-5-7400-523700 Education & Training	600	0	450	500	0	0	500	
100-5-7400-523900 OTHER	0	0	44	0	0	0	100	
<b>TOTAL CONTRACTED SERVICES</b>	<b>97,052</b>	<b>167,310</b>	<b>122,302</b>	<b>177,250</b>	<b>75,343</b>	<b>0</b>	<b>190,600</b>	
<b>SUPPLIES &amp; MINOR EQPT</b>								
100-5-7400-531100 Supplies	422	195	100	100	60	0	100	
100-5-7400-531400 Books & Periodicals	0	0	0	0	0	0	100	
<b>TOTAL SUPPLIES &amp; MINOR EQPT</b>	<b>422</b>	<b>195</b>	<b>100</b>	<b>100</b>	<b>60</b>	<b>0</b>	<b>200</b>	
<b>CAPITAL OUTLAYS &gt; \$5000</b>								
100-5-7400-542410 Technology	0	0	0	0	0	0	3,000	
<b>TOTAL CAPITAL OUTLAYS &gt; \$5000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	
<b>OTHER COSTS (NOC)</b>								
100-5-7400-579000 Contingencies	0	0	0	2,000	0	0	0	
<b>TOTAL OTHER COSTS (NOC)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANNING &amp; ZONING</b>	<b>97,474</b>	<b>167,505</b>	<b>122,402</b>	<b>179,350</b>	<b>75,403</b>	<b>0</b>	<b>193,800</b>	

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100-GENERAL FUND  
 CODE ENFORCEMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
100-5-7450-511100 Regular Employees	63,608	43,580	23,985	75,691	808	0	73,278	
100-5-7450-511200 Part-time Employees	0	0	0	0	2,055	0	31,200	
100-5-7450-511300 Overtime	1,690	2,519	1,236	1,500	0	0	1,500	
100-5-7450-512100 Group Insurance	18,642	26,186	1,666	14,638	22	0	19,440	
100-5-7450-512200 Social Security FICA Contrib	3,622	2,837	1,589	4,879	178	0	6,533	
100-5-7450-512300 Medicare	847	663	372	1,141	42	0	1,528	
100-5-7450-512400 Retirement Contribution	6,643	9,312	9,216	11,500	10,672	0	8,461	
100-5-7450-512700 Worker's Compensation	1,133	1,368	0	1,222	0	0	1,044	
<b>TOTAL PERSONNEL SERVICES</b>	<b>96,185</b>	<b>86,466</b>	<b>38,065</b>	<b>110,571</b>	<b>13,777</b>	<b>0</b>	<b>142,984</b>	
<b>CONTRACTED SERVICES</b>								
100-5-7450-521200 Professional	28,737	20,948	14,369	35,000	( 9,691)	0	28,000	
100-5-7450-521300 Technical	3,977	0	0	8,000	0	0	8,000	
100-5-7450-522200 Repairs & Maintenance	2,449	2,068	876	3,000	0	0	4,000	
100-5-7450-523200 Communications	436	779	1,099	1,140	501	0	1,140	
100-5-7450-523210 Information Technology	0	0	0	0	0	0	8,000	
100-5-7450-523500 Travel	0	0	0	1,000	0	0	1,000	
100-5-7450-523600 Dues & Fees	0	260	0	2,000	45	0	2,000	
100-5-7450-523700 Education & Training	0	0	0	1,000	0	0	1,000	
<b>TOTAL CONTRACTED SERVICES</b>	<b>35,599</b>	<b>24,055</b>	<b>16,343</b>	<b>51,140</b>	<b>( 9,144)</b>	<b>0</b>	<b>53,140</b>	
<b>SUPPLIES &amp; MINOR EQPT</b>								
100-5-7450-531100 Supplies	0	83	361	500	5	0	500	
100-5-7450-531270 Gasoline/Diesel	3,445	3,690	2,138	5,000	0	0	5,000	
100-5-7450-531700 Other Supplies	0	0	0	600	382	0	600	
<b>TOTAL SUPPLIES &amp; MINOR EQPT</b>	<b>3,445</b>	<b>3,773</b>	<b>2,499</b>	<b>6,100</b>	<b>387</b>	<b>0</b>	<b>6,100</b>	
<b>CAPITAL OUTLAYS &gt; \$5000</b>								
<b>OTHER COSTS (NOC)</b>								
<b>TOTAL CODE ENFORCEMENT</b>	<b>135,229</b>	<b>114,294</b>	<b>56,907</b>	<b>167,811</b>	<b>5,019</b>	<b>0</b>	<b>202,224</b>	

100-GENERAL FUND  
 ECONOMIC DEVELOPMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
100-5-7520-511100 Regular Employees	0	20,743	152,848	132,708	107,561	0	145,648	
100-5-7520-511300 Overtime	0	838	9,221	6,000	10,158	0	6,000	
100-5-7520-512100 Group Insurance	0	944	31,238	29,276	8,545	0	38,880	
100-5-7520-512200 Social Security FICA Contrib	0	690	9,337	8,228	6,944	0	9,225	
100-5-7520-512300 Medicare	0	161	2,184	1,924	1,624	0	2,157	
100-5-7520-512400 Retirement Contribution	0	0	22,007	19,771	21,345	0	16,972	
100-5-7520-512500 Money Purchase Pension	0	2,181	499	0	0	0	0	
100-5-7520-512700 Worker's Compensation	0	0	0	2,143	0	0	2,052	
100-5-7520-512740 Auto Allowance	0	200	200	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	25,757	227,532	200,050	156,177	0	220,934	
<b>CONTRACTED SERVICES</b>								
100-5-7520-521200 Professional	0	3,370	18,140	73,500	43,915	0	70,000	
100-5-7520-521204 Consulting	0	8,313	28,713	80,000	32,151	0	80,000	
100-5-7520-521430 KaBoom Grant Expense	0	0	939	0	6,722	0	0	
100-5-7520-522000 Festivals & Events	0	833	7,744	7,000	3,710	0	7,000	
100-5-7520-522125 Special Exhibits - South Art	0	3,740	16,100	15,000	5,023	0	15,000	
100-5-7520-522145 Special Promotions	0	0	1,043	5,000	4,274	0	5,000	
100-5-7520-522160 Special Events - Council	0	1,500	1,005	5,000	2,459	0	5,000	
100-5-7520-522200 Repairs & Maintenance	0	0	306	2,500	3,646	0	2,500	
100-5-7520-523300 Advertising	0	12,342	12,803	10,000	10,334	0	20,000	
100-5-7520-523400 Printing & Binding	0	1,322	2,255	2,000	0	0	0	
100-5-7520-523500 Travel	0	582	730	1,000	1,979	0	1,000	
100-5-7520-523600 Dues & Fees	0	0	219	1,300	1,974	0	1,000	
100-5-7520-523700 Education & Training	0	820	1,979	1,700	255	0	2,000	
100-5-7520-523850 Contract Labor	0	0	2,500	0	0	0	1,000	
TOTAL CONTRACTED SERVICES	0	32,823	94,475	204,000	115,931	0	209,500	
<b>SUPPLIES &amp; MINOR EQPT</b>								
100-5-7520-531100 Supplies	0	595	5,618	3,000	1,399	0	3,000	
100-5-7520-531200 Supplies - Christ Church	0	0	1,170	1,000	65	0	1,000	
100-5-7520-531220 Natural Gas	0	0	0	500	0	0	0	
100-5-7520-531230 Electricity	0	401	3,721	3,000	2,905	0	3,500	
100-5-7520-531270 Gasoline/diesel	0	98	112	250	129	0	250	
100-5-7520-531300 Operating Lease	0	657	2,380	2,121	1,323	0	2,000	
100-5-7520-531400 Books & Periodicals	0	0	0	100	0	0	100	
100-5-7520-531600 Small Equipment<5000	0	0	0	450	0	0	450	
100-5-7520-531700 Other supplies	0	65	148	0	0	0	500	
TOTAL SUPPLIES & MINOR EQPT	0	1,815	13,150	10,421	5,822	0	10,800	

