Mayor and Council Session

700 Doug Davis Drive
Hapeville, GA 30354

March 5, 2019 6:00PM

Agenda

1. Call To Order

2. Roll Call
   Mayor Alan Hallman
   Councilman at Large Travis Horsley
   Councilman Ward I Mark Adams
   Councilman Ward II Chloe Alexander

3. Welcome

4. Pledge Of Allegiance

5. Invocation

6. Presentations

6.I. James Schuster Retirement Recognition
Background:

The Finance Director, James Schuster is retiring from the City of Hapeville after six years of dedicated service. His last day of employment will be March 8, 2019. Mayor and Council will recognize him during the Council meeting.

6.II. Property Damage Recovery Service Presentation By Todd Rhoad
Background:

Todd Rhoad of Peachtree Recovery Services will give a presentation on property damage recovery service. This service provides a free monthly revenue stream for cities by reviewing all city traffic accident reports and filing claims with insurance companies for accidents that damaged city property.

Peachtree Recovery Services has partnered with the Georgia Municipal Association to bring this service to all cities in Georgia.

Documents:

PROPERTY DAMAGE CLAIMS_HAPEVILLE_05MAR19.PDF

7. Public Hearing

7.I. Consideration And Action On The 2018 Zoning Map Ordinance - 2nd Reading
Background:

The zoning map is an essential element of the zoning ordinance as it is the record of property rights and limitations. As such, this map should reflect recent zoning decisions as well as proposed changes.

Staff is proposing zoning map amendments to rezone properties within the City limits that are currently zoned C-R, Commercial-Residential to V, Village. The C-R zoning is

quite complex and restrictive in terms of allowable uses and dimensional requirements whereas the V, Village zoning offers compatibility in terms of intent to C-R with greater ease. According to the City of Hapeville Future Land Use Map (Figure 2), the properties proposed for rezoning are low to medium intensity mixed use.

The Planning Commission considered this item on January 15, 2019 and February 12, 2019 and recommended the Mayor and Council approve the zoning map amendment. Staff supported their recommendation.

Staff Comments:
Applicants Comments:
Public Comments:

Documents:

ZONING MAP_03-05-2019.PDF
PLANNERS REPORT CR ZONING TO V REVISED 2019.PDF
ORDINANCE TO AMEND ZONING MAP.PDF
PLANNERS REPORT ZONING MAP AMENDMENT C-R TO V.PDF

8. 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.

9. Consent Agenda

9.I. Approval Of Minutes

- February 5, 2019
- February 19, 2019

9.II. Approval Of Executive Session Minutes

- February 5, 2019
- February 19, 2019

9.III. Resolution In Opposition To House Bill 302 - Limiting Local Adoption Of Design Standards For Residential Homes

Background:
HB 302 would prohibit local governments from adopting design standards for residential homes. This bill takes away the right of citizens to decide the look and feel of their communities. A Senate version of this bill, SB 172 has been filed

GMA is encouraging city officials to continue to voice their opposition to both HB 302 and SB 172 and pass resolutions in opposition to the bills.

Documents:

HB 302 - DESIGN STANDARDS.PDF
RESOLUTION - OPPOSITION TO HB 302.PDF

9.IV. Resolution In Opposition To Senate Bill 172 - Limiting Local Adoption Of Design Standards For Residential Homes

Background:

Senate Bill would prohibit local governments from adopting design standards for residential homes. This bill takes away the right of citizens to decide the look and feel of their communities. GMA is encouraging city officials to continue to voice their opposition to both HB 302 and SB 172 and pass resolutions in opposition to the bills.

Documents:

RESOLUTION - OPPOSITION TO SB 172.PDF
SB 172.PDF

10. Old Business

10.I. Hapeville Development Authority, Development Authority Of The City Of Hapeville - Applicant Introductions

Background:

Mayor and Council will ask interview style questions to applicants interested in serving on the Hapeville Development Authority and the Development Authority of the City of Hapeville to find out more about each person.

Documents:

BOARD APPLICATION FORM - CECILIA REME_REDACTED.PDF
BOARD APPLICATION FORM - JACOB WATTS_REDACTED.PDF
BOARD APPLICATION FORM - KARL DUFRENNE_REDACTED.PDF
BOARD APPLICATION FORM - KAYLA L. FORTNER_REDACTED.PDF

10.II. Consideration And Action On Appointment To The Hapeville Development Authority And Development Authority Of The City Of Hapeville

Background:

The Hapeville Development Authority and the Development Authority of the City of Hapeville each have a vacant seat available. Both seats were formerly held by Richard Murray. As stated in the aforementioned agenda item, four applicants have expressed interest in serving on the authorities.

11. New Business

11.I. Consideration And Action On 2019 Hapeville Paint The Town Project Event For June 14-19, 2019

Background:

Hapeville Cares is requesting to have the 2019 Hapeville Paint the Town Project Event on June 14-19, 2019. They would like to use the Carriage House and Jess Lucas Park for registering volunteers, distributing t-shirts, storing paint and supplies and having access to restrooms. They are requesting to have a Paint the Town Announcement placed in the monthly hometown newsletter and Paint the Town applications/envelopes at City Hall for potential Hapeville applicants to pick up. They would like to hang two banners on the Jess Lucas Park fence facing South Central Avenue to promote the event.

Hapeville Cares requests the assistance of the Community Services staff to deliver Paint the Town supplies from Hapeville storage and Police Officers to patrol the neighborhood sites during the event dates.

Documents:

HAPEVILLE CARES INCORP EVENT REQUEST FORM_REDACTED.PDF

11.II. Consideration And Action On The Freemont Foundation's 6th Annual Represent Yourself Scholarship 5K Walk/Run - Sept. 28, 2019

Background:

The James M.& Erma T. Freemont Foundation is requesting to have the "Represent Yourself Scholarship 5K Walk/Run" again this year in Hapeville. Last year, the event was held on September 15, 2018. The proposed date for this year's event is Saturday, September 28, 2019 from 8-10am. The route directions are the same as last year and are attached for review. The foundation is also requesting to hang a 3'x6' banner 2-3 weeks prior to the event on the Jess Lucas Park fence facing South Central Avenue to help promote the upcoming event.

Documents:

FREEMONT FOUNDATION EVENT REQUEST FORM_REDACTED.PDF
FREEMONT FOUNDATION BANNER.PDF
ROUTE FOR 5K WALK-RUN.PDF

11.III. Consideration And Action On MOM Foundation's Request To Use Jess Lucas Y-Teen Park On August 3, 2019 For Walk-A-Thon

Background:

The MOM Foundation, Inc. is requesting to use the Jess Lucas Y-Teen Park to hold their 2nd Annual Mothers' Walk-A-Thon. The theme for the walk is "Keep Momma Moving." Last year, the event was held on August 4, 2018. The proposed date for this year's walk-a-thon is August 3rd from 8:00AM-1:30PM. They will have medical assistance on staff. They will also have a Waiver and Release of Liability signed by each participant. All activities will take place within the inside boundaries of the Park. They are requesting to hang a banner on the park gate to promote the event.

Documents:

MOM FOUNDATION INC EVENT REQUEST FORM_REDACTED.PDF

11.IV. Consideration On FY2019 Budget Ordinance Amendment - 1st Reading

Background:

The attached information outlines a final budget amendment for Fiscal 2018-2019. This amendment reflects increased revenues and re-alignment of departmental expenditures. Typically, the City processes 2-3 amendments per year. Should you have any questions, please feel free to contact the City Manager's Office.

Documents:

ORDINANCE TO AMEND BUDGET -2018-2019.PDF
BUDGET ADJUSTMENT SUM REPORT - 2019.PDF
REVENUE EXPENSE REPORTS GEN FUND WATER SEWER JAN 2019.PDF

11.V. Consideration And Action On Parking Authority Resolution

Background:

At the February 19th meeting, the consensus of Council was to have legal draft a resolution for the next meeting. Attached is the Parking Authority Resolution for consideration and action.

Documents:

PARKING AUTHORITY RESOLUTION.PDF

11.VI. Consideration And Action To Request Designation Of The Green Space Adjacent To The Hapeville Community Service Building And Arts Alley As A Butterfly Garden In Memory Of Former Hapeville Alderwoman Ann Ray

Background:

Mrs. Ray's work at the Hapeville Historical Society, Arts Alliance, Main Street Board, and civic organizations helped lay the groundwork for the city's vision of becoming a home for the arts. In recognition of her contributions to the city, Councilman Alexander proposes that the city dedicate a butterfly garden in her honor. The butterfly, a symbol of rebirth, is a pollinator that helps things grow, just as Mrs. Ray's legacy continues to be evident as Hapeville progresses into the future.

12. City Manager Report

13. 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.

14. Mayor And Council Comments

15. 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).

16. Adjourn

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

Peachtree
RECOVERY SERVICES

A Georgia-based Corporation

Third Party Property Damage
Claims Management Service



PROPERTY DAMAGE CLAIMS FROM TRAFFIC ACCIDENTS

An untapped Source of Revenue

www.peachtreers.com



3rd Party Property Damage Claims

What are these claims?

- Third party claims are one of the most common type of auto insurance claim filed in the United States.
- Any time you file a car insurance claim against **someone else's insurance policy**, you are filing a third party claim.
- For Hapeville, drivers damage city property every day. The city has a right to file a claim against the driver's insurance policy to recover funds for the cleanup and repair of the damage.
- These claims have a statute of limitations of four years, meaning the city has four years to file the claim.



Auto Accidents

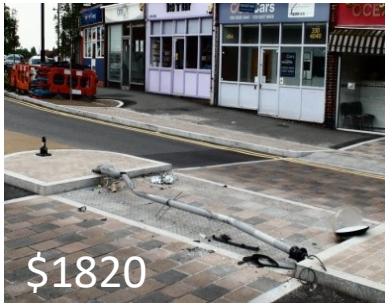
What the issue?

- Every year, Hapeville has over 380 auto accidents, of which many damage city property or property the county maintains.
- These accidents are not caused by government employees.
- These damages are not covered under the self-insured policy.
- The city must make the repairs, but who pays for it?
  - If claims aren't filed, the city must use its budget.
  - If claims are filed, then the responsible driver's insurance policy funds the repair. Drivers are required by law to have this liability coverage.

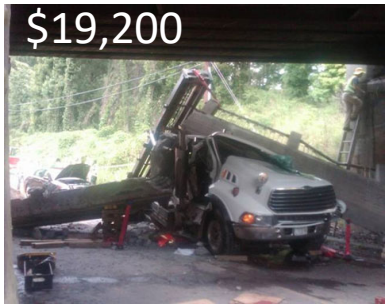
Auto Accidents

- What kind of damage?
  - Intelligent Transportation Management System (ITMS) Facilities
  - Signs
  - Guardrails
  - Lighting
  - Signals
  - Pavement
  - Bridges
  - Drainage structures
  - Hazmat incidents
  - Trees
  - Parks & Athletic facilities
  - Other government property



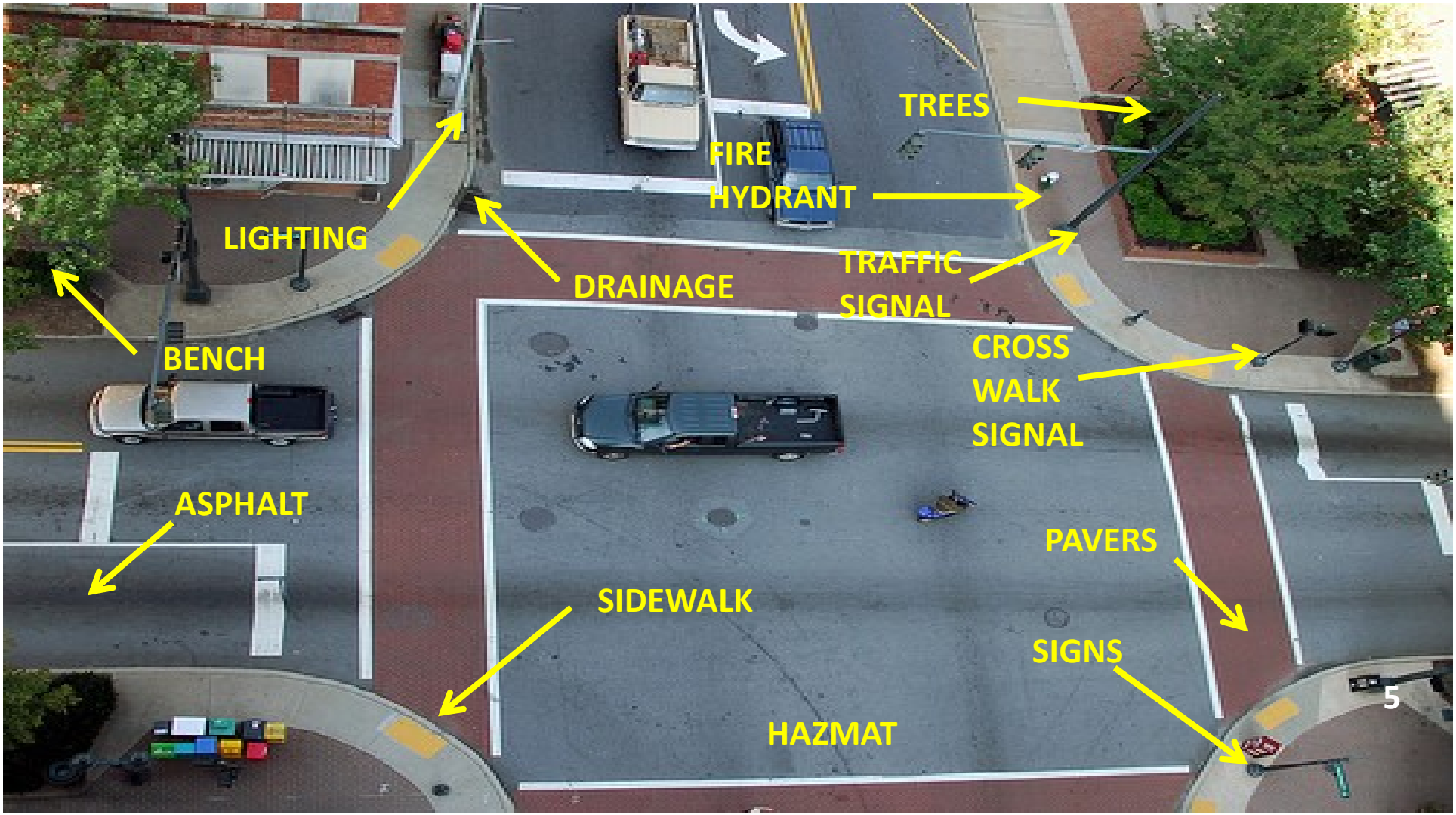




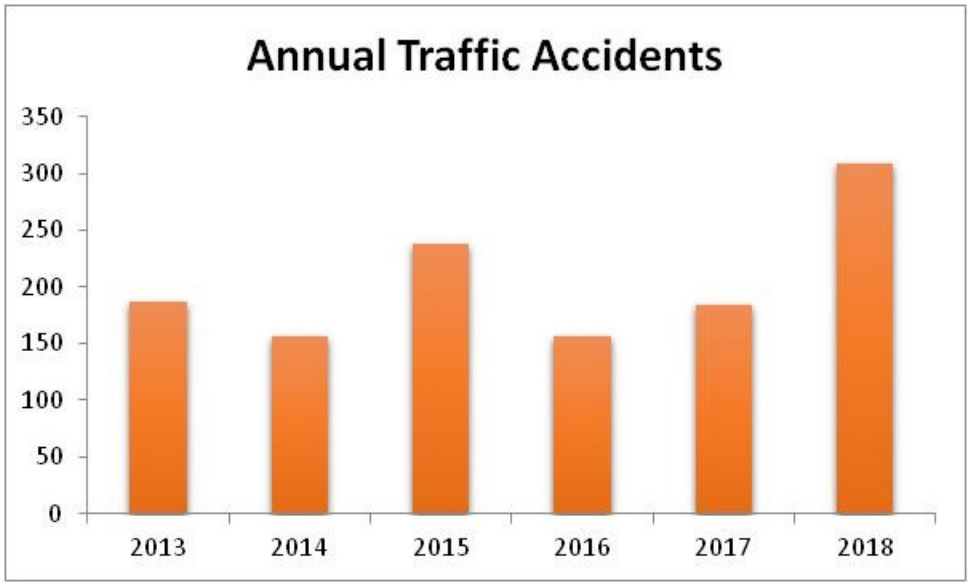


AUTO ACCIDENTS

Damages at a typical intersection



Auto Accidents



	4 Year Statute				3 Year Contract		
Year	2015	2016	2017	2018	2019 (est)	2020 (est)	2021 (est)
Traffic Accidents	238	156	184	308	317	327	332
Damage Claims	36	23	28	46	48	0	0
Filed Claims	20	13	16	26	27	28	28
Paid Claims	15	10	12	20	20	21	21
Value of Claims	$ 16,062	$ 10,528	$ 12,417	$ 20,786	$ 21,409	$ 22,052	$ 22,713



Claims Are Backed By Law

- Do you have a right to file a claim against the responsible party? YES
  - O.C.G.A. § 32-6-1 (2010)

(b) Any person who unlawfully obstructs, encroaches upon, or injures said public road shall be responsible....for the costs of removal ...and the costs of repairs to the public road....

  - O.C.G.A. § 40-6-10 Georgia Motorist's Minimum Insurance Coverage Requirements (Part A)
    - Property damage liability: $25,000 for one incident.
  - O.C.G.A. § 9-3-20 (Statute of Limitations)
    - 4 years to file claims



IDENTIFYING CLAIMS

- Typically accomplished through numerous sources
  - Police/Sheriff (#1 source)
  - Employees
  - Public works (when making repairs)
  - Water and Sewer
  - Fire Department
  - Citizens
- Issue: Requires too much coordination to complete a single claim, limiting the ability to process a large quantity of claims yearly. The more people involved the slower the process becomes and the lower the value of the recovery.
- Result: Many claims go unpaid and expire.

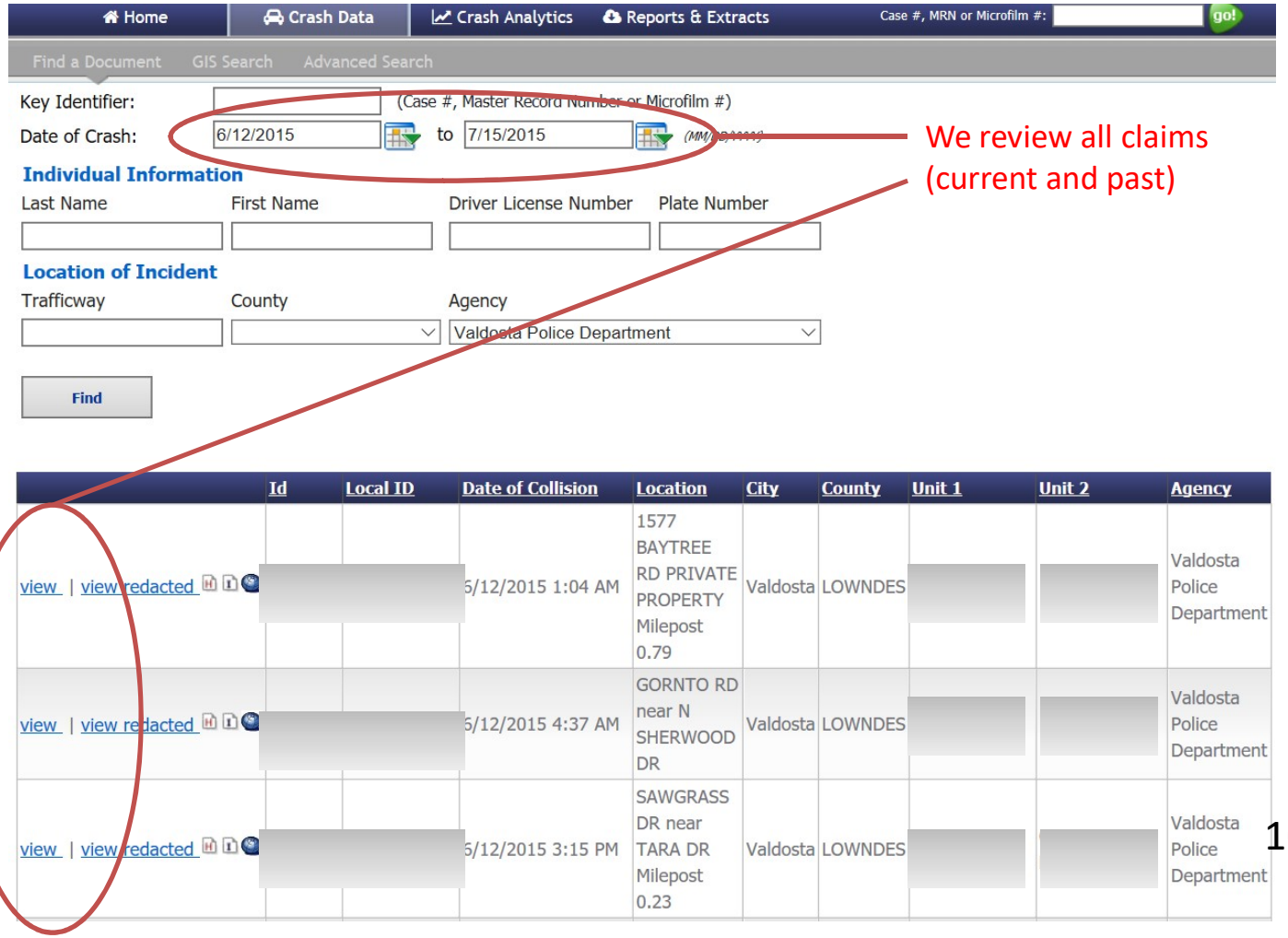


IDENTIFYING CLAIMS

- PRS accomplishes identification of potential claims through:
  - Own source for accident reports
  - Reviewing all accidents reports
  - Research and investigation
  - Evaluation and Assessment
- PRS reviews all claims still under the state's statute of limitations (4 years)



IDENTIFYING CLAIMS





CLAIMS PAYMENTS

- PRS files all letters and invoices with responsible drivers and insurance companies
- PRS negotiates and collects all payments
- PRS keeps a small fee and remits all remaining monies to the city
- Payments are made to the city monthly (also includes report)

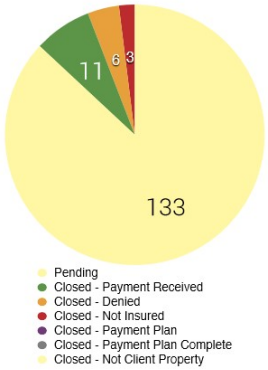


CLAIMS PAYMENTS

Total Claim Volume	
Identified	153
Recovered	11
Not Recovered	9

Recovery Data	
Amount Recovered This Period	$15,304.77
Amount Due to Client This Period	13,009.05
Amount Paid to Client This Period	$2,565.05

Claim Status Chart:



Monthly Reports
Help You Reconcile
Your Monthly Payment

Monthly Checks
Follow Your
Your Monthly
Payment and are sent
Mid-Month

Date of Accident	Police Report Number	PRS File #	Damaged Property	Claim Status	Amount of Damage Requested	Amount of Damage Recovered	% Recovered	Amount Due to Client	Number of Days to Recover
10/9/2014	141009000241	16-1002-01	Stop Sign with attached Divided Hwy Sign	Pending	$636.24		0.00%	$0.00	N/A
10/9/2014	141009000065	16-1002-02	Metal decorative light pole	Pending	$687.18		0.00%	$0.00	N/A
10/10/2014	141010000401	16-1002-03	Fire Hydrant	Pending	$2,727.89		0.00%	$0.00	N/A
10/13/2014	141013000497	16-1002-04	Concrete Median (large piece of concrete broken out of median)	Pending	$680.95		0.00%	$0.00	N/A
10/14/2014	141014000144	16-1002-05	City Sign	Closed - Payment Received	$584.22	$584.22	100.00%	$0.00	13
10/15/2014	141015000170	16-1002-06	Curb	Pending	$565.77		0.00%	$0.00	N/A
10/18/2014	141018000165	16-1002-07	bent stop sign post	Pending	$379.51		0.00%	$0.00	N/A



NO RISK SERVICE

- No upfront costs. In fact, we work on contingency. You never pay us.
- We take the risk. If you don't get paid, we don't get paid.
- We review all traffic accident reports to identify all potential claims, maximizing your return.
- We don't use your resources.
- We process more claims at a lower cost than you can do internally (due to automation)/
- We do all the work. We manage the whole process. Your team can work on other priorities.
- We send you a check each month with the recoveries and a report to use for your accounting.
- If you aren't happy, there's a clause that lets you out of the contract…with no cost.



OUR CONTRACT

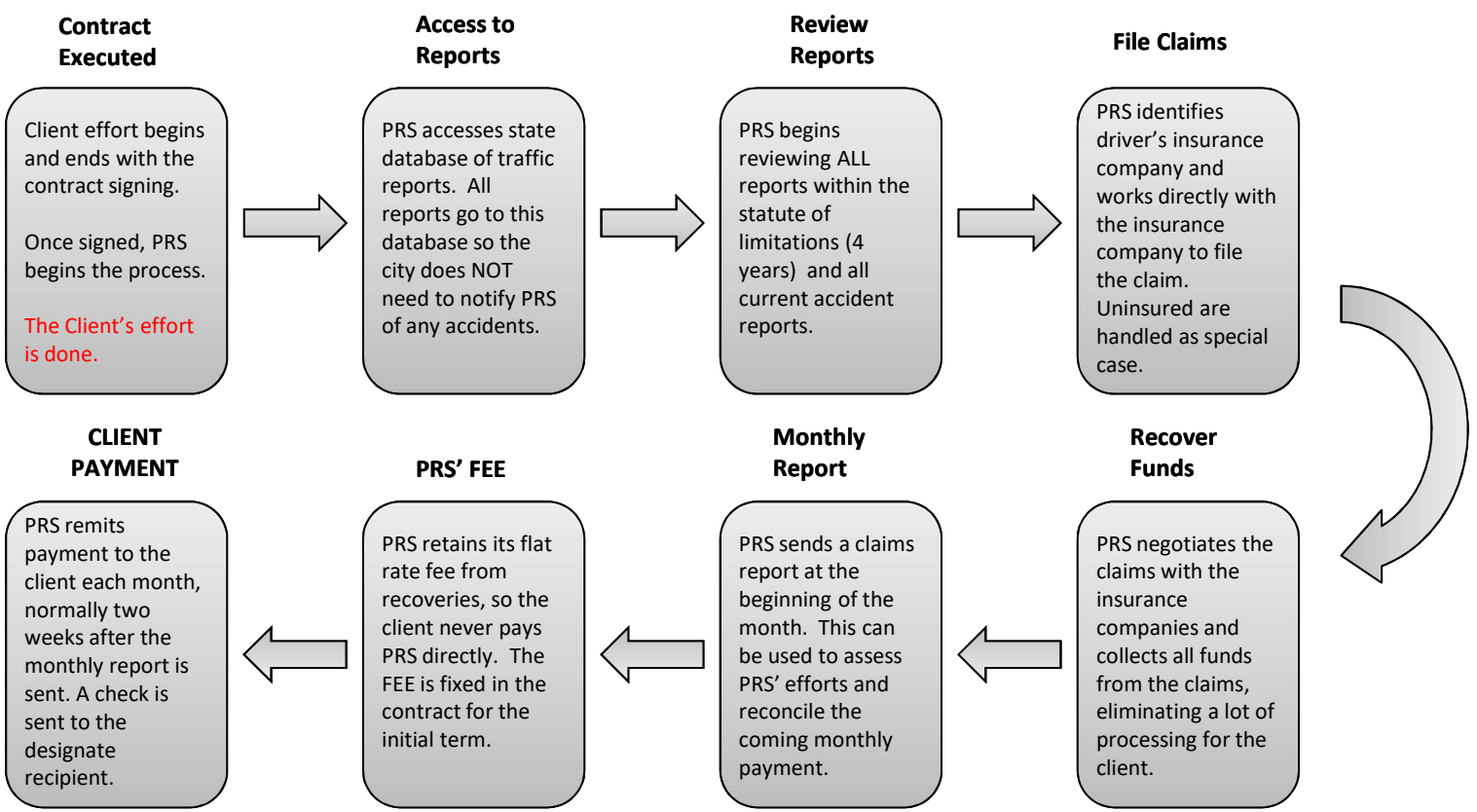
- Three (3) Year Contract. That's 3 years in the initial term and 4 years of the statute of limitations.
- PRS provides a statement of work to outline major activities provided.
- PRS assigns a Program Manager to support and manage the contract.
- GMA Approved



Additional Support

- Fleet of Vehicles
  - PRS can work with your fleet manager to file property damage (PD) claims
- Contractors
  - PRS can support claims for damages caused by city contractors
    - Collect data from various investigations
    - Prepare final estimates and invoices
    - Submit and negotiate with insurance companies
- All additional claims are processed at the same fee rate
  - This support just needs to be added to the Statement of Work

Working with PRS



NO EFFORT. NO COST. MORE MONEY. FASTER RECOVERIES.

