

Mayor and Council Work Session

700 Doug Davis Drive
Hapeville, GA 30354

June 18, 2019 6:00PM

Agenda

1. Call To Order

2. Roll Call

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

3. Welcome

4. Presentations

4.I. Recognition Of Ms. Karrina Lemonnier By Chief Bloodworth

Background:

Chief Bloodworth will recognize and thank Ms. Lemonnier for calling in and reporting a fire. By doing so, lives were saved.

4.II. Jasber Music Festival Presentation By Akenya Rock

Background:

Ms. Akenya Rock of Jasber Management Services, LLC will give a presentation on the upcoming Jasber Music Fest event scheduled for July 6 in Forest Park from 12PM-10PM. It is a free event that will have professional performances, food, music, and fireworks.

Documents:

[JASBER MUSIC FEST PRESENTATION.PDF](#)

4.III. Southern Fulton Comprehensive Transportation Plan Presented By Inga Kennedy

Background:

Ms. Inga Kennedy will give a presentation on the Southern Fulton Comprehensive Transportation Plan. Ms. Kennedy will provide Mayor and Council an overview of the plan, vision and goals, upcoming engagements and next steps.

Documents:

[SFCTP STATUS PRESENTATION.PDF](#)

5. Public Hearing

5.I. Consideration On Amendment B-P (Business Park) Zone - 1st Reading

Background:

Consideration to amend Chapter 93 (Zoning), Article 18 (B-P Zone, Business Park) for

the purpose of updating the City of Hapeville B-P Zone regulations.

Staff Comments:
Applicant Comments:
Public Comments:

Documents:

[B-P \(BUSINESS PARK\) ZONE TEXT AMENDMENT.PDF](#)
[PLANNERS REPORT TEXT AMENDMENT B-P.PDF](#)

5.II. Consideration On Veterinarian Text Amendment - 1st Reading

Background:

Consideration to amend Chapter 93 (Zoning) for the purpose of updating the City of Hapeville veterinarian, animal hospital and kennel regulations.

Staff Comments:
Applicant Comments:
Public Comments:

Documents:

[ORDINANCE - TEXT AMENDMENT \(VETS\) \(02227553XA0B3B\).PDF](#)
[PLANNERS REPORT - VETERINARY TEXT AMENDMENT.PDF](#)

5.III. Consideration And Action On Budget Ordinance - 2nd Reading

Background:

On May 15, 2019, the City made available the initial draft Fiscal 2019-20 Hapeville Proposed Budget. The City advertised the public hearing in the South Fulton Neighbor newspaper. A copy of the draft line item detail budget is posted to the City website along with a copy of the detailed line items supporting the budget proposal. The FY2020 budget calls for approximately \$13.8M in General Fund cash inflows and Expenditures. In comparison, the 2018-19 original budget called for \$12.5M in revenues and \$12.35M in expenditures. At present, the budget is at a break-even status with no significant planned add to the General Fund net fund balance. This budget is meant to be conservative, to best ensure the City will meet it's obligations. There are opportunities that may lessen the impact of General Fund cash expenditures and City Manager and staff continue to work toward improving the net financial condition of the City.

Of significant note for this upcoming fiscal year is a focus on strengthening the position of Public Safety in both staffing and equipment investments. To keep up with the current market conditions for First Responders, this budget call for investment in personnel with staffing increases and pay adjustments of approximately \$700K. Capital investments for equipment approximates \$800K, including a replacement fire engine and the replacement of several police and fire vehicles. Other particular highlights expected in the coming year are the completion of the Theater restoration, continued completion of railway beatification, new construction along Virginia Avenue, continued investments in the arts - all contributing to Hapeville being a desired destination for people to both play and stay.

The budget is an estimate and our projection of the next 12 months. As assumptions or actual circumstances significantly change, Mayor, Council and staff will revisit our plans to best steward the resources of the City.

Staff Comments:
Applicant Comments:
Public Comments:

Documents:

[2019-2020 PROPOSED BUDGET WORKSHEET - 8560 - 6-3-2019 DRAFT COPY.PDF](#)
[BUDGET DETAIL INFORMATION.PDF](#)
[BUDGET BACKGROUND - PACKET.PDF](#)
[BUDGET SUMMARY - COUNCIL.PDF](#)
[ORDINANCE - BUDGET FY2020.PDF](#)

6. 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.

7. Old Business

7.I. Consideration And Action To Authorize Mayor To Sign Agreements With CivicPlus For Agenda Management Software, Video Services, And Website Design

Background:

On June 4, Mayor and Council voted to enter into an agreement with CivicPlus for Agenda Management Software, Video Services, and for Website Design and Implementation. Staff is requesting Council to authorize the Mayor to sign the attached agreements. All agreements have been reviewed by legal.

Documents:

[MASTER SERVICES AGREEMENT.PDF](#)
[AGENDA MANAGEMENT SOFTWARE AND VIDEO SERVICE AGREEMENT.PDF](#)
[WEBSITE AGREEMENT.PDF](#)

8. New Business

8.I. Consideration And Action On Appointments To Planning Commission

Background:

The Planning Commission currently have two vacant seats. The seats were formerly held by Mark Farah and Kaity Ferrero. Attached are service board applications for Mayor and Council's consideration and action for both seats.

Documents:

[CLIFF THOMAS APPLICATION_REDACTED.PDF](#)
[CHRIS DORSEY APPLICATION_REDACTED.PDF](#)
[PATTY WALLER APPLICATION_REDACTED.PDF](#)
[G. LEAH DAVIS APPLICATION_REDACTED.PDF](#)

8.II. Georgia Municipal Employee Benefit System (GMEBS) Presentation By Randy Logan And Discussion On Draft Resolution

Background:

The pension committee has been reviewing our current pension under Mass Mutual and thought it best to seek other options for our pension management. The committee reached out to GMEBS of GMA for an evaluation of our current plan, an estimate of pension management fees under GMEBS, and an estimate of annual pension funding under GMEBS. GMEBS manages plans for 290 local government entities, with over \$2 Billion in assets. After multiple meetings and discussions with the City financial advisers and the GMEBS team, staff has asked GMEBS representatives, Randy Logan and Michelle Warner, to present the GMEBS pension plan to council. It is staff's recommendation to change our pension administration to GMEBS. Staff desires council input and questions with the intent of an action item on the July 2nd City Council meeting.

Documents:

[GMEBS PRESENTATION.PDF](#)
[GMEBS SUMMARY OF PLAN FEATURES 11-2017.PDF](#)
[QTR REPORT 2019 0331.PDF](#)
[UPDATED HAPEVILLE NEW PLAN STUDY - 2019.PDF](#)
[HAPEVILLE RESOLUTION 6 6 19.PDF](#)

8.III. Discussion On Process To Prepare And Send Agenda Packet To Legislative Delegation

Background:

Our House Representatives and State Senator have requested that Mayor and Council prepare and send a legislative agenda packet to them by August 2019. At this time, Legal would like to have a discussion with Mayor and Council regarding this process.

8.IV. Discussion On Moratorium For Shareable Mobility Devices (Scooters)

Background:

The shareable scooter trend is rapidly advancing across the Atlanta metropolitan region. While scooters are environmentally friendly, vehicles and scooters sharing the roads unchecked may lead to clutter, accidents and personal injury. Attached for discussion is a sample resolution providing for a moratorium on shareable mobility devices within the City of Hapeville. Staff will evaluate further after Council comment and bring forth a policy for Mayor and Council consideration and action at the July 2 meeting.

Documents:

[RESOLUTION - MORATORIUM ON SCOOTERS \(02240827XA0B3B\).PDF](#)

8.V. Discussion Of City Manager Signing Authority Ordinance Draft

Background:

The current signing authority for the City Manager is less than \$5,000.00 and anything above must go to Council for approval. The City Manager is suggesting to modify the current ordinance to raise the City Manager's signing authority up to \$10,000.

Attached for consideration and discussion is the amended ordinance.

Documents:

[ORDINANCE - CITY MANAGER SIGNING AUTHORITY.PDF](#)

9. City Manager Report

10. Public Comments

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

11. Mayor And Council Comments

12. Executive Session

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

13. Adjourn

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.

**FREE
EVENT**

**JULY
6
12P-10P**

2ND ANNUAL JASBER MUSIC FEST

MUSIC, FOOD & FIREWORKS



1099 MAIN STREET, FOREST PARK, GA

WWW.JASBERMUSICFEST.COM



Southern Fulton County Comprehensive Transportation Plan

Status Update
June 2019



Your Consultant Team



Keli Kemp, AICP, PTP
Modern Mobility Partners
Project Manager, Tasks 1, 5, 6 Lead



Jennifer Zhan, AICP, PTP
Modern Mobility Partners
Tasks 3 & 4 Lead



Inga Kennedy
PEQ
Task 2 Lead



Julie Price, AICP
Arcadis
Transportation &
Land Use



Jennifer Hibbert
AECOM
Transit/Bike/
Pedestrians

Agenda



Plan Overview & Status

Scope, Schedule, Milestones, Completed Efforts

Upcoming Engagement

Digital and In-Person Activities

Vision, Goals, & Prioritization

Previous SFCTP, Potential Categories, Project Prioritization Methodology

Next Steps

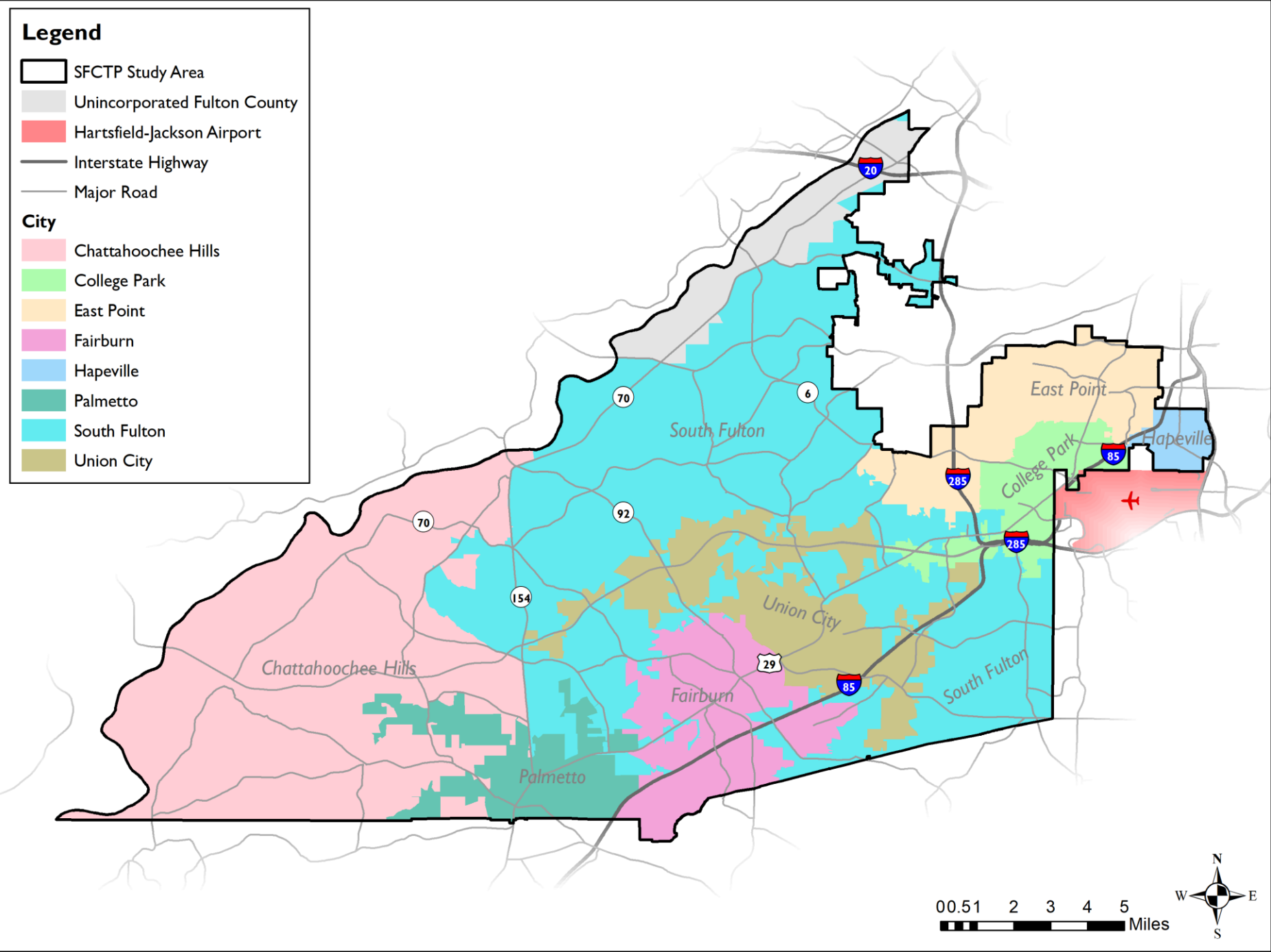
Vision, Goals, Objectives, Project Prioritization Framework

Plan Overview & Status

Study Area, Scope, Schedule, Milestones, Completed Efforts

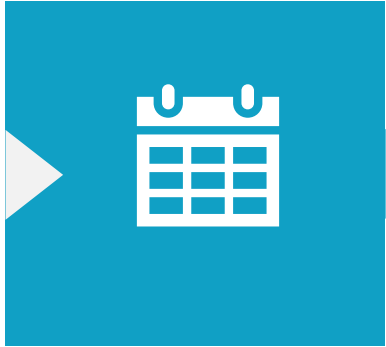
Status Update

Study Area



Project Management

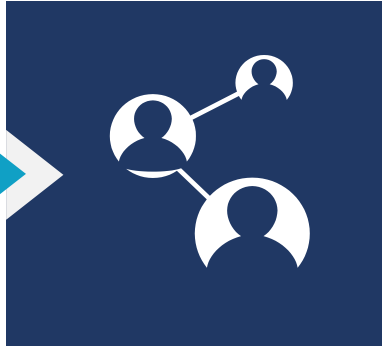
Scope - Tasks



Task 1

Project Management

- Kick-Off
- Project Management Plan (PMP)



Task 2

Engagement

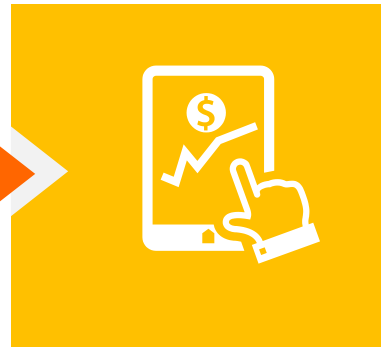
- Stakeholder Engagement & Outreach Strategy Technical Report
- Branding
- In-Person & Digital Engagement
- Vision, Goals & Objectives Technical Report



Task 3

Inventory

- Data collection
- Inventory of Existing Conditions Technical Report



Task 4

Assessment

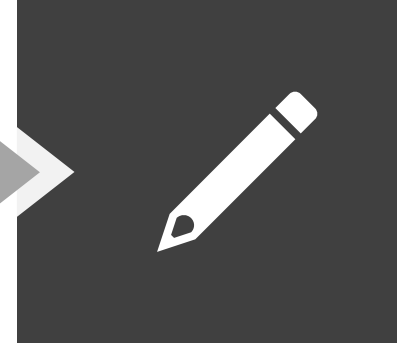
- Project evaluation and prioritization framework
- Short- and Long-Range Needs
- Detailed Corridor Analysis



Task 5

Recommendations

- Project prioritization
- Funding analysis
- 5-10 year fiscally constrained action plan
- Long-term unconstrained projects
- System performance dashboard
- Project/program delivery monitoring plan