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100-GENERAL FUND  
 ECONOMIC DEVELOPMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAYS &gt; \$5000</u>								
100-5-7520-541200 Site Improvements-Cc&Depot	0	0	9,150	7,500	7,225	0	15,000	
100-5-7520-542300 Furniture & Fixtures	0	0	0	500	0	0	500	
100-5-7520-542400 Computers	0	0	689	1,500	759	0	1,000	
100-5-7520-542410 Technology	0	0	1,746	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	11,585	9,500	7,984	0	16,500	
<u>OTHER COSTS (NOC)</u>								
100-5-7520-575100 Hapeville Community Imp Dist	0	0	15,950	15,000	4,248	0	15,000	
100-5-7520-579000 Contingencies (non HATT)	0	0	0	5,000	0	0	0	
TOTAL OTHER COSTS (NOC)	0	0	15,950	20,000	4,248	0	15,000	
<u>DEBT SERVICE</u>								
<u>OTHER FINANCING USES</u>								
TOTAL ECONOMIC DEVELOPMENT	0	60,395	362,692	443,971	290,162	0	472,734	

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100-GENERAL FUND  
 MAIN STREET

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
<b>CONTRACTED SERVICES</b>								
100-5-7550-522000 Festivals	0	0	300	300	6,500	0	25,000	
100-5-7550-522100 ARC - Sharing Our Stories	0	22,609	14,914	0	0	0	0	
100-5-7550-523300 Advertising	0	0	0	500	0	0	250	
100-5-7550-523400 Printing & Binding	0	0	600	3,000	0	0	2,650	
100-5-7550-523500 Travel	0	0	0	500	0	0	200	
100-5-7550-523600 Dues & Fees	0	0	350	500	350	0	350	
100-5-7550-523700 Education & Training	0	0	0	1,500	0	0	1,000	
TOTAL CONTRACTED SERVICES	0	22,609	16,164	6,300	6,850	0	29,450	
<b>SUPPLIES &amp; MINOR EQPT</b>								
100-5-7550-531100 Supplies	0	0	41	200	0	0	200	
100-5-7550-531700 Other Supplies	0	0	0	500	0	0	300	
TOTAL SUPPLIES & MINOR EQPT	0	0	41	700	0	0	500	
<b>CAPITAL OUTLAYS &gt; \$5000</b>								
100-5-7550-541200 Site Improvements	0	4,700	11,411	38,000	18,739	0	15,050	
TOTAL CAPITAL OUTLAYS > \$5000	0	4,700	11,411	38,000	18,739	0	15,050	
<b>OTHER COSTS (NOC)</b>								
TOTAL MAIN STREET	0	27,309	27,616	45,000	25,589	0	45,000	

CITY OF HAPEVILLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND  
 OTHER FINANCING USES

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EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<b>INTERFUND TRANSACTIONS</b>								
100-5-9100-590301 Transfer to Cap Proj Funds	36,973	33,064	28,589	0	0	0	0	
100-5-9100-590900 Allowance for Commitments	0	0	0	300,000	0	0	0	
100-5-9100-590901 Fund Balance (Addition)	0	0	0	92,439	0	0	0	
100-5-9100-591001 Reserve for Contingency	0	0	0	0	0	0	0	
<b>TOTAL INTERFUND TRANSACTIONS</b>	<b>36,973</b>	<b>33,064</b>	<b>28,589</b>	<b>392,439</b>	<b>0</b>	<b>0</b>	<b>( 613,058)</b>	<b>( 613,058)</b>
<b>TOTAL OTHER FINANCING USES</b>	<b>36,973</b>	<b>33,064</b>	<b>28,589</b>	<b>392,439</b>	<b>0</b>	<b>0</b>	<b>( 613,058)</b>	
<b>TOTAL EXPENDITURES</b>	<b>11,365,304</b>	<b>12,140,844</b>	<b>11,817,316</b>	<b>12,513,050</b>	<b>8,001,495</b>	<b>0</b>	<b>13,802,281</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>421,632</b>	<b>( 77,505)</b>	<b>59,007</b>	<b>( 52,700)</b>	<b>3,099,313</b>	<b>0</b>	<b>2,069</b>	

275-HOTEL & MOTEL TAX FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
275-0-0000-314120 Hotel/Motel Taxes	2,462,622	2,771,189	3,108,228	3,950,000	2,387,036	0	3,750,000	
TOTAL TAXES	<u>2,462,622</u>	<u>2,771,189</u>	<u>3,108,228</u>	<u>3,950,000</u>	<u>2,387,036</u>	<u>0</u>	<u>3,750,000</u>	
TOTAL REVENUES	2,462,622	2,771,189	3,108,228	3,950,000	2,387,036	0	3,750,000	

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275-HOTEL & MOTEL TAX FUND  
 HOTEL-MOTEL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
275-5-5910-580400 Transfers to HATT - 4%	1,407,213	1,309,251	932,427	0	0	0	0	
275-5-5910-580405 DMO -TCT Trf Out	0	144,000	888,124	1,728,125	939,309	0	1,640,625	
275-5-5910-580410 Tourism B-IPD Trf Out	0	137,143	1,287,677	740,625	522,987	0	703,125	
275-5-5910-580415 Gen Fund Allocation	0	198,857	0	1,481,250	924,739	0	1,406,250	
275-5-5910-580420 Transfer to Gen Fd- 3%	1,055,410	981,938	0	0	0	0	0	
TOTAL DEBT SERVICE	2,462,622	2,771,189	3,108,228	3,950,000	2,387,036	0	3,750,000	
TOTAL HOTEL-MOTEL	2,462,622	2,771,189	3,108,228	3,950,000	2,387,036	0	3,750,000	
TOTAL EXPENDITURES	2,462,622	2,771,189	3,108,228	3,950,000	2,387,036	0	3,750,000	