Working with PRS

Outsourcing is never an easy decision. Here are a few a factors that make outsourcing to PRS a great business case.

1 Automation

PRS uses software tools to review ALL accident reports written by authorities. This results in more claims identified.

2 People

PRS uses a team to manage your claims, not just 1 or 2 people. This results in more claims identified in a shorter amount of time.

3 Invoicing

PRS uses software tools to create and submit invoices. This reduces the time to receipt of payment for the claim.

4 Experience

PRS manages claims for many cities and counties. We are familiar with many accident scenarios. This results in more claims paid and at a higher value.

5 Speed

PRS monitors the database of traffic accidents. When one occurs and a report is written, PRS will see it. No need to contact us. This results in a faster filing of claims.

6 Detail

PRS recovers 99.7% of requested value due to the inclusion of key details needed by insurance companies. This results in a faster filing of claims.

7 CPC

PRS has a fixed cost per claim, regardless of the effort required to recover the funds. This results in a higher return to you.

8 Motivation

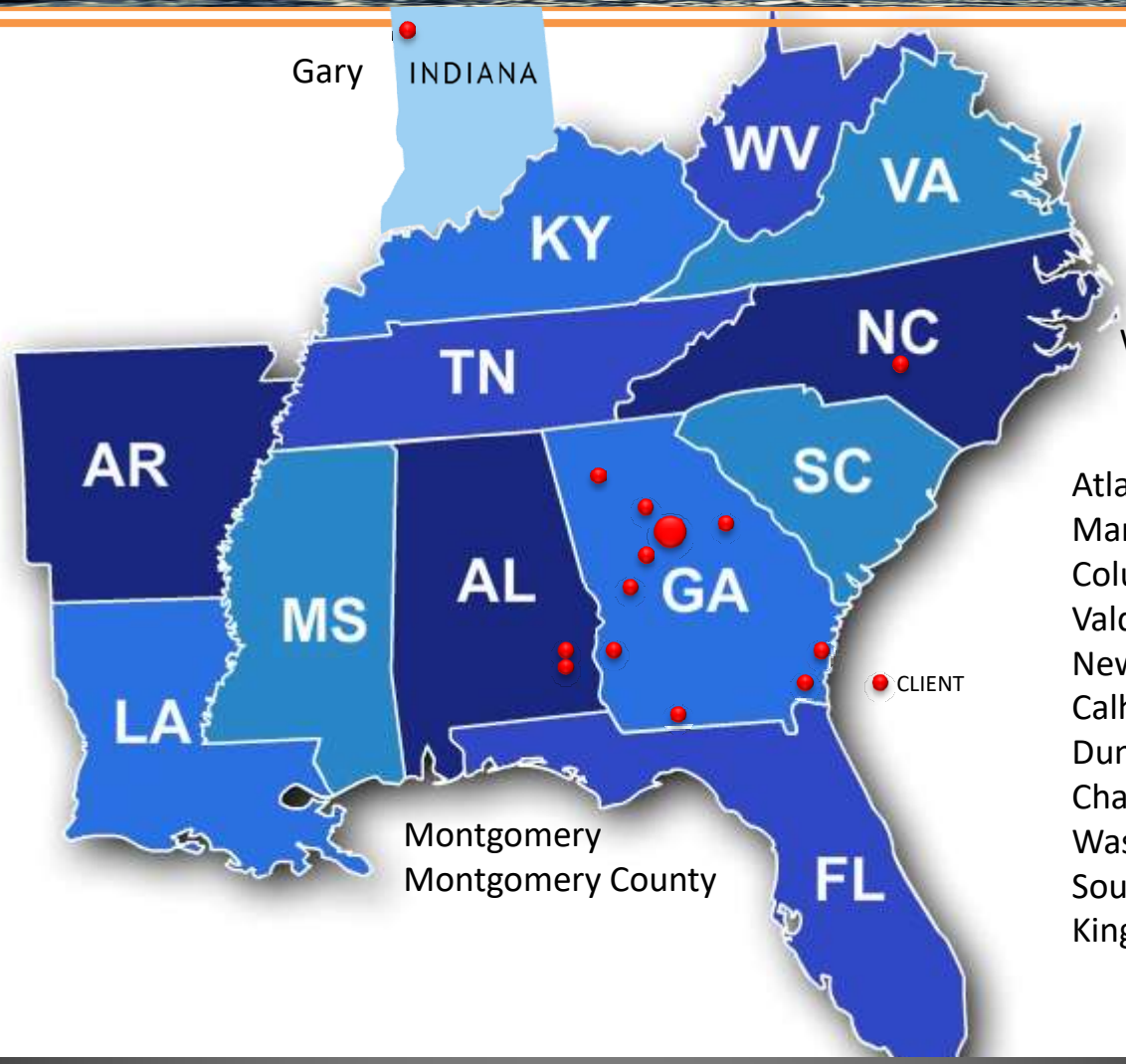
PRS gets paid only when you get paid, motivating PRS to seek all potential claims. This results in a higher total return to you.

NO EFFORT. NO COST. MORE MONEY. FASTER RECOVERIES.

Working with PRS

PARTNERS

GEORGIA MUNICIPAL ASSOCIATION



Winston-Salem

Atlanta
Marietta
Columbus
Valdosta
Newnan
Calhoun
Dunwoody
Chatham County
Washington
South Fulton
Kingsland

NO EFFORT. NO COST. MORE MONEY. FASTER RECOVERIES.



Working with PRS

Defined by our people

The quality of our people is the cornerstone of our ability to serve our clients. For this reason, we invest tremendous resources in identifying exceptional people, developing their skills, and creating an environment that fosters their growth as leaders.

22+ years	**20+** years	**23+** years	**20+** years
Managing Insurance Claims	Government Investigations	Government Contracts & Negotiations	Government Program Management

Powered by knowledge

Our work is founded on a rigorous understanding of our client's needs and insurance industry dynamics in a public sector environment. We study markets, trends, laws, and emerging best practices from across the nation. Our project teams contribute time and expertise to developing these insights to ensure successful recovery for our clients.

City of Hapeville Official Zoning Map

March 5, 2019: As Amended from April 5, 2016

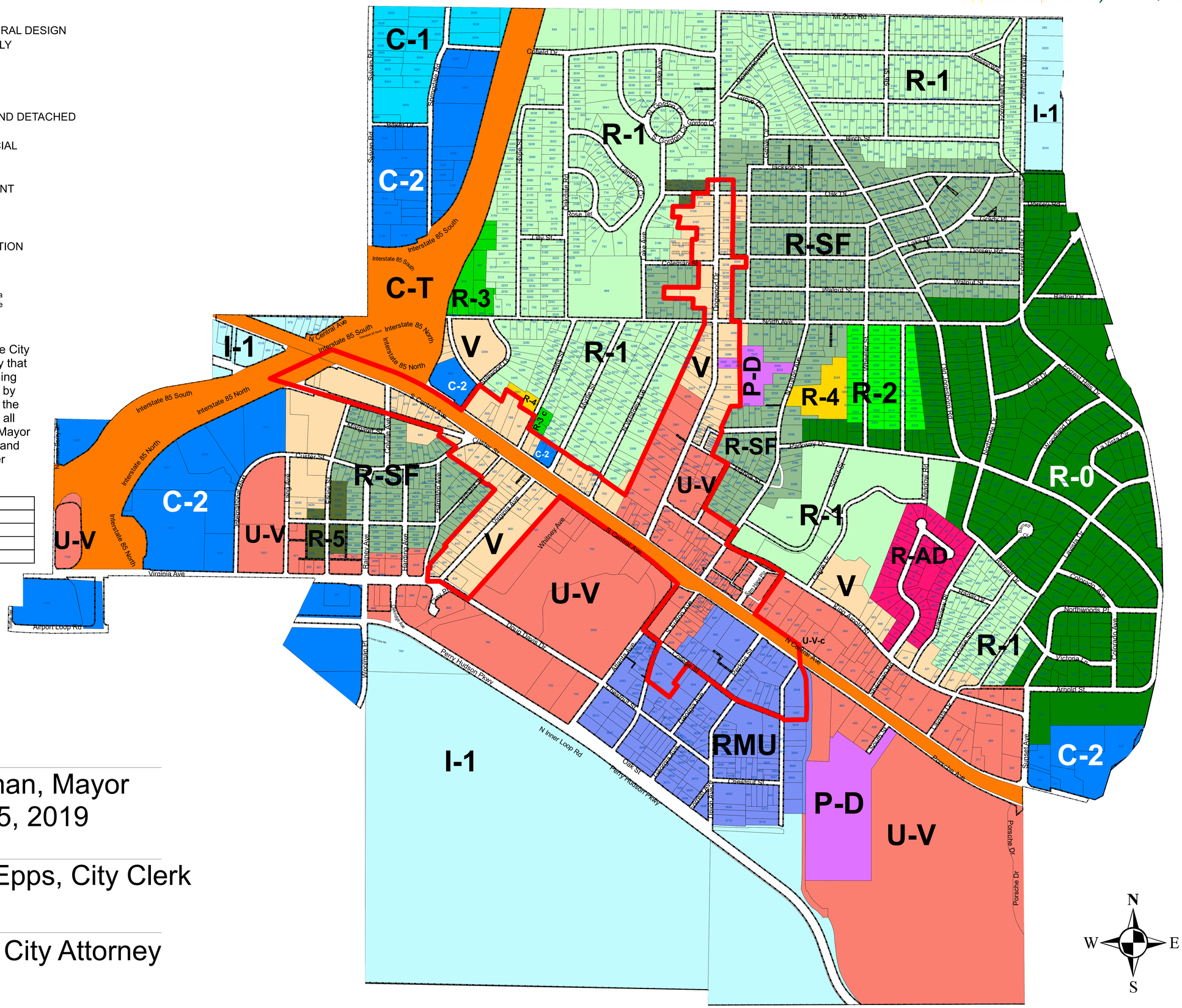
- ARTS DISTRICT OVERLAY
- R-AD RESIDENTIAL ARCHITECTURAL DESIGN
- R-SF RESIDENTIAL-SINGLE FAMILY
- R-1 ONE-FAMILY DETACHED
- R-2 TWO-FAMILY RESIDENTIAL
- R-3 SINGLE FAMILY ATTACHED
- R-4 MULTIFAMILY RESIDENTIAL
- R-5 SINGLE FAMILY ATTACHED AND DETACHED
- R-0 ONE-FAMILY DETACHED
- N-C NEIGHBORHOOD COMMERCIAL
- V VILLAGE
- U-V URBAN VILLAGE
- P-D PLANNED UNIT DEVELOPMENT
- RMU RESIDENTIAL MIXED USE
- C-1 RETAIL COMMERCIAL
- C-2 GENERAL COMMERCIAL
- C-T COMMERCIAL TRANSPORTATION
- I-1 LIGHT INDUSTRIAL

C - ZONING WITH CONDITION

NOTE: Addresses and parcel boundaries are based on data provided by the Fulton County Tax Assessors Office and are not guaranteed by the City of Hapeville to be accurate.

I, Crystal Griggs-Epps, City Clerk of the City of Hapeville, Georgia, do hereby certify that this is the City of Hapeville Official Zoning Map, Fulton County, Georgia, adopted by the Mayor and Council of Hapeville on the ___ day of _____, ___ and includes all subsequent amendments adopted by Mayor and Council as indicated in the Mayor and Council meeting minutes and as further indicated on this Map.

Date	Amendment



Alan Hallman, Mayor
March 5, 2019

Crystal Griggs-Epps, City Clerk

Andy Welch, City Attorney

PLANNER'S REPORT

TO: Adrienne Senter
FROM: Lynn Patterson
RE: Rezoning for parcels currently zoned C-R district
DATE: February 8, 2019

BACKGROUND

Staff had proposed a zoning map amendment to rezone properties within the City limits that are currently zoned C-R, Commercial-Residential to V, Village. The C-R zoning is quite complex and restrictive in terms of allowable uses and dimensional requirements whereas the V, Village zoning offers compatibility in terms of intent to C-R with greater ease. According to the City of Hapeville Future Land Use Map (Figure 2), the properties proposed for rezoning are low to medium intensity mixed use.

During a final review, Staff noticed that rezoning one parcel, Tax ID 14 009800090476 (845 North Central Ave) is the InCity Suites, an extended stay hotel. The City has developed a strict policy on extended stay hotels, including that extended stay hotels are expressly not permitted in the V zoning district. Rezoning this parcel would immediately create a non-conforming use which could be problematic in the long-term. Rezoning this particular parcel to C-2, which is consistent with other commercial parcels adjacent to the Interstate is recommended and would not create a blatant non-conforming use issue.

Staff therefore recommends the Planning Commission maintain the approval of the remainder of the parcels from C-R to V with the exception of Parcel ID 14 009800090476 which would be rezoned to C-2.

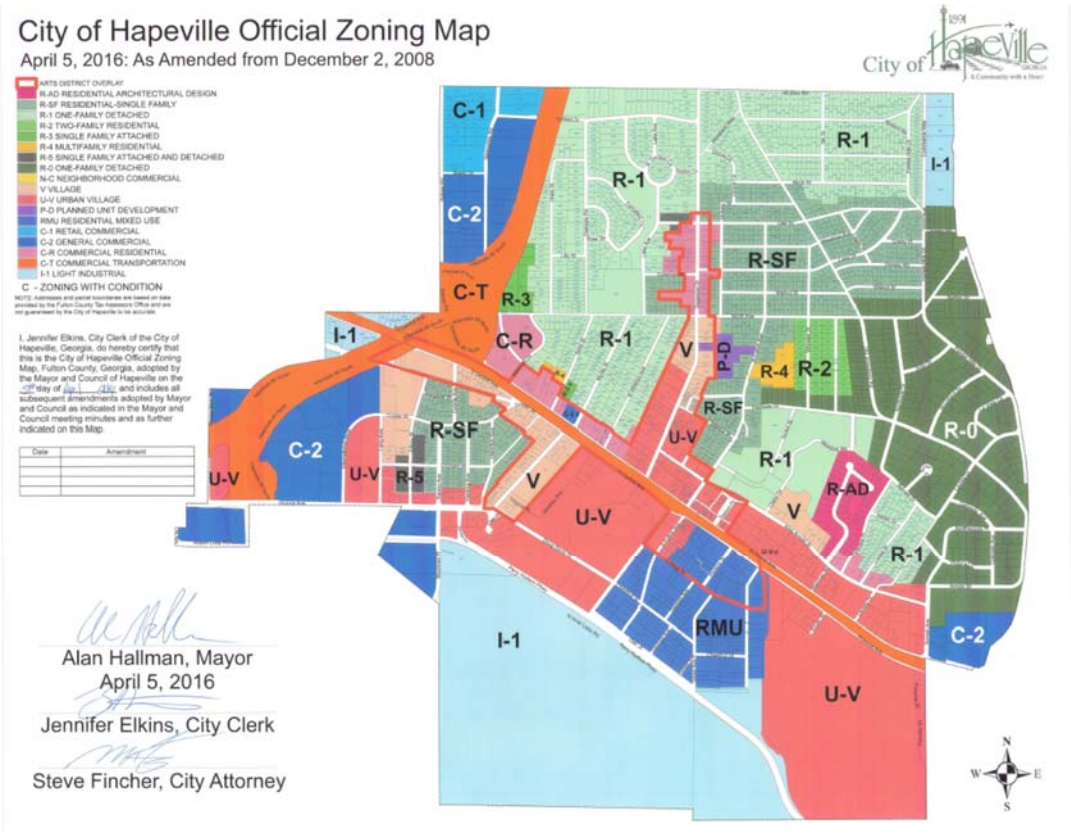


Figure 1 Existing Zoning Map

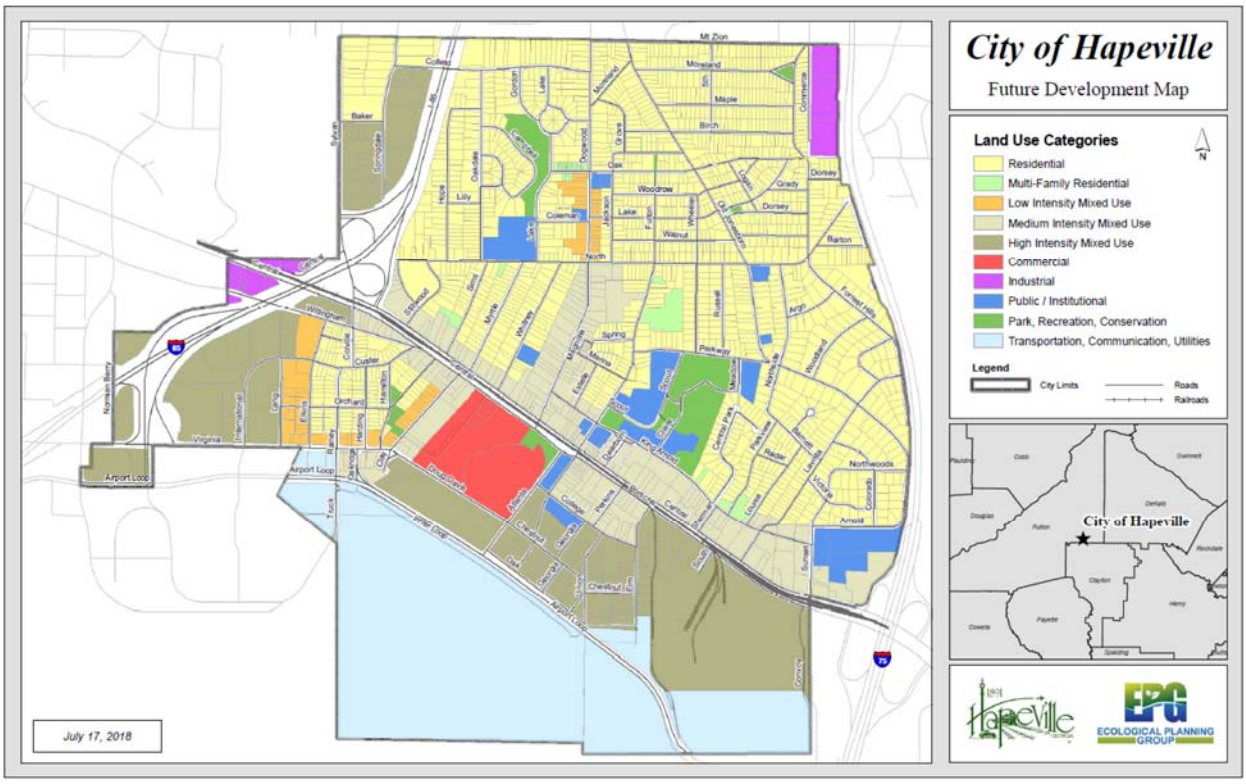
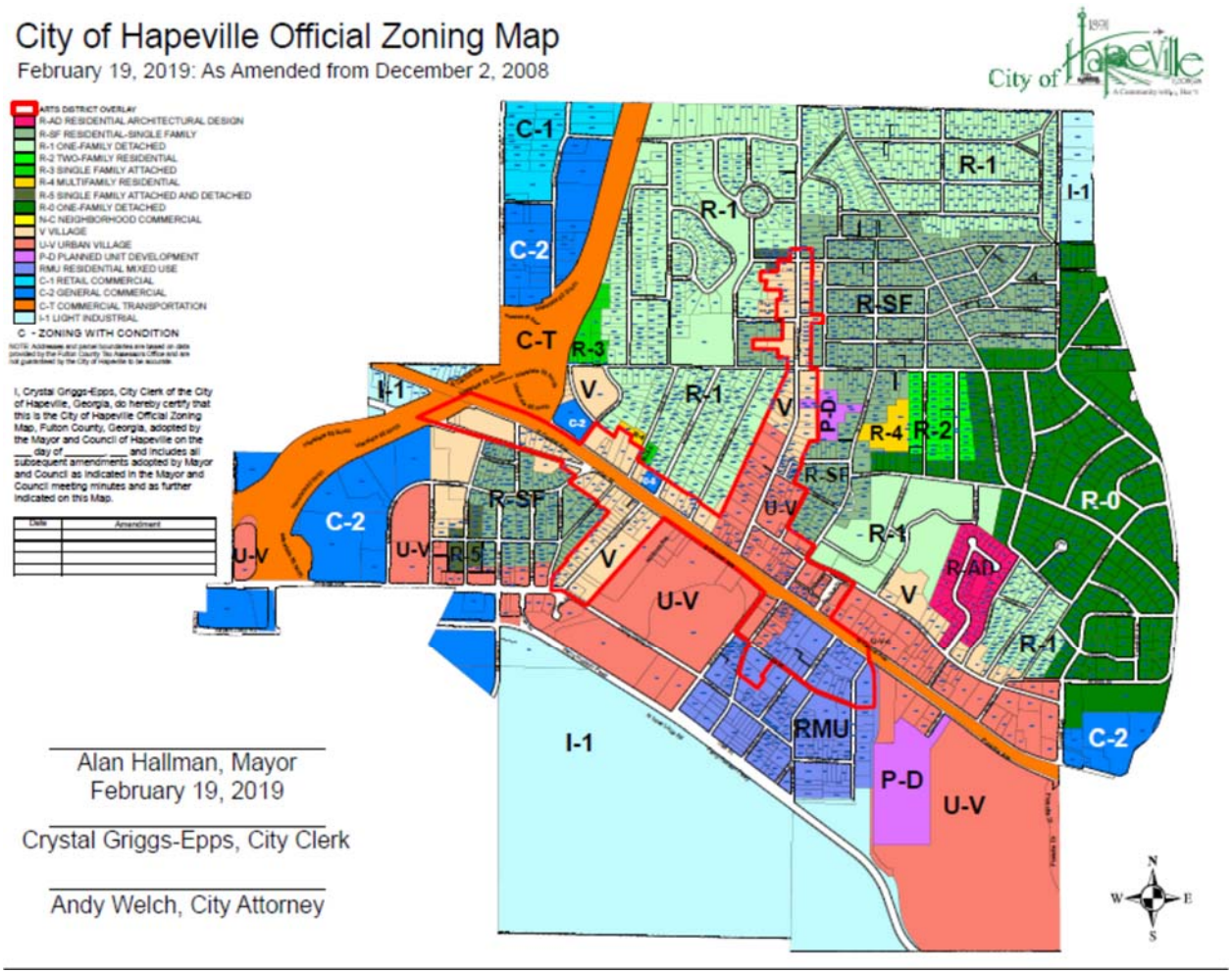


Figure 2 Adopted Future Land Use Map

Figure 3 Proposed Zoning Map



CODE

Current Zoning

ARTICLE 12. - C-R ZONE (COMMERCIAL-RESIDENTIAL)

Sec. 93-12-1. - Intent.

By virtue of its location within the comprehensive land development plan for the city, and because of the existing mixed development within its zone, and in recognition that limited commercial uses and residential uses can be made compatible and advantageous to the city when established in the same area, and because of the need for controlled flexibility in accommodating the future development and expansion of commercial and residential land uses within the city, the C-R zone is established in order to:

(1) Stabilize and protect existing development.

(2) Ensure that future development and redevelopment increase the housing supply and needed office, commercial services and nonintensive retail land uses which are compatible with each other and with existing land uses within the city.

(3) Encourage certain specific types of transitional uses, building locations and site designs between residences and businesses that locate in or adjoin this zone.

Sec. 93-12-2. - Permitted uses.

(a) The following uses are permitted in any C-R zone, subject to the general requirements of the zone:

(1) Single-family detached dwellings.

(2) Two-family dwellings.

(3) Group homes, subject to the restrictions in section 93-2-19.

(4) Adult daycare facilities.

(5) Professional and business office uses, in buildings of not more than 3,000 square feet of floor area, provided that no parking area shall be located within 20 feet of a front property line, and provided further that all buildings conform to the following:

a. The roofs of all buildings shall be not less than four feet in rise to ten feet in run. No roof-mounted equipment shall be allowed.

b. The exterior wall construction of all buildings shall be one or more of the following:

1. Wood;

2. Hard-burned clay brick;

3. Stone with either a weathered face or a polished, fluted or broken face.

(b) The following uses are permitted in any C-R zone subject to the general requirements of the zone; and subject further to the site plan review requirements of section 93-2-16:

(1) Single-family attached developments, in structures with not more than four dwellings attached.

(2) Multifamily dwelling developments, in buildings containing no more than four dwelling units.

(3) Offices, in buildings of not more than 6,000 square feet of floor area.

(4) Banks and other financial institutions, in buildings of not more than 6,000 square feet of floor area.

(5) Clinics, in buildings of not more than 6,000 square feet of floor area.

(6) Churches and other places of worship.

(7) Reserved.

(8) Public, private and parochial schools operated for the purpose of instructing in elementary and high school general education subjects. In addition, other schools are allowed subject to a

finding by the planning commission that the proposed method of establishment and operation would not adversely impact the use and enjoyment of surrounding properties.

(9) Offices, banks and other financial institutions, and clinics in buildings with more than 6,000 square feet of floor area, provided that the minimum lot area for any such development is five acres.

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

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

(12) Art galleries, in buildings of not more than 6,000 square feet of floor area.

(13) North American Industry Classification System (NAICS) Code 712110 Museums, in buildings of not more than 6,000 square feet of floor area.