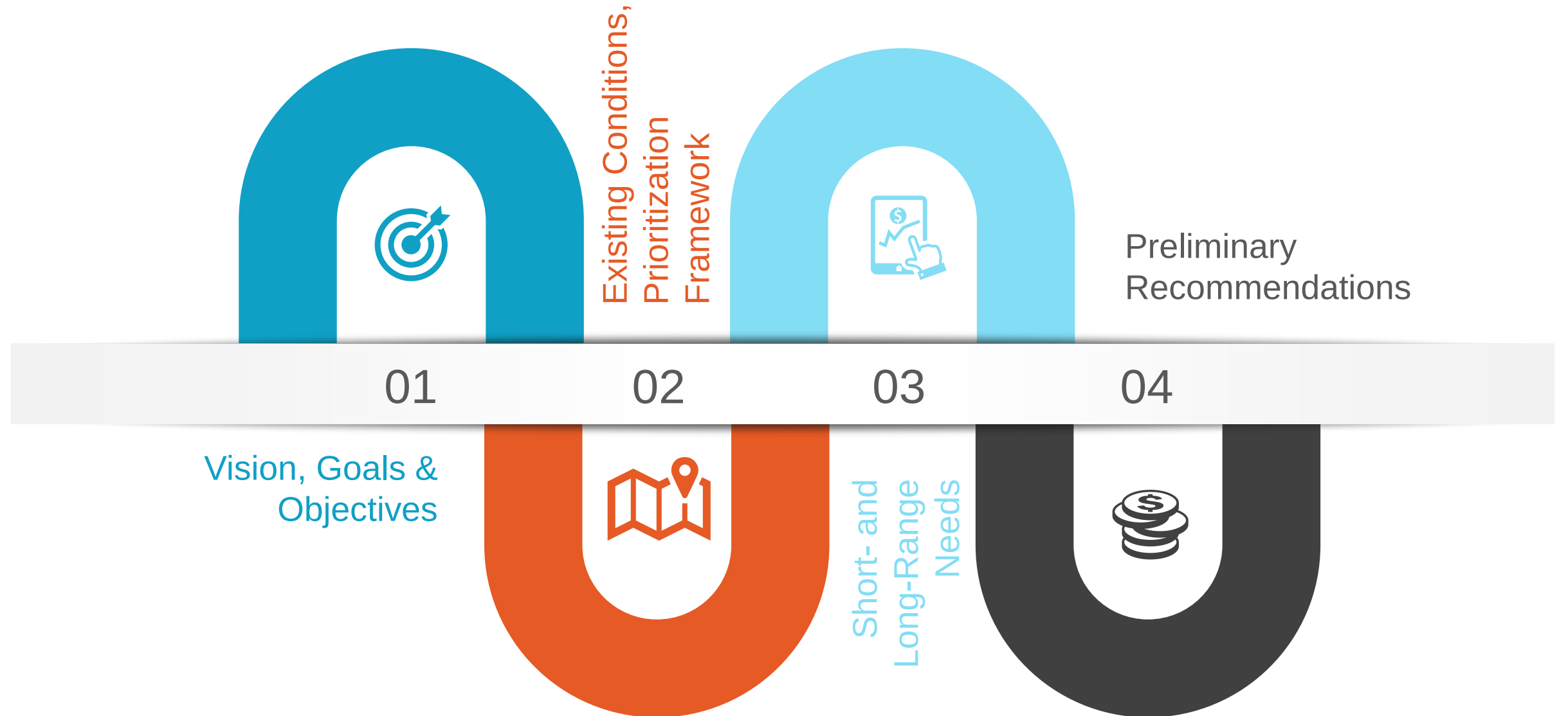
Task 6

Documentation

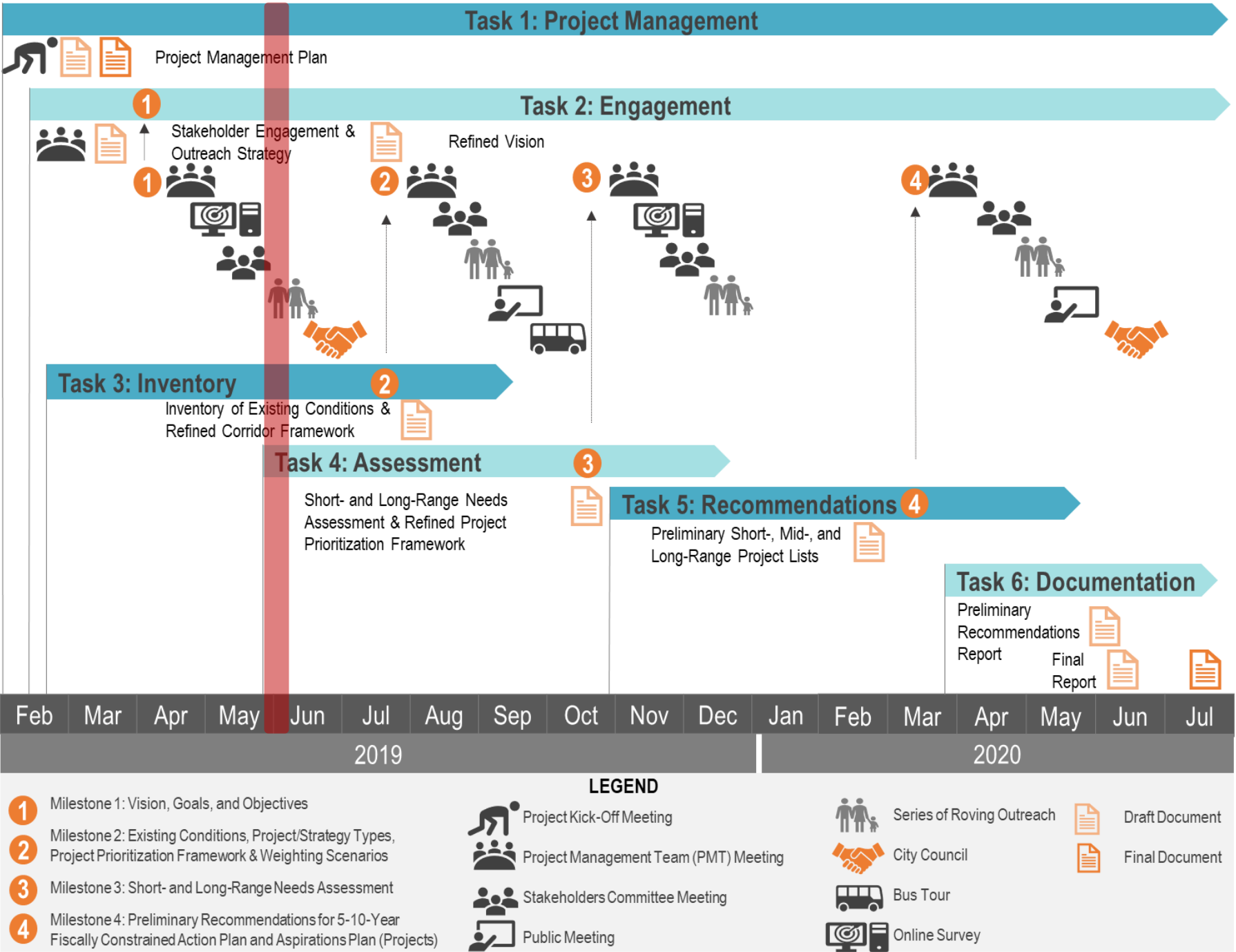
- Final Report

Status Update

Schedule - Milestones



Status Update Schedule



Status Update



Ramp Up

- Project Management Plan (PMP)
- Outreach & Engagement Strategy Tech Report
- Data Needs



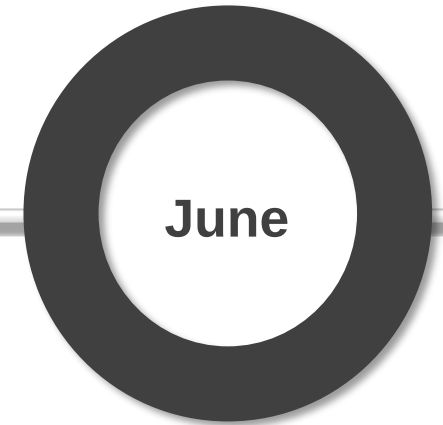
Draft Vision, Inventory

- PMT Meeting
- Data Collection
- Begin Inventory



Refine Vision, Inventory

- Roving Outreach
- Data Collection
- Stakeholder Committee
- Mayors Charrette
- Continue Inventory



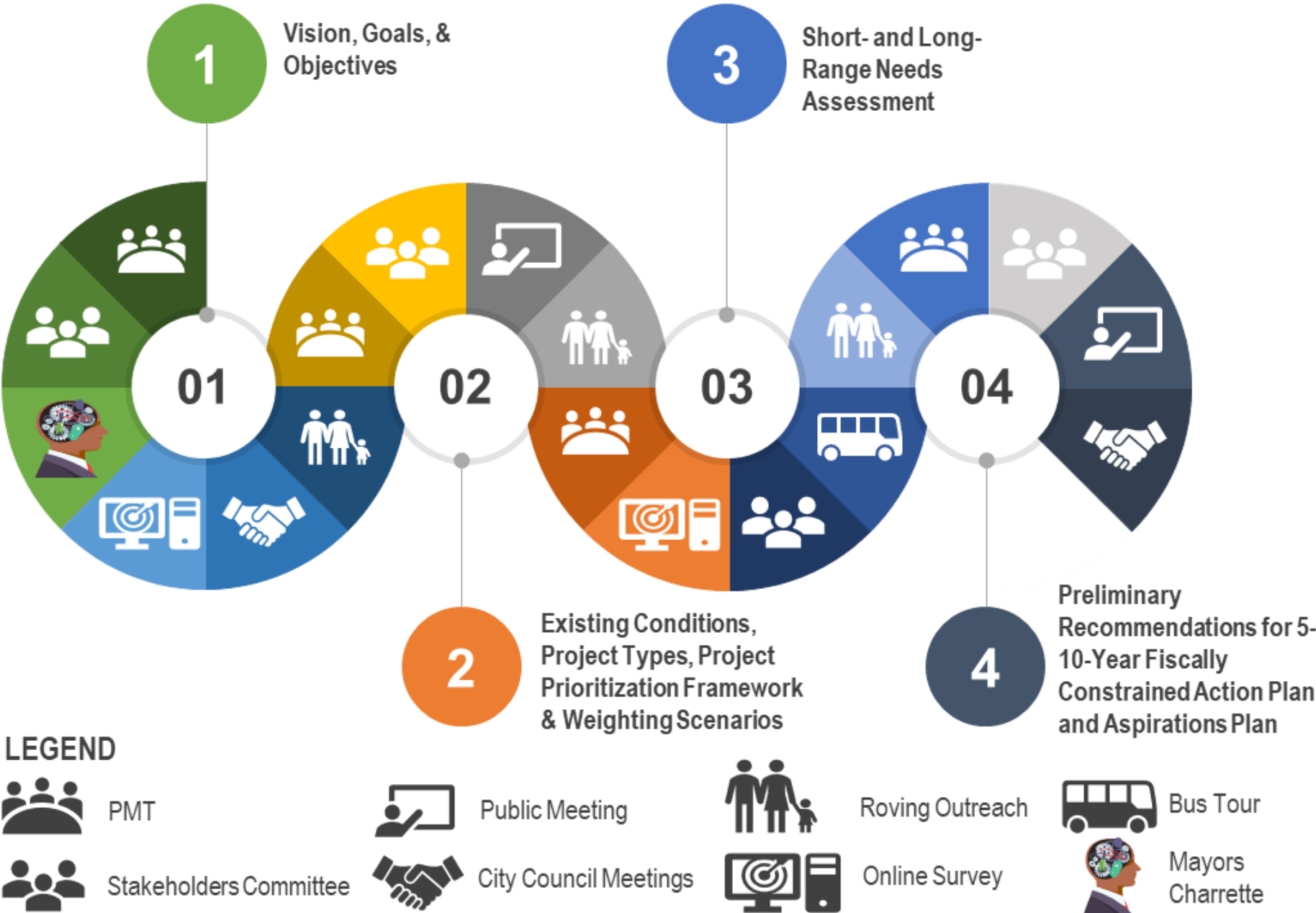
Refine Vision, Inventory, Needs

- Roving Outreach
- Online Survey
- City Council Meetings
- Complete Inventory
- Start Needs Assessment

Upcoming Engagement

Digital and In-Person Activities

Outreach Strategy



Outreach

Stakeholder Committee Composition

- MPO
- Cities
- Counties
- CIDs
- DOT
- Transit
- Airport
- Ridesharing/
Personal Mobility
- Railroad
- Education
- Economic
Development/Business
- Workforce
Development
- Affordable Housing
- Beautification

Upcoming Engagement

In-Person Activities

- ☐ City Council Meetings: June
- ☐ Public Meetings: September
- ☐ Bus Tour: October
- ☐ Roving Outreach: Ongoing



Upcoming Engagement

Digital Activities Under Way

- ❑ Website: www.southernfultonctp.org
- ❑ Project Email: southernfultonctp@pegatl.com
- ❑ Social Media
 - ❑ Facebook: [southernfultonctp](https://www.facebook.com/southernfultonctp)
 - ❑ Twitter: [southernfultonctp](https://twitter.com/southernfultonctp)
 - ❑ Instagram: [southernfultonctp](https://www.instagram.com/southernfultonctp)
- ❑ Online Survey: June/July



Vision, Goals, and Prioritization

Previous SFCTP, Potential Categories, Corridor Framework, Prioritization Methodology

Vision, Goals, & Prioritization

Previous SFCTP Vision

*“The vision of the South Fulton Comprehensive Transportation Plan of Fulton County is to **offer travelers, businesses, and residents a comprehensive and integrated transportation system for the purpose of balancing preservation of community character with economic growth through multi-modal connectivity, mobility, and accessibility.**”*

Vision, Goals, & Prioritization

Previous SFCTP Goals

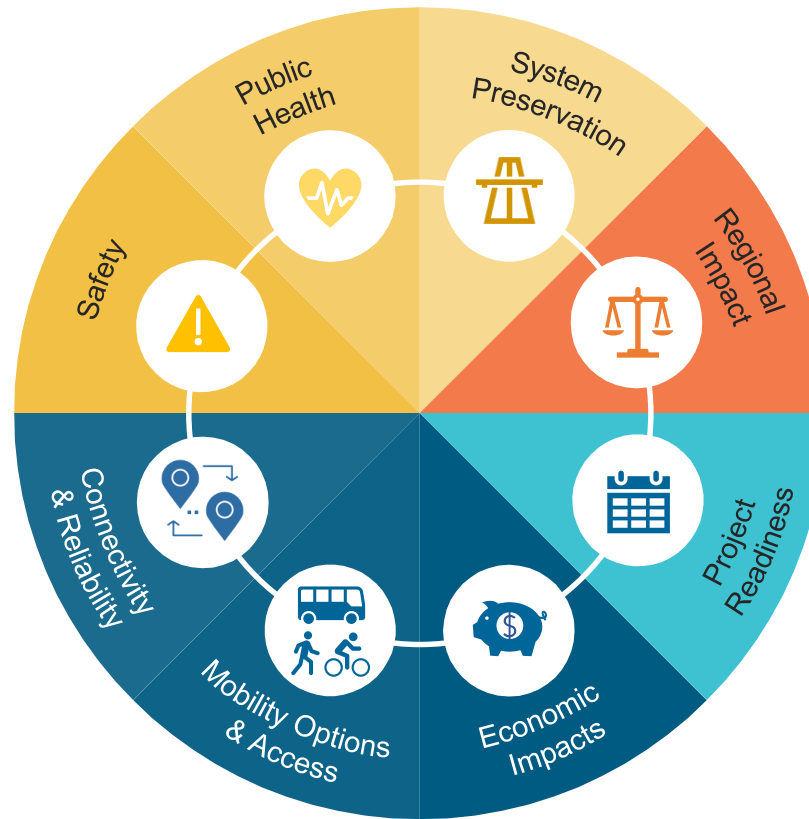
Table 3: Goals and Objectives

Goals	Objectives
Provide for safe and adequate transportation access and increase connectivity for all users	Provide safe transportation facilities for all modes (vehicle, bi-cycle, pedestrian, transit)
	Design improvements to achieve connectivity for all users
	Improve access to transit, retail, schools, and recreation in appropriate areas as determined by the local municipalities and stakeholders
Improve mobility throughout the county while managing congestion through innovative, yet realistic options	Balance mobility and accessibility through access management principles
	Address existing and future mobility needs on major corridors by improving flow and capacity
	Design transportation improvements in a context-sensitive manner that considers the natural and cultural environments
Provide transportation systems that promote freight movement and economic vitality while supporting growth along key corridors and at transit stations	Link transportation improvements with land use and economic development to realize visions set forth in comprehensive plans and PLAN 2040
	Improve transportation facilities that support economic development and capitalize on access to SR 6, SR 70, US 39, I-285, I-20, and Hartsfield-Jackson Atlanta International Airport, and transit
Invest in sustainable transportation improvements that will promote quality growth and enhance the south Fulton community as well as the Atlanta metropolitan region	Provide transportation improvements that clearly enhance south Fulton
	Aesthetic improvements that are unique to the study area should be incorporated into transportation projects.

- Safe, connected, and accessible
- Improve mobility and congestion
- Promote freight movement and economic vitality
- Support growth along key corridors and at transit stations
- Sustainable improvements

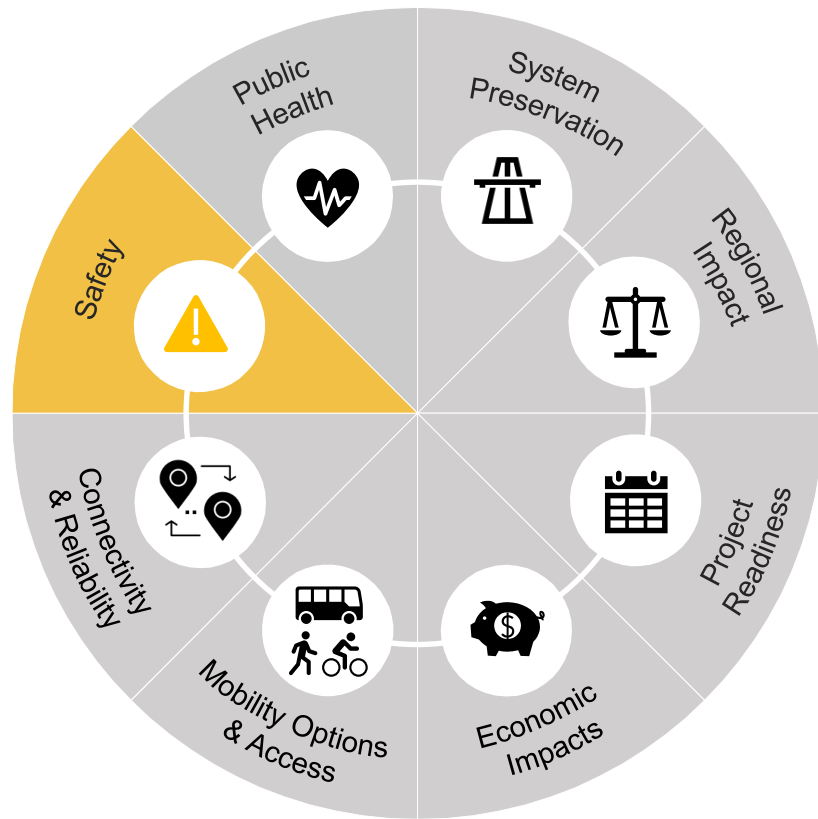
Vision, Goals, & Prioritization

Project Prioritization Framework PMT Categories



Vision, Goals, & Prioritization

Potential Metrics



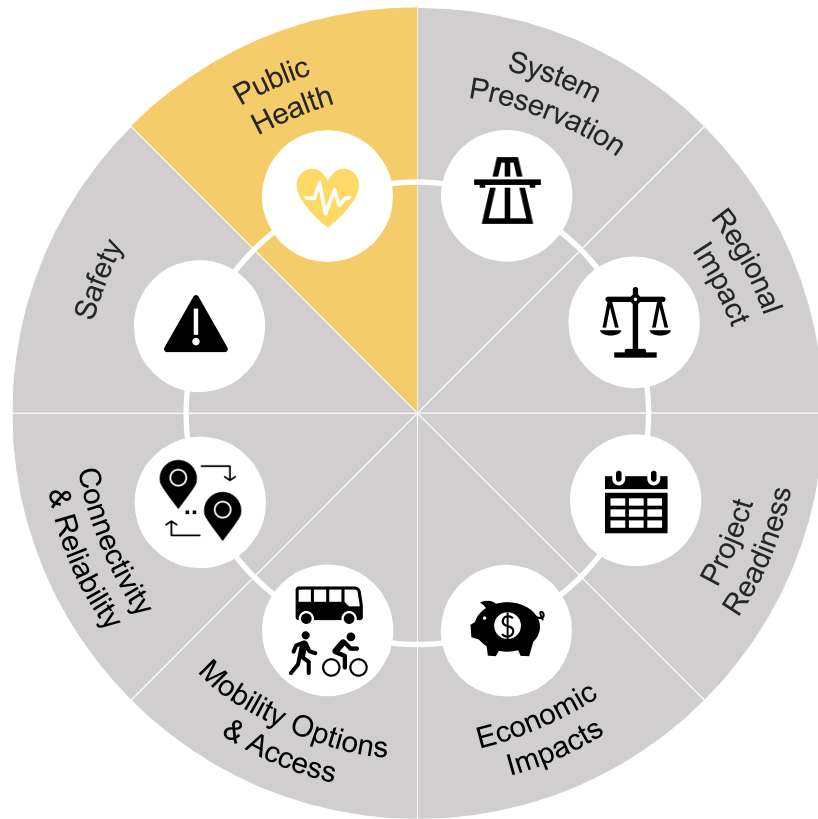
SAFETY



- High crash location
- High risk bike/ped location
- Proximity to schools and/or EMS facilities