290--TRADE AND TOURISM

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
<b>TAXES</b>								
<b>INTERGOVERNMENTAL REV</b>								
290-0-0000-335100 Arts Council Grant Revenue	9,000	0	0	0	0	0	0	0
290-0-0000-336001 Film Circuit Grant Revenue	2,400	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	11,400	0	0	0	0	0	0	0
<b>MISC REVENUE</b>								
290-0-0000-381001 Facilities Rental Fees	950	0	0	0	0	0	0	0
TOTAL MISC REVENUE	950	0	0	0	0	0	0	0
<b>OTHER FINANCING SOURCES</b>								
290-0-0000-391275 Transfer from Hotel/Motel Fd	1,407,213	1,309,251	932,427	1,728,125	939,309	0	1,640,625	0
290-0-0000-391280 DMO-TCT trf fr H/M	0	144,000	888,124	740,625	522,987	0	0	0
290-0-0000-391285 Tourism B=TPD trf fr H/M	0	137,143	0	898,079	898,079	0	0	0
290-0-0000-399000 PY Balance Forward	0	0	1,820,551	3,366,829	2,360,375	0	1,640,625	0
TOTAL OTHER FINANCING SOURCES	1,407,213	1,590,394	1,820,551	3,366,829	2,360,375	0	1,640,625	0
<b>TOTAL REVENUES</b>	1,419,563	1,590,394	1,820,551	3,366,829	2,360,375	0	1,640,625	0

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290-TRADE AND TOURISM  
 Hoyt Smith Center

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>									
290-5-6121-511100 Regular Employees	0	33,519	95,962	41,850	37,130	0	41,850	41,850	
290-5-6121-511200 Part Time Employees	0	0	0	45,240	28,640	0	45,240	45,240	
290-5-6121-511300 Overtime	0	279	1,219	1,000	604	0	1,000	1,000	
290-5-6121-512100 Group Insurance	0	1,184	7,179	7,319	2,614	0	9,720	9,720	
290-5-6121-512200 Social Security FICA Contrib	0	2,095	5,928	4,465	4,089	0	5,462	5,462	
290-5-6121-512300 Medicare	0	490	1,386	1,044	956	0	1,277	1,277	
290-5-6121-512400 Retirement Contribution	0	9,160	0	6,235	5,336	0	4,888	4,888	
290-5-6121-512700 Worker's Compensation	0	1,400	0	676	0	0	601	601	
<b>TOTAL PERSONNEL SERVICES</b>	0	48,128	111,673	107,829	79,369	0	110,038	110,038	
<b>CONTRACTED SERVICES</b>									
290-5-6121-521200 Professional Services	0	0	80	0	0	0	0	0	
290-5-6121-521205 Bank Charges	0	0	12	0	0	0	0	0	
290-5-6121-522200 Repairs and Maintenance	0	20,258	0	16,500	0	0	16,500	16,500	
<b>TOTAL CONTRACTED SERVICES</b>	0	20,258	92	16,500	0	0	16,500	16,500	
<b>SUPPLIES &amp; MINOR EQPT</b>									
290-5-6121-531100 Supplies	0	0	0	0	0	0	5,000	5,000	
<b>TOTAL SUPPLIES &amp; MINOR EQPT</b>	0	0	0	0	0	0	5,000	5,000	
<b>CAPITAL OUTLAYS &gt; \$5000</b>									
290-5-6121-541200 Site Improvements	0	0	29,532	200,000	62,693	0	200,000	200,000	
<b>TOTAL CAPITAL OUTLAYS &gt; \$5000</b>	0	0	29,532	200,000	62,693	0	200,000	200,000	
<b>DEBT SERVICE</b>									
<b>TOTAL Hoyt Smith Center</b>	0	68,386	141,297	324,329	142,062	0	331,538	331,538	

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290-TRADE AND TOURISM  
 CS - Parks & Grounds

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
290-5-6221-511100 Regular Employees	112,877	143,824	0	0	0	0	0	
290-5-6221-511300 Overtime	116	( 237)	0	0	0	0	0	
290-5-6221-512100 Group Insurance	24,053	42,065	0	0	0	0	0	
290-5-6221-512200 Social Security FICA Contrib	6,594	9,226	0	0	0	0	0	
290-5-6221-512300 Medicare	1,542	2,158	0	0	0	0	0	
290-5-6221-512400 Retirement Contribution	6,826	13,744	0	0	0	0	0	
290-5-6221-512700 Worker's Compensation	1,605	2,316	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	153,613	213,095	0	0	0	0	0	
<u>CONTRACTED SERVICES</u>								
TOTAL CS - Parks & Grounds	153,613	213,095	0	0	0	0	0	

290--TRADE AND TOURISM  
Economic Development

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
290-5-7520-511100 Regular Employees	136,782	177,735	0	0	0	0	0	
290-5-7520-511300 Overtime	12,227	10,937	0	0	0	0	0	
290-5-7520-512100 Group Insurance	15,825	38,106	0	0	0	0	0	
290-5-7520-512200 Social Security FICA Contrib	8,695	12,166	0	0	0	0	0	
290-5-7520-512300 Medicare	2,034	2,845	0	0	0	0	0	
290-5-7520-512400 Retirement Contribution	28,103	27,375	0	0	0	0	0	
290-5-7520-512500 Money Purchase Pension	2,801	2,841	0	0	0	0	0	
290-5-7520-512700 Worker's Compensation	1,992	3,944	0	0	0	0	0	
<b>TOTAL PERSONNEL SERVICES</b>	<b>208,457</b>	<b>275,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CONTRACTED SERVICES</b>								
290-5-7520-521200 Professional Services	30,031	4,255	1,476,427	1,777,500	948,515	0	1,640,625	
290-5-7520-521204 Consulting	0	73,493	0	0	0	0	0	
290-5-7520-521205 Bank Charges	36	18	0	0	0	0	0	
290-5-7520-521400 Arts Council Grant Expense	6,530	0	0	0	0	0	0	
290-5-7520-522000 Festivals and Events	45,322	28,845	0	0	0	0	0	
290-5-7520-522125 Special Exhibits- South Arts	27,352	7,596	0	0	0	0	0	
290-5-7520-522155 Hapeville Clean & Beautiful	1,942	0	0	0	0	0	0	
290-5-7520-522160 Special Events- Council	58,118	3,000	0	0	0	0	0	
290-5-7520-523200 Communications	36,346	3,370	0	0	0	0	0	
290-5-7520-523300 Advertising	3,412	32,207	0	0	0	0	0	
290-5-7520-523400 Printing and Binding	450	9,486	0	0	0	0	0	
290-5-7520-523500 Travel Expense	583	1,374	0	0	0	0	0	
290-5-7520-523600 Dues and Fees	1,234	6,327	0	0	0	0	0	
290-5-7520-523700 Education and Training	57,791	2,755	0	0	0	0	0	
290-5-7520-523850 Contract Labor	269,223	1,913	0	0	45	0	0	
<b>TOTAL CONTRACTED SERVICES</b>		<b>171,638</b>	<b>1,476,427</b>	<b>1,777,500</b>	<b>948,560</b>	<b>0</b>	<b>1,640,625</b>	
<b>SUPPLIES &amp; MINOR EQPT</b>								
290-5-7520-531100 Supplies	2,448	2,952	0	0	0	0	0	
290-5-7520-531200 Christ Church	1,000	250	0	0	0	0	0	
290-5-7520-531230 Electricity	4,579	3,488	0	0	0	0	0	
290-5-7520-531270 Gasoline and Diesel	50	76	0	0	0	0	0	
290-5-7520-531300 Operating Lease	0	2,042	0	0	0	0	0	
290-5-7520-531400 Books & Periodicals	214	0	0	0	0	0	0	
<b>TOTAL SUPPLIES &amp; MINOR EQPT</b>	<b>8,291</b>	<b>8,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CAPITAL OUTLAYS &gt; \$5000</b>								
290-5-7520-541200 Site Improvements	2,805	14,983	0	0	0	0	703,125	
290-5-7520-541280 Theatre - 599 N Central Aven	0	0	0	0	1,097,143	0	0	
<b>TOTAL CAPITAL OUTLAYS &gt; \$5000</b>	<b>2,805</b>	<b>14,983</b>	<b>0</b>	<b>0</b>	<b>1,097,143</b>	<b>0</b>	<b>703,125</b>	