(14) NAICS Code 711510 Independent Artists, Writers, and Performers, in buildings of not more than 6,000 square feet of floor area.

(15) NAICS Code 453920 Art Dealers, in buildings of not more than 6,000 square feet of floor area.

Sec. 93-12-3. - Nonpermitted uses.

The following uses are not permitted in any C-R zone:

(1) Reserved.

Sec. 93-12-4. - Special uses.

The following uses require a special use permit, in accordance with section 93-3.2-5 and 93-3.2-6, in any C-R zone:

(1) Nursing homes.

(2) Personal care homes, subject to the restrictions in section 93-2-20.

Sec. 93-12-5. - Temporary use permits.

(a) The mayor and council may authorize the issuance of temporary use permits in the C-R zone, for any use permitted in the C-1 and C-2 zones, upon a finding that the proposed use would not cause adverse noise, glare, parking or traffic conditions, or otherwise unduly impair the value, use or enjoyment of adjacent property.

(b) Temporary permits shall be for the duration of six months and may be renewed at the discretion of the mayor and council. The mayor and council may stipulate special conditions or restrictions concerning the method of operation of any use granted a six month temporary permit.

(c) Prior to authorizing the issuance of any six-month temporary use permit, the mayor and council may consider the planning commission recommendations concerning the potential action, including any special conditions or restrictions concerning the method of operation of the use, as may be suggested by the commission. The planning commission and the mayor and council shall use the standards of review found in section 93-25-6 to decide whether or not to recommend approval or denial and to approve or deny the permit.

(d) A use granted a six-month temporary use permit shall not be granted the status of a lawful nonconforming use as defined and provided for in this chapter.

(e) If a temporary use is granted, an occupation tax certificate may be issued. Issuance of tax a certificate shall convey no rights to continue the temporary use.

(f) A temporary use permit issued pursuant to this section which has been approved for use by the mayor and city council for two consecutive six-month terms may be converted upon application to a conditional use permit subject to the standards and requirements set forth above. Such application shall be subject to article 3.2 of this chapter.

ARTICLE 11.1. - V ZONE (VILLAGE)

Sec. 93-11.1-1. - Intent.

The V district is established in order to:

(1) Accommodate a mixed-use, urban fabric that preserves neighborhood scale;

(2) Accommodate residents in the district with pedestrian access to services and employment typical of a live/work community;

(3) Promotes neighborhoods established near shopping and employment centers;

(4) Encourage pedestrian and neighborhood uses in the commercial area;

(5) Discourage land uses, which are automobile or transportation related;

(6) Exclude industrial uses such as manufacturing, processing and warehousing;

(7) Promote retail and related commercial uses such as business offices, florists, card shops antiques, apparel and banks; and

(8) Encourage mixed use with commercial uses on the first floor and residential living above.

Sec. 93-11.1-2. - Permitted uses.

The following are permitted within the V zone:

(1) Any use permitted in the D-D zone;

(2) Any use permitted in the C-1 zone subject to the requirements of this article;

(3) Single-family detached dwellings;

(4) Single-family attached dwellings with at least four units attached;

(5) Group homes, subject to the restrictions in section 93-2-19;

(6) Adult daycare facilities;

(7) Condominiums subject to approval as a conditional use; and

(8) Combination of residential and business applications within a single structure. However, each use must have a separate entrance.

Sec. 93-11.1-3. - Nonpermitted uses.

The following uses, while permitted in other areas within the city, are not permitted in the V zone:

(1) Pawnshops and check cashing businesses excluding banks and credit unions;

(2) Adult entertainment establishments as defined by section 11-2-1 of this Code, including, but not limited to, adult bookstores, video or DVD adult rental or purchase, adult movie or adult live theaters, or adult gifts and novelties, or viewing or listening to other adult entertainment through any other electronic or other technological medium;

(3) Automotive repair shops, dealerships and service stations, boat sales, auto parts stores;

(4) Tattoo parlors;

(5) Palm reading and fortunetelling including psychic and crystal ball readings;

(6) Reserved;

(7) Carnivals;

(8) Stables;

(9) Shooting galleries, firearm, and archery ranges;

(10) Firearms dealers;
(11) Modeling agencies;
(12) Massage parlors;
(13) Spas;
(14) Hypnotists;
(15) Handwriting analysis;
(16) Escort services;
(17) Bazaars;
(18) Specialty shops;
(19) Flea markets;
(20) Junk stores;
(21) Variety shops;
(22) Labor pools;
(23) Extended stay motels/hotels;
(24) Parking lots (except for municipal parking lots benefiting the V zone;
(25) Warehouses or longterm storage of material except where such storage does not constitute more than 25 percent of the business's floor space.

Sec. 93-11.1-4. - Conditional uses.

Specific uses may be permitted as conditional uses, provided conformance to the purpose and intent of this article can be demonstrated. Such uses are:

(1) SIC Code 5261, lawn and garden supplies:
a. No outdoor storage of merchandise in the front yard.
b. Outdoor storage in the rear yard, only, is permitted, provided storage areas are completely screened.
(2) SIC Code 5411, grocery stores and food stores;
(3) SIC Code 7011, Hotels and motels;
(4) SIC Code 7641, Reupholstery and furniture repair;
(5) Laundry and dry cleaning shops;
(6) Undertaking establishments and funeral homes.

Sec. 93-11.1-5. - Special uses.

The following uses require a special use permit, in accordance with sections 93-3.2-5 and 93-3.2-6, in any V zone:

(1) Nursing homes.
(2) Personal care homes, subject to the restrictions in section 93-2-20.

Sec. 93-11.1-6. - Area, placement, and buffering requirements.

All buildings or structures erected, converted or structurally altered shall hereafter comply with the following lot area, yard, and building coverage requirements:

(1) *Lot area and width.* No lot shall have a minimum frontage of less than 50 feet, while the minimum area shall be established by the restriction governing lot coverage, setbacks, screening, and parking requirements.
(2) *Front yard.* All structures located along a street shall be set back, at a minimum, of 15 feet, or greater as may be determined to be necessary and advisable by the city planning commission in the course of its site plan review process. In determining such yard setbacks, the city planning commission shall consider the size and configuration of the proposed buildings, their relationship to the existing and proposed thoroughfares; in order to maximize all vehicular and pedestrian safety.

(3) *Side and rear yards.* The side and rear yards adjacent to, or separated by a street, alley or other right-of-way from a residential or commercial zone, shall provide a building setback of at least 15 feet.

(4) *Distance between buildings.* The minimum distance between two multiple family buildings on a single lot or on contiguous property under the same ownership shall be 20 feet, plus four additional feet for every story or fraction thereof that the building exceeds two stories, or such distance determined necessary by the planning commission to enhance the aesthetics of development.

(5) *Height regulations.* No building or structure shall exceed 2½ stories or a 35 feet in height, provided the planning commission may allow a development with greater height, if it finds that:

a. The proposed height will not adversely impact adjacent properties or nearby residential neighborhoods;

b. The added height is necessary to support redevelopment of an area, which currently contains uses that have an adverse impact upon adjacent neighborhoods;

c. The proposed development is designed to facilitate the objectives and strategies of the master plan;

d. Meets approval from the fire department and FAA.

(6) *Residential buffer.* New development shall provide sufficient setback as well as an attractive physical barrier between the residential and nonresidential uses as necessary to minimize disruptive light, noise, odor, dust, unsightly appearances and intrusive activity relative to the residential environment. A smooth transition between residential neighbors and nonresidential uses (including all parking lots) shall be ensured by the provision of sufficient screening of more intensive uses (i.e., commercial/offices uses) from residential neighborhoods through the use of decorative landscaping and screened walls. A 15-foot landscaped buffer shall be installed between and along the residential and nonresidential sides of said buffer. The landscaped area shall be planted with trees, flowers, grasses and shrubs to visually screen non-residential areas and provide an attractive boundary that encourages continued investment in the adjacent residential property.

REVIEW OF APPLICATION

(1) The existing land use pattern;

The existing land use pattern is a mix of commercial and residential. The properties are located within the gateways to the City as identified in the LCI plan.

(2) The possible creation of an isolated district unrelated to adjacent and nearby districts;

These zoning changes would provide more continuity between commercial areas and buffering residential areas. No isolated district would be created.

(3) The population density pattern and possible increase or overtaxing of the load one public facilities including, but not limited to, schools, utilities, and streets;

There is no foreseeable significant increase on public facilities such as schools, utilities or streets for the proposed zoning change.

(4) The cost of the city and other governmental entities in providing, improving, increasing or maintaining public utilities, schools, streets and other public safety measures;

There is no foreseeable significant increase in providing, improving, increasing or maintaining public utilities, schools, streets and other public safety measures.

(5) The possible impact on the environment, including, but not limited to, drainage, soil erosion and sedimentation, flooding, air quality and water quantity;

There is no foreseeable negative impacts on the environment from the proposed zoning change.

(6) Whether the proposed zoning map amendment will be a deterrent to the value or improvement of development of adjacent property in accordance with existing regulations;

The proposed zoning map amendment creates more certainty with regard to future uses than the current C-R zoning.

(7) Whether there are substantial reasons why the property cannot be used in accordance with existing regulations;

The C-R zoning district is cumbersome and often precludes staff from approving uses that would otherwise be compatible given the zoning district's intent. For example, a restaurant would need a 6 month temporary use permit granted by the City Council. It would then require a renewal and then potentially a conditional use application approval to continue operation. This is burdensome to the development opportunities Hapeville would like to see.

(8) The aesthetic effect of existing and future use of the property as it relates to the surrounding area;

(9) The extent to which the proposed zoning map amendment is consistent with the land use plan;

(10) The possible effects of the proposed zoning map amendment on the character of a zoning district, a particular piece of property, neighborhood, a particular area, or the community;

The proposed zoning map amendment allows for ease in development of existing parcels. Many of the setbacks (see dimensional chart below) are similar, but the V, Village zoning allows for slightly narrower lot frontages. The proposed map amendment also allows for retail and commercial uses that are compatible with adjacent residential, particularly given the intent of the zoning:

> The V district is established in order to:
>
> (1) Accommodate a mixed-use, urban fabric that preserves neighborhood scale;
> (2) Accommodate residents in the district with pedestrian access to services and employment typical of a live/work community;
> (3) Promotes neighborhoods established near shopping and employment centers;
> (4) Encourage pedestrian and neighborhood uses in the commercial area;
> (5) Discourage land uses, which are automobile or transportation related;
> (6) Exclude industrial uses such as manufacturing, processing and warehousing;
> (7) Promote retail and related commercial uses such as business offices, florists, card shops antiques, apparel and banks; and
> (8) Encourage mixed use with commercial uses on the first floor and residential living above.

(11) The relation that the proposed zoning map amendment bears to the purpose of the overall zoning scheme, with due consideration given to whether or not the proposed change will help carry out the purposes of these zoning regulations;

The proposed zoning change creates more clarity and certainty with the zoning regulations and overall intent of the properties and adjoining neighborhood.

(12) Applications for a zoning map amendment which do not contain specific site plans carry a rebuttable presumption that such rezoning shall adversely affect the zoning scheme;

(13) The consideration of the preservation of the integrity of residential neighborhoods shall be considered to carry great weight;

The current zoning classification currently allows for both residential and commercial uses.

(14) In those instances in which property fronts on a major thoroughfare and also adjoins an established residential neighborhood, the factor of preservation of the residential area shall be considered to carry great weight.

The properties front major thoroughfares and adjoin established residential neighborhoods. The Village Zoning District serves as a transition zoning district to protect the residential areas with buffer requirements.

RECOMMENDATION

The parcels proposed for rezoning are flanked by residential (R1, RSF, RAD, R3) to the north, east and west and commercial (Village) to the south. Both the C-R and Village zoning districts act as transitions between residential and commercial development. Parcel ID 14 009800090476 is recommended to be rezoned C-2.

Staff recommends these zoning map amendments be approved.

DIMENSIONSAL CHART COMPARISON

								Minimum Front Yard		Minimum		Maximum			
Zoning District	Development Type	Lot Frontage (Feet)	Min. Lot Area Sq. Ft.	Lot Area/DU Square Feet	Bed & Bath Req.	Floor Area/DU Sq. Ft.	Max Lot Coverage	Minor Col.	Major Arterial	Side	Rear	Stories	Feet	Min Parking Spaces	Max. Unit Per Bldg. Lot
V	Single-family Detached	50	4,000	4,000	3br/2bth	1,600	70	15	15	5	20	2½	35	2 DU	1
	Accessory Structure(s)									5	5	2	26		
	Single-family Attached—4 to 8 Units	50	10,000	2,500	3br/2bth	1,500	70	15	15	5	20	2½	35	2 DU	a.
	Accessory Structure(s)									5	5	2	25		
	Condominiums	200	43,500	2,500	3br/2bth	1,400	70	15	15	10	25		40 b..	2 DU	12
	Accessory Structure(s) Conditional									5	5	2	25		Conditional
	Nonresidential	50	10,000	10,000		1,000	70	15	15	15	25		40 b..	c., d., e.	N/A
C-R	Single-family Detached	60	8,500	8,500	3br/2bth	1,600	40	15	15	8	25	2½	35	2 DU	1
	Accessory Structure(s)									5	5	2½	25		
	Two-Family Attached—Duplex	60	8,500	4,250	3br/2bth	1,400	40	15	15	6	20	2½	35	2 DU	1
	Single-family Attached Patio/Townhomes	50	10,000	2,500	3br/2bth	1,400	60	15	15	5	0	2½	35	2 DU	a.
	Multifamily—2 Stories or Less	100	30,000	3,000		480	50	15	15	10	25	2	35	2 DU	1
	Nonresidential with floor areas not exceeding 6,000 sf	100	8,500			1,000	60	15	15	15	25	2½	40 b.	c., d., e.	
	Nonresidential with floor areas in exceeding 6,000 sf	200	5 acres	1,000		500	50	15	15	15	25		40 b.	c., d., e.	

DRAFT

STATE OF GEORGIA
CITY OF HAPEVILLE

ORDINANCE NO. _____

AN ORDINANCE TO AMEND CHAPTER 93 ("ZONING"), ARTICLE 3.1 ("ZONES"), SECTION 93-3.1-2 ("ZONING MAP") OF THE CODE OF ORDINANCES, CITY OF HAPEVILLE, GEORGIA; TO UPDATE THE CITY OF HAPEVILLE ZONING MAP; 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;

WHEREAS, the procedures required for amending the City's zoning ordinance have been satisfied, including, but not limited to, notice and public hearings; and,

WHEREAS, the governing authority of the City finds it desirable to amend and update the City of Hapeville Zoning Map.

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

Section One. Section 93-3.1-2 (Zoning map) in Chapter 93 (Zoning), Article 3.1 (Zones) of the City Code of Ordinances is hereby amended by striking:

April 5, 2016

and inserting in lieu thereof the following language:

DRAFT

January 8, 2019

Section Two. The "zoning map" referred to in Section 93-3.1-2 (Zoning map) in Chapter 93 (Zoning), Article 3.1 (Zones) of the City Code of Ordinances is attached hereto and incorporated herein by reference as:

Exhibit "A"

The zoning map attached as Exhibit "A" shall replace the zoning map adopted on April 5, 2016.

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

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.

DRAFT

CITY OF HAPEVILLE, GEORGIA

_____

Alan H. Hallman, Mayor

ATTEST:

_____

City Clerk

APPROVED BY:

_____

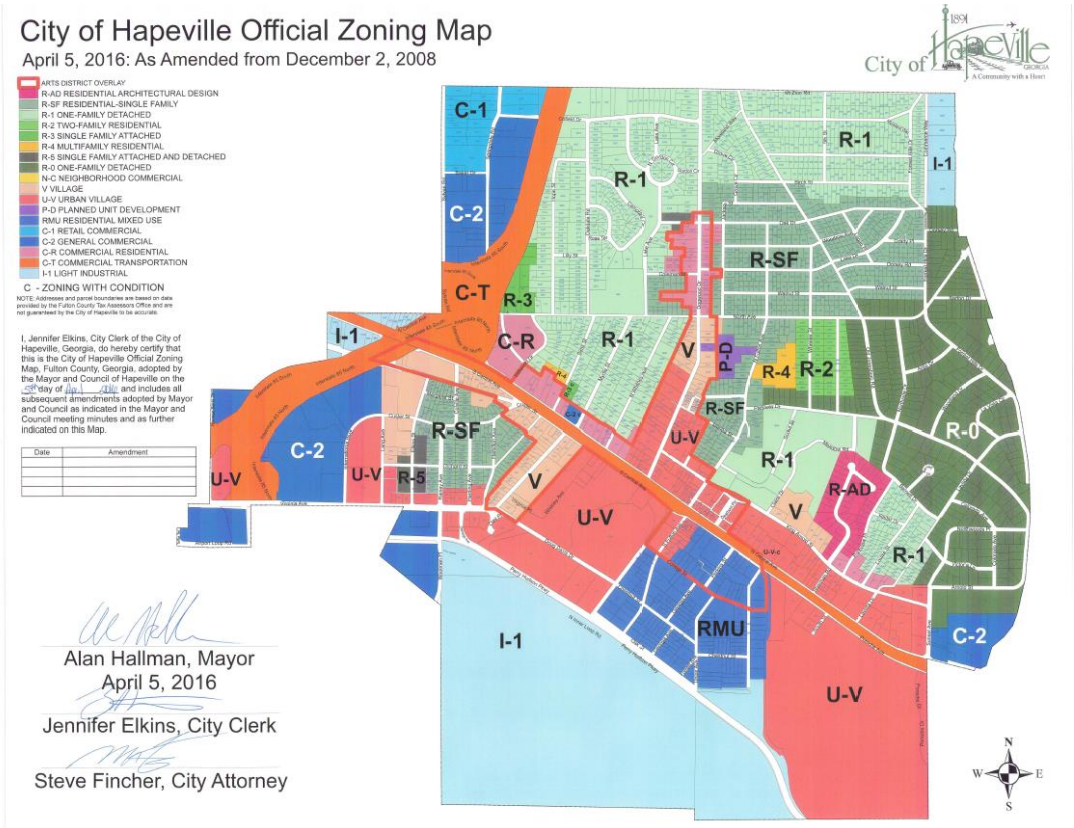
City Attorney

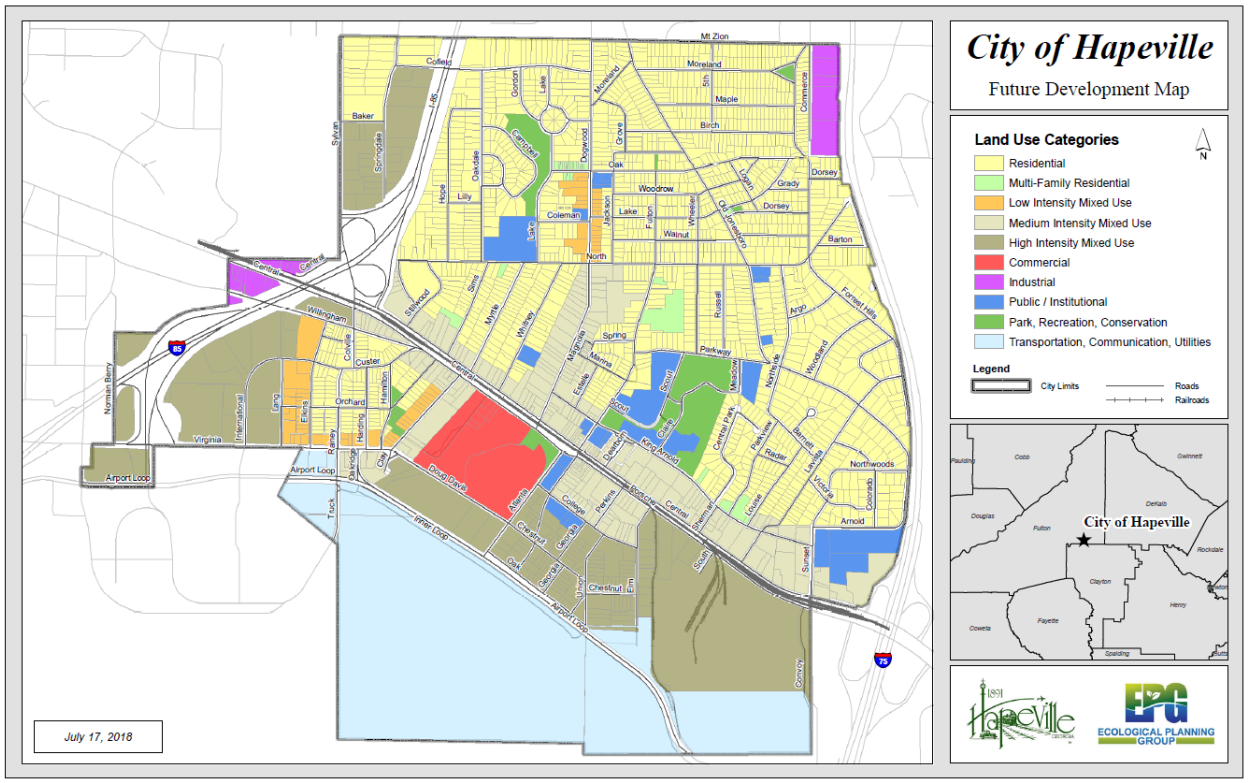
PLANNER'S REPORT

TO: Adrienne Senter
FROM: Lynn Patterson
RE: Rezoning for North Central and Dogwood Drive currently zoned C-R
DATE: December 7, 2018

BACKGROUND

Staff is proposing zoning map amendments to rezone properties within the City limits that are currently zoned C-R, Commercial-Residential to V, Village. The C-R zoning is quite complex and restrictive in terms of allowable uses and dimensional requirements whereas the V, Village zoning offers compatibility in terms of intent to C-R with greater ease. According to the City of Hapeville Future Land Use Map (Figure 2), the properties proposed for rezoning are low to medium intensity mixed use.





CODE

Current Zoning

ARTICLE 12. - C-R ZONE (COMMERCIAL-RESIDENTIAL)

Sec. 93-12-1. - Intent.

By virtue of its location within the comprehensive land development plan for the city, and because of the existing mixed development within its zone, and in recognition that limited commercial uses and residential uses can be made compatible and advantageous to the city when established in the same area, and because of the need for controlled flexibility in accommodating the future development and expansion of commercial and residential land uses within the city, the C-R zone is established in order to:

(1) Stabilize and protect existing development.

(2) Ensure that future development and redevelopment increase the housing supply and needed office, commercial services and nonintensive retail land uses which are compatible with each other and with existing land uses within the city.

(3) Encourage certain specific types of transitional uses, building locations and site designs between residences and businesses that locate in or adjoin this zone.

Sec. 93-12-2. - Permitted uses.

(a) The following uses are permitted in any C-R zone, subject to the general requirements of the zone:

(1) Single-family detached dwellings.

(2) Two-family dwellings.

(3) Group homes, subject to the restrictions in section 93-2-19.

(4) Adult daycare facilities.

(5) Professional and business office uses, in buildings of not more than 3,000 square feet of floor area, provided that no parking area shall be located within 20 feet of a front property line, and provided further that all buildings conform to the following:

a. The roofs of all buildings shall be not less than four feet in rise to ten feet in run. No roof-mounted equipment shall be allowed.

b. The exterior wall construction of all buildings shall be one or more of the following:

1. Wood;

2. Hard-burned clay brick;

3. Stone with either a weathered face or a polished, fluted or broken face.

(b) The following uses are permitted in any C-R zone subject to the general requirements of the zone; and subject further to the site plan review requirements of section 93-2-16:

(1) Single-family attached developments, in structures with not more than four dwellings attached.

(2) Multifamily dwelling developments, in buildings containing no more than four dwelling units.

(3) Offices, in buildings of not more than 6,000 square feet of floor area.

(4) Banks and other financial institutions, in buildings of not more than 6,000 square feet of floor area.

(5) Clinics, in buildings of not more than 6,000 square feet of floor area.

(6) Churches and other places of worship.

(7) Reserved.

(8) Public, private and parochial schools operated for the purpose of instructing in elementary and high school general education subjects. In addition, other schools are allowed subject to a finding by the planning commission that the proposed method of establishment and operation would not adversely impact the use and enjoyment of surrounding properties.

(9) Offices, banks and other financial institutions, and clinics in buildings with more than 6,000 square feet of floor area, provided that the minimum lot area for any such development is five acres.

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

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

(12) Art galleries, in buildings of not more than 6,000 square feet of floor area.

(13) North American Industry Classification System (NAICS) Code 712110 Museums, in buildings of not more than 6,000 square feet of floor area.

(14) NAICS Code 711510 Independent Artists, Writers, and Performers, in buildings of not more than 6,000 square feet of floor area.

(15) NAICS Code 453920 Art Dealers, in buildings of not more than 6,000 square feet of floor area.

Sec. 93-12-3. - Nonpermitted uses.

The following uses are not permitted in any C-R zone:

(1) Reserved.

Sec. 93-12-4. - Special uses.

The following uses require a special use permit, in accordance with section 93-3.2-5 and 93-3.2-6, in any C-R zone:

(1) Nursing homes.

(2) Personal care homes, subject to the restrictions in section 93-2-20.

Sec. 93-12-5. - Temporary use permits.

(a) The mayor and council may authorize the issuance of temporary use permits in the C-R zone, for any use permitted in the C-1 and C-2 zones, upon a finding that the proposed use would not cause adverse noise, glare, parking or traffic conditions, or otherwise unduly impair the value, use or enjoyment of adjacent property.

(b) Temporary permits shall be for the duration of six months and may be renewed at the discretion of the mayor and council. The mayor and council may stipulate special conditions or restrictions concerning the method of operation of any use granted a six month temporary permit.

(c) Prior to authorizing the issuance of any six-month temporary use permit, the mayor and council may consider the planning commission recommendations concerning the potential action, including any special conditions or restrictions concerning the method of operation of the use, as may be suggested by the commission. The planning commission and the mayor and council shall use the standards of review found in section 93-25-6 to decide whether or not to recommend approval or denial and to approve or deny the permit.

(d) A use granted a six-month temporary use permit shall not be granted the status of a lawful nonconforming use as defined and provided for in this chapter.

(e) If a temporary use is granted, an occupation tax certificate may be issued. Issuance of tax a certificate shall convey no rights to continue the temporary use.

(f) A temporary use permit issued pursuant to this section which has been approved for use by the mayor and city council for two consecutive six-month terms may be converted upon application to a conditional use permit subject to the standards and requirements set forth above. Such application shall be subject to article 3.2 of this chapter.

ARTICLE 11.1. - V ZONE (VILLAGE)

Sec. 93-11.1-1. - Intent.

The V district is established in order to:

(1) Accommodate a mixed-use, urban fabric that preserves neighborhood scale;

(2) Accommodate residents in the district with pedestrian access to services and employment typical of a live/work community;

(3) Promotes neighborhoods established near shopping and employment centers;

(4) Encourage pedestrian and neighborhood uses in the commercial area;

(5) Discourage land uses, which are automobile or transportation related;

(6) Exclude industrial uses such as manufacturing, processing and warehousing;

(7) Promote retail and related commercial uses such as business offices, florists, card shops antiques, apparel and banks; and

(8) Encourage mixed use with commercial uses on the first floor and residential living above.