Vision, Goals, & Prioritization

Potential Metrics



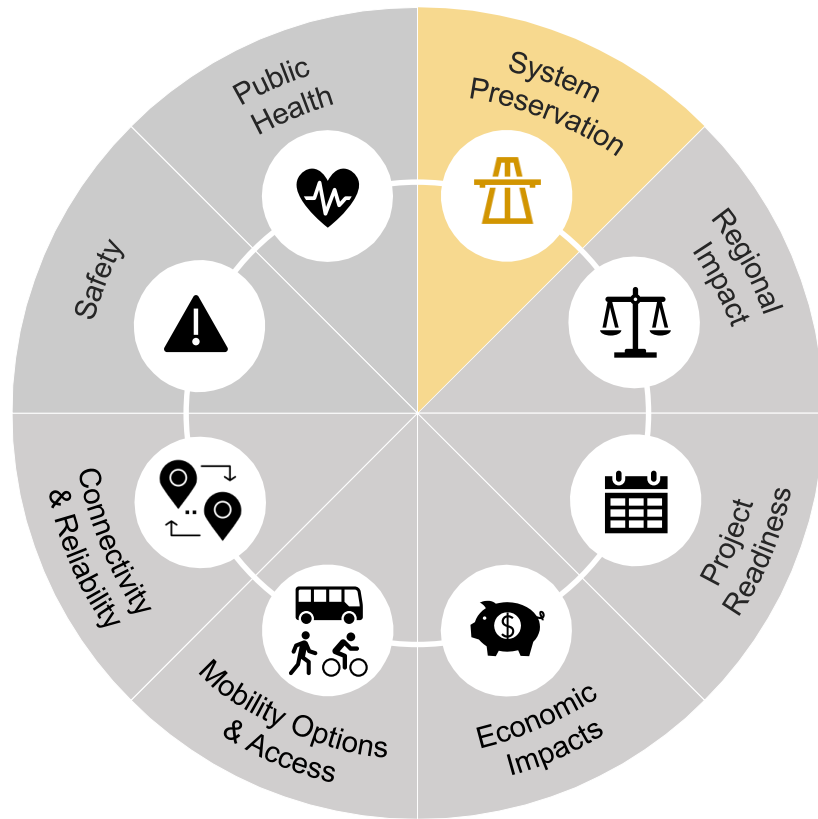
PUBLIC HEALTH



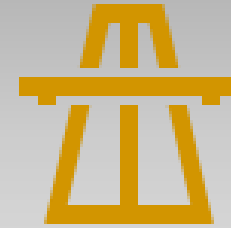
- Anticipated emissions reduction
- Active transportation
- Proximity to medical facilities

Vision, Goals, & Prioritization

Potential Metrics



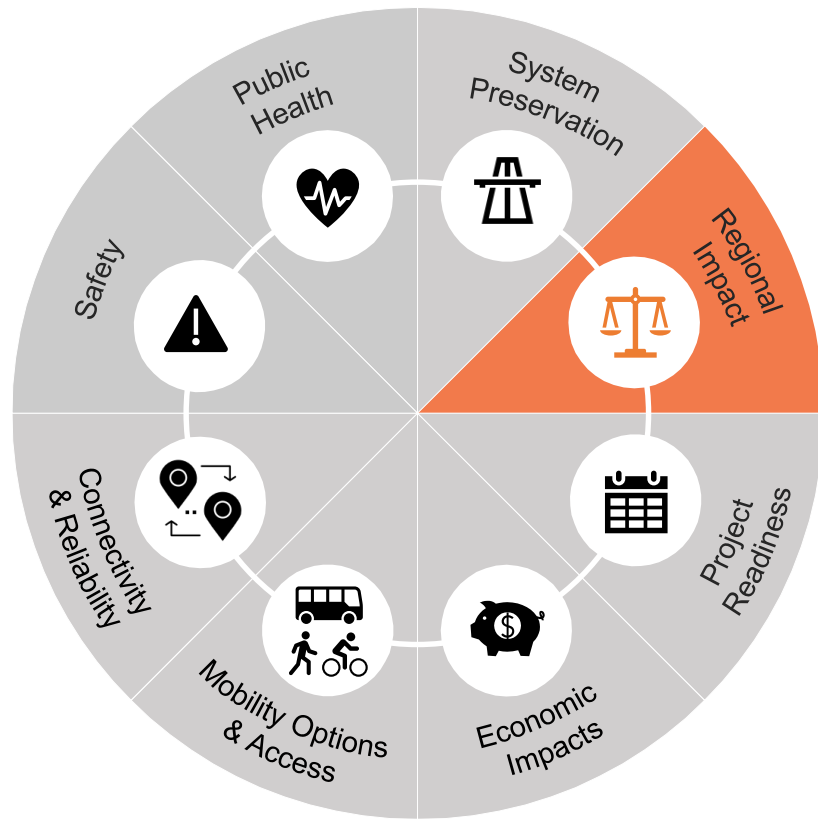
SYSTEM PRESERVATION



- Critical/vulnerable transportation asset
- Poor pavement conditions
- Poor bridge conditions

Vision, Goals, & Prioritization

Potential Metrics



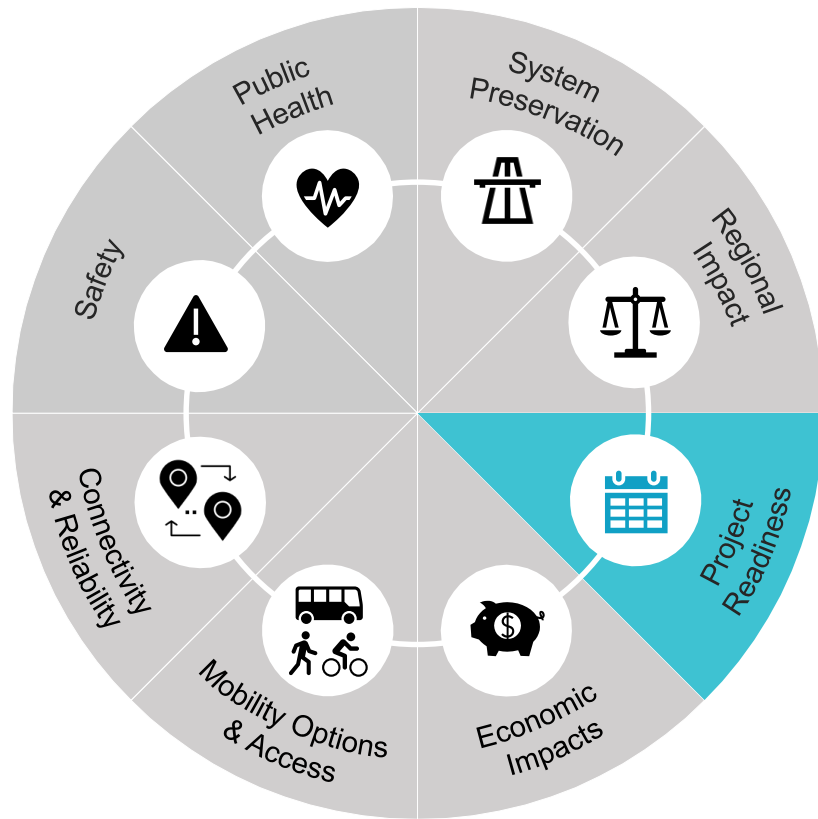
REGIONAL IMPACT



- Benefits multiple jurisdictions
- Improves access to Environmental Justice (EJ) communities (Equitable Target Areas (ETA) index)

Vision, Goals, & Prioritization

Potential Metrics



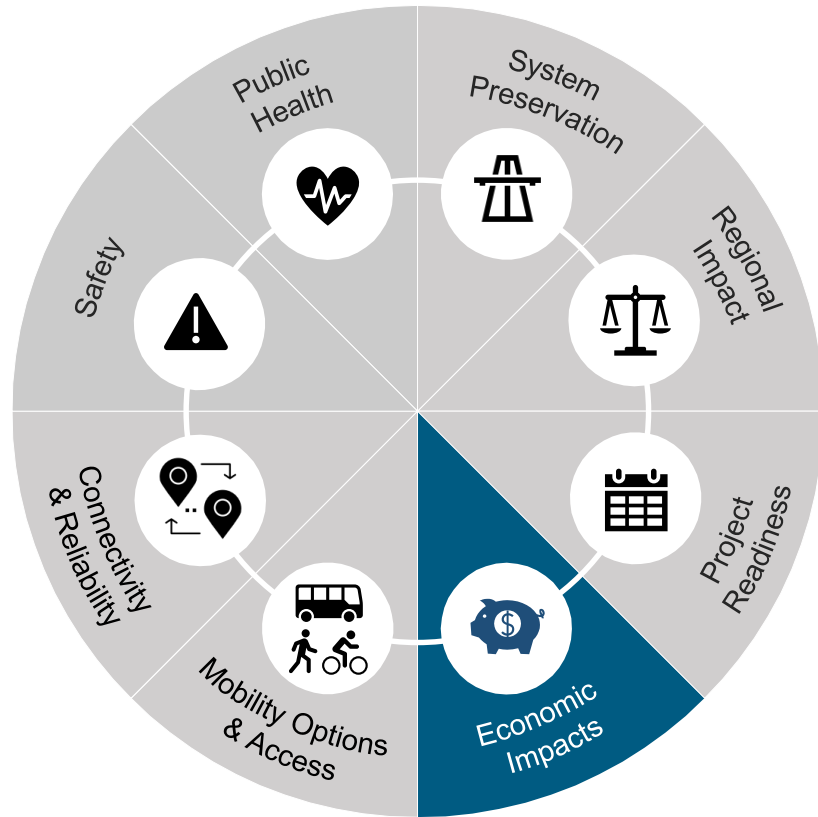
PROJECT READINESS



- Ease of implementation
- PE status (done, started, not started)
- ROW status (not required, done, started, not started)

Vision, Goals, & Prioritization

Potential Metrics



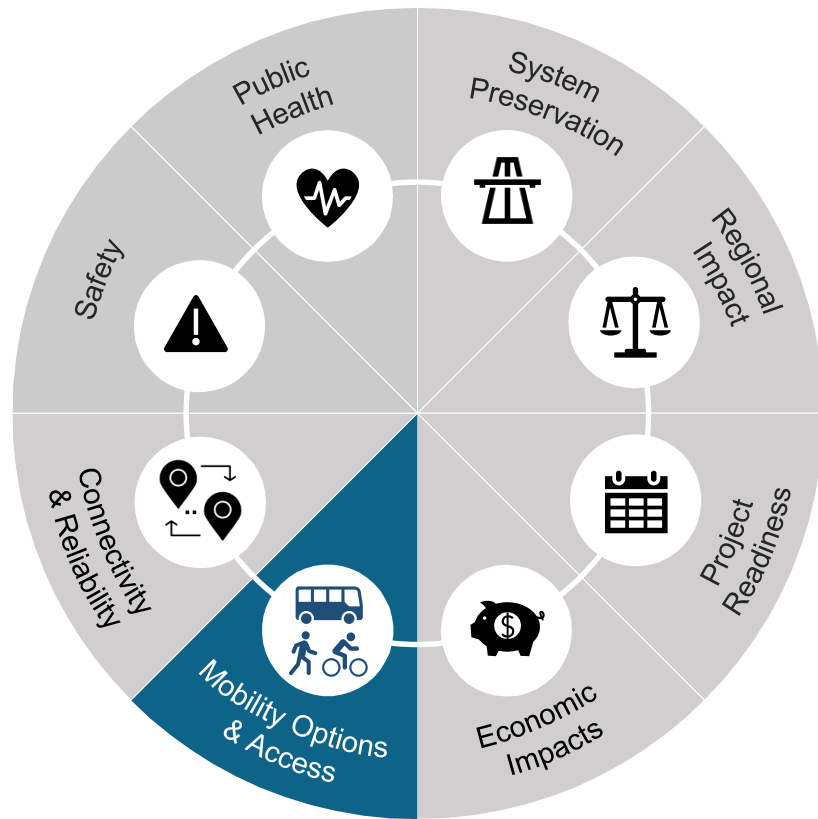
ECONOMIC IMPACTS



- Return on Investment (ROI)
- High freight volumes
- Proximity to major employment centers

Vision, Goals, & Prioritization

Potential Metrics



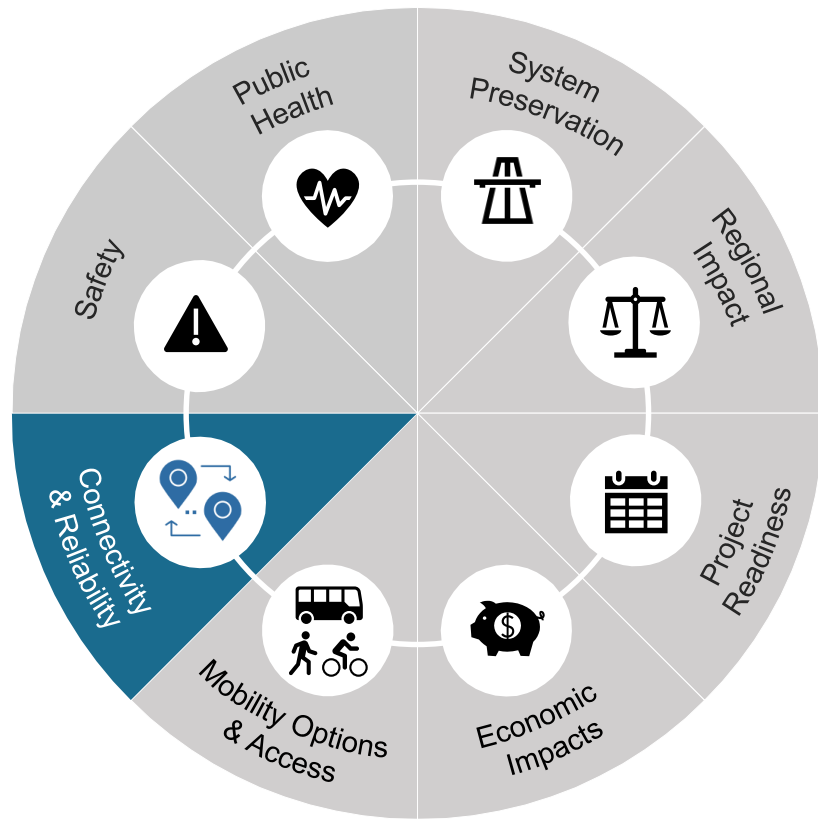
MOBILITY OPTIONS & ACCESS



- Provides for new modes of transportation
- Improves existing transit, bicycle, and/or pedestrian facilities

Vision, Goals, & Prioritization

Potential Metrics



CONNECTIVITY & RELIABILITY



- Congestion relief
- New or improved connection (regardless of mode)

Vision, Goals, & Prioritization

Proposed Project Prioritization Framework



☐ Weighting Scenarios:

☐ PMT

☐ Stakeholder Committee (SC)

☐ Mayors Charrette (South Fulton Municipal Association meeting)

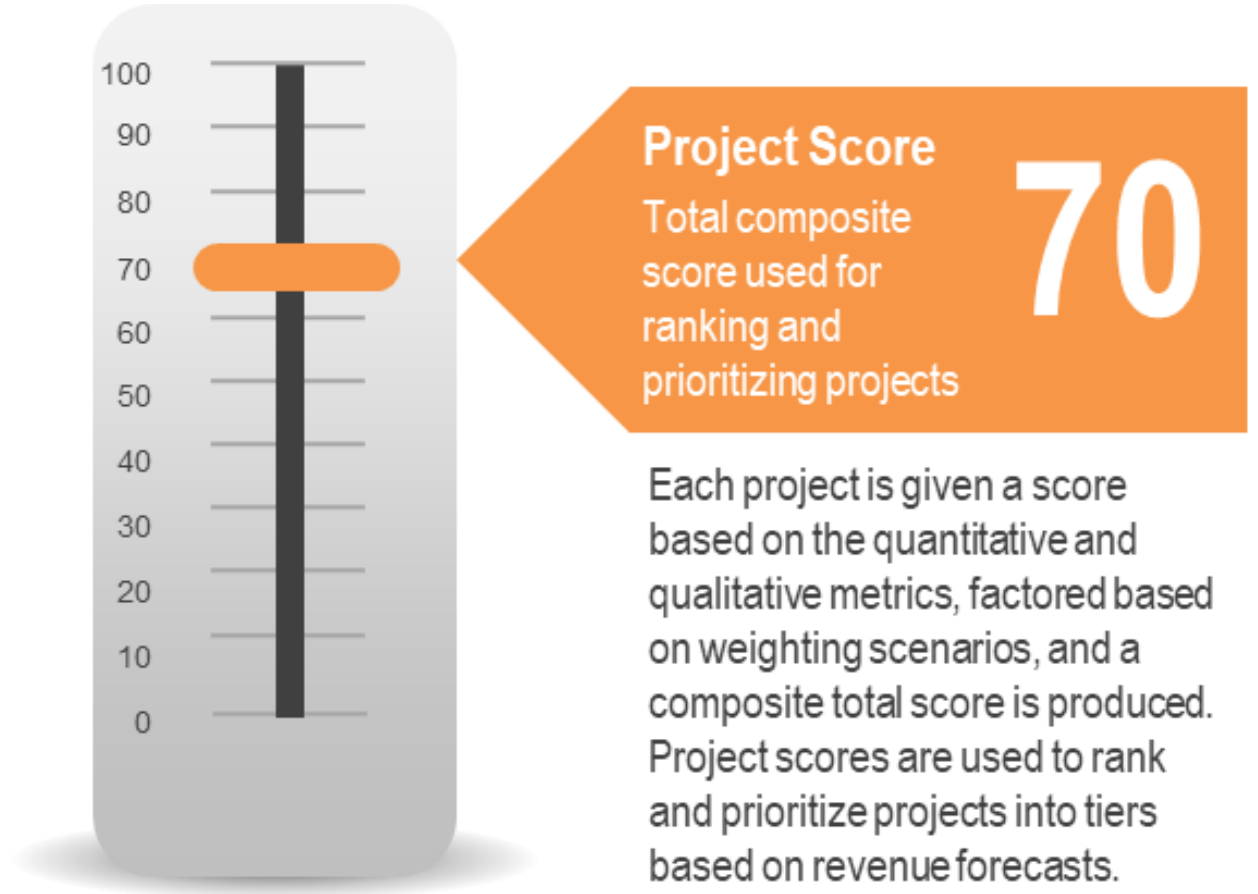
☐ General Public (online survey & public meeting)

☐ Hybrid

Vision, Goals, & Prioritization

Proposed Project Prioritization Methodology

- ❑ Populate metrics for each project
- ❑ Apply weighting scenarios to get composite score(s)
- ❑ Rank and prioritize into tiers for all of southern Fulton and disaggregate prioritized list by City



Next Steps



**Refine
Vision**



**Refine Goals
& Objectives**



**Develop
Weighting
Scenarios**

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1 **STATE OF GEORGIA**
2 **CITY OF HAPEVILLE**

3
4 **ORDINANCE NO. _____**
5

6 **AN ORDINANCE TO AMEND CHAPTER 93 (“ZONING”), ARTICLE 18 (“B-P ZONE**
7 **(BUSINESS PARK”), SECTION 93-18-1 (“INTENT”), SECTION 93-18-2 (“PERMITTED**
8 **USES”), SECTION 93-18-3 (“OFF-STREET PARKING AND LOADING**
9 **REQUIREMENTS”), SECTION 93-18-4 (“HEIGHT RESTRICTIONS”), AND SECTION**
10 **93-18-5 (“SITE DEVELOPMENT AND IMPROVEMENT STANDARDS”) OF THE CODE**
11 **OF ORDINANCES, CITY OF HAPEVILLE, GEORGIA; TO UPDATE THE CITY OF**
12 **HAPEVILLE B-P ZONE (BUSINESS PARK) REGULATIONS; TO PROVIDE FOR**
13 **SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN**
14 **EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.**
15

16 **WHEREAS**, the Mayor and Council shall have full power and authority to provide for the
17 execution of all powers, functions, rights, privileges, duties and immunities of the city, its officers,
18 agencies, or employees granted by the City of Hapeville’s Charter or by state law; and,
19

20 **WHEREAS**, the municipal government of the City of Hapeville (hereinafter “City”) and
21 all powers of the City shall be vested in the Mayor and Council. The Mayor and Council shall be
22 the legislative body of the City; and,
23

24 **WHEREAS**, existing ordinances, resolutions, rules and regulations of the City and its
25 agencies now lawfully in effect not inconsistent with the provisions of the City’s charter shall
26 remain effective until they have been repealed, modified or amended; and,
27

28 **WHEREAS**, amendments to any of the provisions of the City’s Code may be made by
29 amending such provisions by specific reference to the section number of the City’s Code; and,
30

31 **WHEREAS**, every official act of the Mayor and Council which is to become law shall be
32 by ordinance;
33

34 **WHEREAS**, the procedures required for amending the City’s zoning ordinance have been
35 satisfied, including, but not limited to, notice and public hearings; and,
36

37 **WHEREAS**, the governing authority of the City finds it desirable to amend and update the
38 ordinances regarding the B-P Zone.
39

40 **BE IT, AND IT IS HEREBY ORDAINED BY THE MAYOR AND COUNCIL OF**
41 **THE CITY OF HAPEVILLE, GEORGIA THAT:**
42

43 **Section One.** Section 93-18-1 (Intent) in Chapter 93 (Zoning), Article 18 (B-P Zone
44 (Business Park)) of the City Code of Ordinances is hereby amended by striking the section in its
45 entirety and inserting in lieu thereof the following language:
46

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(a) The purpose of this district is to encourage the development of a high-quality community of businesses, office services and recreation uses to promote economic development for the City by fostering the creation of significant employment centers.