290-TRADE AND TOURISM  
 Economic Development

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
290-5-7570-580510 WiFi Maintenance	25,288	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	25,288	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL Economic Development	514,064	471,379	1,476,427	1,777,500	2,045,703	0	2,343,750	

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290-TRADE AND TOURISM  
Main Street

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTED SERVICES								
290-5-7550-521200 Professional	966	0	0	0	0	0	0	
290-5-7550-522000 Festivals & Events	2,758	0	0	0	0	0	0	
290-5-7550-523400 Printing & Binding	4,831	1,235	0	0	0	0	0	
290-5-7550-523500 Travel	88	315	0	0	0	0	0	
290-5-7550-523600 Dues & Fees	180	0	0	0	0	0	0	
290-5-7550-523700 Education & Training	380	1,976	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	9,204	3,526	0	0	0	0	0	
SUPPLIES & MINOR EQPT								
290-5-7550-531100 Supplies	661	46	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	661	46	0	0	0	0	0	
CAPITAL OUTLAYS > \$5000								
290-5-7550-541200 Site Improvements	8,842	5,437	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	8,842	5,437	0	0	0	0	0	
TOTAL Main Street	18,706	9,010	0	0	0	0	0	

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290-TRADE AND TOURISM  
 Other Financing Uses

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019		2019-2020	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND TRANSACTIONS</u>								
290-5-9100-590009 Transfer to Capital Projects	293,752	31,967	0	1,265,000	0	0	0	0
TOTAL INTERFUND TRANSACTIONS	293,752	31,967	0	1,265,000	0	0	0	0
TOTAL Other Financing Uses	293,752	31,967	0	1,265,000	0	0	0	0
TOTAL EXPENDITURES	980,136	793,837	1,617,724	3,366,829	2,187,765	0	2,675,288	
REVENUE OVER/(UNDER) EXPENDITURES	439,427	796,557	202,827	0	172,610	0	( 1,034,663)	

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295-DEVELOPMENT AUTHORITY

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
<b>INVESTMENT INCOME</b>								
295-0-0000-361000 Interest Income	90	790	1,719	150	137	0	0	0
295-0-0000-361100 Interest on Note	7,373	9,595	6,075	0	0	0	0	0
295-0-0000-364300 Late Fees	170	0	120	0	60	0	0	0
TOTAL INVESTMENT INCOME	7,633	10,385	7,914	150	197	0	0	0
<b>CONTRIBUTIONS</b>								
<b>MISC. REVENUE</b>								
295-0-0000-381001 Rental Income	0	500	0	0	0	0	0	0
295-0-0000-381002 Rental Income 3477 Rainey	4,800	2,400	0	0	0	0	0	0
295-0-0000-381003 Rental Income 3469 Rainey	4,000	3,200	0	0	0	0	0	0
295-0-0000-381100 Mortgage Income	0	0	0	0	8,040	0	0	0
295-0-0000-381101 Cell Tower Lease - MPark	30,000	107,800	56,434	90,000	24,102	0	0	0
295-0-0000-381102 Cell Phone Lease - PD	0	0	50,000	0	13,815	0	0	0
295-0-0000-381110 Misc Revenue	0	103,049	25,845	15,000	695	0	0	0
295-0-0000-381111 Misc Revenue - DACOH	0	0	0	0	8,980	0	0	0
TOTAL MISC REVENUE	38,800	216,949	132,279	105,000	55,632	0	0	0
<b>OTHER FINANCING SOURCES</b>								
295-0-0000-395100 Trf from Gen Fd-2004A	681,327	674,850	297,952	232,941	68,959	0	0	0
295-0-0000-395104 Trf from Gen Fd-2004B	0	0	0	0	249,837	0	0	0
295-0-0000-395107 Trf from Gen Fd - 2007	0	0	115,932	112,668	17,934	0	0	0
295-0-0000-395114 Trf from Gen Fd - 2014	0	0	136,808	76,656	64,495	0	0	0
295-0-0000-395505 Trf from W&S - 2004A	1,077,164	1,265,476	453,182	452,179	452,129	0	0	0
295-0-0000-395507 Trf from W&S - 2007	0	0	496,829	63,376	10,088	0	0	0
295-0-0000-395514 Trf fr W&S -2014	0	0	527,146	513,004	431,617	0	0	0
295-0-0000-399000 PY Balance Forward	0	0	0	246,460	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,758,490	1,940,326	2,027,851	1,697,284	1,295,059	0	0	0
<b>TOTAL REVENUES</b>	1,804,923	2,167,660	2,168,043	1,802,434	1,350,888	0	0	0

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295-DEVELOPMENT AUTHORITY  
Operating Expense