Sec. 93-11.1-2. - Permitted uses.

The following are permitted within the V zone:

(1) Any use permitted in the D-D zone;
(2) Any use permitted in the C-1 zone subject to the requirements of this article;
(3) Single-family detached dwellings;
(4) Single-family attached dwellings with at least four units attached;
(5) Group homes, subject to the restrictions in section 93-2-19;
(6) Adult daycare facilities;
(7) Condominiums subject to approval as a conditional use; and
(8) Combination of residential and business applications within a single structure. However, each use must have a separate entrance.

Sec. 93-11.1-3. - Nonpermitted uses.

The following uses, while permitted in other areas within the city, are not permitted in the V zone:

(1) Pawnshops and check cashing businesses excluding banks and credit unions;
(2) Adult entertainment establishments as defined by section 11-2-1 of this Code, including, but not limited to, adult bookstores, video or DVD adult rental or purchase, adult movie or adult live theaters, or adult gifts and novelties, or viewing or listening to other adult entertainment through any other electronic or other technological medium;
(3) Automotive repair shops, dealerships and service stations, boat sales, auto parts stores;
(4) Tattoo parlors;
(5) Palm reading and fortunetelling including psychic and crystal ball readings;
(6) Reserved;
(7) Carnivals;
(8) Stables;
(9) Shooting galleries, firearm, and archery ranges;
(10) Firearms dealers;
(11) Modeling agencies;
(12) Massage parlors;
(13) Spas;
(14) Hypnotists;
(15) Handwriting analysis;
(16) Escort services;
(17) Bazaars;
(18) Specialty shops;
(19) Flea markets;
(20) Junk stores;
(21) Variety shops;
(22) Labor pools;
(23) Extended stay motels/hotels;
(24) Parking lots (except for municipal parking lots benefiting the V zone;
(25) Warehouses or longterm storage of material except where such storage does not constitute more than 25 percent of the business's floor space.

Sec. 93-11.1-4. - Conditional uses.

Specific uses may be permitted as conditional uses, provided conformance to the purpose and intent of this article can be demonstrated. Such uses are:

(1) SIC Code 5261, lawn and garden supplies:
    a. No outdoor storage of merchandise in the front yard.
    b. Outdoor storage in the rear yard, only, is permitted, provided storage areas are completely screened.
(2) SIC Code 5411, grocery stores and food stores;
(3) SIC Code 7011, Hotels and motels;

(4) SIC Code 7641, Reupholstery and furniture repair;
(5) Laundry and dry cleaning shops;
(6) Undertaking establishments and funeral homes.

Sec. 93-11.1-5. - Special uses.

The following uses require a special use permit, in accordance with sections 93-3.2-5 and 93-3.2-6, in any V zone:

(1) Nursing homes.
(2) Personal care homes, subject to the restrictions in section 93-2-20.

Sec. 93-11.1-6. - Area, placement, and buffering requirements.

All buildings or structures erected, converted or structurally altered shall hereafter comply with the following lot area, yard, and building coverage requirements:

(1) *Lot area and width.* No lot shall have a minimum frontage of less than 50 feet, while the minimum area shall be established by the restriction governing lot coverage, setbacks, screening, and parking requirements.
(2) *Front yard.* All structures located along a street shall be set back, at a minimum, of 15 feet, or greater as may be determined to be necessary and advisable by the city planning commission in the course of its site plan review process. In determining such yard setbacks, the city planning commission shall consider the size and configuration of the proposed buildings, their relationship to the existing and proposed thoroughfares; in order to maximize all vehicular and pedestrian safety.
(3) *Side and rear yards.* The side and rear yards adjacent to, or separated by a street, alley or other right-of-way from a residential or commercial zone, shall provide a building setback of at least 15 feet.
(4) *Distance between buildings.* The minimum distance between two multiple family buildings on a single lot or on contiguous property under the same ownership shall be 20 feet, plus four additional feet for every story or fraction thereof that the building exceeds two stories, or such distance determined necessary by the planning commission to enhance the aesthetics of development.
(5) *Height regulations.* No building or structure shall exceed 2½ stories or a 35 feet in height, provided the planning commission may allow a development with greater height, if it finds that:

a. The proposed height will not adversely impact adjacent properties or nearby residential neighborhoods;
b. The added height is necessary to support redevelopment of an area, which currently contains uses that have an adverse impact upon adjacent neighborhoods;
c. The proposed development is designed to facilitate the objectives and strategies of the master plan;
d. Meets approval from the fire department and FAA.

(6) *Residential buffer.* New development shall provide sufficient setback as well as an attractive physical barrier between the residential and nonresidential uses as necessary to minimize disruptive light, noise, odor, dust, unsightly appearances and intrusive activity relative to the residential environment. A smooth transition between residential neighbors and nonresidential uses (including all parking lots) shall be ensured by the provision of sufficient screening of more intensive uses (i.e., commercial/offices uses) from residential neighborhoods through the use of decorative landscaping and screened walls. A 15-foot landscaped buffer shall be installed between and along the residential and nonresidential sides of said buffer. The landscaped area shall be planted with trees, flowers, grasses and shrubs to visually screen non-residential areas and provide an attractive boundary that encourages continued investment in the adjacent residential property.

REVIEW OF APPLICATION

(1) The existing land use pattern;

The existing land use pattern is a mix of commercial and residential. The properties are located within the gateways to the City as identified in the LCI plan.

(2) The possible creation of an isolated district unrelated to adjacent and nearby districts;

These zoning changes would provide more continuity between commercial areas and buffering residential areas. No isolated district would be created.

(3) The population density pattern and possible increase or overtaxing of the load one public facilities including, but not limited to, schools, utilities, and streets;

There is no foreseeable significant increase on public facilities such as schools, utilities or streets for the proposed zoning change.

(4) The cost of the city and other governmental entities in providing, improving, increasing or maintaining public utilities, schools, streets and other public safety measures;

There is no foreseeable significant increase in providing, improving, increasing or maintaining public utilities, schools, streets and other public safety measures.

(5) The possible impact on the environment, including, but not limited to, drainage, soil erosion and sedimentation, flooding, air quality and water quantity;

There is no foreseeable negative impacts on the environment from the proposed zoning change.

(6) Whether the proposed zoning map amendment will be a deterrent to the value or improvement of development of adjacent property in accordance with existing regulations;

The proposed zoning map amendment creates more certainty with regard to future uses than the current C-R zoning.

(7) Whether there are substantial reasons why the property cannot be used in accordance with existing regulations;

The C-R zoning district is cumbersome and often precludes staff from approving uses that would otherwise be compatible given the zoning district's intent. For example, a restaurant would need a 6 month temporary use permit granted by the City Council. It would then require a renewal and then potentially a conditional use application approval to continue operation. This is burdensome to the development opportunities Hapeville would like to see.

(8) The aesthetic effect of existing and future use of the property as it relates to the surrounding area;

The proposed site plan does locate the fuel pumps to the rear of the site. The mixed-uses that could accompany the U-V zoning may consider the fuel pumps as an undesirable aesthetic. The proposed elevation as presented to the Planning Commission is not consistent with the Architectural Design Standards, Zoning Code or LCI Study recommendations.

(9) The extent to which the proposed zoning map amendment is consistent with the land use plan;

The existing land use plan designates the land use as commercial. The updated Comprehensive plan recommends that the FLUM be revised to designate this area as high-intensity mixed use.

(10) The possible effects of the proposed zoning map amendment on the character of a zoning district, a particular piece of property, neighborhood, a particular area, or the community;

The character of the U-V district currently including and surrounding this property is pedestrian-oriented and discourages automobile-based uses. The restaurant and food store are consistent with this intent. The fuel pumps are not.

(11) The relation that the proposed zoning map amendment bears to the purpose of the overall zoning scheme, with due consideration given to whether or not the proposed change will help carry out the purposes of these zoning regulations;

The proposed zoning amendment would alter the purpose of the zoning district by allowing a general commercial use, dimensions, and character in the middle of the U-V district.

(12) Applications for a zoning map amendment which do not contain specific site plans carry a rebuttable presumption that such rezoning shall adversely affect the zoning scheme;

(13) The consideration of the preservation of the integrity of residential neighborhoods shall be considered to carry great weight;

While the property is not located adjacent to a residential neighborhood, there is a residential neighborhood in close proximity to the property requesting the zoning amendment.

(14) In those instances in which property fronts on a major thoroughfare and also adjoins an established residential neighborhood, the factor of preservation of the residential area shall be considered to carry great weight.

N/A

DIMENSIONSAL CHART COMPARISON

								Minimum Front Yard		Minimum		Maximum			
Zoning District	Development Type	Lot Frontage (Feet)	Min. Lot Area Sq. Ft.	Lot Area/DU Square Feet	Bed & Bath Req.	Floor Area/DU Sq. Ft.	Max Lot Coverage	Minor Col.	Major Arterial	Side	Rear	Stories	Feet	Min Parking Spaces	Max. Unit Per Bldg. Lot
V	Single-family Detached	50	4,000	4,000	3br/2bth	1,600	70	15	15	5	20	2½	35	2 DU	1
	Accessory Structure(s)									5	5	2	26		
	Single-family Attached—4 to 8 Units	50	10,000	2,500	3br/2bth	1,500	70	15	15	5	20	2½	35	2 DU	a.
	Accessory Structure(s)									5	5	2	25		
	Condominiums	200	43,500	2,500	3br/2bth	1,400	70	15	15	10	25		40 b..	2 DU	12
	Accessory Structure(s) Conditional									5	5	2	25		Conditional
	Nonresidential	50	10,000	10,000		1,000	70	15	15	15	25		40 b..	c., d., e.	N/A
C-R	Single-family Detached	60	8,500	8,500	3br/2bth	1,600	40	15	15	8	25	2½	35	2 DU	1
	Accessory Structure(s)									5	5	2½	25		
	Two-Family Attached—Duplex	60	8,500	4,250	3br/2bth	1,400	40	15	15	6	20	2½	35	2 DU	1
	Single-family Attached Patio/Townhomes	50	10,000	2,500	3br/2bth	1,400	60	15	15	5	0	2½	35	2 DU	a.
	Multifamily—2 Stories or Less	100	30,000	3,000		480	50	15	15	10	25	2	35	2 DU	1
	Nonresidential with floor areas not exceeding 6,000 sf	100	8,500			1,000	60	15	15	15	25	2½	40 b.	c., d., e.	
	Nonresidential with floor areas in exceeding 6,000 sf	200	5 acres	1,000		500	50	15	15	15	25		40 b.	c., d., e.	

RECOMMENDATION

The parcels proposed for rezoning are flanked by residential (R1, RSF, RAD, R3) to the north, east and west and commercial (Village) to the south. Both the C-R and Village zoning districts act as transitions between residential and commercial development.

Staff recommends these zoning map amendments be approved.

House Bill 302

By: Representatives Smith of the 133rd, Powell of the 32nd, Burns of the 159th, McCall of the 33rd, Frye of the 118th, and others

A BILL TO BE ENTITLED

AN ACT

To amend Title 8 and Title 36 of the Official Code of Georgia Annotated, relating to buildings and housing and local government, respectively, so as to prohibit local governments from adopting or enforcing ordinances or regulations relating to or regulating building design elements as applied to one or two-family dwellings; to provide for definitions; to provide for exceptions; to revise the term "zoning" as it relates to zoning procedures; to provide for related matters; to repeal conflicting laws; and for other purposes.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF GEORGIA:

SECTION 1.

Title 8 of the Official Code of Georgia Annotated, relating to buildings and housing, is amended in Part 1 of Article 1 of Chapter 2, relating to buildings generally, by adding a new Code section to read as follows:

"8-2-5.

(a) As used in this Code section, the term:

(1) 'Building design element' means, exclusively:

(A) Exterior building color;

(B) Type or style of exterior cladding material;

(C) Style or materials of roof structures or porches;

(D) Exterior nonstructural architectural ornamentation;

(E) Location or architectural styling of windows and doors, including garage doors;

(F) The number and types of rooms;

(G) The interior layout of rooms; and

(H) Types of foundation structures approved under state minimum standard codes.

(2) 'State minimum standard codes' means the following codes:

(A) International Building Code (ICC);

(B) National Electrical Code (NFPA);

(C) International Fuel Gas Code (ICC);

(D) International Mechanical Code (ICC);

(E) International Plumbing Code (ICC);

(F) International Residential Code for One- and Two-Family Dwellings (ICC);

(G) International Energy Conservation Code (ICC);

(H) International Fire Code (ICC);

(I) International Existing Building Code (ICC);

(J) International Property Maintenance Code (ICC); and

(K) Any other code deemed appropriate by the board for the safety and welfare of Georgia's citizens.

(3) 'Zoning decision' shall have the same meaning as provided in Code Section 36-66-3.

(4) 'Zoning ordinance' shall have the same meaning as provided in Code Section 36-66-3.

(b) No county or municipal corporation shall adopt or enforce any ordinance or regulation relating to or regulating building design elements as applied to one or two-family dwellings except under one or more of the following circumstances:

(1) The structure is located in an area designated as a historic district pursuant to Article 2 of Chapter 10 of Title 44, the 'Georgia Historic Preservation Act';

(2) The structure is located in an area designated as a historic district on the National Register of Historic Places;

(3) The structure is individually designated as a local, state, or national historic landmark;

(4) The ordinance or regulation is a requirement of applicable state minimum standard codes;

(5) The ordinance or regulation is applied to manufactured homes in a manner consistent with Part 2 of Article 2 of this chapter, 'The Uniform Standards Code for Manufactured Homes Act,' and applicable federal law; or

(6) The ordinance or regulation is adopted as a condition of participation in the National Flood Insurance Program.

(c) The provisions of subsection (b) of this Code section shall not be construed to:

(1) Prohibit or impair the power of a county or municipal corporation to adopt or enforce any zoning ordinance or make any zoning decision; or

(2) Affect the validity or enforceability of private covenants or other contractual agreements among property owners relating to building design elements.″

SECTION 2.

Title 36 of the Official Code of Georgia Annotated, relating to local government, is amended by revising paragraph (3) of Code Section 36-66-3, relating to definitions relative to zoning procedures, as follows:

"(3) 'Zoning' means the power of local governments to provide within their respective territorial boundaries for the zoning or districting of property for various uses and the prohibition of other or different uses within such zones or districts and for the regulation of development and the improvement of real estate, within their respective territorial boundaries, to divide property into separate zones or districts, and, in connection with such divisions, to regulate the following within ~~such~~ the zones or districts in accordance with the uses of property for which such zones or districts were established:

(A) Land use;

(B) The height, width, area, and size of buildings and other structures;

(C) The percentage of lots that may be occupied;

(D) The size of yards, courts, and other open spaces;

(E) The density of the population;

(F) The location and use of buildings, structures, and land;

(G) Lot coverage, lot width, lot area, and setbacks;

(H) Spacing between buildings and structures;

(I) Buffer zones;

(J) Parking requirements; and

(K) Landscaping requirements."

SECTION 3.

All laws and parts of laws in conflict with this Act are repealed.

CITY OF HAPEVILLE
STATE OF GEORGIA

RESOLUTION NO. _____

A RESOLUTION VOICING THE OPPOSITION TO HOUSE BILL 302 BY THE CITY OF HAPEVILLE; TO AUTHORIZE THE MAYOR TO SIGN ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS RESOLUTION; TO AUTHORIZE THE CITY ATTORNEY TO PREPARE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS RESOLUTION; TO AUTHORIZE THE CITY CLERK TO ATTEST SIGNATURES AND AFFIX THE OFFICIAL SEAL OF THE CITY, AS NECESSARY; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

W I T N E S S E T H :

WHEREAS, the City of Hapeville ("City") is a municipal corporation duly organized and existing under the laws of the State of Georgia; and

WHEREAS, the City wishes to request that the Representative and Senator representing the City of Hapeville, along with other members of the General Assembly, vote in opposition to House Bill 302 (hereinafter referred to "HB 302"); and

WHEREAS, HB 302 would prohibit local governments from regulating "building design elements" in single or double family dwellings, which could negatively impact economic development efforts and harm competitiveness; and

WHEREAS, appropriate local design standards and land use policies create a diverse, stable, profitable and sustainable residential development landscape; and

WHEREAS, HB 302 is a bill that would undermine self-determination of citizens to establish community standards as illustrated by the following:

- Municipal and county officials are elected in part to make decisions about the look and feel of their communities, which fosters economic development, preserves the character of communities; and
- Municipalities and counties use design standards to ensure that the property values of surrounding property owners remain protected from incompatible development; and
- HB 302 would severely erode the ability of all 538 Georgia cities and 159 counties to address unique and community-specific quality of life issues.

WHEREAS, county and municipal governments use building design standards to protect property values, attract high quality builders, and block incompatible development; and

WHEREAS, building design standards assure residents and business owners that their investments will be protected, and that others who come behind them will be equally committed to quality; and

WHEREAS, local governments spend a large amount of resources studying, surveying, crafting, and defining their vision and development strategies, and design standards are an integral part of those endeavors to attract residents, businesses, and the much-coveted trained workforce; and

WHEREAS, development and redevelopment efforts should reflect the community and its vision while simultaneously creating a sense of place; and

WHEREAS, county and municipal government officials are elected to make decisions about the look and feel of their communities, and HB 302 would transfer that power from duly-elected local leaders to outside groups with little to no stake in the future or success of Georgia's municipalities, including real estate developers and homebuilders; and

WHEREAS, building design standards neither discourage nor favor affordable housing, nor prevent the availability of certain housing types, as supporters of HB 302 purport; and

WHEREAS, local governments should have the ability to provide more affordable housing options without sacrificing their unique character or threatening economic growth; and

WHEREAS, although historic districts are protected in HB 302, which indicates an understanding that standards do in fact make sense, downtown overlays or other similar special zoning districts are not; and

WHEREAS, local governments should be empowered to enforce building design standards to make today's thriving downtown tomorrow's historic district; and

WHEREAS, by limiting the ability of local governments to enforce building design standards in single or double family dwellings, HB 302 would negatively impact quality-of-life issues, including economic growth and the safety and welfare of Georgia citizens; and

WHEREAS, the Mayor and Council of the City of Hapeville, in the exercise of their sound judgment and discretion, after giving thorough consideration to all the implications involved, and keeping in mind the public interest and welfare of the citizens of the City, have determined that voicing their opinion in opposition to House Bill 302 would benefit the citizens of the City.

THEREFORE, IT IS NOW RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAPEVILLE, GEORGIA, AS FOLLOWS:

1. **Incorporation of Pre-Amble**. The pre-amble is incorporated herein as fully set forth above.

2. **Opposition to House Bill 302.** The Hapeville City Council wishes to voice its opposition to HB 302, Preemption of Local Building Design Standards, and deliver a copy of this Resolution to the Representative and Senator representing the municipal limits of the City of Hapeville.

3. **Authorization for Mayor.** That the Hapeville City Council hereby authorizes the Mayor to execute any and all documents necessary to effectuate this Resolution. A copy of said documents shall be filed with the City Clerk.

4. **Attestation.** That the Hapeville City Council hereby authorizes the City Clerk or Assistant City Clerk to attest the signature of the Mayor appearing on the documents, to affix the official seal of the City thereto as necessary to effectuate this Resolution, and to place this Resolution and an executed copy of all documents among the minutes or official records of the City for future reference.

5. **Authorization for Attorney.** That the Hapeville City Council hereby authorizes the City Attorney to approve this Resolution as to its form and review any and all documents necessary for the City of Hapeville and to ensure all documents conform to state law.

6. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.

7. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.

8. **Effective Date.** This Resolution shall take effect immediately.

RESOLVED this _____ day of _____, 2019.

CITY OF HAPEVILLE, GEORGIA

_____

ALAN HALLMAN, MAYOR

ATTEST:

_____

CRYSTAL GRIGGS-EPPS, CITY CLERK

(seal)

APPROVED BY:

DRAFT

_____

CITY ATTORNEY

DRAFT

CITY OF HAPEVILLE
STATE OF GEORGIA

RESOLUTION NO. _____

A RESOLUTION VOICING THE OPPOSITION TO HOUSE BILL 302 AND SENATE BILL 172 BY THE CITY OF HAPEVILLE; TO AUTHORIZE THE MAYOR TO SIGN ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS RESOLUTION; TO AUTHORIZE THE CITY ATTORNEY TO PREPARE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS RESOLUTION; TO AUTHORIZE THE CITY CLERK TO ATTEST SIGNATURES AND AFFIX THE OFFICIAL SEAL OF THE CITY, AS NECESSARY; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

W I T N E S S E T H :

WHEREAS, the City of Hapeville ("City") is a municipal corporation duly organized and existing under the laws of the State of Georgia; and

WHEREAS, the City wishes to request that the Representative and Senator representing the City of Hapeville, along with other members of the General Assembly, vote in opposition to House Bill 302 (hereinafter referred to "HB 302") and Senate Bill 172 (hereinafter referred to as "SB 172") (collectively known as "Proposed Legislation"); and

WHEREAS, Proposed Legislation would prohibit local governments from regulating "building design elements" in single or double family dwellings, which could negatively impact economic development efforts and harm competitiveness; and

WHEREAS, appropriate local design standards and land use policies create a diverse, stable, profitable and sustainable residential development landscape; and

WHEREAS, Proposed Legislation are bills that would undermine self-determination of citizens to establish community standards as illustrated by the following:

- Municipal and county officials are elected in part to make decisions about the look and feel of their communities, which fosters economic development, preserves the character of communities; and
- Municipalities and counties use design standards to ensure that the property values of surrounding property owners remain protected from incompatible development; and
- Proposed Legislation would severely erode the ability of all 538 Georgia cities and 159 counties to address unique and community-specific quality of life issues.

WHEREAS, county and municipal governments use building design standards to protect property values, attract high quality builders, and block incompatible development; and

WHEREAS, building design standards assure residents and business owners that their investments will be protected, and that others who come behind them will be equally committed to quality; and

WHEREAS, local governments spend a large amount of resources studying, surveying, crafting, and defining their vision and development strategies, and design standards are an integral part of those endeavors to attract residents, businesses, and the much-coveted trained workforce; and

WHEREAS, development and redevelopment efforts should reflect the community and its vision while simultaneously creating a sense of place; and

WHEREAS, county and municipal government officials are elected to make decisions about the look and feel of their communities, and the Proposed Legislation would transfer that power from duly-elected local leaders to outside groups with little to no stake in the future or success of Georgia's municipalities, including real estate developers and homebuilders; and

WHEREAS, building design standards neither discourage nor favor affordable housing, nor prevent the availability of certain housing types, as supporters of the Proposed Legislation purport; and

WHEREAS, local governments should have the ability to provide more affordable housing options without sacrificing their unique character or threatening economic growth; and

WHEREAS, although historic districts are protected in the Proposed Legislation, which indicates an understanding that standards do in fact make sense, downtown overlays or other similar special zoning districts are not; and

WHEREAS, local governments should be empowered to enforce building design standards to make today's thriving downtown tomorrow's historic district; and

WHEREAS, by limiting the ability of local governments to enforce building design standards in single or double family dwellings, the Proposed Legislation would negatively impact quality-of-life issues, including economic growth and the safety and welfare of Georgia citizens; and

WHEREAS, the Mayor and Council of the City of Hapeville, in the exercise of their sound judgment and discretion, after giving thorough consideration to all the implications involved, and keeping in mind the public interest and welfare of the citizens of the City, have determined that voicing their opinion in opposition to House Bill 302 and Senate Bill 172 would benefit the citizens of the City.

THEREFORE, IT IS NOW RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAPEVILLE, GEORGIA, AS FOLLOWS:

1. **Incorporation of Pre-Amble**. The pre-amble is incorporated herein as fully set forth above.

2. **Opposition to House Bill 302 and Senate Bill 172.** The Hapeville City Council wishes to voice its opposition to HB 302 and SB 172, Preemption of Local Building Design Standards, and deliver a copy of this Resolution to the Representative and Senator representing the municipal limits of the City of Hapeville.

3. **Authorization for Mayor.** That the Hapeville City Council hereby authorizes the Mayor to execute any and all documents necessary to effectuate this Resolution. A copy of said documents shall be filed with the City Clerk.

4. **Attestation.** That the Hapeville City Council hereby authorizes the City Clerk or Assistant City Clerk to attest the signature of the Mayor appearing on the documents, to affix the official seal of the City thereto as necessary to effectuate this Resolution, and to place this Resolution and an executed copy of all documents among the minutes or official records of the City for future reference.

5. **Authorization for Attorney.** That the Hapeville City Council hereby authorizes the City Attorney to approve this Resolution as to its form and review any and all documents necessary for the City of Hapeville and to ensure all documents conform to state law.

6. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.

7. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.

8. **Effective Date.** This Resolution shall take effect immediately.

RESOLVED this _____ day of _____, 2019.

CITY OF HAPEVILLE, GEORGIA

_____

ALAN HALLMAN, MAYOR

ATTEST:

_____

CRYSTAL GRIGGS-EPPS, CITY CLERK

(seal)

APPROVED BY:

_____

CITY ATTORNEY

Senate Bill 172

By: Senators Parent of the 42nd, Butler of the 55th, Orrock of the 36th, Seay of the 34th, Rhett of the 33rd and others

A BILL TO BE ENTITLED

AN ACT

To amend Article 2 of Chapter 7 of Title 48 of the Official Code of Georgia Annotated, relating to imposition, rate, computation, and exemptions from income taxes, so as to provide for a refundable earned income tax credit; to provide for rules and regulations; to provide for related matters; to provide for an effective date and applicability; to repeal conflicting laws; and for other purposes.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF GEORGIA:

SECTION 1.

Article 2 of Chapter 7 of Title 48 of the Official Code of Georgia Annotated, relating to imposition, rate, computation, and exemptions from income taxes, is amended by adding a new Code section to read as follows:

"48-7-29.21.

(a) A taxpayer shall be allowed a credit against the tax imposed by Code Section 48-7-20 in an amount equal to 10 percent of the federal credit that such taxpayer is allowed under Section 32 of the Internal Revenue Code. Such credit shall be allowed only if the individual would have received the federal credit allowed under Section 32 of the Internal Revenue Code after adding any carryforward of a net operating loss that was deducted pursuant to such section in determining eligibility for the federal credit.

(b) If the total amount of the tax credit provided for in this Code section exceeds the taxpayer's income tax liability for a taxable year, such excess funds shall be refunded to the taxpayer.

(c) The commissioner shall be authorized to promulgate rules and regulations necessary to implement and administer the provisions of this Code section."

SECTION 2.

This Act shall become effective on July 1, 2017, and shall be applicable to all taxable years beginning on or after January 1, 2018.

SECTION 3.

All laws and parts of laws in conflict with this Act are repealed.