(b) In order to further the achievement of this purpose, applicants for development within the B-P (Business Park) district shall submit proposed site development plans for review and approval in accordance with the provisions of section 93-2-16.

(c) To create continuity for the business park aesthetic, buildings and sites must reflect buildings immediately adjacent to the zone.

Section Two. Section 93-18-2 (Permitted uses) in Chapter 93 (Zoning), Article 18 (B-P Zone (Business Park)) of the City Code of Ordinances is hereby amended by striking the section in its entirety and inserting in lieu thereof the following language:

The uses permitted in any B-P zone shall be limited to business and professional offices, educational institutions, retail sales of new merchandise, recreational uses and services as specifically identified below. All such principal uses shall be conducted wholly within completely enclosed buildings unless otherwise specified.

(1) Business and professional offices, such as but not limited to:

- a. Architectural.
- b. Dental.
- c. Engineering.
- d. Graphic arts.
- e. Insurance.
- f. Legal.
- g. Manufacturers.
- h. Medical.
- i. Real estate.

(2) Professional or technical school or training facilities.

(3) Retail sales, including:

- a. Supportive retail; or
- b. Stand-alone general merchandise stores not exceeding 10,000 square feet.

(4) Auto service and repair facility, including major mechanical or body repair, when associated with a single onsite office use of at least 200,000 square feet, which may be located in another jurisdiction if it is immediately adjacent to the zone.

(5) Banks and other financial institutions.

(6) Computer processing and data processing facilities.

(7) Restaurants.

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(8) Microbrewery and brewpub.

(9) Bar or lounge when accessory to principal uses.

(10) Daycare facility.

(11) Museum and cultural facilities.

(12) Outdoor recreational experience center for testing or experiencing the functionality of vehicles when associated with a single onsite office use of at least 200,000 square feet, which may be located in another jurisdiction if it is immediately adjacent to the zone.

(13) Research and development facilities.

(14) Hotels and motels.

(15) Accessory buildings and uses customarily associated with and incidental to the above principal uses.

Section Three. Section 93-18-3 (Off-street parking and loading requirements) in Chapter 93 (Zoning), Article 18 (B-P Zone (Business Park)) of the City Code of Ordinances is hereby amended by striking the section in its entirety and inserting in lieu thereof the following language:

(a) Commercial and office uses shall have a minimum of four off-street parking spaces per 1,000 square feet of gross floor area.

(b) Restaurants, grills, cafes, taverns and similar eating and drinking establishments shall have three parking spaces for every 1,000 square feet of enclosed or unenclosed floor area.

(c) Accessory indoor or outdoor dining when limited to 25 percent of the total gross floor area of the building or business shall have no minimum parking requirement.

(d) Computer processing and data processing facilities shall have a minimum of two off-street parking spaces per 800 square feet of gross floor area.

(e) Hotels and motels shall have minimum parking spaces available for 80% of the total number of lodging units.

(f) Auditoriums, assembly areas and similar facilities shall have a minimum of one parking space for each three seats in such facility.

(g) Loading spaces for buildings:

1. Up to 10,000 square feet of total floor area – no loading spaces required.

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2. Between 10,001 square feet to 40,000 square feet of total floor area – one loading space required.

3. More than 40,001 square feet of total floor area – two loading spaces required.

(h) Parking for an outdoor recreational experience center shall have a minimum of four off-street parking spaces per 1,000 square feet of gross heated floor area within a building or structure.

(i) Auto service and repair facilities shall have a minimum of three off-street parking spaces per 1,000 square feet of gross floor area. Auto service and repair facilities that include major mechanical or body repair shall have one off-street parking space per 1,000 square feet of gross floor area.

(j) Shared parking is allowed within the B-P zoning district provided that aggregate minimum parking is accommodated within adjacent parcels in the district or in another jurisdiction if it is immediately adjacent to the B-P district. Parking garages are permitted when used to satisfy the parking requirements.

Section Four. Section 93-18-4 (Height requirements) in Chapter 93 (Zoning), Article 18 (B-P Zone (Business Park)) of the City Code of Ordinances is hereby amended by striking the section in its entirety and inserting in lieu thereof the following language:

No structure shall exceed 105 feet or eight stories in height, unless additional height is approved by the Planning Commission, the Federal Aviation Administration, the City building official and the Fire Chief to ensure that fire safety design standards are met. The Federal Aviation Administration must approve all building heights.

Section Five. Section 93-18-5 (Site development and improvement standards) in Chapter 93 (Zoning), Article 18 (B-P Zone (Business Park)) of the City Code of Ordinances is hereby amended by striking the section in its entirety and inserting in lieu thereof the following language:

In order to establish and maintain the B-P (Business Park) district as a quality area which will preserve the investments of all landowners and developers, as well as the tax base of the City, all construction and development within the B-P district shall comply with the following standards:

(1) *Minimum lot area.* The minimum lot area for any building site shall be 10,000 square feet.

(2) *Setbacks for front, rear and side yards.*

a. There is no setback requirement.

b. Only driveways, interior vehicular circulation drives, permitted signs, and landscaped areas shall be allowed between a building and the front property line.

(3) *Buildings.*

a. Exterior wall materials shall be one or more of the following:

1. Hard-coat stucco;

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2. Stone with either a weathered face or a polished, fluted or broken face. No quarry-faced stone shall be used except in retaining walls;
 3. Fiber-cement siding;
 4. Glass;
 5. Metal and metal panel; or
 6. Concrete masonry.
 - i. Units shall be those generally described by the National Concrete Masonry Association as "Customized Architectural Concrete Masonry Units" or shall be broken faced brick-type units with marble aggregate. There shall be no exposed concrete block on the exterior of any building visible from any public right-of-way. Any concrete masonry units that have gray cement color visible from any public right-of-way shall be coated with a coating approved by the Design Review Committee.
 - ii. Concrete may be poured in-place, tilt-up or precast. Poured in-place and tilt-up walls may be exposed or have a finish of stone, a texture, metal panels or screening, or a coating. Textured finishes shall be coated. Coating shall be an approved cementitious of any epoxy type with a life expectancy of at least ten years.
 - b. Other exterior wall materials may be used only with the prior approval of the Design Review Committee. Approval or disapproval will be judged on the appropriateness of the materials when considered in context with other buildings in the same business park.
 - c. Outside storage of materials is prohibited.
 - d. Roof-mounted equipment shall be located and/or screened to minimize visibility from streets or surrounding buildings.
- (4) *Landscaping.* Landscaping design standards shall be established during Design Review. Approval or disapproval will be judged on the appropriateness of the materials when considered in context of the location of the landscaping, the visibility of the landscaping to the general public on the nearest public right-of-way and in context with other buildings in the same business park.
- (5) *Exterior lighting.* All exterior lighting shall comply with FAA requirements related to aircraft safety, and all exterior lighting shall be maintained in accordance with plans and specifications submitted to and approved by the building official.

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

Section Seven. Severability.

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

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

ORDAINED this _____ day of _____, 2019.

CITY OF HAPEVILLE, GEORGIA

Alan Hallman, Mayor

ATTEST:

City Clerk

DRAFT

APPROVED BY:

City Attorney



Planning & Zoning Planner's Report

TO: Adrienne Senter
FROM: Lynn M. Patterson, Planning Consultant for City of Hapeville
RE: Text Amendment for B-P Zoning District
DATE: June 7, 2019

BACKGROUND

The B-P, Business Park zoning district is a zoning category listed in the City's municipal code. There are currently no properties with the B-P zoning designation in Hapeville.

As re-development efforts are increasing throughout the City, the B-P zoning district will be an important zoning category for creating the "corporate crescent" and "gateway corridors" from the Comprehensive Plan. The text amendments will allow for more site and architectural consistency and compatible uses within the district that will define these key properties.

PROPOSED TEXT AMENDMENT

Modified sections are underlined.

ARTICLE 18. - B-P ZONE (BUSINESS PARK)

Sec. 93-18-1. - Intent.

- (a) The purpose of this district is to encourage the development of a high-quality community of business, office service and recreation uses to promote economic development for the city by fostering the creation of significant employment centers.
- (b) In order to further the achievement of this purpose, applicants for development within the B-P business-park district shall submit proposed site development plans for review and approval in accordance with the provisions of section 93-2-16.
- (c) To create continuity for the business park aesthetic, buildings and sites must reflect buildings immediately adjacent to the zone.

Sec. 93-18-2. - Permitted uses.

The uses permitted in any B-P zone shall be limited to business and professional offices, educational institutions, retail sales of new merchandise, recreational uses and services as specifically identified below. All such principal uses shall be conducted wholly within completely enclosed buildings unless otherwise specified.

- (1) Business and professional offices, but not limited to:
 - a. Architectural.
 - b. Dental.
 - c. Engineering.
 - d. Graphic arts.
 - e. Insurance.
 - f. Legal.
 - g. Manufacturers.
 - h. Medical.
 - i. Real estate.
- (2) Professional or technical school or training facilities
- (3) Retail; sales, including:
 - a. Supportive retail
 - b. Stand-alone general merchandise stores not to exceed 10,000 square feet.
- (4) Auto service and repair, including major mechanical or body repair, when associated with a single onsite office use of at least 200,000 square feet, which may be located in another jurisdiction if it is immediately adjacent to the zone.
- (5) Banks and other financial institutions.
- (6) Computer processing and data processing facilities.
- (7) Restaurants.
- (8) Microbrewery and brewpub
- (9) Bar or lounge when accessory to principal uses
- (10) Daycare facility
- (11) Museum and cultural facilities
- (12) Outdoor recreational experience center for testing or experiencing the functionality of vehicles when associated with a single onsite office use of at least 200,000 square feet, which may be located in another jurisdiction if it is immediately adjacent to the zone.
- (13) Research and development facilities
- (14) Hotels and motels
- (15) Accessory buildings and uses customarily associated with and incidental to the above principal uses.

Sec. 93-18-3. - Off-street parking and loading requirements.

- (a) Commercial and office uses shall have a minimum of four off-street parking spaces per 1,000 square feet of gross floor area.
- (b) Restaurants, grills, cafes, taverns and similar eating and drinking establishments shall have three parking spaces for every 1,000 square feet of enclosed or unenclosed floor area.
- (c) Accessory indoor or outdoor dining when limited to 25 percent of the total gross floor area of the building or business shall have no minimum parking requirement.
- (d) Computer processing and data processing facilities shall have a minimum of two off-street parking spaces per 800 square feet of gross floor area.
- (e) Hotels and motels. 0.8 spaces per lodging unit
- (f) Auditoriums, assembly areas and similar facilities shall have a minimum of one parking space for each three seats in such facility.
- (g) Loading spaces for buildings:
 1. Up to 10,000 square feet of floor area - none required
 2. 10,001 sq.ft. to 40,000 sq.ft. – one required
 3. 40,001 sq.ft. or greater – two required

(h) Parking for an outdoor recreational experience center shall have a minimum of four off-street parking spaces per 1,000 square feet of gross heated floor area within a building or structure.

(i) Auto service and repair facilities shall have a minimum of three off-street parking spaces per 1,000 square feet of gross floor area. Auto service and repair facilities that include major mechanical or body repair shall have one off-street parking space per 1,000 square feet of gross floor area.

(j) Shared parking is allowed within the B-P zoning district provided that aggregate minimum parking is accommodated within adjacent parcels in the district or in another jurisdiction if it is immediately adjacent to the B-P district. Parking garages are permitted when used to satisfy the parking requirements.

Sec. 93-18-4. - Height restrictions.

No structure shall exceed 105 feet or eight stories in height, unless additional height is approved by the Planning Commission, the Federal Aviation Administration, the city building official and the fire chief to ensure that fire safety design standards are met. The Federal Aviation Administration must approve all building heights.

Sec. 93-18-5. - Site development and improvement standards.

In order to establish and maintain the B-P business park district as a quality area which will preserve the investments of all landowners and developers, as well as the tax base of the city, all construction and development within the B-P district shall comply with the following standards:

(1) *Minimum lot area.* The minimum lot area for any building site shall be 10,000 square feet.

(2) *Setbacks for front, rear and side yards.*

a. none.

d. Only driveways, interior vehicular circulation drives, permitted signs, and landscaped areas shall be allowed between a building and the front property line.

(3) *Buildings.*

a. Exterior wall materials shall be one or more of the following:

1. Hard-coat stucco

2. Stone with either a weathered face or a polished, fluted or broken face. No quarry-faced stone shall be used except in retaining walls.

3. Fiber-cement siding

4. Glass

5. Metal and metal panel

6. Concrete masonry. Units shall be those generally described by the National Concrete Masonry Association as "Customized Architectural Concrete Masonry Units" or shall be broken faced brick-type units with marble aggregate. There shall be no exposed concrete block on the exterior of any building visible from any public right-of-way. Any concrete masonry units that have gray cement color visible from any public right-of-way shall be coated with a coating approved by the Design Review Committee.

i. Concrete may be poured in-place, tilt-up or precast. Poured in-place and tilt-up walls may be exposed or have a finish of stone, a texture, metal panels or screening or a coating. Textured finishes shall be coated. Coating shall be an approved cementitious of any epoxy type with a life expectancy of at least ten years.

b. Other exterior wall materials may be used only with the prior approval of the Design Review Committee. Approval or disapproval will be judged on the appropriateness of the materials when considered in context with other buildings in the same business park.

c. Outside storage of materials is prohibited.

- d. Roof-mounted equipment shall be located and/or screened to minimize visibility from streets or surrounding buildings.
- (4) Landscaping design standards shall be established during Design Review. Approval or disapproval will be judged on the appropriateness of the materials when considered in context of the location of the landscaping, the visibility of the landscaping to the general public on the nearest public right-of-way and in context with other buildings in the same business park.
- (5) *Exterior lighting.* All exterior lighting shall comply with FAA requirements related to aircraft safety, and all exterior lighting shall be maintained in accordance with plans and specifications submitted to and approved by the building official.

Sec. 93-18-6. - Protective covenants and/or deed restrictions.

In conjunction with the review and approval of site development plans, the city may require the preparation and submission for approval of protective covenants or deed restrictions, or both, which would be made applicable to all development within the project for the purpose of regulating such features as architectural style of structures, types of materials used in building construction, restrictions and design features for signs; limitations on, or identification of, permitted uses, and other requirements which have as their purpose guaranteeing a high-quality, compatible total development, in order to thereby protect the tax base of the city.

Sec. 93-18-7. - Residences in business districts.

It shall be unlawful to construct any residence building, either single-family or multifamily, in the B-P district. However, any residence building existing in this district at the date of adoption of this section shall be permitted to continue. Any such residence maintained after the date of adoption of this section shall be considered a nonconforming use subject to the provisions of article 3 this chapter (provided, however, that these uses shall be allowed to continue in this district regardless of the extent of future damage.) A personal care home shall be considered as a residence building for purposes of this section. For the purposes of this section, "personal care home" retains the definition provided in section 93-1-2. For purposes of this section, hotels, motor courts, and motels shall not be considered residence buildings.

RECOMMENDATION

Staff recommends approval of the proposed text amendments as written.

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STATE OF GEORGIA
CITY OF HAPEVILLE

ORDINANCE NO. _____

AN ORDINANCE TO AMEND CHAPTER 93 (“ZONING”), ARTICLE 11.1 (“V ZONE (VILLAGE)”), SECTION 93-11.1-3 (“NONPERMITTED USES”); CHAPTER 93 (“ZONING”), ARTICLE 11.2 (“U-V ZONE (URBAN VILLAGE)”), SECTION 93-11.2-3 (“PERMITTED USES”) AND SECTION 93-11.2-4 (“NONPERMITTED USES”); CHAPTER 93 (“ZONING”), ARTICLE 11.5 (“RMU ZONE (RESIDENTIAL MIXED USE)”), SECTION 93-11.5-3 (“PERMITTED USES”) AND SECTION 93-11.5-4 (“NONPERMITTED USES”); CHAPTER 93 (“ZONING”), ARTICLE 13 (“C-1 ZONE (RETAIL COMMERCIAL)”), SECTION 93-13-3 (“PERMITTED USES”); AND CHAPTER 93 (“ZONING”), ARTICLE 14 (“C-2 ZONE (GENERAL COMMERCIAL)”), SECTION 93-14-3 (“PERMITTED USES”) OF THE CODE OF ORDINANCES, CITY OF HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.

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

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

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

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

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

Section One. Chapter 93 (Zoning), Article 11.1 (V Zone (Village)), Section 93-11.1-3 (Nonpermitted uses) of the City Code of Ordinances is hereby amended by adding the following nonpermitted use to Section 93-11.1-3:

(26) Kennels.

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Section Two. Chapter 93 (Zoning), Article 11.2 (U-V Zone (Urban Village)), Section 93-11.2-3 (Permitted uses) of the City Code of Ordinances is hereby amended by adding the following permitted use to Section 93-11.2-3:

(20) Veterinarians and animal hospitals.

Section Three. Chapter 93 (Zoning), Article 11.2 (U-V Zone (Urban Village)), Section 93-11.2-4 (Nonpermitted uses) of the City Code of Ordinances is hereby amended by adding the following nonpermitted use to Section 93-11.2-4:

(27) Kennels.

Section Four. Chapter 93 (Zoning), Article 11.5 (RMU Zone (Residential Mixed Use)), Section 93-11.5-3 (Permitted uses) of the City Code of Ordinances is hereby amended by adding the following permitted use to Section 93-11.5-3:

(21) Veterinarians and animal hospitals.

Section Five. Chapter 93 (Zoning), Article 11.5 (RMU Zone (Residential Mixed Use)), Section 93-11.5-4 (Nonpermitted uses) of the City Code of Ordinances is hereby amended by replacing subsection (1) with the following nonpermitted use to Section 93-11.5-4(1):

(1) Kennels.

Section Six. Chapter 93 (Zoning), Article 13 (C-1 Zone (Retail Commercial)), Section 93-13-3 (Permitted uses) of the City Code of Ordinances is hereby amended by replacing subsection (19) with the following permitted use to Section 93-13-3(19):

(19) Veterinarians, animal hospitals and kennels.

Section Seven. Chapter 93 (Zoning), Article 14 (C-2 Zone (General Commercial)), Section 93-14-3 (Permitted uses) of the City Code of Ordinances is hereby amended by adding the following permitted use to Section 93-14-3:

(42) Veterinarians, animal hospitals and kennels.

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

Section Nine. 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.