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 REQUESTED BUDGET
<b>CONTRACTED SERVICES</b>								
295-5-7520-521200 Professional Services	3,933	46,475	8,418	1,000	37,783	0	0	0
295-5-7520-521201 Stipends	375	650	75	500	275	0	0	0
295-5-7520-522000 Festivals/Events	0	0	5,000	5,000	0	0	0	0
295-5-7520-522201 Maintenance Expense	10,373	9,541	7,440	6,000	5,830	0	0	0
295-5-7520-523701 Training and Conferences	490	0	383	400	0	0	0	0
TOTAL CONTRACTED SERVICES	15,171	56,666	21,316	12,900	43,888	0	0	0
<b>SUPPLIES &amp; MINOR EQPT</b>								
295-5-7520-531200 Bank Charges	2	240	544	550	288	0	0	0
TOTAL SUPPLIES & MINOR EQPT	2	240	544	550	288	0	0	0
<b>OTHER COSTS (NOC)</b>								
295-5-7520-572000 Benevolence/Other Costs	0	100	0	0	0	0	0	0
295-5-7520-572100 Property Tax Expense	0	8,481	0	0	0	0	0	0
295-5-7520-572200 Stormwater Fees	0	140	0	0	0	0	0	0
295-5-7520-575200 Loss on Sale	297,348	746,516	0	0	0	0	0	0
TOTAL OTHER COSTS (NOC)	297,348	755,236	0	0	0	0	0	0
<b>DEBT SERVICE</b>								
295-5-7520-582100 Int Exp-2004 B Bonds	80,054	83,876	93,524	68,160	98,881	0	0	0
295-5-7520-582110 Principal-2004B Bonds	0	0	0	270,000	270,000	0	0	0
295-5-7520-582200 Int Exp- 2004 A Bonds	186,280	161,660	135,840	120,120	120,045	0	0	0
295-5-7520-582210 Principal - 2004A Bonds	0	0	0	565,000	565,000	0	0	0
295-5-7520-582300 Int Exp - 2007 Bonds	68,422	63,871	59,019	56,044	28,022	0	0	0
295-5-7520-582310 Principal - 2007 Bonds	0	0	0	120,000	0	0	0	0
295-5-7520-582400 Int Exp - 2014 Bonds	227,691	217,040	202,224	194,660	101,112	0	0	0
295-5-7520-582410 Principal - 2014 Bonds	0	0	0	395,000	395,000	0	0	0
TOTAL DEBT SERVICE	562,447	526,447	490,607	1,788,984	1,578,059	0	0	0
<b>INTERFUND TRANSACTIONS</b>								
295-5-7520-595100 Transfer Proceeds to GF	30,000	102,800	111,437	0	800	0	0	0
295-5-7520-595301 Transfer Proceeds to Cap Funds	22,632	319,711	0	0	0	0	0	0
295-5-7520-595505 Transfer Proceeds to W/S	352,933	0	9,677	0	0	0	0	0
TOTAL INTERFUND TRANSACTIONS	405,565	422,511	121,114	0	800	0	0	0
<b>TOTAL Operating Expense</b>	1,280,533	1,761,100	633,580	1,802,434	1,623,035	0	0	0
<b>TOTAL EXPENDITURES</b>	1,280,533	1,761,100	633,580	1,802,434	1,623,035	0	0	0
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	524,391	406,559	1,534,463	0	( 272,147)	0	0	0

301-CAPITAL PROJECTS FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 REQUESTED BUDGET
<b>INTERGOVERNMENTAL REV</b>								
301-0-0000-331347 DOT - LMIG Program Rev	0	119,805	0	72,000	0	0	72,000	0
301-0-0000-331350 Virginia Ave Grant Revenue	0	0	0	0	81,497	0	0	0
301-0-0000-331360 N Central LCI Grant Revenue	319,026	0	0	0	0	0	0	0
301-0-0000-331365 Earmark Loop Road Grant Rev	0	66,759	31,141	2,223,200	0	0	1,100,000	0
301-0-0000-331460 N. Central Streetscape	0	0	52,363	0	21,164	0	0	0
301-0-0000-331480 Grant Revenue-Dogwood Drive	17,410	261,211	1,419,189	880,000	800,790	0	0	0
301-0-0000-331485 N. Fulton Streetscape TE Gra	277,332	0	0	0	0	0	0	0
301-0-0000-331486 CDBG - Sidewalks--CDBG	75,258	0	6,750	100,000	0	0	160,000	0
301-0-0000-331497 Rail Facilities Grant Revenue	20,346	0	317,428	3,210,000	1,009,495	0	1,600,000	0
TOTAL INTERGOVERNMENTAL REV	709,372	447,775	1,826,570	6,485,200	1,912,946	0	2,932,000	0
<b>MISC REVENUE</b>								
301-0-0000-381150 Insurance Reimbursements	0	128,969	0	0	0	0	0	0
TOTAL MISC REVENUE	0	128,969	0	0	0	0	0	0
<b>OTHER FINANCING SOURCES</b>								
301-0-0000-391125 Transfers from General Fund	36,973	33,064	28,589	0	0	0	0	0
301-0-0000-391147 DOT - LMIG Program Revenues	48,414	0	72,550	0	0	0	0	0
301-0-0000-391200 Transfer from Trade & Touris	293,752	31,967	0	1,265,000	0	0	0	0
301-0-0000-391295 Transfer from Development Au	22,632	319,711	0	0	0	0	0	0
301-0-0000-391350 Transfer from T-SPLOST	0	0	0	577,400	346,854	0	0	0
TOTAL OTHER FINANCING SOURCES	401,771	384,741	101,139	1,842,400	346,854	0	0	0
<b>TOTAL REVENUES</b>	1,111,143	961,485	1,927,709	8,327,600	2,259,800	0	2,932,000	0

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301-CAPITAL PROJECTS FUND  
CAPITAL PROJ - DO NOT USE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2019-2020 REQUESTED BUDGET	(----- PROPOSED BUDGET
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CONTRACTED SERVICES

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301-CAPITAL PROJECTS FUND  
 CAPITAL PROJECTS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CONTRACTED SERVICES</b>								
301-5-5920-522200 Parking Master Plan	4,527	5,636	0	0	0	0	0	
301-5-5920-522204 City Hall Improvements	0	314,075	0	0	0	0	0	
301-5-5920-522205 597 N. Central (Theatre)	18,105	6,500	34,614	0	0	0	0	
TOTAL CONTRACTED SERVICES	22,632	326,211	34,614	0	0	0	0	
<b>CAPITAL OUTLAYS &gt; \$5000</b>								
301-5-5920-541260 North Central Ave Streetscap	398,783	805	66,524	0	4,876	0	0	
301-5-5920-541272 TSPL0ST-Earmark Loop Road Ex	37,296	69,816	31,141	2,779,000	1,110,824	0	500,000	
301-5-5920-541273 Railroad Construction	20,350	32,394	284,734	3,210,000	1,255,537	0	800,000	
301-5-5920-541275 TSPL0ST - Dogwood-N.Ave Stre	23,075	337,884	1,416,297	880,000	206,233	0	0	
301-5-5920-541280 599 N Central Ave	0	(290)	6,444	0	0	0	0	
301-5-5920-541281 Theatre - 597 N. Central Ave	0	24,641	(0)	1,265,000	6,993	0	200,000	
301-5-5920-541287 N.Fulton Streetscape TE	485,662	0	0	0	0	0	0	
301-5-5920-541360 CDBG	75,238	0	8,437	100,000	161,352	0	160,000	
301-5-5920-541375 DOT -LMIG Program Expenditur	70,882	82,816	100,998	93,600	140,357	0	100,000	
TOTAL CAPITAL OUTLAYS > \$5000	1,111,306	548,067	1,914,575	8,327,600	2,886,172	0	1,760,000	
<b>DEBT SERVICE</b>								
TOTAL CAPITAL PROJECTS	1,133,938	874,277	1,949,189	8,327,600	2,886,172	0	1,760,000	
TOTAL EXPENDITURES	1,133,938	874,277	1,949,189	8,327,600	2,886,172	0	1,760,000	
REVENUE OVER/(UNDER) EXPENDITURES	(22,795)	87,208	(21,480)	0	(626,372)	0	1,172,000	