Crystal Griggs-Epps

From: noreply@civicplus.com
Sent: Wednesday, January 30, 2019 1:55 PM
To: Crystal Griggs-Epps; Maria Rodriguez
Subject: Online Form Submittal: Board Application Form

The following form was submitted via your website: Board Application Form

Select the Board, Commission, or Committee applying for:: Development Authority of the City of Hapeville ,Main Street Board,TPD Committee

Name:: Cecilia Reme'

Home Address:: 3208 North Fulton Ave

Home Phone Number:: [redacted]

Business Phone Number:: [redacted]

Occupation:: Corporate Trainer

Email Address:: [redacted]

Why do you want to serve on a Board or Commission?: I would like to serve on a Board or Committee to contribute my knowledge, time and efforts towards the further advancement, development, beautification and progression of the city of Hapeville and it's residents. As a resident of the community, I want to see our city continue to grow and move in a creative, professional and inclusive direction.

Are you available in the evenings? : Yes

If yes, which evenings are best for you? : Monday ,Tuesday,Wednesday,Thursday,Friday

Length of Residency in League City:: 1yr

High School:: Palisades High School, Pacific Palisades, CA

College:: Georgia State University

Trade or Business School::

Hobbies:: Cooking, Traveling

Are you currently serving on other Boards, Commissions, or Committees?: Yes

If yes, which:: 3 work related committees overseeing the development and maintenance of course curriculum

Have you served on a Board, Commission, or Committee before?: No

If yes, which::

Please list organization memberships and positions held::

Please List Areas of Special Interest: Planning, development, oversight

Please Enter Basic Resume Information Below: Cecilia Reme'
3208 North Fulton Ave, Atlanta, GA. 30354
Mobile: [redacted]
[redacted]

SUMMARY

I'm a results-oriented team-player eager to bring strong training, designing and leadership skills to an established yet growing company seeking a top-level professional. I'm dedicated and focused, excelling in prioritizing, multi-tasking and following through to achieve goals.

EDUCATION
Georgia State University — Bachelor of Arts, English
Atlanta, Georgia

EXPERIENCE

FASTENAL SCHOOL OF BUSINESS, Atlanta, GA.
Corporate Trainer — 02/15 - Present

- Conduct Instructor lead classroom and Virtual training sessions
- Design and develop occupational related courses for company employees
- Employing business metrics to assess various course training's
- Assess students based on training performance for career growth and development
- Identify and provide coaching opportunities for employees and students
- Develop and maintain company wide departmental and emergency procedures directories
- Course committee member instrumental in maintaining, updating and revising course curriculum
- Contributing to course auditing

PRECIOUS TOTS DAYCARE, Duluth, GA.
Owner/Manager 05/08 - 02/15

- Supervised and trained staff on daily operations
- Directed daily operations and administrative functions for the early learning facility
- Evaluated staff performance and provided job-specific feedback and coaching to increase productivity
- Ensured compliance with applicable federal, state, and local regulations
- Approved payroll and managed confidential personnel records
- Developed and administered the annual budget
- Maintained accounts payable/receivable documentation
- Analyzed, approved, and reconciled facility expenditures

ASHLEY FURNITURE, Duluth, GA.
Visual Merchandiser/Inventory Auditor — 03/06 - 01/08

- Managed design, re-design and decoration of store showroom
- Managed on-hand supply of furniture, accessories, and artwork for showroom and for purchase
- Set pricing

- Consulted and advised customers on furniture and home design selections
- Conducted and documented quarterly inventories
- Managed inventory receivables

SKILLS

Facilitation Curriculum Design Customer Service Oriented Microsoft Office Proficient
Deadline Oriented Complex Problem Solver Excellent Organizational Skills
Project Management Coaching LMS and SMS proficient LEAN

Please provide three references:: Arnold Martin [redacted]; Wayman Anderson [redacted]; Maria Maxie-Whitfield [redacted]

Electronic Signature (First, Last): Please be aware that an electronic signature is as legally binding as a handwritten signature.: Cecilia Reme'

Additional Information:

Form submitted on: 1/30/2019 1:54:31 PM

Submitted from IP Address: 205.243.112.225

Referrer Page: No Referrer - Direct Link

Form Address: http://www.hapeville.org/Forms.aspx?FID=118

Crystal Griggs-Epps

From: noreply@civicplus.com
Sent: Wednesday, January 23, 2019 3:28 PM
To: Crystal Griggs-Epps; Maria Rodriguez
Subject: Online Form Submittal: Board Application Form

The following form was submitted via your website: Board Application Form

Select the Board, Commission, or Committee applying for:: Hapeville Development Authority

Name:: Jacob Watts

Home Address:: 545 Woodrow Avenue

Home Phone Number:: [redacted]

Business Phone Number:: [redacted]

Occupation:: Account Executive

Email Address:: [redacted]

Why do you want to serve on a Board or Commission?: To be an active/productive citizen of Hapeville, provide insight and suggestions to maintain and promote the betterment of the city, and to help steward Hapeville's resources for health and longevity.

Are you available in the evenings? : Yes

If yes, which evenings are best for you? : Wednesday,Thursday

Length of Residency in League City:: 2 years

High School::

College:: Liberty University

Trade or Business School::

Hobbies::

Are you currently serving on other Boards, Commissions, or Committees?: No

If yes, which::

Have you served on a Board, Commission, or Committee before?: No

If yes, which::

Please list organization memberships and positions held::

Please List Areas of Special Interest: Development authority, new businesses, city improvements, commerce

Please Enter Basic Resume Information Below: Account Executive / Patriot Fire Protection
- Manage 3000+ accounts in the SE region
- Responsible for acquiring accounts w/ annual revenue of$20k+

Operations Manager / RCB Roofing
- Oversee daily operations of a residential roofing company
- Increased revenue from $2.6mil to $4.3mil in 3 years
- Expanded coverage territory and setup regional partnerships

Church Planter / Weston, Florida
- Started and grew a new church in South Florida
- Began with 8 members and grew to 73 in 2 years
- Built partnerships with local city government

Please provide three references:: Robert Knight: [redacted] Tim Boynton: [redacted] Shannon Watkins: [redacted]

Electronic Signature (First, Last): Please be aware that an electronic signature is as legally binding as a handwritten signature.: Jacob Watts

Additional Information:

Form submitted on: 1/23/2019 3:28:24 PM

Submitted from IP Address: 73.7.168.82

Referrer Page: No Referrer - Direct Link

Form Address: http://hapeville.org/Forms.aspx?FID=118

City Clerk's Office
3468 North Fulton Avenue
Hapeville, GA 303054
Phone: (404) 766 - 3004
Fax: (404) 669 - 2113

Application to Serve on Appointed Board or Commission

Name of Applicant: Karl Reggie Dufresne

Address: 460 Moreland Way

Home Telephone #[redacted] Work# N/A

Cell # _____ Best Contact to use: Cell

E-mail address [redacted]

Please check the Appointed Boards you would like to be considered for:

Alcohol Review Board	☐	Clean & Beautiful Commission	☐	Main Street Board	☐
Board of Appeals	☑	Design Review Commission	☑	Personnel Board	☐
Board of Ethics	☐	Development Authority	☑	Planning Commission	☑

How long have you been a resident of the city? 1 year 3 months

Are you available to meet during the day, if so, days are best for you? No

Are you available in the evenings, if so, what days are best for you? Yes, M-Th

What time period is ideal for you? After 5 pm

Please estimate the amount of time you have per month to devote to an appointed position: 10 - 20 hrs

Do you have a technical background in one of the following?

Legal no Engineering yes Architecture no Planning yes

What do you perceive as the city's greatest asset? Its proximity to the headquarters of several companies

What do you perceive as the city's greatest liability? Currently does not attract smaller businesses and reputation is associated with College Park & East point

Why do you want to serve on a Board/Commission? I live here and would like to be an active part of the community that I am a part of.

Volunteer Experience:

Where	What You Did	Dates of Service
~~[illegible]~~ NSBE	Treasurer, Publications Chair	2012 - 2015

Leadership Experience: NSBE Region III Publications Chair

Awards, Hobbies or Other Interests You Would Like to Tell Us About: I enjoy traveling and eating good food

Please provide information on three references

	Name	Address	Telephone
1)	Blondine Dufrene	400 Moreland Way	[redacted]
2)	Leah Christiansen	458 Moreland Way	
3)	Daniel Robinson		[redacted]

Signature: Karl Dufrene

Please print your name: Karl Dufrene

Date: 05/15/2017

The City requests that if you are in the Real Estate Industry, or Mortgage/Lending for Real Estate Projects, that you do not apply for positions on the Development Authority, Planning Commission or the Board of Zoning and Appeals.

Please return the Application to the City Clerk's Office at the address above.

City Clerk's Office
3468 North Fulton Avenue
Hapeville, GA 303054
Phone: (404) 766 – 3004
Fax: (404) 669 - 2113

Application to Serve on Appointed Board or Commission

Name of Applicant: Kayla L. Fortner, E.I.T.

Address: 522 Lake Dr., Hapeville, GA 30354

Home Telephone # N/A Work# [redacted]

Cell # [redacted] Best Contact to use: cell

E-mail address [redacted]

Please check the Appointed Boards you would like to be considered for:

Alcohol Review Board	☐	Clean & Beautiful Commission	☐	Main Street Board	☐
Board of Appeals	☐	Design Review Commission	☐	Personnel Board	☐
Board of Ethics	☐	Development Authority	☒	Planning Commission	☐

How long have you been a resident of the city? 13 months

Are you available to meet during the day, if so, days are best for you? N/A

Are you available in the evenings, if so, what days are best for you? Tuesdays and Thursdays

What time period is ideal for you? 6 pm or later

Please estimate the amount of time you have per month to devote to an appointed position: 15 hours

Do you have a technical background in one of the following?

Legal_____ Engineering X Architecture_____ Planning_____

What do you perceive as the city's greatest asset? Small town feel with big city access, business prospects, and diversity

What do you perceive as the city's greatest liability? The amount of abandoned businesses and homes could deter prospective business owners and home buyers.

Why do you want to serve on a Board/Commission? As a former land development engineer, I have experience working in commercial development as a representative of developers. When I discovered that developers work on behalf of themselves and their bottom line, I decided to leave the industry. I want to serve on the development authority board in order to be involved with commercial development as a representative of my community and our collective interests. I want to see economic growth in Hapeville without negatively impacting our citizens, business-owners, or environment.

Volunteer Experience:

Where	What You Did	Dates of Service
United Methodist Children's Home	Tutor underprivileged youth in math	Aug 2017 - Dec 2017
United Methodist Children's Home	Childcare for foster parent training classes	July 2016 - Present
Renovation Church Kids Ministry	Sunday School teacher	September 2017 - Present

Leadership Experience: Training and oversight of new-hire engineers and interns at work

Awards, Hobbies or Other Interests You Would Like to Tell Us About: I enjoy music, sports (playing and watching), exercise, socializing, and traveling!

Please provide information on three references

	Name	Address	Telephone
1)	William Dial, P.E.	2410 Paces Ferry Rd, Suite 400, Atlanta, GA 30339	[redacted]
2)	Joey Overton	167 Bent Creek Dr., Griffin, GA 30223	[redacted]
3)	Alicia Johns	2859 Shelburne Court NW, Duluth, GA 30096	[redacted]

Signature: Kayla L. Fortner

Please print your name: Kayla L. Fortner

Date: 3/19/2018

The City requests that if you are in the Real Estate Industry, or Mortgage/Lending for Real Estate Projects, that you do not apply for positions on the Development Authority, Planning Commission or the Board of Zoning and Appeals.

Please return the Application to the City Clerk's Office at the address above.

Crystal Griggs-Epps

From: noreply@civicplus.com
Sent: Wednesday, February 27, 2019 9:46 AM
To: Crystal Griggs-Epps
Subject: Online Form Submittal: Event Request Form

Event Request Form

All requests for the use of City Staff, services, utilities or the placement of a banner on City property must be approved by the Mayor and Council, prior to the use of the same. Please submit this Request to the City Clerk's Office two weeks prior to the meeting of the Mayor and Council; being placed on the agenda does not ensure approval of request. The Mayor and Council may assess fees for the use of City Staff, services, utilities, and property. The Mayor and Council meet the first and third Tuesdays of each month.

Date	2/26/2019

CONTACT INFORMATION

Contact Person	Linda Murray
Name of Organization	Hapeville Cares Incorporated
Mailing Address	3330 North Whitney Avenue, Hapeville, GA
Telephone #:	[redacted]
Cell #:	[redacted]
Fax #:	*Field not completed.*
E-mail Address	[redacted]

(Section Break)

EVENT INFORMATION

Name of the Event:	2019 Hapeville Paint the Town Project Event
Date of the Event:	June 14-19, 2019
Location:	Carriage House, Jess Lucas Park and in the Hapeville Neighborhoods
How many attendees?	During the course of the event approximately 175 to 200 volunteers

Banner:	Yes
If yes, where is the banner to be placed?:	2 banners on the fence facing South Central Avenue (side of Historic Christ Church)
If placing a banner on City property, provide a description of the banner:	Hapeville Paint the Town,Event Banner and a Paint the Town Banner to Thank Volunteers and Sponsors (with a logo)
	(Section Break)
CITY SERVICES: (check all that apply)	City Staff
If requesting City Staff, please specify:	Would like Community Service Staff to deliver PTT supplies (rakes and shovels) from Hapeville storage. Police Officers to patrol the neighborhood sites during the event days.
	(Section Break)
OFFICE USE ONLY	*Field not completed.*
Date Heard by Mayor and Council:	*Field not completed.*
Notice Sent to Applicant on:	*Field not completed.*

Email not displaying correctly? View it in your browser.

Crystal Griggs-Epps

From: noreply@civicplus.com
Sent: Friday, December 14, 2018 12:34 PM
To: Crystal Griggs-Epps
Subject: Online Form Submittal: Event Request Form

Follow Up Flag: Follow up
Flag Status: Flagged

Event Request Form

All requests for the use of City Staff, services, utilities or the placement of a banner on City property must be approved by the Mayor and Council, prior to the use of the same. Please submit this Request to the City Clerk's Office two weeks prior to the meeting of the Mayor and Council; being placed on the agenda does not ensure approval of request. The Mayor and Council may assess fees for the use of City Staff, services, utilities, and property. The Mayor and Council meet the first and third Tuesdays of each month.

Date	9/28/2019

CONTACT INFORMATION

Contact Person	Dr. Joi Freemont
Name of Organization	James M. & Erma T. Freemont Foundation
Mailing Address	P O Box 82563, Hapeville, GA 30354
Telephone #:	4047611659
Cell #:	[redacted]
Fax #:	*Field not completed.*
E-mail Address	info@FreemontFoundation.com

(Section Break)

EVENT INFORMATION

Name of the Event:	Represent Yourself Scholarship 5K Walk/Run
Date of the Event:	09/28/2019
Location:	Jess Lucas Park

How many attendees?	250
Banner:	Yes
If yes, where is the banner to be placed?:	Fence facing South Central Avenue
If placing a banner on City property, provide a description of the banner:	*Field not completed.*
(Section Break)	
CITY SERVICES: (check all that apply)	Electricity
If requesting City Staff, please specify:	*Field not completed.*
(Section Break)	
OFFICE USE ONLY	*Field not completed.*
Date Heard by Mayor and Council:	*Field not completed.*
Notice Sent to Applicant on:	*Field not completed.*

Email not displaying correctly? View it in your browser.



September 28, 2019

Register at FreemontFoundation.com

Freemont Foundation 2019 Scholarship 5K Walk/Run

Turn By Turn Route Directions

1. Start at Jeff Lucas Park on S. Central Ave.
2. Turn RIGHT onto S. Central Ave.
3. Turn RIGHT onto Elm St.
4. Turn RIGHT onto Chestnut St.
5. Turn RIGHT onto Union Ave.
6. Turn LEFT onto Chestnut St.
7. Continue onto Doug Davis Ave.
8. Turn RIGHT onto Elkins St.
9. Turn RIGHT onto Willingham Dr.
10. Turn RIGHT onto S. Central Ave.
11. Turn RIGHT onto Atlanta Ave.
12. Turn LEFT onto College St.
13. Turn LEFT onto Elm St.
14. Turn LEFT onto S. Central Ave.
15. Finish at 606 S. Central Ave. (Freemont Dental)

Administrative Services Department
3468 North Fulton Avenue
Hapeville, Georgia 30354
Phone: (404) 669-2100
Fax: (404) 669-3302

Event Request Form

All requests for the use of City staff, services, utilities or the placement of a banner on City property must be approved by the Mayor and Council, prior to the use of the same. Please submit this Request to the City Clerk's Office two weeks prior to the meeting of the Mayor and Council; being placed on the agenda does not ensure approval of request. The Mayor and Council may assess fees for the use of City staff, services, utilities, and property. The Mayor and Council meet the first and third Tuesdays of each month.

Date: February 4, 2019

CONTACT INFORMATION

Contact Person: Deborah Copeland
Name of Organization: mom Foundation Inc
Mailing Address: P.O. Box 50003 Atlanta Georgia 30302
(City) (State) (Zip)
Telephone #: [redacted] Cell #: _____ Fax #: _____
E-mail address: dcopeland@momfoundationinc.org

EVENT INFORMATION

Name of the Event: Keep momma Moving Walk-a-thon Date of the Event: Saturday, August 3, 2019
Location: Jess Lucas Y-Teen Park 8am - 1:30pm
How many attendees: 100

Banner: ☑ Yes ☐ No If yes, where is the banner to be placed: on park gate + on park gazebo
If placing a banner on City property, provide a description of the banner: the banner will state the name of the event in bold print + thank sponsors

CITY SERVICES: (check all that apply)

☑ Garbage Service ☐ Water ☑ Electricity ☑ Tables/Chairs How many: tables x 12 chairs x 20

☐ Staff please specify: _____ ☐ Other: bathroom access + assistance with stocking bathroom for event

OFFICE USE ONLY

Date Heard By Mayor and Council: _____ ☐ Approved ☐ Denied ☐ Tabled
Notice Sent to Applicant on: _____

STATE OF GEORGIA
CITY OF HAPEVILLE

ORDINANCE 2019-

AN ORDINANCE TO AMEND THE ANNUAL BUDGET FOR THE CITY OF HAPEVILLE, GEORGIA FOR THE FISCAL YEAR 2018-2019 FOR THE ADJUSTMENT OF REVENUE AND EXPENDITURES

WHEREAS, the Mayor and Council have approved the budget and budget amendments for the month ending January 31, 2019; and

Whereas accounting standards require the use of year- end adjustments for accrual accounting; and

WHEREAS, amendments to the Fiscal Year 2018-2019 budget are needed to apply the adjustments to budgeted revenues and expenditures in compliance with State law;

WHEREAS, section 17-2-3 of the City of Hapeville Code of Ordinances provides that all amendments to the budget shall be by ordinances;

NOW, THEREFORE BE IT AND IT IS HEREBY ORDAINED by the Mayor and Council of the City of Hapeville, Georgia:

Section 1.

That the Fiscal Year 2018-2019 Budget be amended to reflect the adjustment of revenues and expenditures as follows:

See Attachment

Section 2.

a. It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of the 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 the Ordinance is severable from every other section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention f 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 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 3.

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

Section 4.

This Ordinance shall become effective upon its adoption by the Mayor and Council.

Section 5.

The Ordinance shall be codified in a manner consistent with the laws of the State of Georgia and the City of Hapeville.

Section 6.

It is the intention of the governing body, and it is hereby ordained that the provisions of this Ordinance shall become and be made part of the Code of Ordinances, City of Hapeville, Georgia and the sections of this Ordinance may be renumbered to accomplish such intention.

First Reading:

Adoption: _____

This Ordinance having been properly considered and adopted by the City Council of the City of Hapeville, Georgia the same is approved this _____

_____
Alan Hallman, Mayor

ATTEST:

_____
Crystal Griggs-Epps, City Clerk

APPROVED AS TO FORM:

_____
City Attorney

City of Hapeville
Fiscal Year 2019
BUDGET ADJUSTMENT SUMMARY REPORT - (UNAUDITED)

	Original Budget 2019	Adjustments Increase (Decrease)	Amended Budget	Total Actual Unaudited
100 - GENERAL FUND				
TOTAL REVENUE	12,460,350	0	12,460,350	8,790,196
TOTAL EXPENDITURES				
DEPT#/DEPARTMENTS/DIVISIONS				
1110 - CITY COUNCIL	44,000		44,000	21,138
1310 - MAYOR	16,350	9,500	25,850	15,586
1310 - CITY MANAGER	465,105		465,105	294,893
1330 - CITY CLERK	170,360		170,360	63,978
1400 - ELECTIONS	5,200		5,200	16,811
1510 - FINANCE & ADMINISTRATION	690,666		690,666	387,547
1530 - LEGAL SERVICES	350,000		350,000	194,130
1540 - HUMAN RESOURCES	353,037		353,037	126,330
1565 - INFORMATION TECHNOLOGY	475,299		475,299	257,554
2650 - MUNICIPAL COURT	168,082		168,082	77,485
3210 - POLICE ADMINISTRATION	3,149,075		3,149,075	1,467,647
3510 - FIRE ADMINISTRATION	2,649,571		2,649,571	1,182,053
4210 - HIGHWAY AND STREETS	1,288,300	16,200	1,304,500	872,660
6120 - PARTICIPANT RECREATION	583,474		583,474	289,464
6220 - PARK AREAS & GROUNDS	850,260		850,260	495,301
7400 - PLANNING & ZONING	179,350		179,350	54,641
7450 - CODE ENFORCEMENT	167,811		167,811	(13,408)
7520 - ECONOMIC DEVELOPMENT	416,971	27,000	443,971	196,409
7550 - MAIN STREET	45,000		45,000	25,239
9100 - OTHER FINANCING USES/TRANSFERS	392,439		392,439	0
TOTAL EXPENDITURES: 100 - GENERAL FUND	12,460,350	52,700	12,513,050	6,025,460
TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 100 - GENERAL FUND	**0**	**(52,700)**	**(52,700)**	**2,764,736**
201 - SPECIAL REVENUE FUNDS				
TOTAL REVENUE	113,500		113,500	160,642
TOTAL EXPENDITURES	113,500		113,500	85,284
TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 201 - SPECIAL REVENUE FUND	**0**	**0**	**0**	**75,358**
275 - HOTEL & MOTEL FUND				
TOTAL REVENUE	3,950,000	0	3,950,000	1,855,681
TOTAL EXPENDITURES	3,950,000	0	3,950,000	1,855,681
TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 275 - HOTEL & MOTEL FUND	**0**	**0**	**0**	**0**
290 - TRADE AND TOURISM				
TOTAL REVENUE	3,366,829	0	3,366,829	1,130,199
TOTAL EXPENDITURES	3,366,829	0	3,366,829	1,379,445
TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 290 - TRADE AND TOURISM	**0**	**0**	**0**	**(249,246)**

City of Hapeville
Fiscal Year 2019
BUDGET ADJUSTMENT SUMMARY REPORT - (UNAUDITED)

	Original Budget 2019	Adjustments Increase (Decrease)	Amended Budget	Total Actual Unaudited
301 - CAPITAL PROJECTS FUND				
TOTAL REVENUE	8,327,600		8,327,600	2,160,686
TOTAL EXPENDITURES	8,327,600		8,327,600	2,004,630
TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 301 - CAPITAL PROJECTS FUND	**0**	**0**	**0**	**156,056**
350 - T-SPLOST				
TOTAL REVENUE	1,200,000	0	1,200,000	700,340
TOTAL EXPENDITURES	1,200,000	0	1,200,000	578,221
TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 350 - T-SPLOST	**0**	**0**	**0**	**122,119**
505 - WATER & SEWER FUND				
TOTAL REVENUE	4,770,000	0	4,770,000	2,750,767
TOTAL EXPENDITURES	4,770,000	0	4,770,000	2,782,136
TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 505 - WATER & SEWER FUND	**0**	**0**	**0**	**(31,368)**
506 - STORMWATER FUND				
TOTAL REVENUE	180,000	0	180,000	37,909
TOTAL EXPENDITURES	180,000	0	180,000	3,910
TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 506 - STORMWATER FUND	**0**	**0**	**0**	**33,999**
540 - SOLID WASTE FUND				
TOTAL REVENUE	543,700	0	543,700	318,856
TOTAL EXPENDITURES	543,700	0	543,700	287,284
TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 540 - SOLID WASTE FUND	**0**	**0**	**0**	**31,572**
GRAND TOTAL REVENUES	**34,911,979**	**0**	**34,911,979**	**17,905,277**
GRAND TOTAL EXPENDITURES	**34,911,979**	**52,700**	**34,964,679**	**15,002,051**
REVENUES OVER/(UNDER) EXPENDITURES: ALL FUNDS	**0**	**(52,700)**	**(52,700)**	**2,903,226**

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	9,435,000	454,184.45	7,248,348.26	0.00	2,186,651.74	76.82
LICENSES AND PERMITS	519,000	56,916.50	262,337.64	0.00	256,662.36	50.55
INTERGOVERNMENTAL REV	76,000	0.00	6,000.00	0.00	70,000.00	7.89
CHARGES FOR SERVICES	347,100	38,953.05	262,310.63	0.00	84,789.37	75.57
FINES AND FORFEITURES	215,000	18,263.01	141,915.10	0.00	73,084.90	66.01
INVESTMENT INCOME	500	3.47	24.15	0.00	475.85	4.83
CONTRIBUTIONS	7,500	0.00	331.40	0.00	7,168.60	4.42
MISC REVENUE	39,000	12,058.37	142,647.39	0.00	(103,647.39)	365.76
OTHER FINANCING SOURCES	1,821,250	98,273.10	726,281.71	0.00	1,094,968.29	39.88
TOTAL REVENUES	12,460,350	678,651.95	8,790,196.28	0.00	3,670,153.72	70.55
EXPENDITURE SUMMARY						
COUNCIL						
PERSONNEL SERVICES	33,700	1,937.70	17,923.86	0.00	15,776.14	53.19
CONTRACTED SERVICES	8,500	0.00	3,213.72	0.00	5,286.28	37.81
SUPPLIES & MINOR EQPT	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL COUNCIL	44,000	1,937.70	21,137.58	0.00	22,862.42	48.04
MAYOR						
PERSONNEL SERVICES	9,100	695.58	4,893.77	0.00	4,206.23	53.78
CONTRACTED SERVICES	5,750	0.00	551.00	0.00	5,199.00	9.58
SUPPLIES & MINOR EQPT	11,000	1,889.63	10,141.65	0.00	858.35	92.20
TOTAL MAYOR	25,850	2,585.21	15,586.42	0.00	10,263.58	60.30
CITY MANAGER						
PERSONNEL SERVICES	129,505	9,469.33	72,869.64	0.00	56,635.36	56.27
CONTRACTED SERVICES	335,100	290.34	220,539.15	0.00	114,560.85	65.81
SUPPLIES & MINOR EQPT	500	890.67	1,484.55	0.00	(984.55)	296.91
TOTAL CITY MANAGER	465,105	10,650.34	294,893.34	0.00	170,211.66	63.40
CITY CLERK						
PERSONNEL SERVICES	141,829	8,547.07	56,461.84	0.00	85,367.16	39.81
CONTRACTED SERVICES	22,250	506.45	4,673.37	0.00	17,576.63	21.00
SUPPLIES & MINOR EQPT	6,281	1,105.03	2,842.52	0.00	3,438.48	45.26
TOTAL CITY CLERK	170,360	10,158.55	63,977.73	0.00	106,382.27	37.55