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

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

ORDAINED this _____ day of _____, 2019.

CITY OF HAPEVILLE, GEORGIA

Alan Hallman, Mayor

ATTEST:

Crystal Griggs-Epps, City Clerk

APPROVED BY:

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City Attorney

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**Department of Planning and Zoning
Planner's Report**

DATE: April 1, 2019
TO: Adrienne Senter
FROM: Lynn Patterson, Consulting Planner for City of Hapeville
RE: Veterinarians, Animal Hospitals and Kennels

BACKGROUND

Following are proposed text amendments to allow for veterinarians and animal hospitals in all commercial districts. Kennels, where animals are boarded for an extended period of time, will be allowable in I-1 and C-1, where they are already allowed, and will be added to C-2 districts.

No text amendments are proposed for districts R-AD, R-SF, R-O, R-1, R-2, R-3, R-4, R-5, P-D, or I-1.

CODE

ARTICLE 11.1. – V ZONE (VILLAGE)

Sec. 93-11.1-3. - Nonpermitted uses.
Add "Kennels"

ARTICLE 93-11.2 – U-V ZONE (URBAN VILLAGE)

Sec. 93-11.2-3. - Permitted uses.
Add "Veterinarians and animal hospitals"

Sec. 93-11.2-4. - Nonpermitted uses.
Add "Kennels"

ARTICLE 11.5. - RMU ZONE (RESIDENTIAL MIXED USE)

Sec. 93-11.5-3. - Permitted uses.
Add "Veterinarians and animal hospitals"

Sec. 93-11.5-4. - Nonpermitted uses.
Add "Kennels"

ARTICLE 13. - C-1 ZONE (RETAIL COMMERCIAL)

Sec. 93-13-3. - Permitted uses.

Change "Kennels" to "Veterinarians, animal hospitals and kennels"

ARTICLE 14. - C-2 (GENERAL COMMERCIAL)

Sec. 93-14-3. - Permitted uses.

Add "Veterinarians, animal hospitals and kennels"

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100-GENERAL FUND

		(----- 2018-2019 -----) (----- 2019-2020 -----)							
REVENUES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES									
100-0-0000-311100	Real Property-Current Year	3,051,502	3,153,024	3,304,774	3,950,000	4,074,531	0	3,950,000	
100-0-0000-311101	Real Property- Res -CY	0	0	0	0	0	0	0	
100-0-0000-311102	Real Property-Comm-CY	0	0	0	0	0	0	0	
100-0-0000-311103	Real Property-Ind-CY	0	0	0	0	0	0	0	
100-0-0000-311110	Special Tax Distr-Real - CY	78,798	82,336	78,756	85,000	98,730	0	85,000	
100-0-0000-311150	Public Utilities - CY	340,417	435,541	529,537	540,000	560,269	0	540,000	
100-0-0000-311160	Public Utilities - Prior Yr	0	267	1,228	0	0	0	0	
100-0-0000-311200	Real Property -Prior Year	51,284	356,400	44,649	50,000	72,151	0	50,000	
100-0-0000-311210	Special Distr Tax-Real- Pri	0	0	0	0	0	0	0	
100-0-0000-311300	Personal Property-Current Yr	965,898	949,068	1,002,790	1,025,000	1,006,977	0	1,025,000	
100-0-0000-311301	Special Distr Tax - Person-C	0	0	0	0	0	0	0	
100-0-0000-311302	Personal Prop-Res - CY	0	0	0	0	0	0	0	
100-0-0000-311303	Personal Prop-Comm-CY	0	0	0	0	0	0	0	
100-0-0000-311304	Personal Prop-Ind-CY	0	0	0	0	0	0	0	
100-0-0000-311305	Property Tax Increase - 1 Mi	0	0	0	0	0	0	0	
100-0-0000-311310	Motor Vehicle	181,993	129,419	128,388	100,000	98,849	0	100,000	
100-0-0000-311320	Mobile Home	0	0	0	0	0	0	0	
100-0-0000-311325	Refunds (Prior Years)	0	0	0	0	(2,185)	0	0	
100-0-0000-311400	Personal Property-Prior Yr	167,321	12,755	4,156	10,000	53,150	0	10,000	
100-0-0000-311410	Special Distr Tax-Person-PY	0	0	0	0	0	0	0	
100-0-0000-311500	Hi-Rise Tax-- 3Mills	0	0	0	0	0	0	0	
100-0-0000-311600	Real Estate Intangible Tax	51,710	46,953	47,312	45,000	45,519	0	45,000	
100-0-0000-311700	Franchise Taxes	0	0	0	0	0	0	0	
100-0-0000-311710	Franchise Tax-Georgia Power	523,909	504,686	493,114	500,000	526,432	0	500,000	
100-0-0000-311730	Franchise Tax-Atlanta Gas Li	50,769	50,466	51,621	40,000	40,483	0	40,000	
100-0-0000-311750	Franchise Tax-Television Cab	50,469	53,365	55,503	55,000	50,237	0	55,000	
100-0-0000-311760	Franchise Tax-Bell South	30,205	28,975	35,944	30,000	12,237	0	30,000	
100-0-0000-311770	Franchise Tax - Verizon	0	0	0	0	0	0	0	
100-0-0000-311790	Franchise Tax-Other	24,150	16,036	29,015	20,000	14,813	0	20,000	
100-0-0000-313000	General Sales & Use Tax	0	0	0	0	0	0	0	
100-0-0000-313100	Local Option Sales & Use	1,751,341	1,769,265	1,862,974	1,850,000	1,473,928	0	1,850,000	
100-0-0000-313900	Car Rental Tax	0	0	0	0	0	0	0	
100-0-0000-313910	Real Estate Transfer Tax	13,852	19,907	34,651	25,000	16,600	0	25,000	
100-0-0000-313920	Railroad Tax	2,333	2,405	0	2,000	2,931	0	2,000	
100-0-0000-314100	Hotel/Motel 3%	0	0	0	0	0	0	0	
100-0-0000-314110	Hotel/Motel 4%	0	0	0	0	0	0	0	
100-0-0000-314200	Alcoholic Beverage Excise	161,637	173,617	180,869	185,000	135,489	0	185,000	
100-0-0000-314300	Local Option Mixed Drink	27,690	29,230	57,188	50,000	61,136	0	50,000	
100-0-0000-316100	Occupational Tax Fee	324,329	342,922	393,934	375,000	360,749	0	375,000	
100-0-0000-316200	Insurance Premium Taxes	391,735	407,163	433,106	475,000	466,735	0	475,000	
100-0-0000-319100	Property Tax Penalties & Int	75,789	84,343	21,069	20,000	29,679	0	20,000	
100-0-0000-319110	Interest-Investments	0	0	0	0	0	0	0	
100-0-0000-319400	Business	0	0	0	0	0	0	0	
100-0-0000-319500	Fi Fe	4,705	2,226	2,520	2,000	4,116	0	2,000	
100-0-0000-319600	GTS Fees	(9,840)	7,670	825	1,000	5,105	0	1,000	

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100-GENERAL FUND

				(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-0-0000-319900 Other Taxes	616	0	0	0	0	0	0	
TOTAL TAXES	8,312,610	8,658,037	8,793,923	9,435,000	9,208,662	0	9,435,000	
LICENSES AND PERMITS								
100-0-0000-321100 Alcoholic Beverage License F	120,117	139,979	169,637	175,000	160,566	0	175,000	
100-0-0000-321105 Refunds - Alcohol Bev Lic	0	0	(8,116)	0	(3,750)	0	0	
100-0-0000-321130 Liquor License Fee	0	250	0	0	0	0	0	
100-0-0000-321140 Alcohol Server ID Cards	12,130	12,980	15,580	14,000	14,740	0	14,000	
100-0-0000-321200 Business License	0	14,085	14,150	5,000	0	0	5,000	
100-0-0000-322100 Building Structures & Equip	0	0	0	0	0	0	0	
100-0-0000-322210 Zoning & Land Use	0	0	0	0	0	0	0	
100-0-0000-322230 Sign	0	0	0	0	0	0	0	
100-0-0000-322300 Taxi Permits	0	0	0	0	0	0	0	
100-0-0000-322400 Film Permit Fees	0	0	0	0	1,000	0	0	
100-0-0000-322900 Building Permits	161,004	546,248	328,426	325,000	111,388	0	325,000	
100-0-0000-323000 Pen./Int on Delinq Lic/Permi	0	0	0	0	0	0	0	
100-0-0000-323100 Business License Penalty	0	0	0	0	0	0	0	
100-0-0000-323200 Notary Fees	0	44	64	0	20	0	0	
TOTAL LICENSES AND PERMITS	293,251	713,586	519,741	519,000	283,963	0	519,000	
INTERGOVERNMENTAL REV								
100-0-0000-331100 Tea Grant 80%	0	0	0	0	0	0	0	
100-0-0000-331101 Police Grant/Personnel	0	0	0	0	0	0	0	
100-0-0000-331110 Cops Fast	0	0	0	0	0	0	0	
100-0-0000-331111 GEMA GRANT	0	0	0	0	0	0	0	
100-0-0000-331151 GTA - Wireless Grant	0	0	0	0	0	0	0	
100-0-0000-331152 Chatt-Flint/Sr. Citizens	0	0	0	0	0	0	0	
100-0-0000-332000 LMIG Grant	0	0	0	0	0	0	0	
100-0-0000-332116 Special Events Grant	0	0	6,300	6,000	0	0	6,000	
100-0-0000-333000 Fed Govt Paymt in Lieu of Ta	0	0	0	0	0	0	0	
100-0-0000-334000 CDBG Grants	0	0	0	0	0	0	0	
100-0-0000-334001 DCA 100%	0	0	0	0	0	0	0	
100-0-0000-334002 Parks Grant 100%	0	0	0	0	0	0	0	
100-0-0000-334003 State 100%	0	0	0	0	0	0	0	
100-0-0000-334010 Fire DHS Grant	0	0	0	0	0	0	0	
100-0-0000-334100 FIRE DHS GRANT	0	0	0	0	0	0	0	
100-0-0000-335100 Arts Council Grant	0	0	0	0	0	0	0	
100-0-0000-335200 ARC - Sharing Our Stories	0	7,500	0	0	0	0	0	
100-0-0000-335210 ARC - CDAP Grant Revenue	0	0	0	0	0	0	0	
100-0-0000-335300 KaBoom Grant	0	0	13,000	0	0	0	0	
100-0-0000-336000 Local Government Grants	0	0	0	0	0	0	0	
100-0-0000-336001 County Grants	0	0	0	0	10,950	0	0	
100-0-0000-336002 LCI-ARC 80%	0	74,560	3,040	70,000	0	0	70,000	
100-0-0000-336003 Inkind Services - City Fund	0	0	0	0	0	0	0	
100-0-0000-337000 Rec'd - Development Authorit	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	82,060	22,340	76,000	10,950	0	76,000	

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100-GENERAL FUND

				(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>								
100-0-0000-341100 Court Costs	437	145	409	200	200	0	200	
100-0-0000-341110 Technology Fee - Court	27,824	30,862	35,258	30,000	35,309	0	30,000	
100-0-0000-341120 Probation Fees/Fines	83,033	82,121	74,700	75,000	110,891	0	75,000	
100-0-0000-341125 School Bus Fines	0	60	0	0	0	0	0	
100-0-0000-341130 Restitution	0	147	0	0	0	0	0	
100-0-0000-341190 Other Charges for Services	790	1,268	1,741	1,500	507	0	1,500	
100-0-0000-341191 Return Check Fees	34	68	136	100	137	0	100	
100-0-0000-341192 Reserve For Contingency	0	0	0	0	0	0	0	
100-0-0000-341300 Planning & Dev Fees & Charge	5,045	12,701	23,444	15,000	15,806	0	15,000	
100-0-0000-341320 Impact Fees	0	0	0	0	0	0	0	
100-0-0000-341330 Tree Removal Fees	0	0	0	0	0	0	0	
100-0-0000-341400 Printing & Duplicating Servi	0	0	0	0	0	0	0	
100-0-0000-341910 Election Qualifying Fee	1,405	0	1,873	0	468	0	0	
100-0-0000-341920 Convenience Fees	13,845	14,578	16,870	15,500	12,557	0	15,500	
100-0-0000-341930 Wrecker Fees	4,450	6,050	6,850	5,000	5,150	0	5,000	
100-0-0000-341935 Booting Permits	350	110	420	500	170	0	500	
100-0-0000-342120 Accident Reports	3,490	3,752	4,127	3,500	1,831	0	3,500	
100-0-0000-342125 VIN Check Fees	470	705	765	600	585	0	600	
100-0-0000-342310 Fingerprinting Fee	3,644	4,760	4,825	4,000	3,010	0	4,000	
100-0-0000-342320 Inmate Medical Fee	0	0	0	0	0	0	0	
100-0-0000-342330 Prisoner Housing Fee	0	0	465	0	0	0	0	
100-0-0000-342400 Administrative/Technology Fe	0	0	0	0	0	0	0	
100-0-0000-342500 E-911 Revenue	0	0	0	0	0	0	0	
100-0-0000-342600 Ambulance Fees	146,017	138,873	164,638	145,000	103,879	0	145,000	
100-0-0000-342650 Fire Dept. Training Fees	0	0	0	0	0	0	0	
100-0-0000-342660 Fire Department Report Fees	65	25	80	0	40	0	0	
100-0-0000-342670 Fire Dept Fees	120	0	5	800	10	0	800	
100-0-0000-342675 Plan Review	0	0	60	0	60	0	0	
100-0-0000-342680 Fire Dept Permits	120	1,812	180	200	0	0	200	
100-0-0000-342900 Criminal History	6,915	5,650	5,705	4,000	4,900	0	4,000	
100-0-0000-347200 Rec Activity Fee	0	210	0	500	159	0	500	
100-0-0000-347400 Coach's Equipment Reimb Fund	0	0	2,000	0	0	0	0	
100-0-0000-347500 Rec Rental & Miscellaneous	1,200	3,034	2,932	2,500	2,536	0	2,500	
100-0-0000-347501 Rec Concessions	0	0	0	0	0	0	0	
100-0-0000-347502 Rec Cheerleading/Dance	2,783	3,290	3,455	3,500	1,205	0	3,500	
100-0-0000-347503 Rec Football	11,005	5,400	8,035	9,000	11,705	0	9,000	
100-0-0000-347504 Rec Basketball	3,470	2,685	4,170	4,500	1,734	0	4,500	
100-0-0000-347505 Rec Tournaments	993	1,550	0	1,200	770	0	1,200	
100-0-0000-347506 Rec Baseball/Girl's Softball	8,465	7,393	8,015	7,500	4,675	0	7,500	
100-0-0000-347507 Rec. Adult Softball	0	0	0	1,000	0	0	1,000	
100-0-0000-347508 Rec Children's Programs	17,501	25,367	20,437	16,500	10,798	0	16,500	
100-0-0000-347509 Rec Seniors Programs	0	0	0	0	0	0	0	
100-0-0000-347510 Building rental - HATT	0	0	0	0	0	0	0	
100-0-0000-347511 Services Provided to HATT	0	0	0	0	0	0	0	
100-0-0000-347512 Academy Theatre	300	0	0	0	0	0	0	
100-0-0000-349300 Bad Check Fees	0	0	0	0	68	0	0	
TOTAL CHARGES FOR SERVICES	343,769	352,615	391,595	347,100	329,159	0	347,100	

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100-GENERAL FUND

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2019-2020 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES								
<u>FINES AND FORFEITURES</u>								
100-0-0000-351100 Court Fines	152,401	164,517	203,521	210,000	197,512	0	210,000	
100-0-0000-351101 Fine Surcharges	0	0	0	0	0	0	0	
100-0-0000-351150 Code Enforcement Liens/Fines	4,128	5,911	5,462	5,000	1,180	0	5,000	
100-0-0000-351200 Asset Forfeitures - DHS	0	0	0	0	0	0	0	
100-0-0000-351300 Asset Forfeitures - DEA	0	10,350	83	0	0	0	0	
100-0-0000-351320 Clayton County	0	0	0	0	0	0	0	
100-0-0000-351330 Assets Seized - State	0	0	0	0	0	0	0	
100-0-0000-351340 Asset Forfeitures - State	0	0	0	0	0	0	0	
100-0-0000-351350 Assets Unforfeited-Evidenc	0	0	0	0	0	0	0	
100-0-0000-351360 Asset Forfeitures-Evidence (	36,453)	0	0	0	0	0	0	
100-0-0000-351370 Asset Forfeit - Dept. of Tre	0	0	0	0	0	0	0	
100-0-0000-351380 Fed Grants - JAG	0	0	0	0	0	0	0	
100-0-0000-351900 Recovery of Unauthorized	0	0	0	0	0	0	0	
100-0-0000-352100 Bond Forfeitures-Scire Facia	0	0	0	0	0	0	0	
TOTAL FINES AND FORFEITURES	120,076	180,778	209,066	215,000	198,693	0	215,000	
<u>INVESTMENT INCOME</u>								
100-0-0000-361100 Interest Revenues	218	448	781	500	27	0	500	
TOTAL INVESTMENT INCOME	218	448	781	500	27	0	500	
<u>CONTRIBUTIONS</u>								
100-0-0000-371100 Clean & Beautiful Contrib	0	0	0	0	0	0	0	
100-0-0000-371200 Contributions - Community De	0	625	0	0	0	0	0	
100-0-0000-371250 Donations-Recreation	0	0	0	0	0	0	0	
100-0-0000-371300 Safetyville Contributions	0	0	0	0	0	0	0	
100-0-0000-371400 Contributions & Donations	1,000	0	0	500	0	0	500	
100-0-0000-373210 Contributions/Donations-Poli	0	250	0	0	0	0	0	
100-0-0000-374000 Contributions -Fire Preventi	0	0	0	0	0	0	0	
100-0-0000-375000 Festival Contributions & Fee	7,355	11,120	5,265	7,000	1,356	0	7,000	
100-0-0000-376000 Main Street Donations	241	197	25	0	0	0	0	
100-0-0000-377000 Main Street - Miscellaneous	0	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	8,596	12,192	5,290	7,500	1,356	0	7,500	
<u>MISC REVENUE</u>								
100-0-0000-381100 Cell Phone Tower Lease	29,442	8,754	14,736	25,000	7,040	0	25,000	
100-0-0000-381110 Misc Revenue	3,047	7,181	7,675	8,000	113,789	0	8,000	
100-0-0000-381120 WiFi Fees	0	0	0	0	0	0	0	
100-0-0000-381150 Insurance Reimbursements	0	79,653	115,805	0	15,306	0	0	
100-0-0000-381200 Other Reimbursements	5,999	10,625	16,579	5,000	10,641	0	5,000	
100-0-0000-381300 Gas South Fees	1,356	1,728	1,474	1,000	1,193	0	1,000	
100-0-0000-383000 Reimbursement for Damages	0	0	30,440	0	0	0	0	
TOTAL MISC REVENUE	39,844	107,940	186,709	39,000	147,969	0	39,000	