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350-T-SPLOST

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
350-0-0000-313200 T-SPLOST Revenue	0	257,628	1,123,090	1,200,000	881,279	0	1,200,000	
TOTAL TAXES	0	257,628	1,123,090	1,200,000	881,279	0	1,200,000	
TOTAL REVENUES	0	257,628	1,123,090	1,200,000	881,279	0	1,200,000	

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350-T-SPLOST  
 CAPITAL PROJECTS

EXPENDITURES	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
CAPITAL OUTLAYS > \$5000							
350-5-5920-541272 Earmark Loop Road	0	0	14,785	0	126,301	0	100,000
350-5-5920-541273 Rail Road Construction Proj	0	0	0	0	93,053	0	160,000
350-5-5920-541275 Dogwood-North Ave Streetscap	0	0	354,074	0	34,010	0	0
350-5-5920-542100 TSPLOST - Technical	0	0	31,104	50,000	6,873	0	0
350-5-5920-542120 TSPLOST Capital	0	0	0	572,600	0	0	2,000,000
TOTAL CAPITAL OUTLAYS > \$5000	0	0	399,964	622,600	260,237	0	2,260,000
TOTAL CAPITAL PROJECTS	0	0	399,964	622,600	260,237	0	2,260,000

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350-T-SPLOST  
 OTHER FINANCING USES

EXPENDITURES	2015-2016	2016-2017	2017-2018	2018-2019		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET			
INTERFUND TRANSACTIONS								
350-5-9100-590301 Transfer to Capital Projects	0	0	0	346,854	577,400	0	0	0
TOTAL INTERFUND TRANSACTIONS	0	0	0	346,854	577,400	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	346,854	577,400	0	0	0
TOTAL EXPENDITURES	0	0	399,964	607,091	1,200,000	0	2,260,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	257,628	723,126	274,188	0	0	( 1,060,000)	

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505-WATER & SEWER FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2019-2020 REQUESTED BUDGET
<b>CHARGES FOR SERVICES</b>								
505-0-0000-341191 Return Check Fees	0	0	340	0	313	0	0	0
505-0-0000-341900 Water/Sewer Misc	0	0	0	0	50	0	0	0
505-0-0000-344210 Water Charges	2,689,740	2,823,494	2,744,308	2,850,000	2,011,223	0	2,419,000	0
505-0-0000-344211 Water Tap Fee	40	20	0	0	0	0	0	0
505-0-0000-344230 Sewage Charges	1,783,781	1,843,083	1,789,489	1,800,000	1,335,286	0	1,598,000	0
505-0-0000-344290 Late Fee	115,046	101,707	113,361	120,000	96,526	0	129,000	0
TOTAL CHARGES FOR SERVICES	4,588,607	4,768,304	4,647,498	4,770,000	3,443,398	0	4,146,000	0
<b>INVESTMENT INCOME</b>								
<b>MISC REVENUE</b>								
505-0-0000-383000 Reimbursement for Damages	0	50,000	0	0	0	0	0	0
505-0-0000-389000 Other	0	0	0	0	1	0	1,500,000	0
TOTAL MISC REVENUE	0	50,000	0	0	1	0	1,500,000	0
<b>OTHER FINANCING SOURCES</b>								
505-0-0000-391295 Transfers from Dev Authority	352,933	0	9,677	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	352,933	0	9,677	0	0	0	0	0
<b>TOTAL REVENUES</b>	4,941,540	4,818,304	4,657,175	4,770,000	3,443,399	0	5,646,000	0

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505-WATER & SEWER FUND  
 SEWAGE COLLECTION & DISPO

EXPENDITURES	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONNEL SERVICES						
CONTRACTED SERVICES						
SUPPLIES & MINOR EQPT						
505-5-4330-531210 Water/Sewerage	456,005	285,156	369,604	199,960	0	0
TOTAL SUPPLIES & MINOR EQPT	456,005	285,156	369,604	199,960	0	0
CAPITAL OUTLAYS > \$5000						
TOTAL SEWAGE COLLECTION & DISPO	456,005	285,156	369,604	199,960	0	0



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505-WATER & SEWER FUND  
 WATER SUPPLY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
505-5-4420-580402 P & I - Lease II	0	5,069	2,957	0	0	0	0	
505-5-4420-582100 Trf to Dev Auth- 2004A Bond	452,813	453,394	453,182	452,179	452,129	0	453,605	
505-5-4420-582111 Amortization of Capacity Rig	104,935	110,177	110,177	0	0	0	0	
505-5-4420-582115 Transfer to General Fund	255,069	350,000	0	340,000	0	0	0	
505-5-4420-582125 Trf to Dev Auth- 2007 Bonds	63,101	63,295	496,829	63,376	63,376	0	63,340	
505-5-4420-582506 Trf Assets to Stormwater Fd	0	610,906	0	0	0	0	0	
505-5-4420-583100 Trf to Dev Auth 2014 A1 & A2	561,250	748,788	527,146	513,004	431,617	0	512,642	
TOTAL DEBT SERVICE	1,437,168	2,341,628	1,590,292	1,368,559	947,123	0	1,029,587	

TOTAL WATER SUPPLY

2,375,878	3,534,628	2,651,155	2,636,084	1,866,507	0	3,286,803
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505-WATER & SEWER FUND  
 WATER DISTRIBUTION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
<u>CONTRACTED SERVICES</u>								
SUPPLIES & MINOR EQPT								
505-5-4440-531510 Water Purchases For Resale	1,561,650	1,627,772	1,596,743	1,500,000	1,265,929	0	1,514,000	
TOTAL SUPPLIES & MINOR EQPT	1,561,650	1,627,772	1,596,743	1,500,000	1,265,929	0	1,514,000	
<u>CAPITAL OUTLAYS &gt; \$5000</u>								
505-5-4440-542500 Equipment	0	0	0	40,000	0	0	40,000	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	40,000	0	0	40,000	
<u>DEPRECIATION &amp; AMORT</u>								
505-5-4440-561000 Depreciation	279,951	0	0	0	0	0	0	
TOTAL DEPRECIATION & AMORT	279,951	0	0	0	0	0	0	
<u>DEBT SERVICE</u>								
TOTAL WATER DISTRIBUTION	1,841,601	1,627,772	1,596,743	1,540,000	1,265,929	0	1,554,000	

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505-WATER & SEWER FUND  
 OTHER FINANCING USES

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<b>INTERFUND TRANSACTIONS</b>								
505-5-9100-590505 Net Reserves	0	0	0	193,916	0	0	0	0
TOTAL INTERFUND TRANSACTIONS	0	0	0	193,916	0	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	0	0	0	193,916	0	0	0	0
<b>TOTAL EXPENDITURES</b>	4,673,484	5,447,557	4,617,503	4,770,000	3,332,396	0	4,840,803	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	268,056	( 629,253)	39,672	0	111,004	0	805,197	