DRAFT

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ELECTIONS						
CONTRACTED SERVICES	5,200	14,001.24	16,811.47	0.00	(11,611.47)	323.30
TOTAL ELECTIONS	5,200	14,001.24	16,811.47	0.00	(11,611.47)	323.30
FINANCIAL ADMINISTRATION						
PERSONNEL SERVICES	388,866	24,913.72	174,736.60	0.00	214,129.40	44.93
CONTRACTED SERVICES	244,500	18,043.63	184,510.91	0.00	59,989.09	75.46
SUPPLIES & MINOR EQPT	46,500	5,183.33	22,068.62	0.00	24,431.38	47.46
CAPITAL OUTLAYS > $5000	10,800	830.76	6,230.70	0.00	4,569.30	57.69
TOTAL FINANCIAL ADMINISTRATION	690,666	48,971.44	387,546.83	0.00	303,119.17	56.11
LAW						
CONTRACTED SERVICES	350,000	11,799.75	194,130.29	0.00	155,869.71	55.47
TOTAL LAW	350,000	11,799.75	194,130.29	0.00	155,869.71	55.47
HUMAN RESOURCES						
PERSONNEL SERVICES	336,606	3,885.90	123,478.04	0.00	213,127.96	36.68
CONTRACTED SERVICES	6,900	400.00	400.00	0.00	6,500.00	5.80
SUPPLIES & MINOR EQPT	9,531	1,830.14	2,452.24	0.00	7,078.76	25.73
TOTAL HUMAN RESOURCES	353,037	6,116.04	126,330.28	0.00	226,706.72	35.78
INFORMATION TECHNOLOGY						
CONTRACTED SERVICES	291,915	14,224.81	174,104.54	0.00	117,810.46	59.64
CAPITAL OUTLAYS > $5000	183,384	0.00	83,449.86	0.00	99,934.14	45.51
TOTAL INFORMATION TECHNOLOGY	475,299	14,224.81	257,554.40	0.00	217,744.60	54.19
MUNICIPAL COURT						
PERSONNEL SERVICES	59,749	3,577.91	29,515.27	0.00	30,233.73	49.40
CONTRACTED SERVICES	107,833	13,652.06	47,970.08	0.00	59,862.92	44.49
SUPPLIES & MINOR EQPT	500	0.00	0.00	0.00	500.00	0.00
TOTAL MUNICIPAL COURT	168,082	17,229.97	77,485.35	0.00	90,596.65	46.10
POLICE ADMINISTRATION						
PERSONNEL SERVICES	2,542,943	145,609.14	1,168,039.55	0.00	1,374,903.45	45.93
CONTRACTED SERVICES	290,600	14,877.09	161,458.23	0.00	129,141.77	55.56
SUPPLIES & MINOR EQPT	126,000	15,087.59	102,747.59	0.00	23,252.41	81.55
CAPITAL OUTLAYS > $5000	66,200	0.00	215.98	0.00	65,984.02	0.33
DEBT SERVICE	123,332	3,066.25	35,185.35	0.00	88,146.65	28.53
TOTAL POLICE ADMINISTRATION	3,149,075	178,640.07	1,467,646.70	0.00	1,681,428.30	46.61
FIRE ADMINISTRATION						
PERSONNEL SERVICES	2,224,814	132,688.65	1,061,170.89	0.00	1,163,643.11	47.70
CONTRACTED SERVICES	102,130	3,106.98	37,966.37	0.00	64,163.63	37.17
SUPPLIES & MINOR EQPT	128,370	10,811.29	49,915.04	0.00	78,454.96	38.88
CAPITAL OUTLAYS > $5000	37,000	0.00	6,096.07	0.00	30,903.93	16.48
DEBT SERVICE	157,257	3,363.04	26,904.32	0.00	130,352.68	17.11
TOTAL FIRE ADMINISTRATION	2,649,571	149,969.96	1,182,052.69	0.00	1,467,518.31	44.61

DRAFT

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES	479,387	24,695.38	197,641.85	0.00	281,745.15	41.23
CONTRACTED SERVICES	51,700	625.59	35,109.35	0.00	16,590.65	67.91
SUPPLIES & MINOR EQPT	267,000	37,490.55	143,950.35	0.00	123,049.65	53.91
CAPITAL OUTLAYS > $5000	30,000	0.00	0.00	0.00	30,000.00	0.00
DEBT SERVICE	476,413	161,666.80	495,958.41	0.00	(19,545.41)	104.10
TOTAL HIGHWAY AND STREETS ADMIN	1,304,500	224,478.32	872,659.96	0.00	431,840.04	66.90
PARTICIPANT RECREATION						
PERSONNEL SERVICES	374,674	21,250.81	163,923.68	0.00	210,750.32	43.75
CONTRACTED SERVICES	87,650	6,133.92	57,665.88	0.00	29,984.12	65.79
SUPPLIES & MINOR EQPT	119,150	6,801.95	67,874.59	0.00	51,275.41	56.97
CAPITAL OUTLAYS > $5000	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL PARTICIPANT RECREATION	583,474	34,186.68	289,464.15	0.00	294,009.85	49.61
PARK AREAS & GROUNDS						
PERSONNEL SERVICES	405,297	32,810.38	260,472.54	0.00	144,824.46	64.27
CONTRACTED SERVICES	261,200	18,705.74	148,678.51	0.00	112,521.49	56.92
SUPPLIES & MINOR EQPT	103,763	11,950.76	68,541.05	0.00	35,221.95	66.06
CAPITAL OUTLAYS > $5000	80,000	109.00	17,609.11	0.00	62,390.89	22.01
TOTAL PARK AREAS & GROUNDS	850,260	63,575.88	495,301.21	0.00	354,958.79	58.25
INSPECTION						
PLANNING & ZONING						
CONTRACTED SERVICES	177,250	16,482.74	54,588.22	0.00	122,661.78	30.80
SUPPLIES & MINOR EQPT	100	0.00	52.80	0.00	47.20	52.80
OTHER COSTS (NOC)	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL PLANNING & ZONING	179,350	16,482.74	54,641.02	0.00	124,708.98	30.47
CODE ENFORCEMENT						
PERSONNEL SERVICES	110,571	272.78	2,626.95	0.00	107,944.05	2.38
CONTRACTED SERVICES	51,140	(24,297.89)	(16,417.22)	0.00	67,557.22	32.10-
SUPPLIES & MINOR EQPT	6,100	382.30	382.30	0.00	5,717.70	6.27
TOTAL CODE ENFORCEMENT	167,811	(23,642.81)	(13,407.97)	0.00	181,218.97	7.99-
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	200,050	12,738.90	107,292.60	0.00	92,757.40	53.63
CONTRACTED SERVICES	204,000	7,165.52	71,390.91	0.00	132,609.09	35.00
SUPPLIES & MINOR EQPT	10,421	2,621.96	5,493.50	0.00	4,927.50	52.72
CAPITAL OUTLAYS > $5000	9,500	0.00	7,984.00	0.00	1,516.00	84.04
OTHER COSTS (NOC)	20,000	0.00	4,248.14	0.00	15,751.86	21.24
TOTAL ECONOMIC DEVELOPMENT	443,971	22,526.38	196,409.15	0.00	247,561.85	44.24

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MAIN STREET						
CONTRACTED SERVICES	6,300	(250.00)	6,500.00	0.00	(200.00)	103.17
SUPPLIES & MINOR EQPT	700	0.00	0.00	0.00	700.00	0.00
CAPITAL OUTLAYS > $5000	38,000	0.00	18,739.19	0.00	19,260.81	49.31
TOTAL MAIN STREET	45,000	(250.00)	25,239.19	0.00	19,760.81	56.09
OTHER FINANCING USES						
INTERFUND TRANSACTIONS	392,439	0.00	0.00	0.00	392,439.00	0.00
TOTAL OTHER FINANCING USES	392,439	0.00	0.00	0.00	392,439.00	0.00
TOTAL EXPENDITURES	12,513,050	803,642.27	6,025,459.79	0.00	6,487,590.21	48.15
REVENUE OVER/(UNDER) EXPENDITURES	(52,700)	(124,990.32)	2,764,736.49	0.00	(2,817,436.49)	5,246.18-

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
100-0-0000-311100 Real Property-Current	3,950,000	44,166.61	3,919,271.62	0.00	30,728.38	99.22
100-0-0000-311110 Special Tax Distr-Real	85,000	0.00	98,264.54	0.00	(13,264.54)	115.61
100-0-0000-311150 Public Utilities - CY	540,000	0.00	0.00	0.00	540,000.00	0.00
100-0-0000-311200 Real Property -Prior Y	50,000	2,326.67	67,213.97	0.00	(17,213.97)	134.43
100-0-0000-311300 Personal Property-Curr	1,025,000	53,322.07	1,006,315.52	0.00	18,684.48	98.18
100-0-0000-311310 Motor Vehicle	100,000	11,638.00	73,334.66	0.00	26,665.34	73.33
100-0-0000-311325 Refunds (Prior Years)	0	0.00	(2,185.38)	0.00	2,185.38	0.00
100-0-0000-311400 Personal Property-Prio	10,000	52,115.13	53,149.91	0.00	(43,149.91)	531.50
100-0-0000-311600 Real Estate Intangible	45,000	1,298.87	33,615.45	0.00	11,384.55	74.70
100-0-0000-311710 Franchise Tax-Georgia	500,000	0.00	0.00	0.00	500,000.00	0.00
100-0-0000-311730 Franchise Tax-Atlanta	40,000	0.00	26,759.51	0.00	13,240.49	66.90
100-0-0000-311750 Franchise Tax-Televisi	55,000	50,237.18	50,237.18	0.00	4,762.82	91.34
100-0-0000-311760 Franchise Tax-Bell Sou	30,000	6,294.38	12,237.23	0.00	17,762.77	40.79
100-0-0000-311790 Franchise Tax-Other	20,000	313.46	11,200.93	0.00	8,799.07	56.00
100-0-0000-313100 Local Option Sales & U	1,850,000	191,856.57	1,160,405.39	0.00	689,594.61	62.72
100-0-0000-313910 Real Estate Transfer T	25,000	1,005.01	13,538.31	0.00	11,461.69	54.15
100-0-0000-313920 Railroad Tax	2,000	0.00	2,930.99	0.00	(930.99)	146.55
100-0-0000-314200 Alcoholic Beverage Exc	185,000	15,584.42	108,188.29	0.00	76,811.71	58.48
100-0-0000-314300 Local Option Mixed Dri	50,000	5,570.96	49,893.31	0.00	106.69	99.79
100-0-0000-316100 Occupational Tax Fee	375,000	3,460.19	66,039.46	0.00	308,960.54	17.61
100-0-0000-316200 Insurance Premium Taxe	475,000	4,300.00	462,984.51	0.00	12,015.49	97.47
100-0-0000-319100 Property Tax Penalties	20,000	10,133.93	26,256.86	0.00	(6,256.86)	131.28
100-0-0000-319500 Fi Fe	2,000	231.00	3,591.00	0.00	(1,591.00)	179.55
100-0-0000-319600 GTS Fees	1,000	330.00	5,105.00	0.00	(4,105.00)	510.50
TOTAL TAXES	9,435,000	454,184.45	7,248,348.26	0.00	2,186,651.74	76.82
LICENSES AND PERMITS						
100-0-0000-321100 Alcoholic Beverage Lic	175,000	34,250.00	160,515.89	0.00	14,484.11	91.72
100-0-0000-321105 Refunds - Alcohol Bev	0	0.00	(3,750.00)	0.00	3,750.00	0.00
100-0-0000-321140 Alcohol Server ID Card	14,000	1,670.00	11,285.00	0.00	2,715.00	80.61
100-0-0000-321200 Business License	5,000	0.00	0.00	0.00	5,000.00	0.00
100-0-0000-322400 Film Permit Fees	0	0.00	1,000.00	0.00	(1,000.00)	0.00
100-0-0000-322900 Building Permits	325,000	20,996.50	93,270.75	0.00	231,729.25	28.70
100-0-0000-323200 Notary Fees	0	0.00	16.00	0.00	(16.00)	0.00
TOTAL LICENSES AND PERMITS	519,000	56,916.50	262,337.64	0.00	256,662.36	50.55
INTERGOVERNMENTAL REV						
100-0-0000-332116 Special Events Grant	6,000	0.00	0.00	0.00	6,000.00	0.00
100-0-0000-336001 County Grants	0	0.00	6,000.00	0.00	(6,000.00)	0.00
100-0-0000-336002 LCI-ARC 80%	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL INTERGOVERNMENTAL REV	76,000	0.00	6,000.00	0.00	70,000.00	7.89

DRAFT

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
100-0-0000-341100 Court Costs	200	0.00	199.79	0.00	0.21	99.90
100-0-0000-341110 Technology Fee - Court	30,000	4,638.99	26,914.26	0.00	3,085.74	89.71
100-0-0000-341120 Probation Fees/Fines	75,000	11,233.65	85,268.50	0.00	(10,268.50)	113.69
100-0-0000-341190 Other Charges for Serv	1,500	4.00	480.50	0.00	1,019.50	32.03
100-0-0000-341191 Return Check Fees	100	0.00	103.00	0.00	(3.00)	103.00
100-0-0000-341300 Planning & Dev Fees &	15,000	800.00	13,006.22	0.00	1,993.78	86.71
100-0-0000-341910 Election Qualifying Fe	0	468.00	468.00	0.00	(468.00)	0.00
100-0-0000-341920 Convenience Fees	15,500	1,193.90	10,262.30	0.00	5,237.70	66.21
100-0-0000-341930 Wrecker Fees	5,000	650.00	4,300.00	0.00	700.00	86.00
100-0-0000-341935 Booting Permits	500	0.00	170.00	0.00	330.00	34.00
100-0-0000-342120 Accident Reports	3,500	240.00	1,541.00	0.00	1,959.00	44.03
100-0-0000-342125 VIN Check Fees	600	30.00	450.00	0.00	150.00	75.00
100-0-0000-342310 Fingerprinting Fee	4,000	280.00	2,490.00	0.00	1,510.00	62.25
100-0-0000-342600 Ambulance Fees	145,000	14,859.51	90,583.56	0.00	54,416.44	62.47
100-0-0000-342660 Fire Department Report	0	10.00	35.00	0.00	(35.00)	0.00
100-0-0000-342670 Fire Dept Fees	800	5.00	10.00	0.00	790.00	1.25
100-0-0000-342675 Plan Review	0	0.00	60.00	0.00	(60.00)	0.00
100-0-0000-342680 Fire Dept Permits	200	0.00	0.00	0.00	200.00	0.00
100-0-0000-342900 Criminal History	4,000	460.00	3,660.00	0.00	340.00	91.50
100-0-0000-347200 Rec Activity Fee	500	0.00	158.50	0.00	341.50	31.70
100-0-0000-347500 Rec Rental & Miscellan	2,500	0.00	720.00	0.00	1,780.00	28.80
100-0-0000-347502 Rec Cheerleading/Dance	3,500	0.00	1,205.00	0.00	2,295.00	34.43
100-0-0000-347503 Rec Football	9,000	3,640.00	11,705.00	0.00	(2,705.00)	130.06
100-0-0000-347504 Rec Basketball	4,500	0.00	974.00	0.00	3,526.00	21.64
100-0-0000-347505 Rec Tournaments	1,200	0.00	0.00	0.00	1,200.00	0.00
100-0-0000-347506 Rec Baseball/Girl's So	7,500	0.00	0.00	0.00	7,500.00	0.00
100-0-0000-347507 Rec. Adult Softball	1,000	0.00	0.00	0.00	1,000.00	0.00
100-0-0000-347508 Rec Children's Program	16,500	440.00	7,478.00	0.00	9,022.00	45.32
100-0-0000-349300 Bad Check Fees	0	0.00	68.00	0.00	(68.00)	0.00
TOTAL CHARGES FOR SERVICES	347,100	38,953.05	262,310.63	0.00	84,789.37	75.57
FINES AND FORFEITURES						
100-0-0000-351100 Court Fines	210,000	18,263.01	140,734.74	0.00	69,265.26	67.02
100-0-0000-351150 Code Enforcement Liens	5,000	0.00	1,180.36	0.00	3,819.64	23.61
TOTAL FINES AND FORFEITURES	215,000	18,263.01	141,915.10	0.00	73,084.90	66.01
INVESTMENT INCOME						
100-0-0000-361100 Interest Revenues	500	3.47	24.15	0.00	475.85	4.83
TOTAL INVESTMENT INCOME	500	3.47	24.15	0.00	475.85	4.83

DRAFT

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
100-0-0000-371400 Contributions & Donati	500	0.00	0.00	0.00	500.00	0.00
100-0-0000-375000 Festival Contributions	7,000	0.00	331.40	0.00	6,668.60	4.73
TOTAL CONTRIBUTIONS	7,500	0.00	331.40	0.00	7,168.60	4.42
MISC REVENUE						
100-0-0000-381100 Cell Phone Tower Lease	25,000	0.00	7,040.00	0.00	17,960.00	28.16
100-0-0000-381110 Misc Revenue	8,000	4,482.68	110,728.36	0.00	(102,728.36)	1,384.10
100-0-0000-381150 Insurance Reimbursemen	0	6,123.44	15,305.95	0.00	(15,305.95)	0.00
100-0-0000-381200 Other Reimbursements	5,000	1,321.25	8,635.08	0.00	(3,635.08)	172.70
100-0-0000-381300 Gas South Fees	1,000	131.00	938.00	0.00	62.00	93.80
TOTAL MISC REVENUE	39,000	12,058.37	142,647.39	0.00	(103,647.39)	365.76
OTHER FINANCING SOURCES						
100-0-0000-395100 Transfer from Water-Se	340,000	0.00	0.00	0.00	340,000.00	0.00
100-0-0000-395295 Transfer from Dev Auth	0	0.00	800.00	0.00	(800.00)	0.00
100-0-0000-395300 Transfer from Hotel/M	1,481,250	98,273.10	725,481.71	0.00	755,768.29	48.98
TOTAL OTHER FINANCING SOURCES	1,821,250	98,273.10	726,281.71	0.00	1,094,968.29	39.88
TOTAL REVENUE	12,460,350	678,651.95	8,790,196.28	0.00	3,670,153.72	70.55

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - COUNCIL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-1110-511100 Regular Employees	31,200	0.00	0.00	0.00	31,200.00	0.00
100-5-1110-511200 Part-time Employees	0	1,800.00	16,673.08	0.00	(16,673.08)	0.00
100-5-1110-512200 Social Security FICA C	2,000	111.60	1,013.70	0.00	986.30	50.69
100-5-1110-512300 Medicare	500	26.10	237.08	0.00	262.92	47.42
TOTAL PERSONNEL SERVICES	33,700	1,937.70	17,923.86	0.00	15,776.14	53.19
CONTRACTED SERVICES						
100-5-1110-522050 Meeting expenses	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-1110-523500 Travel	3,000	0.00	520.00	0.00	2,480.00	17.33
100-5-1110-523700 Education & Training	4,000	0.00	2,693.72	0.00	1,306.28	67.34
TOTAL CONTRACTED SERVICES	8,500	0.00	3,213.72	0.00	5,286.28	37.81
SUPPLIES & MINOR EQPT						
100-5-1110-531100 Supplies	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL SUPPLIES & MINOR EQPT	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL COUNCIL	44,000	1,937.70	21,137.58	0.00	22,862.42	48.04

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100-GENERAL FUND
DEPARTMENT - MAYOR

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-1310-511100 Regular Employees	8,400	0.00	0.00	0.00	8,400.00	0.00
100-5-1310-511200 Part-time Employees	0	646.16	4,523.12	0.00	(4,523.12)	0.00
100-5-1310-511300 Overtime	0	0.00	4.68	0.00	(4.68)	0.00
100-5-1310-512200 Social Security FICA C	550	40.06	300.45	0.00	249.55	54.63
100-5-1310-512300 Medicare	150	9.36	65.52	0.00	84.48	43.68
TOTAL PERSONNEL SERVICES	9,100	695.58	4,893.77	0.00	4,206.23	53.78
CONTRACTED SERVICES						
100-5-1310-523500 Travel	750	0.00	(49.00)	0.00	799.00	6.53-
100-5-1310-523700 Education & Training	5,000	0.00	600.00	0.00	4,400.00	12.00
TOTAL CONTRACTED SERVICES	5,750	0.00	551.00	0.00	5,199.00	9.58
SUPPLIES & MINOR EQPT						
100-5-1310-531100 Supplies	11,000	1,889.63	10,141.65	0.00	858.35	92.20
TOTAL SUPPLIES & MINOR EQPT	11,000	1,889.63	10,141.65	0.00	858.35	92.20
TOTAL MAYOR	25,850	2,585.21	15,586.42	0.00	10,263.58	60.30

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100-GENERAL FUND
DEPARTMENT - CITY MANAGER

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-1320-511100 Regular Employees	95,992	7,384.62	58,704.49	0.00	37,287.51	61.16
100-5-1320-512100 Group Insurance	7,319	149.73	(256.75)	0.00	7,575.75	3.51-
100-5-1320-512200 Social Security - FICA	5,952	455.40	3,441.47	0.00	2,510.53	57.82
100-5-1320-512300 Medicare	1,392	106.50	804.85	0.00	587.15	57.82
100-5-1320-512500 Money Purchase Pension	12,500	973.08	7,375.58	0.00	5,124.42	59.00
100-5-1320-512700 Worker's Compensation	1,550	0.00	0.00	0.00	1,550.00	0.00
100-5-1320-512740 Auto Allowance	4,800	400.00	2,800.00	0.00	2,000.00	58.33
TOTAL PERSONNEL SERVICES	129,505	9,469.33	72,869.64	0.00	56,635.36	56.27
CONTRACTED SERVICES						
100-5-1320-523100 Insurance Other	5,000	0.00	0.00	0.00	5,000.00	0.00
100-5-1320-523110 Insurance - Liability	248,000	0.00	143,012.28	0.00	104,987.72	57.67
100-5-1320-523115 Insurance - Worker's C	75,000	0.00	73,592.49	0.00	1,407.51	98.12
100-5-1320-523200 Communications	600	91.34	290.46	0.00	309.54	48.41
100-5-1320-523300 Advertising	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-1320-523500 Travel	2,000	15.00	796.92	0.00	1,203.08	39.85
100-5-1320-523600 Dues & Fees	500	0.00	848.00	0.00	(348.00)	169.60
100-5-1320-523700 Education & Training	2,000	184.00	1,999.00	0.00	1.00	99.95
TOTAL CONTRACTED SERVICES	335,100	290.34	220,539.15	0.00	114,560.85	65.81
SUPPLIES & MINOR EQPT						
100-5-1320-531100 Supplies	500	0.00	593.88	0.00	(93.88)	118.78
100-5-1320-531300 Operating Lease	0	890.67	890.67	0.00	(890.67)	0.00
TOTAL SUPPLIES & MINOR EQPT	500	890.67	1,484.55	0.00	(984.55)	296.91
CAPITAL OUTLAYS > $5000						
TOTAL CITY MANAGER	465,105	10,650.34	294,893.34	0.00	170,211.66	63.40

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100-GENERAL FUND
DEPARTMENT - CITY CLERK

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-1330-511100 Regular Employees	102,440	7,884.50	51,939.30	0.00	50,500.70	50.70
100-5-1330-511300 Overtime	0	0.00	27.00	0.00	(27.00)	0.00
100-5-1330-512100 Group Insurance	14,638	73.47	395.12	0.00	14,242.88	2.70
100-5-1330-512200 Social Security FICA C	6,351	477.44	3,323.21	0.00	3,027.79	52.33
100-5-1330-512300 Medicare	1,485	111.66	777.21	0.00	707.79	52.34
100-5-1330-512400 Retirement Contributio	15,261	0.00	0.00	0.00	15,261.00	0.00
100-5-1330-512700 Worker's Compensation	1,654	0.00	0.00	0.00	1,654.00	0.00
TOTAL PERSONNEL SERVICES	141,829	8,547.07	56,461.84	0.00	85,367.16	39.81
CONTRACTED SERVICES						
100-5-1330-521200 Professional	5,000	(634.00)	834.00	0.00	4,166.00	16.68
100-5-1330-523300 Advertising	3,000	990.45	1,816.65	0.00	1,183.35	60.56
100-5-1330-523400 Printing & Binding	10,000	0.00	1,687.45	0.00	8,312.55	16.87
100-5-1330-523500 Travel	2,000	0.00	185.27	0.00	1,814.73	9.26
100-5-1330-523600 Dues & Fees	250	0.00	0.00	0.00	250.00	0.00
100-5-1330-523700 Education & Training	2,000	150.00	150.00	0.00	1,850.00	7.50
TOTAL CONTRACTED SERVICES	22,250	506.45	4,673.37	0.00	17,576.63	21.00
SUPPLIES & MINOR EQPT						
100-5-1330-531100 Supplies	2,500	153.52	1,580.42	0.00	919.58	63.22
100-5-1330-531300 Operating Lease	2,531	951.51	1,262.10	0.00	1,268.90	49.87
100-5-1330-531600 Small Equipment<5000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-1330-531700 Other Supplies	250	0.00	0.00	0.00	250.00	0.00
TOTAL SUPPLIES & MINOR EQPT	6,281	1,105.03	2,842.52	0.00	3,438.48	45.26
CAPITAL OUTLAYS > $5000						
OTHER COSTS (NOC)						
TOTAL CITY CLERK	170,360	10,158.55	63,977.73	0.00	106,382.27	37.55

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100-GENERAL FUND
DEPARTMENT - ELECTIONS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
CONTRACTED SERVICES						
100-5-1400-523300 Advertising	200	240.24	1,921.47	0.00	(1,721.47)	960.74
100-5-1400-523850 Contract Labor	5,000	13,761.00	14,890.00	0.00	(9,890.00)	297.80
TOTAL CONTRACTED SERVICES	5,200	14,001.24	16,811.47	0.00	(11,611.47)	323.30
TOTAL ELECTIONS	5,200	14,001.24	16,811.47	0.00	(11,611.47)	323.30