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100-GENERAL FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER FINANCING SOURCES</u>								
100-0-0000-391100 Transfers from Other Funds	0	0	0	0	0	0	0	
100-0-0000-392100 Sale of General Fixed Assets	0	0	0	0	0	0	0	
100-0-0000-392110 Sale of Confiscated Goods	0	0	0	0	0	0	0	
100-0-0000-393100 Lease Proceeds	1,290,807	319,088	92,754	0	0	0	0	
100-0-0000-393200 Proceeds from Loans	0	0	255,010	0	0	0	0	
100-0-0000-394100 Proceeds From Series A Bonds	0	0	0	0	0	0	0	
100-0-0000-394200 Proceeds -Series 2007 Bonds	0	0	0	0	0	0	0	
100-0-0000-394300 Proceeds - Cert. Participati	0	0	0	0	0	0	0	
100-0-0000-394400 Proceeds-Vehicle Replacement	25,000	3,000	0	0	0	0	0	
100-0-0000-394500 Proceeds-Fire SCBA Units	0	0	0	0	0	0	0	
100-0-0000-394510 Grant Reserve	0	0	0	0	0	0	0	
100-0-0000-395100 Transfer from Water-Sewer Fu	255,069	350,000	0	340,000	0	0	340,000	
100-0-0000-395150 Transfer from Solid Waste Fu	0	0	0	0	0	0	0	
100-0-0000-395200 Results of Operations 2010	0	0	0	0	0	0	0	
100-0-0000-395250 Carryover	0	0	0	0	0	0	0	
100-0-0000-395295 Transfer from Dev Auth	30,000	102,800	111,437	0	800	0	0	
100-0-0000-395300 Transfer from Hotel/Motel F	1,055,410	1,180,795	1,287,677	1,481,250	1,068,600	0	1,481,250	
100-0-0000-395301 Transfer from Cap Projects	0	0	0	0	0	0	0	
100-0-0000-395540 Transfers from Sanitation Fu	12,286	0	0	0	0	0	0	
100-0-0000-395605 Transfer from Worker's Compe	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	2,668,572	1,955,683	1,746,878	1,821,250	1,069,400	0	1,821,250	
TOTAL REVENUES	11,786,937	12,063,339	11,876,323	12,460,350	11,250,181	0	12,460,350	

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

DRAFT

100-GENERAL FUND
COUNCIL

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
100-5-1110-511100 Regular Employees	30,294	30,596	31,154	31,200	0	0	31,200	
100-5-1110-511200 Part-time Employees	0	0	0	0	20,029	0	0	
100-5-1110-511300 Overtime	0	0	0	0	0	0	0	
100-5-1110-511400 Vacation	0	0	0	0	0	0	0	
100-5-1110-511500 Sick	0	0	0	0	0	0	0	
100-5-1110-511600 Holiday	0	0	0	0	0	0	0	
100-5-1110-512200 Social Security FICA Contrib	1,863	1,913	1,934	2,000	1,163	0	2,000	
100-5-1110-512300 Medicare	<u>436</u>	<u>447</u>	<u>452</u>	<u>500</u>	<u>285</u>	<u>0</u>	<u>500</u>	
TOTAL PERSONNEL SERVICES	32,594	32,956	33,541	33,700	21,476	0	33,700	
<u>CONTRACTED SERVICES</u>								
100-5-1110-521200 Contract Services	0	0	0	0	0	0	0	
100-5-1110-522050 Meeting expenses	3,130	1,086	579	1,500	0	0	1,500	
100-5-1110-523500 Travel	5,969	3,836	1,993	3,000	520	0	3,000	
100-5-1110-523700 Education & Training	<u>4,617</u>	<u>3,545</u>	<u>4,210</u>	<u>4,000</u>	<u>4,849</u>	<u>0</u>	<u>4,000</u>	
TOTAL CONTRACTED SERVICES	13,717	8,467	6,782	8,500	5,369	0	8,500	
<u>SUPPLIES & MINOR EQPT</u>								
100-5-1110-531100 Supplies	629	1,751	1,284	1,800	115	0	1,800	
100-5-1110-531600 Small Equipment<5000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES & MINOR EQPT	629	1,751	1,284	1,800	115	0	1,800	
 TOTAL COUNCIL	 46,939	 43,173	 41,607	 44,000	 26,960	 0	 44,000	

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

DRAFT

100-GENERAL FUND
MAYOR

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
100-5-1310-511100 Regular Employees	8,171	8,415	8,388	8,400	0	0	8,400	
100-5-1310-511200 Part-time Employees	0	0	0	0	5,815	0	0	
100-5-1310-511300 Overtime	0	0	0	0	5	0	0	
100-5-1310-511400 Vacation	0	0	0	0	0	0	0	
100-5-1310-511500 Sick	0	0	0	0	0	0	0	
100-5-1310-511600 Holiday	0	0	0	0	0	0	0	
100-5-1310-512200 Social Security FICA Contrib	503	539	756	550	381	0	550	
100-5-1310-512300 Medicare	<u>118</u>	<u>126</u>	<u>177</u>	<u>150</u>	<u>84</u>	<u>0</u>	<u>150</u>	
TOTAL PERSONNEL SERVICES	8,792	9,080	9,320	9,100	6,285	0	9,100	
<u>CONTRACTED SERVICES</u>								
100-5-1310-523500 Travel	1,716	3,013	1,691	750	(49)	0	750	
100-5-1310-523700 Education & Training	<u>1,093</u>	<u>2,010</u>	<u>1,720</u>	<u>5,000</u>	<u>1,239</u>	<u>0</u>	<u>5,000</u>	
TOTAL CONTRACTED SERVICES	2,809	5,023	3,411	5,750	1,190	0	5,750	
<u>SUPPLIES & MINOR EQPT</u>								
100-5-1310-531100 Supplies	4,095	8,484	5,789	11,000	10,142	0	11,000	
100-5-1310-531600 Small Equipment<5000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES & MINOR EQPT	4,095	8,484	5,789	11,000	10,142	0	11,000	
TOTAL MAYOR	15,695	22,586	18,520	25,850	17,617	0	25,850	

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100-GENERAL FUND
CITY MANAGER

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1320-511100 Regular Employees	0	0	96,896	95,992	70,974	0	95,992	
100-5-1320-511300 Overtime	0	0	0	0	0	0	0	
100-5-1320-511400 Vacation	0	0	0	0	0	0	0	
100-5-1320-511500 Sick	0	0	0	0	0	0	0	
100-5-1320-511600 Holiday	0	0	0	0	0	0	0	
100-5-1320-512100 Group Insurance	0	0	2,298	7,319	(777)	0	7,319	
100-5-1320-512150 Group Insurance - Retirees	0	0	0	0	0	0	0	
100-5-1320-512200 Social Security - FICA	0	0	7,565	5,952	4,352	0	5,952	
100-5-1320-512300 Medicare	0	0	1,769	1,392	1,018	0	1,392	
100-5-1320-512400 Retirement Contribution	0	0	0	0	0	0	0	
100-5-1320-512500 Money Purchase Pension	0	0	4,183	12,500	7,376	0	12,500	
100-5-1320-512600 Unemployment Insurance	0	0	0	0	0	0	0	
100-5-1320-512700 Worker's Compensation	0	0	0	1,550	0	0	1,550	
100-5-1320-512740 Auto Allowance	0	0	1,600	4,800	3,600	0	4,800	
TOTAL PERSONNEL SERVICES	0	0	114,311	129,505	86,543	0	129,505	
CONTRACTED SERVICES								
100-5-1320-521200 Professional	0	0	0	0	0	0	0	
100-5-1320-522200 Repairs & Maintenance	0	0	0	0	0	0	0	
100-5-1320-523100 Insurance Other	0	0	0	5,000	0	0	5,000	
100-5-1320-523110 Insurance - Liability	0	0	0	248,000	143,012	0	248,000	
100-5-1320-523115 Insurance - Worker's Comp	0	0	0	75,000	73,592	0	75,000	
100-5-1320-523200 Communications	0	0	149	600	290	0	600	
100-5-1320-523210 Information Technology	0	0	0	0	0	0	0	
100-5-1320-523300 Advertising	0	0	3,200	2,000	0	0	2,000	
100-5-1320-523400 Printing & Binding	0	0	0	0	0	0	0	
100-5-1320-523500 Travel	0	0	1,251	2,000	809	0	2,000	
100-5-1320-523600 Dues & Fees	0	0	815	500	848	0	500	
100-5-1320-523700 Education & Training	0	0	935	2,000	3,444	0	2,000	
100-5-1320-523900 Other	0	0	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	0	0	6,350	335,100	221,996	0	335,100	
SUPPLIES & MINOR EOPT								
100-5-1320-531100 Supplies	0	0	224	500	594	0	500	
100-5-1320-531300 Operating Lease	0	0	0	0	891	0	0	
100-5-1320-531400 Books & Periodicals	0	0	0	0	0	0	0	
100-5-1320-531600 Small Equipment<5000	0	0	20	0	0	0	0	
100-5-1320-531700 Other Supplies	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	0	245	500	1,485	0	500	

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

DRAFT

100-GENERAL FUND
CITY MANAGER

	(----- 2018-2019 -----)				(----- 2019-2020 -----)			
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAYS > \$5000								
100-5-1320-542300 Furniture & Fixtures	0	0	0	0	0	0	0	
100-5-1320-542400 Computers	0	0	0	0	0	0	0	
100-5-1320-542410 Technology	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	0	0	0	
TOTAL CITY MANAGER	0	0	120,906	465,105	310,024	0	465,105	

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100-GENERAL FUND
CITY CLERK

				(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1330-511100 Regular Employees	65,955	70,745	61,805	102,440	70,235	0	102,440	
100-5-1330-511300 Overtime	8,112	5,091	1,602	0	27	0	0	
100-5-1330-511400 Vacation	0	0	0	0	0	0	0	
100-5-1330-511500 Sick	0	0	0	0	0	0	0	
100-5-1330-511600 Holiday	0	0	0	0	0	0	0	
100-5-1330-512100 Group Insurance	9,373	11,307	6,069	14,638	429	0	14,638	
100-5-1330-512200 Social Security FICA Contrib	4,264	4,522	3,733	6,351	4,280	0	6,351	
100-5-1330-512300 Medicare	997	1,057	873	1,485	1,001	0	1,485	
100-5-1330-512400 Retirement Contribution	5,208	8,817	7,522	15,261	10,672	0	15,261	
100-5-1330-512600 Unemployment Insurance	0	0	0	0	0	0	0	
100-5-1330-512700 Worker's Compensation	1,063	1,216	0	1,654	0	0	1,654	
100-5-1330-512800 Vacant positions	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	94,973	102,754	81,604	141,829	86,644	0	141,829	
CONTRACTED SERVICES								
100-5-1330-521200 Professional	16,370	0	705	5,000	834	0	5,000	
100-5-1330-522200 Repairs & Maintenance	0	0	0	0	0	0	0	
100-5-1330-523200 Communications	0	0	0	0	0	0	0	
100-5-1330-523210 Information Technology	0	0	0	0	0	0	0	
100-5-1330-523300 Advertising	2,860	8,207	465	3,000	1,937	0	3,000	
100-5-1330-523400 Printing & Binding	702	10,565	5,822	10,000	2,021	0	10,000	
100-5-1330-523500 Travel	276	278	0	2,000	277	0	2,000	
100-5-1330-523600 Dues & Fees	40	0	0	250	0	0	250	
100-5-1330-523700 Education & Training	705	415	790	2,000	475	0	2,000	
100-5-1330-523900 Other	0	160	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	20,953	19,625	7,782	22,250	5,544	0	22,250	
SUPPLIES & MINOR EOPT								
100-5-1330-531100 Supplies	717	2,042	2,668	2,500	1,886	0	2,500	
100-5-1330-531300 Operating Lease	0	2,698	2,380	2,531	5,606	0	2,531	
100-5-1330-531400 Books & Periodicals	0	0	0	0	0	0	0	
100-5-1330-531600 Small Equipment<5000	0	0	0	1,000	0	0	1,000	
100-5-1330-531700 Other Supplies	0	0	0	250	0	0	250	
TOTAL SUPPLIES & MINOR EQPT	717	4,740	5,048	6,281	7,492	0	6,281	
CAPITAL OUTLAYS > \$5000								
100-5-1330-542300 Furniture & Fixtures	0	0	0	0	0	0	0	
100-5-1330-542400 Computers	0	0	0	0	0	0	0	
100-5-1330-542410 Technology	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	0	0	0	

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

DRAFT

100-GENERAL FUND
CITY CLERK

	(----- 2018-2019 -----) (----- 2019-2020 -----)							
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER COSTS (NOC)</u>								
100-5-1330-579000 Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COSTS (NOC)	0	0	0	0	0	0	0	
TOTAL CITY CLERK	116,644	127,120	94,434	170,360	99,681	0	170,360	

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

DRAFT

100-GENERAL FUND
ELECTIONS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
100-5-1400-511400 Vacation	0	0	0	0	0	0	0	_____
100-5-1400-511500 Sick	0	0	0	0	0	0	0	_____
100-5-1400-511600 Holiday	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	
<u>CONTRACTED SERVICES</u>								
100-5-1400-523300 Advertising	23	360	23	200	2,247	0	200	_____
100-5-1400-523400 Printing & Binding	0	0	43	0	0	0	0	_____
100-5-1400-523700 Education & Training	0	0	12	0	0	0	0	_____
100-5-1400-523850 Contract Labor	<u>5,514</u>	<u>9,829</u>	<u>0</u>	<u>5,000</u>	<u>14,890</u>	<u>0</u>	<u>5,000</u>	=====
TOTAL CONTRACTED SERVICES	5,537	10,189	78	5,200	17,137	0	5,200	
 TOTAL ELECTIONS	 5,537	 10,189	 78	 5,200	 17,137	 0	 5,200	

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100-GENERAL FUND
FINANCIAL ADMINISTRATION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
100-5-1510-511100 Regular Employees	213,184	260,562	247,567	279,523	197,601	0	279,523	
100-5-1510-511300 Overtime	3,190	3,196	4,273	4,000	5,518	0	4,000	
100-5-1510-511400 Vacation	0	0	0	0	0	0	0	
100-5-1510-511500 Sick	0	0	0	0	0	0	0	
100-5-1510-512100 Group Insurance	20,429	26,409	30,231	36,596	8,841	0	36,596	
100-5-1510-512150 Group Insurance - Retirees	0	0	0	0	0	0	0	
100-5-1510-512200 Social Security FICA Contrib	12,373	15,673	13,092	17,826	12,106	0	17,826	
100-5-1510-512300 Medicare	2,894	3,665	3,062	4,169	2,831	0	4,169	
100-5-1510-512400 Retirement Contribution	23,489	35,603	40,282	42,239	26,681	0	42,239	
100-5-1510-512500 Money Purchase Pension	8,121	7,864	1,496	0	0	0	0	
100-5-1510-512600 Unemployment Insurance	0	0	2,727	0	2,970	0	0	
100-5-1510-512700 Worker's Compensation	3,324	3,579	0	4,513	0	0	4,513	
100-5-1510-512740 Car Allowance	4,800	4,600	200	0	0	0	0	
100-5-1510-512750 Housing Allowance	5,850	0	0	0	0	0	0	
100-5-1510-512760 Moving Allowance	5,000	0	0	0	0	0	0	
100-5-1510-512800 Vacant positions	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	302,653	361,150	342,929	388,866	256,548	0	388,866	
<u>CONTRACTED SERVICES</u>								
100-5-1510-521100 Contract Services	9,080	81,824	46,559	30,000	2,765	0	30,000	
100-5-1510-521200 Professional Services	198,211	151,340	150,085	140,000	160,835	0	140,000	
100-5-1510-521201 Other Contract Services	0	0	0	0	0	0	0	
100-5-1510-521203 W/C - Professional Svcs	0	50,833	8,122	10,000	3,038	0	10,000	
100-5-1510-521204 Workers Comp Claims Expense	0	0	0	0	4,734	0	0	
100-5-1510-521205 Bank Charges	42,213	44,459	45,307	40,000	35,194	0	40,000	
100-5-1510-522100 Operating Leases	0	0	0	0	0	0	0	
100-5-1510-522160 Coffee & Chrome	0	0	0	0	0	0	0	
100-5-1510-522200 Repairs & Maintenance	833	317	300	500	0	0	500	
100-5-1510-523100 Insurance - Other	28,311	21,431	2,500	0	0	0	0	
100-5-1510-523110 Insurance-Liability	158,749	200,017	263,024	0	7,260	0	0	
100-5-1510-523115 Insurance - Worker's Comp	0	0	110,463	0	0	0	0	
100-5-1510-523160 Coffee & Chrome	0	0	0	0	0	0	0	
100-5-1510-523200 Communications	7,999	8,549	6,630	8,000	5,391	0	8,000	
100-5-1510-523210 Information Technology	0	0	0	0	0	0	0	
100-5-1510-523300 Advertising	(1,319)	1,668	991	1,500	3,183	0	1,500	
100-5-1510-523400 Printing & Binding	315	0	0	500	0	0	500	
100-5-1510-523500 Travel	2,999	2,302	684	1,500	275	0	1,500	
100-5-1510-523600 Dues & Fees	21,596	17,200	19,273	10,000	21,682	0	10,000	
100-5-1510-523700 Education & Training	3,189	3,086	1,314	2,500	1,519	0	2,500	
100-5-1510-523750 Misc Expense	0	3,177	361	0	0	0	0	
100-5-1510-523850 Contract Labor	0	0	0	0	0	0	0	
100-5-1510-523900 Other	181	29	80	0	371	0	0	
TOTAL CONTRACTED SERVICES	472,356	586,233	655,693	244,500	246,247	0	244,500	

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100-GENERAL FUND
FINANCIAL ADMINISTRATION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MINOR EQPT</u>								
100-5-1510-531100 Supplies	15,959	15,239	16,059	15,000	6,775	0	15,000	
100-5-1510-531210 Water/Sewerage	0	0	0	0	0	0	0	
100-5-1510-531220 Natural Gas	1,519	1,905	1,486	2,000	1,707	0	2,000	
100-5-1510-531230 Electricity	16,905	18,182	16,122	17,000	9,883	0	17,000	
100-5-1510-531270 Gasoline/Diesel	643	0	0	500	0	0	500	
100-5-1510-531300 Operating Lease	0	9,615	10,139	10,000	5,400	0	10,000	
100-5-1510-531400 Books & Periodicals	243	301	328	500	822	0	500	
100-5-1510-531600 Small Equipment<5000	0	1,616	0	1,500	0	0	1,500	
100-5-1510-531700 Other Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES & MINOR EQPT	35,269	46,857	44,133	46,500	24,588	0	46,500	
<u>CAPITAL OUTLAYS > \$5000</u>								
100-5-1510-542200 Vehicles	0	0	0	0	0	0	0	
100-5-1510-542300 Furniture & Fixtures	0	0	0	0	0	0	0	
100-5-1510-542400 Computers	15,297	0	0	0	0	0	0	
100-5-1510-542410 Technology	0	0	0	0	0	0	0	
100-5-1510-542500 Equipment	0	0	0	0	0	0	0	
100-5-1510-542525 Equipment lease	12,395	10,800	10,800	10,800	7,892	0	10,800	
100-5-1510-543200 GMA Lease Payment	0	0	0	0	0	0	0	
100-5-1510-544200 Land & Buildings	0	0	0	0	0	0	0	
100-5-1510-544300 Infrastructure - Series 2007	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS > \$5000	27,692	10,800	10,800	10,800	7,892	0	10,800	
<u>OTHER COSTS (NOC)</u>								
100-5-1510-579000 Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER COSTS (NOC)	0	0	0	0	0	0	0	
<u>DEBT SERVICE</u>								
100-5-1510-580000 Bond Interest - 2004 A	0	0	0	0	0	0	0	
100-5-1510-580100 Interest-2007 Series Bonds	0	0	0	0	0	0	0	
100-5-1510-580200 2007 A Certificates	0	0	0	0	0	0	0	
100-5-1510-580300 Transfers to W/S Fund	0	0	0	0	0	0	0	
100-5-1510-580350 Transfers to Capital Project	0	0	0	0	0	0	0	
100-5-1510-580400 Transfers to Debt Service Fu	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
 TOTAL FINANCIAL ADMINISTRATION	 837,970	 1,005,040	 1,053,555	 690,666	 535,275	 0	 690,666	