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506-STORMWATER FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>								
506-0-0000-344210 Stormwater Charges	0	325,160	276,292	180,000	175,801	0	180,000	
TOTAL CHARGES FOR SERVICES	0	325,160	276,292	180,000	175,801	0	180,000	
<u>INVESTMENT INCOME</u>								
<u>CONTRIBUTIONS</u>								
506-0-0000-371200 Capital Contributions	0	550,000	0	0	0	0	0	
TOTAL CONTRIBUTIONS	0	550,000	0	0	0	0	0	
<u>MISC. REVENUE</u>								
<u>OTHER FINANCING SOURCES</u>								
506-0-0000-391505 Trf fr Water & Sewer Fd	0	610,906	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	610,906	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>0</b>	<b>1,486,066</b>	<b>276,292</b>	<b>180,000</b>	<b>175,801</b>	<b>0</b>	<b>180,000</b>	

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506-STORMWATER FUND  
STORMWATER

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
506-5-4320-511100 Regular Employees	0	0	0	71,864	0	0	0	
506-5-4320-512100 Group Insurance	0	0	0	14,638	0	0	19,440	
506-5-4320-512200 Social Security FICA Contrib	0	0	0	4,456	0	0	4,456	
506-5-4320-512300 Medicare	0	0	0	1,042	0	0	1,042	
506-5-4320-512400 Retirement Contribution	0	0	0	10,706	10,672	0	8,197	
506-5-4320-512700 Worker's Compensation	0	0	0	1,160	0	0	1,033	
TOTAL PERSONNEL SERVICES	0	0	0	103,866	10,672	0	34,168	
<u>CONTRACTED SERVICES</u>								
506-5-4320-521300 Technical	0	0	11,359	30,000	17,040	0	40,000	
506-5-4320-522200 Repairs & Maintenance	0	0	8,401	30,000	42,819	0	35,000	
506-5-4320-523750 Bad Debt Expense	0	103,480	21,055	0	0	0	0	
506-5-4320-523900 Other	0	0	0	4,134	0	0	0	
TOTAL CONTRACTED SERVICES	0	103,480	40,815	64,134	59,860	0	75,000	
<u>SUPPLIES &amp; MINOR EQPT</u>								
506-5-4320-531100 Supplies	0	0	446	0	0	0	2,000	
TOTAL SUPPLIES & MINOR EQPT	0	0	446	0	0	0	2,000	
<u>CAPITAL OUTLAYS &gt; \$5000</u>								
506-5-4320-542500 Equipment	0	0	0	12,000	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	12,000	0	0	0	
<u>DEPRECIATION &amp; AMORT</u>								
506-5-4320-561000 Depreciation	0	34,370	29,023	0	0	0	0	
TOTAL DEPRECIATION & AMORT	0	34,370	29,023	0	0	0	0	
<u>DEBT SERVICE</u>								
TOTAL STORMWATER	0	137,850	70,283	180,000	70,532	0	111,168	
TOTAL EXPENDITURES	0	137,850	70,283	180,000	70,532	0	111,168	
REVENUE OVER/(UNDER) EXPENDITURES	0	1,348,216	206,008	0	105,269	0	68,832	

540-SOLID WASTE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
540-0-0000-344110 Refuse Collection Charges	482,461	484,345	491,399	490,000	368,871	0	490,000	
540-0-0000-344115 Refuse Collection - Misc	0	0	650	0	515	0	0	
540-0-0000-344130 Solid Waste Scrap	0	0	524	0	352	0	0	
540-0-0000-344140 Allied Waste Commissions	23,397	24,372	23,003	24,500	19,975	0	27,000	
540-0-0000-344150 Clean & Green Revenue	17,494	17,532	17,570	17,400	13,471	0	17,500	
540-0-0000-344290 Late Fee	12,138	10,199	11,153	11,800	8,673	0	12,000	
TOTAL CHARGES FOR SERVICES	535,490	536,448	544,300	543,700	411,858	0	546,500	
OTHER FINANCING SOURCES								
TOTAL REVENUES	535,490	536,448	544,300	543,700	411,858	0	546,500	

540-SOLID WASTE FUND  
 SOLID WASTE/RECYCLING

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
540-5-4510-511100 Regular Employees	230,996	249,612	247,523	181,000	178,197	0	37,710	
540-5-4510-511300 Overtime	8,244	16,724	20,773	16,000	20,233	0	10,000	
540-5-4510-512100 Group Insurance	32,682	36,776	42,006	40,255	13,973	0	14,580	
540-5-4510-512200 Social Security FICA Contrib	13,905	15,651	15,598	12,470	11,958	0	2,958	
540-5-4510-512300 Medicare	3,252	3,660	3,648	2,916	2,797	0	692	
540-5-4510-512400 Retirement Contribution	(0)	25,635	26,456	28,475	29,349	0	5,442	
540-5-4510-512401 Pension Expense	6,155	(434)	(15,394)	0	0	0	0	
540-5-4510-512402 OPEB Cost	0	50,974	(54,088)	0	0	0	0	
540-5-4510-512700 Worker's Compensation	3,748	3,396	3,055	2,924	0	0	542	
TOTAL PERSONNEL SERVICES	298,982	401,994	289,577	284,040	256,507	0	71,924	
<b>CONTRACTED SERVICES</b>								
540-5-4510-521200 Professional Fees	234	0	39	0	0	0	420,000	
540-5-4510-521205 Legal Settlements	0	0	1,866	0	0	0	0	
540-5-4510-522110 Disposal service	112,511	111,858	123,756	118,000	86,391	0	30,000	
540-5-4510-522200 Repairs & Maintenance	28,794	32,225	30,635	34,000	27,842	0	15,000	
540-5-4510-523750 Bad Debt Expense	0	22,193	0	0	(124)	0	0	
TOTAL CONTRACTED SERVICES	141,539	166,275	156,296	152,000	114,110	0	465,000	
<b>SUPPLIES &amp; MINOR EQPT</b>								
540-5-4510-531100 Supplies	18,673	17,161	15,003	16,000	13,886	0	5,000	
540-5-4510-531270 Gasoline/Diesel	13,952	15,997	15,655	16,000	15,624	0	5,000	
TOTAL SUPPLIES & MINOR EQPT	32,625	33,158	30,658	32,000	29,509	0	10,000	
<b>CAPITAL OUTLAYS &gt; \$5000</b>								
<b>DEPRECIATION &amp; AMORT</b>								
540-5-4510-561000 Depreciation	15,290	15,290	15,599	15,290	0	0	0	
TOTAL DEPRECIATION & AMORT	15,290	15,290	15,599	15,290	0	0	0	
<b>OTHER COSTS (NOC)</b>								
<b>DEBT SERVICE</b>								
540-5-4510-580100 Transfer to Gen Fd	12,286	0	0	0	0	0	0	
540-5-4510-580400 Transfer to Reserve	0	0	0	60,370	0	0	0	
TOTAL DEBT SERVICE	12,286	0	0	60,370	0	0	0	
<b>TOTAL SOLID WASTE/RECYCLING</b>	500,723	616,717	492,130	543,700	400,126	0	546,924	

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540-SOLID WASTE FUND  
 OTHER FINANCING USES