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - FINANCIAL ADMINISTRATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-1510-511100 Regular Employees	279,523	22,706.82	152,236.30	0.00	127,286.70	54.46
100-5-1510-511300 Overtime	4,000	338.97	3,773.99	0.00	226.01	94.35
100-5-1510-512100 Group Insurance	36,596	173.62	7,280.00	0.00	29,316.00	19.89
100-5-1510-512200 Social Security FICA C	17,826	1,373.17	9,276.73	0.00	8,549.27	52.04
100-5-1510-512300 Medicare	4,169	321.14	2,169.58	0.00	1,999.42	52.04
100-5-1510-512400 Retirement Contributio	42,239	0.00	0.00	0.00	42,239.00	0.00
100-5-1510-512700 Worker's Compensation	4,513	0.00	0.00	0.00	4,513.00	0.00
TOTAL PERSONNEL SERVICES	388,866	24,913.72	174,736.60	0.00	214,129.40	44.93
CONTRACTED SERVICES						
100-5-1510-521100 Contract Services	30,000	905.00	905.00	0.00	29,095.00	3.02
100-5-1510-521200 Professional Services	140,000	4,123.85	116,511.82	0.00	23,488.18	83.22
100-5-1510-521203 W/C - Professional Sv	10,000	433.17	2,204.35	0.00	7,795.65	22.04
100-5-1510-521204 Workers Comp Claims Ex	0	0.00	3,530.27	0.00	(3,530.27)	0.00
100-5-1510-521205 Bank Charges	40,000	3,647.82	27,142.05	0.00	12,857.95	67.86
100-5-1510-522200 Repairs & Maintenance	500	0.00	0.00	0.00	500.00	0.00
100-5-1510-523110 Insurance-Liability	0	7,260.24	7,260.24	0.00	(7,260.24)	0.00
100-5-1510-523200 Communications	8,000	0.00	3,334.99	0.00	4,665.01	41.69
100-5-1510-523300 Advertising	1,500	0.00	3,183.18	0.00	(1,683.18)	212.21
100-5-1510-523400 Printing & Binding	500	0.00	0.00	0.00	500.00	0.00
100-5-1510-523500 Travel	1,500	0.00	275.05	0.00	1,224.95	18.34
100-5-1510-523600 Dues & Fees	10,000	1,548.55	18,645.46	0.00	(8,645.46)	186.45
100-5-1510-523700 Education & Training	2,500	125.00	1,518.50	0.00	981.50	60.74
TOTAL CONTRACTED SERVICES	244,500	18,043.63	184,510.91	0.00	59,989.09	75.46
SUPPLIES & MINOR EQPT						
100-5-1510-531100 Supplies	15,000	1,530.06	5,496.56	0.00	9,503.44	36.64
100-5-1510-531220 Natural Gas	2,000	216.01	1,105.90	0.00	894.10	55.30
100-5-1510-531230 Electricity	17,000	2,889.57	9,882.91	0.00	7,117.09	58.13
100-5-1510-531270 Gasoline/Diesel	500	0.00	0.00	0.00	500.00	0.00
100-5-1510-531300 Operating Lease	10,000	547.69	4,761.26	0.00	5,238.74	47.61
100-5-1510-531400 Books & Periodicals	500	0.00	821.99	0.00	(321.99)	164.40
100-5-1510-531600 Small Equipment<5000	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL SUPPLIES & MINOR EQPT	46,500	5,183.33	22,068.62	0.00	24,431.38	47.46
CAPITAL OUTLAYS > $5000						
100-5-1510-542525 Equipment lease	10,800	830.76	6,230.70	0.00	4,569.30	57.69
TOTAL CAPITAL OUTLAYS > $5000	10,800	830.76	6,230.70	0.00	4,569.30	57.69

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - FINANCIAL ADMINISTRATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER COSTS (NOC)						
DEBT SERVICE						
TOTAL FINANCIAL ADMINISTRATION	690,666	48,971.44	387,546.83	0.00	303,119.17	56.11

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - LAW

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
CONTRACTED SERVICES						
100-5-1530-521200 Professional - City At	220,000	11,799.75	120,408.40	0.00	99,591.60	54.73
100-5-1530-521250 Professional - Outside	0	0.00	6,412.50	0.00	(6,412.50)	0.00
100-5-1530-521500 Other Professional Svc	130,000	0.00	67,309.39	0.00	62,690.61	51.78
TOTAL CONTRACTED SERVICES	350,000	11,799.75	194,130.29	0.00	155,869.71	55.47
SUPPLIES & MINOR EQPT						
CAPITAL OUTLAYS > $5000						
TOTAL LAW	350,000	11,799.75	194,130.29	0.00	155,869.71	55.47

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - HUMAN RESOURCES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-1540-511100 Regular Employees	58,300	4,716.05	41,649.85	0.00	16,650.15	71.44
100-5-1540-511300 Overtime	0	157.67	1,545.17	0.00	(1,545.17)	0.00
100-5-1540-512100 Group Insurance	7,319	66.87	2,325.49	0.00	4,993.51	31.77
100-5-1540-512150 Group Insurance - Reti	151,900	(1,409.73)	38,504.83	0.00	113,395.17	25.35
100-5-1540-512160 Medicare Reim/Stipends	105,000	0.00	36,305.00	0.00	68,695.00	34.58
100-5-1540-512200 Social Security FICA C	3,615	287.75	2,551.07	0.00	1,063.93	70.57
100-5-1540-512300 Medicare	845	67.29	596.63	0.00	248.37	70.61
100-5-1540-512400 Retirement Contributio	8,686	0.00	0.00	0.00	8,686.00	0.00
100-5-1540-512700 Worker's Compensation	941	0.00	0.00	0.00	941.00	0.00
TOTAL PERSONNEL SERVICES	336,606	3,885.90	123,478.04	0.00	213,127.96	36.68
CONTRACTED SERVICES						
100-5-1540-521200 Professional	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-1540-523210 Information Technology	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-1540-523500 Travel	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-1540-523600 Dues & Fees	700	400.00	400.00	0.00	300.00	57.14
100-5-1540-523700 Education & Training	1,700	0.00	0.00	0.00	1,700.00	0.00
100-5-1540-523900 Other	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES	6,900	400.00	400.00	0.00	6,500.00	5.80
SUPPLIES & MINOR EQPT						
100-5-1540-531100 Supplies	5,000	878.62	1,190.13	0.00	3,809.87	23.80
100-5-1540-531300 Operating Lease	2,531	951.52	1,262.11	0.00	1,268.89	49.87
100-5-1540-531600 Small Equipment<5000	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES & MINOR EQPT	9,531	1,830.14	2,452.24	0.00	7,078.76	25.73
CAPITAL OUTLAYS > $5000						
OTHER COSTS (NOC)						
TOTAL HUMAN RESOURCES	353,037	6,116.04	126,330.28	0.00	226,706.72	35.78

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - INFORMATION TECHNOLOGY % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
CONTRACTED SERVICES						
100-5-1565-521100 Contract Services	165,170	3,606.50	93,701.92	0.00	71,468.08	56.73
100-5-1565-521200 Professional	3,900	0.00	0.00	0.00	3,900.00	0.00
100-5-1565-523200 Communications	91,580	10,618.31	67,331.12	0.00	24,248.88	73.52
100-5-1565-523210 Information Technology	31,265	0.00	13,071.50	0.00	18,193.50	41.81
TOTAL CONTRACTED SERVICES	291,915	14,224.81	174,104.54	0.00	117,810.46	59.64
SUPPLIES & MINOR EQPT						
CAPITAL OUTLAYS > $5000						
100-5-1565-542400 Computers	12,000	0.00	0.00	0.00	12,000.00	0.00
100-5-1565-542410 Technology	25,000	0.00	0.00	0.00	25,000.00	0.00
100-5-1565-542500 Equipment	19,550	0.00	0.00	0.00	19,550.00	0.00
100-5-1565-543200 Equipment lease	126,834	0.00	83,449.86	0.00	43,384.14	65.79
TOTAL CAPITAL OUTLAYS > $5000	183,384	0.00	83,449.86	0.00	99,934.14	45.51
DEBT SERVICE						
OTHER FINANCING USES						
TOTAL INFORMATION TECHNOLOGY	475,299	14,224.81	257,554.40	0.00	217,744.60	54.19

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-2650-511100 Regular Employees	39,811	3,260.08	24,602.35	0.00	15,208.65	61.80
100-5-2650-511300 Overtime	3,000	0.00	545.83	0.00	2,454.17	18.19
100-5-2650-512100 Group Insurance	7,319	87.43	2,583.85	0.00	4,735.15	35.30
100-5-2650-512200 Social Security FICA C	2,468	186.73	1,445.23	0.00	1,022.77	58.56
100-5-2650-512300 Medicare	577	43.67	338.01	0.00	238.99	58.58
100-5-2650-512400 Retirement Contributio	5,931	0.00	0.00	0.00	5,931.00	0.00
100-5-2650-512700 Worker's Compensation	643	0.00	0.00	0.00	643.00	0.00
TOTAL PERSONNEL SERVICES	59,749	3,577.91	29,515.27	0.00	30,233.73	49.40
CONTRACTED SERVICES						
100-5-2650-521200 Professional	76,933	4,500.00	29,900.00	0.00	47,033.00	38.86
100-5-2650-523210 Information Technology	21,000	9,097.99	17,434.75	0.00	3,565.25	83.02
100-5-2650-523400 Printing & Binding	500	0.00	0.00	0.00	500.00	0.00
100-5-2650-523500 Travel	200	0.00	0.00	0.00	200.00	0.00
100-5-2650-523600 Dues & Fees	8,700	54.07	410.33	0.00	8,289.67	4.72
100-5-2650-523700 Education & Training	500	0.00	225.00	0.00	275.00	45.00
TOTAL CONTRACTED SERVICES	107,833	13,652.06	47,970.08	0.00	59,862.92	44.49
SUPPLIES & MINOR EQPT						
100-5-2650-531100 Supplies	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES & MINOR EQPT	500	0.00	0.00	0.00	500.00	0.00
CAPITAL OUTLAYS > $5000						
OTHER COSTS (NOC)						
TOTAL MUNICIPAL COURT	168,082	17,229.97	77,485.35	0.00	90,596.65	46.10

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100-GENERAL FUND
DEPARTMENT - POLICE ADMINISTRATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-3210-511100 Regular Employees	1,762,418	132,481.58	967,787.80	0.00	794,630.20	54.91
100-5-3210-511110 Dispatch Salaries	(80,000)	0.00	0.00	0.00	(80,000.00)	0.00
100-5-3210-511200 Part-time employees	183,192	4,563.20	25,882.69	0.00	157,309.31	14.13
100-5-3210-511300 Overtime	15,000	2,188.47	59,404.85	0.00	(44,404.85)	396.03
100-5-3210-511325 Incentive Wages	15,000	0.00	0.00	0.00	15,000.00	0.00
100-5-3210-512100 Group Insurance	292,765	2,156.32	81,297.66	0.00	211,467.34	27.77
100-5-3210-512200 Social Security FICA C	30,000	2,290.08	17,240.69	0.00	12,759.31	57.47
100-5-3210-512300 Medicare	29,081	1,929.49	14,605.36	0.00	14,475.64	50.22
100-5-3210-512400 Retirement Contributio	267,033	0.00	0.00	0.00	267,033.00	0.00
100-5-3210-512700 Worker's Compensation	28,454	0.00	1,820.50	0.00	26,633.50	6.40
TOTAL PERSONNEL SERVICES	2,542,943	145,609.14	1,168,039.55	0.00	1,374,903.45	45.93
CONTRACTED SERVICES						
100-5-3210-521200 Professional	7,000	450.00	2,620.03	0.00	4,379.97	37.43
100-5-3210-522200 Repairs & Maintenance	40,000	4,338.61	36,277.78	0.00	3,722.22	90.69
100-5-3210-522310 Fingerprinting Expense	0	238.50	1,780.50	0.00	(1,780.50)	0.00
100-5-3210-523200 Communications	25,000	5,336.31	40,797.42	0.00	(15,797.42)	163.19
100-5-3210-523210 Information Technology	54,400	59.99	42,532.12	0.00	11,867.88	78.18
100-5-3210-523230 E-911 Communications	100,000	0.00	0.00	0.00	100,000.00	0.00
100-5-3210-523300 Advertising	500	0.00	0.00	0.00	500.00	0.00
100-5-3210-523400 Printing & Binding	2,500	0.00	374.00	0.00	2,126.00	14.96
100-5-3210-523500 Travel	1,200	22.00	869.61	0.00	330.39	72.47
100-5-3210-523600 Dues & Fees	5,000	331.68	1,661.35	0.00	3,338.65	33.23
100-5-3210-523700 Education & Training	5,000	0.00	210.42	0.00	4,789.58	4.21
100-5-3210-523900 Prisoner Housing	50,000	4,100.00	34,335.00	0.00	15,665.00	68.67
TOTAL CONTRACTED SERVICES	290,600	14,877.09	161,458.23	0.00	129,141.77	55.56
SUPPLIES & MINOR EQPT						
100-5-3210-531100 Supplies	20,000	469.32	10,099.70	0.00	9,900.30	50.50
100-5-3210-531220 Natural Gas	2,500	206.74	1,184.91	0.00	1,315.09	47.40
100-5-3210-531230 Electricity	12,000	3,983.35	14,900.83	0.00	(2,900.83)	124.17
100-5-3210-531270 Gasoline/Diesel	70,000	5,037.86	49,329.29	0.00	20,670.71	70.47
100-5-3210-531300 Operating Leases	0	3,918.02	11,182.73	0.00	(11,182.73)	0.00
100-5-3210-531400 Books & Periodicals	2,000	0.00	254.95	0.00	1,745.05	12.75
100-5-3210-531600 Small Equipment<5000	4,500	0.00	4,683.25	0.00	(183.25)	104.07
100-5-3210-531700 Other Supplies-Uniform	15,000	1,472.30	11,111.93	0.00	3,888.07	74.08
TOTAL SUPPLIES & MINOR EQPT	126,000	15,087.59	102,747.59	0.00	23,252.41	81.55
CAPITAL OUTLAYS > $5000						
100-5-3210-542500 Equipment	65,000	0.00	0.00	0.00	65,000.00	0.00
100-5-3210-542516 Safetyville expenses	1,200	0.00	215.98	0.00	984.02	18.00
TOTAL CAPITAL OUTLAYS > $5000	66,200	0.00	215.98	0.00	65,984.02	0.33

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100-GENERAL FUND
DEPARTMENT - POLICE ADMINISTRATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER COSTS (NOC)						
DEBT SERVICE						
100-5-3210-580402 P&I Phase 2 Lease	0	3,066.25	35,185.35	0.00	(35,185.35)	0.00
100-5-3210-580404 P & I Phase 3 Lease	31,377	0.00	0.00	0.00	31,377.00	0.00
100-5-3210-580419 P & I - Regions 2019	57,155	0.00	0.00	0.00	57,155.00	0.00
100-5-3210-580500 AT&T Leases	34,800	0.00	0.00	0.00	34,800.00	0.00
TOTAL DEBT SERVICE	123,332	3,066.25	35,185.35	0.00	88,146.65	28.53
TOTAL POLICE ADMINISTRATION	3,149,075	178,640.07	1,467,646.70	0.00	1,681,428.30	46.61

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - FIRE ADMINISTRATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-3510-511100 Regular Employees	1,615,361	113,995.79	903,988.35	0.00	711,372.65	55.96
100-5-3510-511300 Overtime	50,000	13,974.34	69,424.59	0.00	(19,424.59)	138.85
100-5-3510-512100 Group Insurance	256,169	1,814.26	73,898.90	0.00	182,270.10	28.85
100-5-3510-512200 Social Security FICA C	4,227	145.76	(2,582.98)	0.00	6,809.98	61.11-
100-5-3510-512300 Medicare	24,873	1,752.35	13,344.70	0.00	11,528.30	53.65
100-5-3510-512400 Retirement Contributio	248,104	0.00	0.00	0.00	248,104.00	0.00
100-5-3510-512700 Worker's Compensation	26,080	1,006.15	3,097.33	0.00	22,982.67	11.88
TOTAL PERSONNEL SERVICES	2,224,814	132,688.65	1,061,170.89	0.00	1,163,643.11	47.70
CONTRACTED SERVICES						
100-5-3510-521205 Legal Settlement	0	0.00	(1,769.50)	0.00	1,769.50	0.00
100-5-3510-521210 Licenses	32,000	418.62	11,359.52	0.00	20,640.48	35.50
100-5-3510-522200 Repairs & Maintenance	55,000	1,498.20	19,709.66	0.00	35,290.34	35.84
100-5-3510-523200 Communications	6,500	1,015.16	3,674.25	0.00	2,825.75	56.53
100-5-3510-523500 Travel	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-3510-523600 Dues & Fees	2,000	175.00	584.00	0.00	1,416.00	29.20
100-5-3510-523700 Education & Training	5,630	0.00	4,408.44	0.00	1,221.56	78.30
TOTAL CONTRACTED SERVICES	102,130	3,106.98	37,966.37	0.00	64,163.63	37.17
SUPPLIES & MINOR EQPT						
100-5-3510-531100 Supplies	5,370	772.59	3,346.45	0.00	2,023.55	62.32
100-5-3510-531220 Natural Gas	7,000	641.80	2,741.80	0.00	4,258.20	39.17
100-5-3510-531230 Electricity	20,000	2,759.74	11,334.78	0.00	8,665.22	56.67
100-5-3510-531270 Gasoline/Diesel	13,000	851.51	8,950.16	0.00	4,049.84	68.85
100-5-3510-531300 Operating Lease	5,000	3,706.11	4,965.34	0.00	34.66	99.31
100-5-3510-531400 Books & Periodicals	1,000	0.00	107.58	0.00	892.42	10.76
100-5-3510-531600 Small Equipment<5000	2,000	0.00	501.07	0.00	1,498.93	25.05
100-5-3510-531700 Uniform Supplies	20,000	0.00	134.88	0.00	19,865.12	0.67
100-5-3510-531710 EMS	55,000	2,079.54	17,832.98	0.00	37,167.02	32.42
TOTAL SUPPLIES & MINOR EQPT	128,370	10,811.29	49,915.04	0.00	78,454.96	38.88
CAPITAL OUTLAYS > $5000						
100-5-3510-542300 Furniture & Fixtures	2,000	0.00	1,195.90	0.00	804.10	59.80
100-5-3510-542500 Equipment	35,000	0.00	4,900.17	0.00	30,099.83	14.00
TOTAL CAPITAL OUTLAYS > $5000	37,000	0.00	6,096.07	0.00	30,903.93	16.48
OTHER COSTS (NOC)						
DEBT SERVICE						
100-5-3510-580401 P&I Phase 1 Lease	40,357	3,363.04	26,904.32	0.00	13,452.68	66.67
100-5-3510-580402 P&I Phase 2 Lease	28,400	0.00	0.00	0.00	28,400.00	0.00
100-5-3510-580403 P & I Fire Truck	88,500	0.00	0.00	0.00	88,500.00	0.00
TOTAL DEBT SERVICE	157,257	3,363.04	26,904.32	0.00	130,352.68	17.11
TOTAL FIRE ADMINISTRATION	2,649,571	149,969.96	1,182,052.69	0.00	1,467,518.31	44.61

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100-GENERAL FUND
DEPARTMENT - HIGHWAY AND STREETS ADMIN % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-4210-511100 Regular Employees	325,499	21,003.80	158,255.86	0.00	167,243.14	48.62
100-5-4210-511300 Overtime	10,000	1,641.76	8,168.55	0.00	1,831.45	81.69
100-5-4210-512100 Group Insurance	62,212	391.62	19,022.78	0.00	43,189.22	30.58
100-5-4210-512200 Social Security FICA C	21,421	1,343.89	9,878.39	0.00	11,542.61	46.12
100-5-4210-512300 Medicare	5,010	314.31	2,310.29	0.00	2,699.71	46.11
100-5-4210-512400 Retirement Contributio	49,990	0.00	0.00	0.00	49,990.00	0.00
100-5-4210-512700 Worker's Compensation	5,255	0.00	5.98	0.00	5,249.02	0.11
TOTAL PERSONNEL SERVICES	479,387	24,695.38	197,641.85	0.00	281,745.15	41.23
CONTRACTED SERVICES						
100-5-4210-521200 Professional	500	0.00	0.00	0.00	500.00	0.00
100-5-4210-522200 Repairs & Maintenance	51,200	590.59	35,074.35	0.00	16,125.65	68.50
100-5-4210-523700 Education & Training	0	35.00	35.00	0.00	(35.00)	0.00
TOTAL CONTRACTED SERVICES	51,700	625.59	35,109.35	0.00	16,590.65	67.91
SUPPLIES & MINOR EQPT						
100-5-4210-531100 Supplies	35,000	2,209.91	13,791.10	0.00	21,208.90	39.40
100-5-4210-531230 Electricity	220,000	34,461.28	125,932.96	0.00	94,067.04	57.24
100-5-4210-531270 Gasoline/Diesel	12,000	819.36	4,226.29	0.00	7,773.71	35.22
TOTAL SUPPLIES & MINOR EQPT	267,000	37,490.55	143,950.35	0.00	123,049.65	53.91
CAPITAL OUTLAYS > $5000						
100-5-4210-541200 Site Improvements	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL CAPITAL OUTLAYS > $5000	30,000	0.00	0.00	0.00	30,000.00	0.00
OTHER COSTS (NOC)						
DEBT SERVICE						
100-5-4210-580399 Trf to Dev Auth-2004B	54,148	48,843.21	249,836.71	0.00	(195,688.71)	461.40
100-5-4210-580401 Trf to Dev Auth- 2004A	232,941	18,089.59	68,959.14	0.00	163,981.86	29.60
100-5-4210-580402 Trf to Dev Auth - 2007	112,668	94,734.00	112,668.00	0.00	0.00	100.00
100-5-4210-580405 Trf to Dev Auth - 2014	76,656	0.00	64,494.56	0.00	12,161.44	84.14
TOTAL DEBT SERVICE	476,413	161,666.80	495,958.41	0.00	(19,545.41)	104.10
TOTAL HIGHWAY AND STREETS ADMIN	1,304,500	224,478.32	872,659.96	0.00	431,840.04	66.90

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100-GENERAL FUND
DEPARTMENT - PARTICIPANT RECREATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-6120-511100 Regular Employees	196,484	16,261.18	111,792.17	0.00	84,691.83	56.90
100-5-6120-511200 Part Time Employees	78,360	2,190.00	22,677.50	0.00	55,682.50	28.94
100-5-6120-511300 Overtime	7,500	338.16	5,058.73	0.00	2,441.27	67.45
100-5-6120-512100 Group Insurance	36,596	1,110.21	14,394.05	0.00	22,201.95	39.33
100-5-6120-512200 Social Security FICA C	17,970	1,095.12	8,105.57	0.00	9,864.43	45.11
100-5-6120-512300 Medicare	4,203	256.14	1,895.66	0.00	2,307.34	45.10
100-5-6120-512400 Retirement Contributio	30,389	0.00	0.00	0.00	30,389.00	0.00
100-5-6120-512700 Worker's Compensation	3,172	0.00	0.00	0.00	3,172.00	0.00
TOTAL PERSONNEL SERVICES	374,674	21,250.81	163,923.68	0.00	210,750.32	43.75
CONTRACTED SERVICES						
100-5-6120-521301 Technical - Baseball	6,500	2,380.00	2,570.00	0.00	3,930.00	39.54
100-5-6120-521302 Technical - Basketball	6,000	1,775.00	1,799.00	0.00	4,201.00	29.98
100-5-6120-521303 Technical - Football	6,000	0.00	10,660.00	0.00 (	4,660.00)	177.67
100-5-6120-521304 Technical -Girl's Soft	2,400	0.00	0.00	0.00	2,400.00	0.00
100-5-6120-521305 Technical - Tournments	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-6120-521306 Technical - Adult Soft	5,000	0.00	0.00	0.00	5,000.00	0.00
100-5-6120-521307 Technical - Soccer	2,000	0.00	1,935.00	0.00	65.00	96.75
100-5-6120-522000 Festivals/Events	35,000	0.00	26,914.96	0.00	8,085.04	76.90
100-5-6120-522200 Repairs & Maintenance	2,000	0.00	274.00	0.00	1,726.00	13.70
100-5-6120-523200 Communications	2,000	198.45	775.12	0.00	1,224.88	38.76
100-5-6120-523300 Advertising	250	0.00	0.00	0.00	250.00	0.00
100-5-6120-523500 Travel	1,000	0.00	315.42	0.00	684.58	31.54
100-5-6120-523600 Dues & Fees	2,000	75.00	1,619.44	0.00	380.56	80.97
100-5-6120-523700 Education & Training	3,000	73.35	2,628.35	0.00	371.65	87.61
100-5-6120-523850 Contract Labor	8,000	177.30	5,022.76	0.00	2,977.24	62.78
100-5-6120-523900 Other - Seniors	5,000	1,454.82	3,151.83	0.00	1,848.17	63.04
TOTAL CONTRACTED SERVICES	87,650	6,133.92	57,665.88	0.00	29,984.12	65.79
SUPPLIES & MINOR EQPT						
100-5-6120-531100 Supplies	15,000	0.00	10,443.89	0.00	4,556.11	69.63
100-5-6120-531101 Supplies-Baseball/Girl	7,000	0.00	210.00	0.00	6,790.00	3.00
100-5-6120-531102 Supplies - Basketball	6,000	523.92	5,423.92	0.00	576.08	90.40
100-5-6120-531103 Supplies - Football	12,000	0.00	11,200.95	0.00	799.05	93.34
100-5-6120-531104 Supplies - Adult Softb	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-6120-531105 Supplies - Tournaments	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-6120-531106 Supplies - Senior Citi	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-6120-531107 Supplies - Soccer	0	0.00	1,100.00	0.00 (	1,100.00)	0.00
100-5-6120-531108 Supplies - Children's	4,000	79.38	1,240.09	0.00	2,759.91	31.00
100-5-6120-531109 Supplies-Cheerleading/	2,500	0.00	2,500.00	0.00	0.00	100.00
100-5-6120-531220 Natural Gas	11,000	1,110.09	4,191.39	0.00	6,808.61	38.10
100-5-6120-531230 Electricity	35,000	4,168.57	15,582.91	0.00	19,417.09	44.52
100-5-6120-531270 Gasoline/Diesel	3,500	94.23	1,608.69	0.00	1,891.31	45.96
100-5-6120-531300 Operating Lease	0	548.82	2,982.92	0.00 (	2,982.92)	0.00
100-5-6120-531400 Books & Periodicals	0	0.00	1,380.00	0.00 (	1,380.00)	0.00
100-5-6120-531590 Other	6,100	0.00	4,512.75	0.00	1,587.25	73.98
100-5-6120-531600 Small Equipment<5000	4,000	0.00	1,009.22	0.00	2,990.78	25.23

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - PARTICIPANT RECREATION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-5-6120-531700 Other Supplies	8,550	276.94	4,487.86	0.00	4,062.14	52.49
TOTAL SUPPLIES & MINOR EQPT	119,150	6,801.95	67,874.59	0.00	51,275.41	56.97
CAPITAL OUTLAYS > $5000						
100-5-6120-542300 Furniture & Fixtures	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAYS > $5000	2,000	0.00	0.00	0.00	2,000.00	0.00
OTHER COSTS (NOC)						
DEBT SERVICE						
TOTAL PARTICIPANT RECREATION	583,474	34,186.68	289,464.15	0.00	294,009.85	49.61