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100-GENERAL FUND
LAW

	(----- 2018-2019 -----) (----- 2019-2020 -----)							
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
100-5-1530-511100 Regular Employees	0	0	0	0	0	0	0	
100-5-1530-511300 Overtime	0	0	0	0	0	0	0	
100-5-1530-511400 Vacation	0	0	0	0	0	0	0	
100-5-1530-511500 Sick	0	0	0	0	0	0	0	
100-5-1530-511600 Holiday	0	0	0	0	0	0	0	
100-5-1530-512100 Group Insurance	0	0	0	0	0	0	0	
100-5-1530-512200 Social Security FICA Contrib	0	0	0	0	0	0	0	
100-5-1530-512300 Medicare	0	0	0	0	0	0	0	
100-5-1530-512400 Retirement Contribution	0	0	0	0	0	0	0	
100-5-1530-512600 Unemployment Insurance	0	0	0	0	0	0	0	
100-5-1530-512700 Worker's Compensation	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	
<u>CONTRACTED SERVICES</u>								
100-5-1530-521200 Professional - City Attorney	322,688	602,909	223,496	220,000	165,873	0	220,000	
100-5-1530-521205 Legal Settlement	8,670	22,320	13,668	0	0	0	0	
100-5-1530-521210 Personnel Board	0	0	0	0	0	0	0	
100-5-1530-521220 Alcohol Review Board	160	0	0	0	0	0	0	
100-5-1530-521250 Professional - Outside Atty	0	0	14,175	0	0	0	0	
100-5-1530-521500 Other Professional Svcs	174,416	249,813	138,105	130,000	67,309	0	130,000	
100-5-1530-522200 Repairs & Maintenance	0	0	0	0	0	0	0	
100-5-1530-523200 Communications	0	0	0	0	0	0	0	
100-5-1530-523300 Advertising	0	0	0	0	0	0	0	
100-5-1530-523400 Printing & Binding	0	0	0	0	0	0	0	
100-5-1530-523500 Travel	0	0	0	0	0	0	0	
100-5-1530-523600 Dues & Fees	0	0	0	0	0	0	0	
100-5-1530-523700 Education & Training	0	0	0	0	0	0	0	
100-5-1530-523900 Other	63	0	2	0	0	0	0	
TOTAL CONTRACTED SERVICES	505,998	875,042	389,447	350,000	233,182	0	350,000	
<u>SUPPLIES & MINOR EQPT</u>								
100-5-1530-531100 Supplies	0	0	0	0	0	0	0	
100-5-1530-531400 Books & Periodicals	0	0	0	0	0	0	0	
100-5-1530-531410 Legal Research	0	0	0	0	0	0	0	
100-5-1530-531600 Small Equipment<5000	0	0	0	0	0	0	0	
100-5-1530-531700 Other Supplies	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAYS > \$5000</u>								
100-5-1530-542300 Furniture & Fixtures	0	0	0	0	0	0	0	
100-5-1530-542400 Computers	0	0	0	0	0	0	0	
100-5-1530-542410 Technology	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	0	0	0	
TOTAL LAW	505,998	875,042	389,447	350,000	233,182	0	350,000	

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100-GENERAL FUND
HUMAN RESOURCES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1540-511100 Regular Employees	32,574	76,859	92,419	58,300	50,718	0	58,300	
100-5-1540-511300 Overtime	552	1,694	1,170	0	1,871	0	0	
100-5-1540-511400 Vacation	0	0	0	0	0	0	0	
100-5-1540-511500 Sick	0	0	0	0	0	0	0	
100-5-1540-511600 Holiday	0	0	0	0	0	0	0	
100-5-1540-512100 Group Insurance (	3,651)	6,687	7,328	7,319	8,073	0	7,319	
100-5-1540-512150 Group Insurance - Retirees	157,390	187,835	198,408	151,900	40,642	0	151,900	
100-5-1540-512160 Medicare Reim/Stipends - Ret	60,553	89,305	86,576	105,000	36,305	0	105,000	
100-5-1540-512200 Social Security FICA Contrib	1,750	4,914	5,526	3,615	3,105	0	3,615	
100-5-1540-512300 Medicare	409	1,149	1,292	845	726	0	845	
100-5-1540-512400 Retirement Contribution	7,306	10,945	10,652	8,686	5,336	0	8,686	
100-5-1540-512600 Unemployment Insurance	0	0	0	0	0	0	0	
100-5-1540-512700 Worker's Compensation	435	1,580	0	941	0	0	941	
100-5-1540-512800 Vacant positions	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	257,317	380,968	403,371	336,606	146,776	0	336,606	
CONTRACTED SERVICES								
100-5-1540-521200 Professional	77	1,158	2,654	2,000	0	0	2,000	
100-5-1540-521205 Bank Charges	0	0	0	0	0	0	0	
100-5-1540-522200 Repairs & Maintenance	0	0	0	0	0	0	0	
100-5-1540-523200 Communications	0	0	0	0	0	0	0	
100-5-1540-523210 Information Technology	0	0	0	1,000	0	0	1,000	
100-5-1540-523300 Advertising	470	325	0	0	0	0	0	
100-5-1540-523400 Printing & Binding	0	0	0	0	0	0	0	
100-5-1540-523500 Travel	0	846	0	1,000	0	0	1,000	
100-5-1540-523600 Dues & Fees	240	299	633	700	589	0	700	
100-5-1540-523700 Education & Training	0	495	415	1,700	25	0	1,700	
100-5-1540-523900 Other	1,165	0	0	500	0	0	500	
TOTAL CONTRACTED SERVICES	1,952	3,123	3,702	6,900	614	0	6,900	
SUPPLIES & MINOR EQPT								
100-5-1540-531100 Supplies	1,653	4,945	4,411	5,000	1,556	0	5,000	
100-5-1540-531300 Operating Lease	0	2,698	2,380	2,531	1,323	0	2,531	
100-5-1540-531400 Books & Periodicals	0	0	0	0	0	0	0	
100-5-1540-531600 Small Equipment<5000	0	0	0	2,000	0	0	2,000	
100-5-1540-531700 Other Supplies	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	1,653	7,643	6,792	9,531	2,879	0	9,531	
CAPITAL OUTLAYS > \$5000								
100-5-1540-542300 Furniture & Fixtures	0	0	0	0	0	0	0	
100-5-1540-542400 Computers	0	0	0	0	0	0	0	
100-5-1540-542410 Technology	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	0	0	0	

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

DRAFT

100-GENERAL FUND
HUMAN RESOURCES

		(----- 2018-2019 -----)		(----- 2019-2020 -----)				
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER COSTS (NOC)</u>								
100-5-1540-579000 Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COSTS (NOC)	0	0	0	0	0	0	0	
TOTAL HUMAN RESOURCES	260,922	391,733	413,865	353,037	150,269	0	353,037	

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100-GENERAL FUND
INFORMATION TECHNOLOGY

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-1565-511100 Regular Employees	0	0	0	0	0	0	0	
100-5-1565-511300 Overtime	0	0	0	0	0	0	0	
100-5-1565-511400 Vacation	0	0	0	0	0	0	0	
100-5-1565-511500 Sick	0	0	0	0	0	0	0	
100-5-1565-511600 Holiday	0	0	0	0	0	0	0	
100-5-1565-512100 Group Insurance	0	0	0	0	0	0	0	
100-5-1565-512200 Social Security FICA Contrib	0	0	0	0	0	0	0	
100-5-1565-512300 Medicare	0	0	0	0	0	0	0	
100-5-1565-512400 Retirement Contribution	6,327	1,722	0	0	0	0	0	
100-5-1565-512700 Worker's Compensation	0	0	0	0	0	0	0	
100-5-1565-512800 Vacant positions	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	6,327	1,722	0	0	0	0	0	
CONTRACTED SERVICES								
100-5-1565-521100 Contract Services	127,305	171,512	269,081	165,170	119,181	0	165,170	
100-5-1565-521200 Professional	951	0	0	3,900	0	0	3,900	
100-5-1565-522100 Cleaning Services	0	0	0	0	0	0	0	
100-5-1565-522200 Repairs & Maintenance (	1,225)	2,845	0	0	1,407	0	0	
100-5-1565-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	
100-5-1565-523200 Communications	146,554	155,825	195,795	91,580	79,655	0	91,580	
100-5-1565-523210 Information Technology	0	13,096	131,871	31,265	13,072	0	31,265	
100-5-1565-523500 Travel	0	0	0	0	0	0	0	
100-5-1565-523600 Dues & Fees	0	0	0	0	0	0	0	
100-5-1565-523700 Education & training	0	0	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	273,586	343,278	596,747	291,915	213,314	0	291,915	
SUPPLIES & MINOR EQPT								
100-5-1565-531100 Supplies	0	0	0	0	0	0	0	
100-5-1565-531200 Waveland expenditures	0	0	0	0	0	0	0	
100-5-1565-531400 Books & Periodicals	0	0	0	0	0	0	0	
100-5-1565-531600 Small Equipment<5000	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	0	0	0	0	0	0	
CAPITAL OUTLAYS > \$5000								
100-5-1565-541100 Sites	0	0	0	0	0	0	0	
100-5-1565-541200 Site Improvements	0	0	0	0	0	0	0	
100-5-1565-541355 WiFi (	2,382)	0	0	0	0	0	0	
100-5-1565-542400 Computers	7,287	80	3,154	12,000	0	0	12,000	
100-5-1565-542410 Technology	1,298	320,437	0	25,000	0	0	25,000	
100-5-1565-542500 Equipment	0	300	0	19,550	0	0	19,550	
100-5-1565-543200 Equipment lease	51,809	72,146	123,669	126,834	83,450	0	126,834	
TOTAL CAPITAL OUTLAYS > \$5000	58,011	392,962	126,823	183,384	83,450	0	183,384	

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

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100-GENERAL FUND
 INFORMATION TECHNOLOGY

	(----- 2018-2019 -----) (----- 2019-2020 -----)							
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
100-5-1565-580400 P&I Debt Service	0	0	0	0	0	0	0	
100-5-1565-581220 Capital Lease	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>								
100-5-1565-611000 Capital Funds - Transfers Ou	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	
TOTAL INFORMATION TECHNOLOGY	337,924	737,962	723,570	475,299	296,764	0	475,299	

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100-GENERAL FUND
MUNICIPAL COURT

			(----- 2018-2019 -----)	(----- 2019-2020 -----)				
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-2650-511100 Regular Employees	80,680	40,101	40,825	39,811	31,076	0	39,811	
100-5-2650-511200 Part-Time Wages	0	0	0	0	0	0	0	
100-5-2650-511300 Overtime	3,041	2,761	(1,430)	3,000	638	0	3,000	
100-5-2650-511400 Vacation	0	0	0	0	0	0	0	
100-5-2650-511500 Sick	0	0	0	0	0	0	0	
100-5-2650-511600 Holiday	0	0	0	0	0	0	0	
100-5-2650-512100 Group Insurance	6,859	6,845	9,846	7,319	3,149	0	7,319	
100-5-2650-512200 Social Security FICA Contrib	5,186	2,630	2,426	2,468	1,822	0	2,468	
100-5-2650-512300 Medicare	1,213	615	567	577	426	0	577	
100-5-2650-512400 Retirement Contribution	9,300	6,067	5,111	5,931	5,336	0	5,931	
100-5-2650-512700 Worker's Compensation	1,384	724	0	643	0	0	643	
100-5-2650-512800 Vacant postions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	107,663	59,745	57,346	59,749	42,447	0	59,749	
CONTRACTED SERVICES								
100-5-2650-521200 Professional	16,170	58,188	54,410	76,933	36,350	0	76,933	
100-5-2650-523210 Information Technology	12,031	8,523	13,922	21,000	21,192	0	21,000	
100-5-2650-523400 Printing & Binding	454	335	274	500	110	0	500	
100-5-2650-523500 Travel	0	200	0	200	0	0	200	
100-5-2650-523600 Dues & Fees	934	1,239	1,432	8,700	598	0	8,700	
100-5-2650-523700 Education & Training	<u>225</u>	<u>0</u>	<u>225</u>	<u>500</u>	<u>225</u>	<u>0</u>	<u>500</u>	
TOTAL CONTRACTED SERVICES	29,813	68,485	70,262	107,833	58,475	0	107,833	
SUPPLIES & MINOR EOPT								
100-5-2650-531100 Supplies	37	169	0	500	0	0	500	
100-5-2650-531600 Small Equipment<5000	0	0	929	0	0	0	0	
100-5-2650-531700 Other Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES & MINOR EQPT	37	169	929	500	0	0	500	
CAPITAL OUTLAYS > \$5000								
100-5-2650-542410 Technology	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	0	0	0	
OTHER COSTS (NOC)								
100-5-2650-579000 Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER COSTS (NOC)	0	0	0	0	0	0	0	
TOTAL MUNICIPAL COURT	137,512	128,399	128,537	168,082	100,922	0	168,082	

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100-GENERAL FUND
POLICE ADMINISTRATION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-3210-511100 Regular Employees	1,681,466	1,643,816	1,723,604	1,762,418	1,209,666	0	1,762,418	
100-5-3210-511110 Dispatch Salaries	(83,102)	(86,608)	(95,271)	(80,000)	0	0	(80,000)	
100-5-3210-511200 Part-time employees	0	0	0	183,192	58,313	0	183,192	
100-5-3210-511300 Overtime	32,505	62,953	106,434	15,000	73,587	0	15,000	
100-5-3210-511325 Incentive Wages	620	0	0	15,000	100	0	15,000	
100-5-3210-511400 Vacation	0	0	0	0	0	0	0	
100-5-3210-511500 Sick	0	0	0	0	0	0	0	
100-5-3210-511600 Holiday	0	0	0	0	0	0	0	
100-5-3210-512100 Group Insurance	248,728	283,083	300,304	292,765	99,019	0	292,765	
100-5-3210-512200 Social Security FICA Contrib	33,599	36,578	33,520	30,000	22,000	0	30,000	
100-5-3210-512300 Medicare	23,812	24,746	25,403	29,081	18,597	0	29,081	
100-5-3210-512400 Retirement Contribution	151,034	227,958	217,532	267,033	213,449	0	267,033	
100-5-3210-512700 Worker's Compensation	28,638	33,012	7,472	28,454	1,821	0	28,454	
100-5-3210-512800 Vacant postions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	2,117,301	2,225,538	2,318,997	2,542,943	1,696,552	0	2,542,943	
CONTRACTED SERVICES								
100-5-3210-521200 Professional	9,628	6,935	12,310	7,000	4,901	0	7,000	
100-5-3210-521205 Legal Settlement	5,272	0	0	0	0	0	0	
100-5-3210-521300 Technical - Animal Control	0	0	0	0	0	0	0	
100-5-3210-522200 Repairs & Maintenance	38,846	55,460	65,739	40,000	56,255	0	40,000	
100-5-3210-522310 Fingerprinting Expense	1,994	1,614	2,147	0	1,781	0	0	
100-5-3210-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	
100-5-3210-523200 Communications	31,103	9,812	46,269	25,000	45,051	0	25,000	
100-5-3210-523201 E-911 Expenditures	0	0	0	0	0	0	0	
100-5-3210-523210 Information Technology	13,574	52,005	69,424	54,400	62,003	0	54,400	
100-5-3210-523230 E-911 Communications	129,316	127,151	93,997	100,000	0	0	100,000	
100-5-3210-523300 Advertising	185	450	0	500	0	0	500	
100-5-3210-523400 Printing & Binding	1,931	2,109	1,737	2,500	374	0	2,500	
100-5-3210-523500 Travel	2,668	811	804	1,200	881	0	1,200	
100-5-3210-523600 Dues & Fees	10,982	4,108	3,440	5,000	2,263	0	5,000	
100-5-3210-523700 Education & Training	1,851	593	4,166	5,000	210	0	5,000	
100-5-3210-523900 Prisoner Housing	<u>44,970</u>	<u>53,395</u>	<u>48,715</u>	<u>50,000</u>	<u>38,570</u>	<u>0</u>	<u>50,000</u>	
TOTAL CONTRACTED SERVICES	292,320	314,442	348,747	290,600	212,288	0	290,600	
SUPPLIES & MINOR EOPT								
100-5-3210-531100 Supplies	34,773	17,858	15,411	20,000	14,430	0	20,000	
100-5-3210-531220 Natural Gas	892	1,277	2,797	2,500	1,546	0	2,500	
100-5-3210-531230 Electricity	0	6,769	3,858	12,000	14,901	0	12,000	
100-5-3210-531270 Gasoline/Diesel	52,944	61,835	75,774	70,000	59,251	0	70,000	
100-5-3210-531300 Operating Leases	0	21,817	21,109	0	12,400	0	0	
100-5-3210-531400 Books & Periodicals	0	0	154	2,000	255	0	2,000	
100-5-3210-531600 Small Equipment<5000	6,965	4,802	17,653	4,500	4,683	0	4,500	
100-5-3210-531700 Other Supplies-Uniforms	<u>13,529</u>	<u>16,110</u>	<u>15,066</u>	<u>15,000</u>	<u>13,402</u>	<u>0</u>	<u>15,000</u>	
TOTAL SUPPLIES & MINOR EOPT	109,104	130,469	151,822	126,000	120,869	0	126,000	

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100-GENERAL FUND
POLICE ADMINISTRATION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAYS > \$5000								
100-5-3210-541500 DEA Asset Forfeitures	0	0	0	0	0	0	0	
100-5-3210-541600 Clayton County	0	0	0	0	0	0	0	
100-5-3210-541700 Tri City Narcotics Squad	0	0	0	0	0	0	0	
100-5-3210-542200 Vehicles	119,332	0	92,754	0	0	0	0	
100-5-3210-542300 Furniture & Fixtures	0	0	0	0	0	0	0	
100-5-3210-542400 Computers	0	0	0	0	0	0	0	
100-5-3210-542410 Technology	0	0	0	0	0	0	0	
100-5-3210-542500 Equipment	148,477	64,921	37,727	65,000	1,523	0	65,000	
100-5-3210-542501 Equipment - Grant	0	0	0	0	0	0	0	
100-5-3210-542502 E-911 - Special Rev Expense	0	0	0	0	0	0	0	
100-5-3210-542510 Special Operations-SWAT	0	0	0	0	0	0	0	
100-5-3210-542515 Bike Patrol	0	0	0	0	0	0	0	
100-5-3210-542516 Safetyville expenses	0	154	736	1,200	216	0	1,200	
100-5-3210-543100 Building Payment	0	0	0	0	0	0	0	
100-5-3210-543200 GMA Lease Payment	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	267,809	65,075	131,217	66,200	1,739	0	66,200	
OTHER COSTS (NOC)								
100-5-3210-572100 Payments to other agencies	8,678	0	0	0	0	0	0	
100-5-3210-579000 Contingencies	0	0	0	0	0	0	0	
TOTAL OTHER COSTS (NOC)	8,678	0	0	0	0	0	0	
DEBT SERVICE								
100-5-3210-580100 2007 B Certificates	0	0	0	0	0	0	0	
100-5-3210-580200 Transfers to Special Rev -E9	0	0	0	0	0	0	0	
100-5-3210-580400 Transfers to Debt Service Fu	0	0	0	0	0	0	0	
100-5-3210-580402 P&I Phase 2 Lease	25,168	25,168	51,535	0	48,506	0	0	
100-5-3210-580403 P&I Phase 1 Lease	0	0	0	0	0	0	0	
100-5-3210-580404 P & I Phase 3 Lease	0	31,377	0	31,377	0	0	31,377	
100-5-3210-580418 P&I - Regions Leases 2018	0	0	0	0	0	0	0	
100-5-3210-580419 P & I - Regions 2019	0	0	0	57,155	0	0	57,155	
100-5-3210-580500 AT&T Leases	0	34,765	0	34,800	0	0	34,800	
TOTAL DEBT SERVICE	25,168	91,309	51,535	123,332	48,506	0	123,332	
TOTAL POLICE ADMINISTRATION	2,820,378	2,826,833	3,002,317	3,149,075	2,079,955	0	3,149,075	