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	PROPOSED BUDGET
<b>INTERFUND_TRANSACTIONS</b>								
TOTAL EXPENDITURES	500,723	616,717	492,130	543,700	400,126	0	546,924	
REVENUE OVER/(UNDER) EXPENDITURES	34,768 (	80,269)	52,170	0	11,732	0 (	424)	

**STATE OF GEORGIA  
CITY OF HAPEVILLE**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE TO AMEND CHAPTER 93, (“ZONING”), OF THE CODE OF ORDINANCES, CITY OF HAPEVILLE, GEORGIA; TO UPDATE THE CITY OF HAPEVILLE ZONING ORDINANCE TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.**

**WHEREAS**, the mayor and council shall have full power and authority to provide for the execution of all powers, functions, rights, privileges, duties and immunities of the city, its officers, agencies, or employees granted by the City of Hapeville’s Charter or by state law; and,

**WHEREAS**, Mayor and City Council finds that an amendment to Zoning is necessary to include additional language for short-term rental regulations; and,

**BE IT, AND IT IS HEREBY ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HAPEVILLE, GEORGIA THAT:**

**Section One.** The identified sections of Chapter 93, (“Zoning”) are to reflect where short-term rentals are allowed:

1. R-0 zone, one-family detached;
2. R-1 zone, one-family detached;
3. R-2 zone, two-family residential;
4. R-3 zone, single-family attached;
5. R-4 zone, multifamily residential;
6. C-R zone, commercial-residential;
7. R-5 zone, single-family attached and detached;
8. U-V zone, urban village; and
9. V zone, village.

**Section Two.** This section provides guidance for further regulations of short-term rentals,

***Definition:*** Short-term rental – The use of an owner-occupied residential dwelling unit or portion of such dwelling unit for lodging for a period of no longer than 28 days.

## **Regulation and Licensing of Short-term Rentals.**

The following supplemental regulations apply to short-term rentals:

1. ***Permit required.*** No person shall rent, lease or otherwise exchange for compensation all or any portion of a dwelling unit as short-term rental, as defined in this code, without first obtaining a permit from the City of Hapeville and complying with the regulations contained in this section. No permit issued under this chapter may be transferred or assigned or used by any person other than the one to whom it is issued, or at any location other than the one for which it is issued.
2. ***Application for permit.*** Applicants shall submit, on an annual basis, an application for a short-term rental permit to the City of Hapeville. Such application shall include:
  - a. The name, address, telephone and email address of the owner(s) of record of the dwelling unit for which a certificate is sought. Applicants shall be limited to owner-occupiers receiving a current homestead exemption through Fulton County;
  - b. The address of the dwelling unit to be used as a short-term rental;
  - c. The name, address, telephone number and email address of the short-term rental agent, which shall constitute his or her 24-hour contact information;
  - d. The owner's sworn acknowledgement that he or she has received a copy of this section, has reviewed it and understands its requirements;
  - e. The number and location of parking spaces allotted to the premises;
  - f. The owner's agreement to use his or her best efforts to assure that use of the premises by short-term rental occupants will not disrupt the neighborhood, and will not interfere with the rights of neighboring property owners to the quiet enjoyment of their properties; and
  - g. Any other information that this chapter requires the owner to provide to the city as part of an application for a short-term rental permit. The City of Hapeville shall have the authority to obtain additional information from the applicant as necessary to achieve the objectives of this chapter.
  - h. If the rental agent changes, the property owner shall notify the city within five business days.
3. All short-term rentals shall be subject to excise tax pursuant to the Code of the City of Hapeville.
4. All short-term rentals shall be subject to nuisance and noise regulations pursuant to of the Code of the City of Hapeville.
5. The City Manager or their designee shall conduct a reasonable search of the City's records to determine if the applicant property has been the subject of two or more citations for a violation of the Code of the City of Hapeville in the preceding calendar year. If the search reveals two or more citations, without regard to a finding of adjudication of guilt, the permit shall not be renewed.
6. No property authorized by this subsection for short term rentals may list the property for such use for more than 180 days per calendar year.

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

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

**Section Five. Severability.**

(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 Six. Repeal of Conflicting Ordinances.** All ordinances and parts of ordinances in conflict herewith are hereby expressly repealed.

**Section Seven. Effective Date.** The effective date of this Ordinance shall be the date of adoption unless otherwise stated herein.

**ORDAINED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

**CITY OF HAPEVILLE, GEORGIA**

\_\_\_\_\_  
**Alan Hallman**, Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk

**APPROVED BY:**

\_\_\_\_\_  
City Attorney

**From:** [Lee Sudduth](#)  
**To:** [Crystal Griggs-Epps](#)  
**Subject:** FW: dog park  
**Date:** Friday, May 17, 2019 11:07:59 AM  
**Attachments:** [004.JPG](#)  
[Dog Park 1.jpg](#)  
[Beautification 017.jpg](#)

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**From:** Lee Sudduth  
**Sent:** Friday, May 17, 2019 10:51 AM  
**To:** Mayor and Council <MayorandCouncil@hapeville.org>  
**Cc:** Tim Young <TYoung@hapeville.org>  
**Subject:** dog park

Good morning! Some background for next week's dog park discussion. We have been looking for possible dog park locations in Hapeville. Some of the things we are looking for in a possible location. Water access for a fountain for the dogs, buffer from residential area, away from sensitive areas such as restaurants/state waters/public gathering areas and shaded areas for dog and owners is preferred.

We looked at the **old recycling center** area first. This lot is currently just a parking lot with the recycling center now removed. It's about a ½ acre area lot that is longer than it is wide. This biggest obstacles to this location is removal of the asphalt cost and it's located near state waters(detention pond) which EPD has never been thrilled with the recycling center being next to it as it is one of our registered sites for stormwater. It is centrally located and easily accessible. However, there is currently not much shade there. We could extend a water line from the small building down there. An estimated cost to remove asphalt, add fencing and extend water line for this location would be approximately **\$ 40,000 to \$ 55,000.**

Another location we looked at was at the **top of Master Park.** This location is about a ½ acre area that is a little wider than the other location. It's not as centrally located as the other one, but it does offer shade and requires no removal of asphalt. There is a capped water line already there and we could just activate it. It backs up to the Central Park Neighborhood, but there is some buffering with fence and trees. An estimated cost for fencing and everything else would be approximately **\$ 15,000 to \$ 30,000**

The other location would be **Cofield Park** in the middle between the walking track. This is also about a ½ acre area that is shaded and is mostly buffered from residential areas. A water line would have to be ran from the street or Scout Hut. An estimated cost to install fence, water line and everything else would be approximately **\$ 15,000 to \$ 30,000.**

Staff feels Master Park would be the ideal spot followed by Cofield Park. We are filing a Notice of Termination with the EPD for the industrial permit on the old recycling center and that location has several challenges with the asphalt and the stormwater situation. I've included before and after concepts of the Master Park location and just a photo of the possible location at Cofield. If you have

any questions or suggestions, please let me know.

Thanks, Lee



05/16/2019 14:36





04/18/2013