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - PARK AREAS & GROUNDS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-6220-511100 Regular Employees	258,797	27,886.95	193,858.67	0.00	64,938.33	74.91
100-5-6220-511200 Part Time Employees	8,000	1,021.38	11,420.65	0.00	(3,420.65)	142.76
100-5-6220-511300 Overtime	15,000	1,206.42	13,265.98	0.00	1,734.02	88.44
100-5-6220-512100 Group Insurance	58,553	516.64	25,967.66	0.00	32,585.34	44.35
100-5-6220-512200 Social Security FICA C	17,037	1,765.97	12,934.52	0.00	4,102.48	75.92
100-5-6220-512300 Medicare	3,985	413.02	3,025.06	0.00	959.94	75.91
100-5-6220-512400 Retirement Contributio	39,747	0.00	0.00	0.00	39,747.00	0.00
100-5-6220-512700 Worker's Compensation	4,178	0.00	0.00	0.00	4,178.00	0.00
TOTAL PERSONNEL SERVICES	405,297	32,810.38	260,472.54	0.00	144,824.46	64.27
CONTRACTED SERVICES						
100-5-6220-522200 Repairs & Maintenance	105,000	14,867.99	85,648.76	0.00	19,351.24	81.57
100-5-6220-523600 Dues & Fees	200	0.00	0.00	0.00	200.00	0.00
100-5-6220-523800 Technical Inspections	150,000	3,637.75	57,672.75	0.00	92,327.25	38.45
100-5-6220-523850 Contract Labor	6,000	200.00	5,357.00	0.00	643.00	89.28
TOTAL CONTRACTED SERVICES	261,200	18,705.74	148,678.51	0.00	112,521.49	56.92
SUPPLIES & MINOR EQPT						
100-5-6220-531100 Supplies	67,000	5,842.44	45,826.26	0.00	21,173.74	68.40
100-5-6220-531220 Natural Gas	4,000	1,093.06	2,231.73	0.00	1,768.27	55.79
100-5-6220-531230 Electricity	16,000	3,412.21	9,775.08	0.00	6,224.92	61.09
100-5-6220-531270 Gasoline/Diesel	8,000	648.50	5,775.48	0.00	2,224.52	72.19
100-5-6220-531300 Operating Lease	8,763	954.55	4,932.50	0.00	3,830.50	56.29
TOTAL SUPPLIES & MINOR EQPT	103,763	11,950.76	68,541.05	0.00	35,221.95	66.06
CAPITAL OUTLAYS > $5000						
100-5-6220-541200 Site Improvements	80,000	109.00	17,609.11	0.00	62,390.89	22.01
TOTAL CAPITAL OUTLAYS > $5000	80,000	109.00	17,609.11	0.00	62,390.89	22.01
OTHER COSTS (NOC)						
TOTAL PARK AREAS & GROUNDS	850,260	63,575.88	495,301.21	0.00	354,958.79	58.25

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100-GENERAL FUND
DEPARTMENT - INSPECTION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
CONTRACTED SERVICES						
SUPPLIES & MINOR EQPT						

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - PLANNING & ZONING % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
CONTRACTED SERVICES						
100-5-7400-521200 Professional	75,000	12,940.80	37,175.85	0.00	37,824.15	49.57
100-5-7400-521201 Planning/Zoning Board	3,000	225.00	3,300.00	0.00	(300.00)	110.00
100-5-7400-521202 Appeals Board	1,000	0.00	925.00	0.00	75.00	92.50
100-5-7400-521300 Technical	9,000	3,286.94	6,888.47	0.00	2,111.53	76.54
100-5-7400-521400 ARC-.CDAP Grant Expens	0	0.00	6,000.00	0.00	(6,000.00)	0.00
100-5-7400-522100 ARC-LCI Grant Expense	87,500	0.00	0.00	0.00	87,500.00	0.00
100-5-7400-523300 Advertising	1,000	30.00	275.00	0.00	725.00	27.50
100-5-7400-523600 Dues & Fees	250	0.00	23.90	0.00	226.10	9.56
100-5-7400-523700 Education & Training	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES	177,250	16,482.74	54,588.22	0.00	122,661.78	30.80
SUPPLIES & MINOR EQPT						
100-5-7400-531100 Supplies	100	0.00	52.80	0.00	47.20	52.80
TOTAL SUPPLIES & MINOR EQPT	100	0.00	52.80	0.00	47.20	52.80
CAPITAL OUTLAYS > $5000						
OTHER COSTS (NOC)						
100-5-7400-579000 Contingencies	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL OTHER COSTS (NOC)	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL PLANNING & ZONING	179,350	16,482.74	54,641.02	0.00	124,708.98	30.47

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - CODE ENFORCEMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-7450-511100 Regular Employees	75,691	0.00	596.40	0.00	75,094.60	0.79
100-5-7450-511200 Part-time Employees	0	253.40	1,823.40	0.00	(1,823.40)	0.00
100-5-7450-511300 Overtime	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-7450-512100 Group Insurance	14,638	0.00	22.02	0.00	14,615.98	0.15
100-5-7450-512200 Social Security FICA C	4,879	15.71	150.03	0.00	4,728.97	3.08
100-5-7450-512300 Medicare	1,141	3.67	35.10	0.00	1,105.90	3.08
100-5-7450-512400 Retirement Contributio	11,500	0.00	0.00	0.00	11,500.00	0.00
100-5-7450-512700 Worker's Compensation	1,222	0.00	0.00	0.00	1,222.00	0.00
TOTAL PERSONNEL SERVICES	110,571	272.78	2,626.95	0.00	107,944.05	2.38
CONTRACTED SERVICES						
100-5-7450-521200 Professional	35,000	(24,384.32)	(16,922.08)	0.00	51,922.08	48.35-
100-5-7450-521300 Technical	8,000	0.00	0.00	0.00	8,000.00	0.00
100-5-7450-522200 Repairs & Maintenance	3,000	0.00	0.00	0.00	3,000.00	0.00
100-5-7450-523200 Communications	1,140	86.43	459.86	0.00	680.14	40.34
100-5-7450-523500 Travel	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-7450-523600 Dues & Fees	2,000	0.00	45.00	0.00	1,955.00	2.25
100-5-7450-523700 Education & Training	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTED SERVICES	51,140	(24,297.89)	(16,417.22)	0.00	67,557.22	32.10-
SUPPLIES & MINOR EQPT						
100-5-7450-531100 Supplies	500	0.00	0.00	0.00	500.00	0.00
100-5-7450-531270 Gasoline/Diesel	5,000	0.00	0.00	0.00	5,000.00	0.00
100-5-7450-531700 Other Supplies	600	382.30	382.30	0.00	217.70	63.72
TOTAL SUPPLIES & MINOR EQPT	6,100	382.30	382.30	0.00	5,717.70	6.27
CAPITAL OUTLAYS > $5000						
OTHER COSTS (NOC)						
TOTAL CODE ENFORCEMENT	167,811	(23,642.81)	(13,407.97)	0.00	181,218.97	7.99-

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100-GENERAL FUND
DEPARTMENT - ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-7520-511100 Regular Employees	132,708	11,223.50	84,864.33	0.00	47,843.67	63.95
100-5-7520-511300 Overtime	6,000	523.93	8,361.19	0.00	(2,361.19)	139.35
100-5-7520-512100 Group Insurance	29,276	157.63	7,242.89	0.00	22,033.11	24.74
100-5-7520-512200 Social Security FICA C	8,228	675.79	5,530.71	0.00	2,697.29	67.22
100-5-7520-512300 Medicare	1,924	158.05	1,293.48	0.00	630.52	67.23
100-5-7520-512400 Retirement Contributio	19,771	0.00	0.00	0.00	19,771.00	0.00
100-5-7520-512700 Worker's Compensation	2,143	0.00	0.00	0.00	2,143.00	0.00
TOTAL PERSONNEL SERVICES	200,050	12,738.90	107,292.60	0.00	92,757.40	53.63
CONTRACTED SERVICES						
100-5-7520-521200 Professional	73,500	2,300.00	16,875.00	0.00	56,625.00	22.96
100-5-7520-521204 Consulting	80,000	1,962.50	27,063.05	0.00	52,936.95	33.83
100-5-7520-521430 KaBoom Grant Expense	0	0.00	6,721.84	0.00	(6,721.84)	0.00
100-5-7520-522000 Festivals & Events	7,000	96.96	1,429.66	0.00	5,570.34	20.42
100-5-7520-522125 Special Exhibits - Sou	15,000	1,036.65	3,463.20	0.00	11,536.80	23.09
100-5-7520-522145 Special Promotions	5,000	642.81	3,482.30	0.00	1,517.70	69.65
100-5-7520-522160 Special Events - Counc	5,000	0.00	959.40	0.00	4,040.60	19.19
100-5-7520-522200 Repairs & Maintenance	2,500	360.00	455.00	0.00	2,045.00	18.20
100-5-7520-523300 Advertising	10,000	0.00	9,284.00	0.00	716.00	92.84
100-5-7520-523400 Printing & Binding	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-7520-523500 Travel	1,000	316.60	877.58	0.00	122.42	87.76
100-5-7520-523600 Dues & Fees	1,300	450.00	1,034.88	0.00	265.12	79.61
100-5-7520-523700 Education & Training	1,700	0.00	(255.00)	0.00	1,955.00	15.00-
TOTAL CONTRACTED SERVICES	204,000	7,165.52	71,390.91	0.00	132,609.09	35.00
SUPPLIES & MINOR EQPT						
100-5-7520-531100 Supplies	3,000	420.62	1,230.20	0.00	1,769.80	41.01
100-5-7520-531200 Supplies - Christ Chur	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-7520-531220 Natural Gas	500	0.00	0.00	0.00	500.00	0.00
100-5-7520-531230 Electricity	3,000	1,249.82	2,905.18	0.00	94.82	96.84
100-5-7520-531270 Gasoline/Diesel	250	0.00	95.96	0.00	154.04	38.38
100-5-7520-531300 Operating Lease	2,121	951.52	1,262.16	0.00	858.84	59.51
100-5-7520-531400 Books & Periodicals	100	0.00	0.00	0.00	100.00	0.00
100-5-7520-531600 Small Equipment<5000	450	0.00	0.00	0.00	450.00	0.00
TOTAL SUPPLIES & MINOR EQPT	10,421	2,621.96	5,493.50	0.00	4,927.50	52.72
CAPITAL OUTLAYS > $5000						
100-5-7520-541200 Site Improvements-CC&D	7,500	0.00	7,225.00	0.00	275.00	96.33
100-5-7520-542300 Furniture & Fixtures	500	0.00	0.00	0.00	500.00	0.00
100-5-7520-542400 Computers	1,500	0.00	759.00	0.00	741.00	50.60
TOTAL CAPITAL OUTLAYS > $5000	9,500	0.00	7,984.00	0.00	1,516.00	84.04

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100-GENERAL FUND
DEPARTMENT - ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER COSTS (NOC)						
100-5-7520-575100 Hapeville Community Im	15,000	0.00	4,248.14	0.00	10,751.86	28.32
100-5-7520-579000 Contingencies (non HAT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL OTHER COSTS (NOC)	20,000	0.00	4,248.14	0.00	15,751.86	21.24
DEBT SERVICE						
OTHER FINANCING USES						
TOTAL ECONOMIC DEVELOPMENT	443,971	22,526.38	196,409.15	0.00	247,561.85	44.24

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - MAIN STREET

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
CONTRACTED SERVICES						
100-5-7550-522000 Festivals	300	0.00	6,500.00	0.00	(6,200.00)	2,166.67
100-5-7550-523300 Advertising	500	0.00	0.00	0.00	500.00	0.00
100-5-7550-523400 Printing & Binding	3,000	0.00	0.00	0.00	3,000.00	0.00
100-5-7550-523500 Travel	500	0.00	0.00	0.00	500.00	0.00
100-5-7550-523600 Dues & Fees	500	(250.00)	0.00	0.00	500.00	0.00
100-5-7550-523700 Education & Training	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL CONTRACTED SERVICES	6,300	(250.00)	6,500.00	0.00	(200.00)	103.17
SUPPLIES & MINOR EQPT						
100-5-7550-531100 Supplies	200	0.00	0.00	0.00	200.00	0.00
100-5-7550-531700 Other Supplies	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES & MINOR EQPT	700	0.00	0.00	0.00	700.00	0.00
CAPITAL OUTLAYS > $5000						
100-5-7550-541200 Site Improvements	38,000	0.00	18,739.19	0.00	19,260.81	49.31
TOTAL CAPITAL OUTLAYS > $5000	38,000	0.00	18,739.19	0.00	19,260.81	49.31
OTHER COSTS (NOC)						
TOTAL MAIN STREET	45,000	(250.00)	25,239.19	0.00	19,760.81	56.09

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100-GENERAL FUND
DEPARTMENT - OTHER FINANCING USES % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND TRANSACTIONS						
100-5-9100-590900 Allowance for Commitme	300,000	0.00	0.00	0.00	300,000.00	0.00
100-5-9100-590901 Fund Balance (Addition	92,439	0.00	0.00	0.00	92,439.00	0.00
TOTAL INTERFUND TRANSACTIONS	392,439	0.00	0.00	0.00	392,439.00	0.00
TOTAL OTHER FINANCING USES	392,439	0.00	0.00	0.00	392,439.00	0.00
TOTAL EXPENDITURES	12,513,050	803,642.27	6,025,459.79	0.00	6,487,590.21	48.15
REVENUE OVER/(UNDER) EXPENDITURES	(52,700)	(124,990.32)	2,764,736.49	0.00	(2,817,436.49)	5,246.18-

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505-WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	4,770,000	221,781.51	2,750,767.19	0.00	2,019,232.81	57.67
TOTAL REVENUES	4,770,000	221,781.51	2,750,767.19	0.00	2,019,232.81	57.67
EXPENDITURE SUMMARY						
SEWAGE COLLECTION & DISPO						
SUPPLIES & MINOR EQPT	400,000	0.00	171,658.37	0.00	228,341.63	42.91
TOTAL SEWAGE COLLECTION & DISPO	400,000	0.00	171,658.37	0.00	228,341.63	42.91
WATER SUPPLY						
PERSONNEL SERVICES	489,525	35,534.06	275,344.09	0.00	214,180.91	56.25
CONTRACTED SERVICES	377,600	139,644.67	337,263.75	0.00	40,336.25	89.32
SUPPLIES & MINOR EQPT	100,400	4,284.57	52,013.65	0.00	48,386.35	51.81
CAPITAL OUTLAYS > $5000	300,000	0.00	0.00	0.00	300,000.00	0.00
DEBT SERVICE	1,368,559	88,402.96	947,122.68	0.00	421,436.32	69.21
TOTAL WATER SUPPLY	2,636,084	267,866.26	1,611,744.17	0.00	1,024,339.83	61.14
WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT	1,500,000	147,985.34	998,733.06	0.00	501,266.94	66.58
CAPITAL OUTLAYS > $5000	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL WATER DISTRIBUTION	1,540,000	147,985.34	998,733.06	0.00	541,266.94	64.85
OTHER FINANCING USES						
INTERFUND TRANSACTIONS	193,916	0.00	0.00	0.00	193,916.00	0.00
TOTAL OTHER FINANCING USES	193,916	0.00	0.00	0.00	193,916.00	0.00
TOTAL EXPENDITURES	4,770,000	415,851.60	2,782,135.60	0.00	1,987,864.40	58.33
REVENUE OVER/(UNDER) EXPENDITURES	0	(194,070.09)	(31,368.41)	0.00	31,368.41	0.00

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

505-WATER & SEWER FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
505-0-0000-341191 Return Check Fees	0	102.00	279.00	0.00	(279.00)	0.00
505-0-0000-341900 Water/Sewer Misc	0	0.00	50.00	0.00	(50.00)	0.00
505-0-0000-344210 Water Charges	2,850,000	119,724.35	1,614,817.23	0.00	1,235,182.77	56.66
505-0-0000-344230 Sewage Charges	1,800,000	96,859.71	1,061,139.36	0.00	738,860.64	58.95
505-0-0000-344290 Late Fee	120,000	5,095.45	74,481.60	0.00	45,518.40	62.07
TOTAL CHARGES FOR SERVICES	4,770,000	221,781.51	2,750,767.19	0.00	2,019,232.81	57.67
INVESTMENT INCOME						
MISC REVENUE						
OTHER FINANCING SOURCES						
TOTAL REVENUE	4,770,000	221,781.51	2,750,767.19	0.00	2,019,232.81	57.67

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

505-WATER & SEWER FUND
DEPARTMENT - SEWAGE COLLECTION & DISPO % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
CONTRACTED SERVICES						
SUPPLIES & MINOR EQPT						
505-5-4330-531210 Water/Sewerage	400,000	0.00	171,658.37	0.00	228,341.63	42.91
TOTAL SUPPLIES & MINOR EQPT	400,000	0.00	171,658.37	0.00	228,341.63	42.91
CAPITAL OUTLAYS > $5000						
TOTAL SEWAGE COLLECTION & DISPO	400,000	0.00	171,658.37	0.00	228,341.63	42.91

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

505-WATER & SEWER FUND
DEPARTMENT - WATER SUPPLY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
505-5-4420-511100 Regular Employees	336,617	27,204.91	209,229.51	0.00	127,387.49	62.16
505-5-4420-511300 Overtime	10,000	5,597.90	31,811.27	0.00	(21,811.27)	318.11
505-5-4420-512100 Group Insurance	58,553	357.26	16,766.62	0.00	41,786.38	28.63
505-5-4420-512200 Social Security FICA C	22,110	1,924.00	14,212.71	0.00	7,897.29	64.28
505-5-4420-512300 Medicare	5,171	449.99	3,323.98	0.00	1,847.02	64.28
505-5-4420-512400 Retirement Contributio	51,639	0.00	0.00	0.00	51,639.00	0.00
505-5-4420-512700 Worker's Compensation	5,435	0.00	0.00	0.00	5,435.00	0.00
TOTAL PERSONNEL SERVICES	489,525	35,534.06	275,344.09	0.00	214,180.91	56.25
CONTRACTED SERVICES						
505-5-4420-521200 Professional	100,000	19,448.61	125,142.83	0.00	(25,142.83)	125.14
505-5-4420-522200 Repairs & Maintenance	200,000	114,542.88	195,866.43	0.00	4,133.57	97.93
505-5-4420-523200 Communications	20,600	3,811.93	13,866.43	0.00	6,733.57	67.31
505-5-4420-523600 Dues & Fees	5,000	1,841.25	2,111.25	0.00	2,888.75	42.23
505-5-4420-523700 Education & Training	2,000	0.00	1,070.00	0.00	930.00	53.50
505-5-4420-523750 Bad Debt Expense	50,000	0.00	(793.19)	0.00	50,793.19	1.59-
TOTAL CONTRACTED SERVICES	377,600	139,644.67	337,263.75	0.00	40,336.25	89.32
SUPPLIES & MINOR EQPT						
505-5-4420-531100 Supplies	80,000	912.00	36,173.44	0.00	43,826.56	45.22
505-5-4420-531220 Natural Gas	4,800	447.84	2,096.76	0.00	2,703.24	43.68
505-5-4420-531230 Electricity	11,000	2,157.10	7,609.67	0.00	3,390.33	69.18
505-5-4420-531270 Gasoline/Diesel	4,600	767.63	6,133.78	0.00	(1,533.78)	133.34
TOTAL SUPPLIES & MINOR EQPT	100,400	4,284.57	52,013.65	0.00	48,386.35	51.81
CAPITAL OUTLAYS > $5000						
505-5-4420-541400 Infrastructure	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL CAPITAL OUTLAYS > $5000	300,000	0.00	0.00	0.00	300,000.00	0.00
DEPRECIATION & AMORT						
OTHER COSTS (NOC)						
DEBT SERVICE						
505-5-4420-582100 Trf to Dev Auth- 2004A	452,179	35,115.08	452,129.48	0.00	49.52	99.99
505-5-4420-582115 Transfer to General Fu	340,000	0.00	0.00	0.00	340,000.00	0.00
505-5-4420-582125 Trf to Dev Auth- 2007	63,376	53,287.88	63,375.76	0.00	0.24	100.00
505-5-4420-583100 Trf to Dev Auth 2014 A	513,004	0.00	431,617.44	0.00	81,386.56	84.14
TOTAL DEBT SERVICE	1,368,559	88,402.96	947,122.68	0.00	421,436.32	69.21
TOTAL WATER SUPPLY	2,636,084	267,866.26	1,611,744.17	0.00	1,024,339.83	61.14

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

505-WATER & SEWER FUND
DEPARTMENT - WATER DISTRIBUTION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
CONTRACTED SERVICES						
SUPPLIES & MINOR EQPT						
505-5-4440-531510 Water Purchases For Re	1,500,000	147,985.34	998,733.06	0.00	501,266.94	66.58
TOTAL SUPPLIES & MINOR EQPT	1,500,000	147,985.34	998,733.06	0.00	501,266.94	66.58
CAPITAL OUTLAYS > $5000						
505-5-4440-542500 Equipment	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL CAPITAL OUTLAYS > $5000	40,000	0.00	0.00	0.00	40,000.00	0.00
DEPRECIATION & AMORT						
DEBT SERVICE						
TOTAL WATER DISTRIBUTION	1,540,000	147,985.34	998,733.06	0.00	541,266.94	64.85

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

505-WATER & SEWER FUND
DEPARTMENT - OTHER FINANCING USES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND TRANSACTIONS						
505-5-9100-590505 Net Reserves	193,916	0.00	0.00	0.00	193,916.00	0.00
TOTAL INTERFUND TRANSACTIONS	193,916	0.00	0.00	0.00	193,916.00	0.00
TOTAL OTHER FINANCING USES	193,916	0.00	0.00	0.00	193,916.00	0.00
TOTAL EXPENDITURES	4,770,000	415,851.60	2,782,135.60	0.00	1,987,864.40	58.33
REVENUE OVER/(UNDER) EXPENDITURES	0	(194,070.09)	(31,368.41)	0.00	31,368.41	0.00

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

506-STORMWATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	180,000	1,071.88	37,908.81	0.00	142,091.19	21.06
TOTAL REVENUES	180,000	1,071.88	37,908.81	0.00	142,091.19	21.06
EXPENDITURE SUMMARY						
STORMWATER						
PERSONNEL SERVICES	103,866	0.00	0.00	0.00	103,866.00	0.00
CONTRACTED SERVICES	64,134	3,910.20	3,910.20	0.00	60,223.80	6.10
CAPITAL OUTLAYS > $5000	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL STORMWATER	180,000	3,910.20	3,910.20	0.00	176,089.80	2.17
TOTAL EXPENDITURES	180,000	3,910.20	3,910.20	0.00	176,089.80	2.17
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,838.32)	33,998.61	0.00	(33,998.61)	0.00

DRAFT

506-STORMWATER FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
506-0-0000-344210 Stormwater Charges	180,000	1,071.88	37,908.81	0.00	142,091.19	21.06
TOTAL CHARGES FOR SERVICES	180,000	1,071.88	37,908.81	0.00	142,091.19	21.06
INVESTMENT INCOME						
CONTRIBUTIONS						
MISC REVENUE						
OTHER FINANCING SOURCES						
TOTAL REVENUE	180,000	1,071.88	37,908.81	0.00	142,091.19	21.06

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

506-STORMWATER FUND
DEPARTMENT - STORMWATER

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
506-5-4320-511100 Regular Employees	71,864	0.00	0.00	0.00	71,864.00	0.00
506-5-4320-512100 Group Insurance	14,638	0.00	0.00	0.00	14,638.00	0.00
506-5-4320-512200 Social Security FICA C	4,456	0.00	0.00	0.00	4,456.00	0.00
506-5-4320-512300 Medicare	1,042	0.00	0.00	0.00	1,042.00	0.00
506-5-4320-512400 Retirement Contributio	10,706	0.00	0.00	0.00	10,706.00	0.00
506-5-4320-512700 Worker's Compensation	1,160	0.00	0.00	0.00	1,160.00	0.00
TOTAL PERSONNEL SERVICES	103,866	0.00	0.00	0.00	103,866.00	0.00
CONTRACTED SERVICES						
506-5-4320-521300 Technical	30,000	3,910.20	3,910.20	0.00	26,089.80	13.03
506-5-4320-522200 Repairs & Maintenance	30,000	0.00	0.00	0.00	30,000.00	0.00
506-5-4320-523900 Other	4,134	0.00	0.00	0.00	4,134.00	0.00
TOTAL CONTRACTED SERVICES	64,134	3,910.20	3,910.20	0.00	60,223.80	6.10
SUPPLIES & MINOR EQPT						
CAPITAL OUTLAYS > $5000						
506-5-4320-542500 Equipment	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL CAPITAL OUTLAYS > $5000	12,000	0.00	0.00	0.00	12,000.00	0.00
DEPRECIATION & AMORT						
DEBT SERVICE						
TOTAL STORMWATER	180,000	3,910.20	3,910.20	0.00	176,089.80	2.17
TOTAL EXPENDITURES	180,000	3,910.20	3,910.20	0.00	176,089.80	2.17
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,838.32)	33,998.61	0.00	(33,998.61)	0.00

DRAFT

CITY OF HAPEVILLE
STATE OF GEORGIA

RESOLUTION NO. _____

A RESOLUTION REQUESTING THE GENERAL ASSEMBLY TO CREATE A PARKING AUTHORITY FOR THE CITY OF HAPEVILLE; TO AUTHORIZE THE MAYOR TO SIGN ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS RESOLUTION; TO AUTHORIZE THE CITY ATTORNEY TO PREPARE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS RESOLUTION; TO AUTHORIZE THE CITY CLERK TO ATTEST SIGNATURES AND AFFIX THE OFFICIAL SEAL OF THE CITY, AS NECESSARY; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

W I T N E S S E T H :

WHEREAS, the City of Hapeville ("City") is a municipal corporation duly organized and existing under the laws of the State of Georgia; and

WHEREAS, the City wishes to request that the Representative and Senator representing the City of Hapeville introduce to the General Assembly legislation allowing for the creation of a Parking Authority for the City of Hapeville; and

WHEREAS, the Mayor and Council of the City of Hapeville, in the exercise of their sound judgment and discretion, after giving thorough consideration to all the implications involved, and keeping in mind the public interest and welfare of the citizens of the City, have determined that creating a Parking Authority would benefit the citizens of the City.

THEREFORE, IT IS NOW RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAPEVILLE, GEORGIA, AS FOLLOWS:

1. **Incorporation of Pre-Amble**. The pre-amble is incorporated herein as fully set forth above.

2. **Creation of Parking Authority.** The Hapeville City Council wishes to request that the Representative and Senator representing the municipal limits of the City of Hapeville introduce for consideration by the General Assembly local legislation allowing for the creation of the "City of Hapeville Parking Authority" and to authorize such Authority all necessary and proper powers to effectively execute its duties.

3. **Authorization for Mayor.** That the Hapeville City Council hereby authorizes the Mayor to execute any and all documents necessary to create said parking authority. A copy of said documents shall be filed with the City Clerk.

4. **Attestation.** That the Hapeville City Council hereby authorizes the City Clerk or Assistant City Clerk to attest the signature of the Mayor appearing on the documents, to affix the official seal of the City thereto as necessary to effectuate this Resolution, and to place this Resolution and an executed copy of all documents among the minutes or official records of the City for future reference.

5. **Authorization for Attorney.** That the Hapeville City Council hereby authorizes the City Attorney to approve this Resolution as to its form and review any and all documents necessary to create said parking authority for the City of Hapeville and to ensure all documents conform to state law.

6. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.

7. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.

8. **Effective Date.** This Resolution shall take effect immediately.

RESOLVED this _____ day of _____, 2019.

CITY OF HAPEVILLE, GEORGIA

_____
ALAN HALLMAN, MAYOR

ATTEST:

_____
CRYSTAL GRIGGS-EPPS, CITY CLERK
(seal)

APPROVED BY:

_____
CITY ATTORNEY