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100-GENERAL FUND
FIRE ADMINISTRATION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
100-5-3510-511100 Regular Employees	1,523,595	1,476,938	1,560,299	1,615,361	1,143,300	0	1,615,361	
100-5-3510-511300 Overtime	36,933	52,503	89,951	50,000	89,490	0	50,000	
100-5-3510-511400 Vacation	0	0	0	0	0	0	0	
100-5-3510-511500 Sick	0	0	0	0	0	0	0	
100-5-3510-511600 Holiday	0	0	0	0	0	0	0	
100-5-3510-512100 Group Insurance	256,864	291,403	273,036	256,169	79,914	0	256,169	
100-5-3510-512200 Social Security FICA Contrib	3,416	2,349	7,351	4,227	(2,290)	0	4,227	
100-5-3510-512300 Medicare	19,067	20,507	22,220	24,873	16,891	0	24,873	
100-5-3510-512400 Retirement Contribution	155,714	193,633	190,246	248,104	186,768	0	248,104	
100-5-3510-512700 Worker's Compensation	<u>24,780</u>	<u>27,018</u>	<u>3,847</u>	<u>26,080</u>	<u>3,097</u>	<u>0</u>	<u>26,080</u>	
TOTAL PERSONNEL SERVICES	2,020,369	2,064,350	2,146,951	2,224,814	1,517,169	0	2,224,814	
<u>CONTRACTED SERVICES</u>								
100-5-3510-521200 Professional Fees	120	602	35	0	108	0	0	
100-5-3510-521205 Legal Settlement	0	68,402	0	0	(1,770)	0	0	
100-5-3510-521210 Licenses	0	0	0	32,000	18,208	0	32,000	
100-5-3510-522200 Repairs & Maintenance	60,174	58,077	51,619	53,700	24,937	0	53,700	
100-5-3510-523100 Insurance Other Than Emp Ben	5,676	962	0	0	0	0	0	
100-5-3510-523200 Communications	1,769	3,233	6,019	6,500	4,158	0	6,500	
100-5-3510-523210 Information Technology	0	0	0	0	0	0	0	
100-5-3510-523400 Printing & Binding	0	0	0	0	0	0	0	
100-5-3510-523450 Training Supplies & Material	0	0	0	0	0	0	0	
100-5-3510-523500 Travel	1,449	1,231	1,927	1,000	916	0	1,000	
100-5-3510-523600 Dues & Fees	2,399	3,967	2,050	2,000	1,364	0	2,000	
100-5-3510-523700 Education & Training	9,514	12,989	3,444	6,930	4,517	0	6,930	
100-5-3510-523800 DHS Grant Expenses	0	0	0	0	0	0	0	
100-5-3510-523825 Mutual Aid Expenses	0	0	0	0	0	0	0	
100-5-3510-523850 Community Risk Reduction	0	0	0	0	0	0	0	
100-5-3510-523900 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTED SERVICES	81,099	149,464	65,094	102,130	52,438	0	102,130	
<u>SUPPLIES & MINOR EQPT</u>								
100-5-3510-531100 Supplies	8,324	6,731	4,901	5,370	4,124	0	5,370	
100-5-3510-531220 Natural Gas	5,920	6,241	5,069	7,000	3,818	0	7,000	
100-5-3510-531230 Electricity	19,050	20,621	18,093	20,000	11,335	0	20,000	
100-5-3510-531270 Gasoline/Diesel	10,159	11,299	13,940	13,000	10,953	0	13,000	
100-5-3510-531300 Operating Lease	0	6,006	4,595	5,000	5,209	0	5,000	
100-5-3510-531400 Books & Periodicals	0	652	0	1,000	108	0	1,000	
100-5-3510-531600 Small Equipment<5000	1,906	1,943	1,948	2,000	687	0	2,000	
100-5-3510-531700 Uniform Supplies	25,083	20,527	19,721	20,000	14,834	0	20,000	
100-5-3510-531710 EMS	<u>46,195</u>	<u>45,391</u>	<u>46,286</u>	<u>55,000</u>	<u>23,556</u>	<u>0</u>	<u>55,000</u>	
TOTAL SUPPLIES & MINOR EQPT	116,636	119,411	114,552	128,370	74,623	0	128,370	

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100-GENERAL FUND
FIRE ADMINISTRATION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAYS > \$5000</u>								
100-5-3510-541200 Site Improvements	0	0	0	0	0	0	0	
100-5-3510-542200 Vehicles	1,010,796	0	0	0	0	0	0	
100-5-3510-542300 Furniture & Fixtures	1,662	1,349	1,532	2,000	1,196	0	2,000	
100-5-3510-542400 Computers	0	0	0	0	0	0	0	
100-5-3510-542410 Technology	0	0	0	0	0	0	0	
100-5-3510-542500 Equipment	42,208	39,898	18,310	35,000	4,900	0	35,000	
100-5-3510-542501 Equipment - E-911	0	0	0	0	0	0	0	
100-5-3510-542600 Equipment - DHS Grant	0	0	0	0	0	0	0	
100-5-3510-543200 Equipment Lease	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS > \$5000	1,054,666	41,248	19,842	37,000	6,096	0	37,000	
<u>OTHER COSTS (NOC)</u>								
100-5-3510-579000 Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER COSTS (NOC)	0	0	0	0	0	0	0	
<u>DEBT SERVICE</u>								
100-5-3510-580100 2007 Series B Certificates	0	0	0	0	0	0	0	
100-5-3510-580201 Transfer to Special Rev Fund	0	0	0	0	0	0	0	
100-5-3510-580400 Transfer to Debt Service Fun	0	0	0	0	0	0	0	
100-5-3510-580401 P&I Phase 1 Lease	60,759	59,947	50,558	40,357	33,630	0	40,357	
100-5-3510-580402 P&I Phase 2 Lease	28,373	28,373	16,551	28,400	0	0	28,400	
100-5-3510-580403 P & I Fire Truck	<u>88,469</u>	<u>88,469</u>	<u>88,469</u>	<u>88,500</u>	<u>0</u>	<u>0</u>	<u>88,500</u>	
TOTAL DEBT SERVICE	177,600	176,788	155,577	157,257	33,630	0	157,257	
 TOTAL FIRE ADMINISTRATION	 3,450,370	 2,551,261	 2,502,016	 2,649,571	 1,683,957	 0	 2,649,571	

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100-GENERAL FUND
HIGHWAY AND STREETS ADMIN

				(----- 2018-2019 -----)		(----- 2019-2020 -----)		
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
100-5-4210-511100 Regular Employees	251,569	245,757	238,339	325,499	199,015	0	325,499	
100-5-4210-511300 Overtime	5,903	12,438	8,496	10,000	12,483	0	10,000	
100-5-4210-511400 Vacation	0	0	0	0	0	0	0	
100-5-4210-511500 Sick	0	0	0	0	0	0	0	
100-5-4210-511600 Holiday	0	0	0	0	0	0	0	
100-5-4210-512100 Group Insurance	65,975	71,908	73,505	62,212	22,475	0	62,212	
100-5-4210-512200 Social Security FICA Contrib	15,348	15,771	14,452	21,421	12,553	0	21,421	
100-5-4210-512300 Medicare	3,589	3,688	3,380	5,010	2,936	0	5,010	
100-5-4210-512400 Retirement Contribution	21,313	36,797	36,330	49,990	45,358	0	49,990	
100-5-4210-512700 Worker's Compensation	<u>4,227</u>	<u>5,424</u>	<u>768</u>	<u>5,255</u>	<u>6</u>	<u>0</u>	<u>5,255</u>	
TOTAL PERSONNEL SERVICES	367,925	391,784	375,270	479,387	294,825	0	479,387	
<u>CONTRACTED SERVICES</u>								
100-5-4210-521200 Professional	971	685	152	500	0	0	500	
100-5-4210-521300 Technical	0	0	0	0	0	0	0	
100-5-4210-522200 Repairs & Maintenance	24,887	36,761	29,645	51,200	38,295	0	51,200	
100-5-4210-522320 Rental of Equipment & Veh	0	0	0	0	0	0	0	
100-5-4210-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	
100-5-4210-523200 Communications	0	0	0	0	0	0	0	
100-5-4210-523210 Information Technology	0	0	1,757	0	0	0	0	
100-5-4210-523300 Advertising	0	0	0	0	0	0	0	
100-5-4210-523500 Travel	0	0	0	0	0	0	0	
100-5-4210-523600 Dues & Fees	317	280	261	0	0	0	0	
100-5-4210-523700 Education & Training	95	35	392	0	35	0	0	
100-5-4210-523850 Contract Labor	0	0	0	0	0	0	0	
100-5-4210-523900 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTED SERVICES	26,270	37,760	32,207	51,700	38,330	0	51,700	
<u>SUPPLIES & MINOR EOPT</u>								
100-5-4210-531100 Supplies	14,690	33,645	23,750	35,000	18,800	0	35,000	
100-5-4210-531110 Hapeville Clean & Beautiful	0	0	0	0	0	0	0	
100-5-4210-531210 Water/Sewerage	0	0	0	0	0	0	0	
100-5-4210-531220 Natural Gas	0	0	0	0	0	0	0	
100-5-4210-531230 Electricity	217,785	227,786	218,396	220,000	132,268	0	220,000	
100-5-4210-531270 Gasoline/Diesel	12,110	8,580	12,275	12,000	5,401	0	12,000	
100-5-4210-531300 Food	0	0	0	0	0	0	0	
100-5-4210-531550 Garbage Bags	0	0	0	0	0	0	0	
100-5-4210-531600 Small Equipment<5000	0	0	699	0	0	0	0	
100-5-4210-531700 Other Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES & MINOR EOPT	244,585	270,011	255,120	267,000	156,469	0	267,000	

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100-GENERAL FUND
HIGHWAY AND STREETS ADMIN

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAYS > \$5000</u>								
100-5-4210-541200 Site Improvements	7,057	31,663	0	30,000	2,400	0	30,000	
100-5-4210-541210 Tea Grant 80%	0	0	0	0	0	0	0	
100-5-4210-541220 LCI-ARC 80%	0	0	0	0	0	0	0	
100-5-4210-542100 Machinery	0	0	0	0	0	0	0	
100-5-4210-542200 Vehicles	0	0	0	0	0	0	0	
100-5-4210-542400 Computers	0	0	0	0	0	0	0	
100-5-4210-542410 Technology	0	0	0	0	0	0	0	
100-5-4210-542500 Equipment	0	0	0	0	0	0	0	
100-5-4210-544300 Infrastructure - Series 2007	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	7,057	31,663	0	30,000	2,400	0	30,000	
<u>OTHER COSTS (NOC)</u>								
100-5-4210-579000 Contingencies	0	0	0	0	0	0	0	
TOTAL OTHER COSTS (NOC)	0	0	0	0	0	0	0	
<u>DEBT SERVICE</u>								
100-5-4210-580200 Transfers to Spec Rev Fund	0	0	0	0	0	0	0	
100-5-4210-580399 Trf to Dev Auth-2004B Bd	0	50	64,495	54,148	249,837	0	54,148	
100-5-4210-580400 Transfers to Debt Service Fu	0	0	0	0	0	0	0	
100-5-4210-580401 Trf to Dev Auth- 2004A Bd	542,651	519,891	233,458	232,941	68,959	0	232,941	
100-5-4210-580402 Trf to Dev Auth - 2007 Bd	112,180	112,524	115,932	112,668	112,668	0	112,668	
100-5-4210-580403 P&I Phase 1 Lease	12,286	812	0	0	0	0	0	
100-5-4210-580404 P&I Phase 2 Lease	5,069	0	0	0	0	0	0	
100-5-4210-580405 Trf to Dev Auth - 2014 Bds	26,496	42,386	136,808	76,656	64,495	0	76,656	
TOTAL DEBT SERVICE	698,682	675,662	550,693	476,413	495,958	0	476,413	
 TOTAL HIGHWAY AND STREETS ADMIN	 1,344,519	 1,406,880	 1,213,290	 1,304,500	 987,983	 0	 1,304,500	

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100-GENERAL FUND
PARTICIPANT RECREATION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-6120-511100 Regular Employees	285,167	285,191	240,462	196,484	140,405	0	196,484	
100-5-6120-511200 Part Time Employees	0	0	0	78,360	30,156	0	78,360	
100-5-6120-511300 Overtime	979	4,207	6,201	7,500	7,987	0	7,500	
100-5-6120-511400 Vacation	0	0	0	0	0	0	0	
100-5-6120-511500 Sick	0	0	0	0	0	0	0	
100-5-6120-511600 Holiday	0	0	0	0	0	0	0	
100-5-6120-512100 Group Insurance	34,562	43,510	45,103	36,596	15,027	0	36,596	
100-5-6120-512200 Social Security FICA Contrib	16,624	18,492	14,422	17,970	10,338	0	17,970	
100-5-6120-512300 Medicare	3,888	4,325	3,373	4,203	2,418	0	4,203	
100-5-6120-512400 Retirement Contribution	16,097	18,544	26,435	30,389	26,681	0	30,389	
100-5-6120-512600 Unemployment Insurance	0	0	0	0	0	0	0	
100-5-6120-512700 Worker's Compensation	4,431	2,568	2	3,172	0	0	3,172	
TOTAL PERSONNEL SERVICES	361,748	376,835	335,998	374,674	233,011	0	374,674	
CONTRACTED SERVICES								
100-5-6120-521301 Technical - Baseball	6,441	5,908	5,993	6,500	2,946	0	6,500	
100-5-6120-521302 Technical - Basketball	5,882	5,964	6,039	6,000	6,000	0	6,000	
100-5-6120-521303 Technical - Football	6,555	5,984	7,285	6,000	10,660	0	6,000	
100-5-6120-521304 Technical -Girl's Softball	606	2,262	1,953	2,400	0	0	2,400	
100-5-6120-521305 Technical - Tournments	1,412	1,575	1,435	1,500	1,432	0	1,500	
100-5-6120-521306 Technical - Adult Softball	5,414	2,344	5,139	5,000	1,978	0	5,000	
100-5-6120-521307 Technical - Soccer	1,075	1,000	0	2,000	1,935	0	2,000	
100-5-6120-521309 Art Grant	0	0	0	0	0	0	0	
100-5-6120-522000 Festivals/Events	0	13,423	45,593	35,000	34,397	0	35,000	
100-5-6120-522200 Repairs & Maintenance	1,436	3,840	3,230	2,000	499	0	2,000	
100-5-6120-523200 Communications	592	1,432	1,276	2,000	878	0	2,000	
100-5-6120-523210 Information Technology	0	0	0	0	889	0	0	
100-5-6120-523300 Advertising	59	0	0	250	0	0	250	
100-5-6120-523400 Printing & Binding	34	0	339	0	0	0	0	
100-5-6120-523500 Travel	746	897	933	1,000	857	0	1,000	
100-5-6120-523600 Dues & Fees	3,248	2,899	2,750	2,000	1,854	0	2,000	
100-5-6120-523700 Education & Training	2,770	1,464	2,754	3,000	2,968	0	3,000	
100-5-6120-523850 Contract Labor	6,102	11,995	8,098	8,000	7,807	0	8,000	
100-5-6120-523900 Other - Seniors	5,251	4,982	4,561	5,000	3,233	0	5,000	
TOTAL CONTRACTED SERVICES	47,623	65,968	97,380	87,650	78,332	0	87,650	
SUPPLIES & MINOR EOPT								
100-5-6120-531100 Supplies	6,693	12,665	8,547	15,000	12,153	0	15,000	
100-5-6120-531101 Supplies-Baseball/Girls Soft	6,942	1,938	6,904	7,000	6,850	0	7,000	
100-5-6120-531102 Supplies - Basketball	5,918	5,987	6,049	6,000	5,997	0	6,000	
100-5-6120-531103 Supplies - Football	12,000	11,988	11,874	12,000	11,699	0	12,000	
100-5-6120-531104 Supplies - Adult Softball	1,986	1,866	0	1,500	0	0	1,500	
100-5-6120-531105 Supplies - Tournaments	1,268	1,459	1,183	1,500	0	0	1,500	
100-5-6120-531106 Supplies - Senior Citizens	1,444	1,456	1,577	1,500	0	0	1,500	
100-5-6120-531107 Supplies - Soccer	0	1,342	2,000	0	1,100	0	0	

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100-GENERAL FUND
PARTICIPANT RECREATION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-5-6120-531108 Supplies - Children's Progra	3,582	3,521	3,930	4,000	1,406	0	4,000	
100-5-6120-531109 Supplies-Cheerleading/Dance	2,750	2,500	2,500	2,500	2,500	0	2,500	
100-5-6120-531110 Equip Exp - Coach's Reimb Fu	0	0	1,500	0	0	0	0	
100-5-6120-531111 Supplies-Special Programs	0	107	0	0	0	0	0	
100-5-6120-531210 Water/Sewerage	0	0	0	0	0	0	0	
100-5-6120-531220 Natural Gas	7,086	7,378	7,365	11,000	6,384	0	11,000	
100-5-6120-531230 Electricity	30,515	33,078	25,207	35,000	15,583	0	35,000	
100-5-6120-531270 Gasoline/Diesel	1,593	1,555	1,923	3,500	1,978	0	3,500	
100-5-6120-531300 Operating Lease	0	6,838	6,047	0	3,470	0	0	
100-5-6120-531400 Books & Periodicals	0	0	1,610	0	1,380	0	0	
100-5-6120-531590 Other	4,131	6,056	4,930	6,100	6,043	0	6,100	
100-5-6120-531600 Small Equipment<5000	1,754	0	1,062	4,000	4,018	0	4,000	
100-5-6120-531700 Other Supplies	<u>1,286</u>	<u>5,515</u>	<u>4,791</u>	<u>8,550</u>	<u>7,829</u>	<u>0</u>	<u>8,550</u>	
TOTAL SUPPLIES & MINOR EQPT	88,949	105,250	99,000	119,150	88,388	0	119,150	
<u>CAPITAL OUTLAYS > \$5000</u>								
100-5-6120-541200 Site Improvements	360	0	0	0	0	0	0	
100-5-6120-542200 Vehicles	0	0	0	0	0	0	0	
100-5-6120-542300 Furniture & Fixtures	0	0	2,000	2,000	750	0	2,000	
100-5-6120-542400 Computers	0	0	0	0	0	0	0	
100-5-6120-542410 Technology	0	0	0	0	0	0	0	
100-5-6120-543200 GMA Lease Payment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS > \$5000	360	0	2,000	2,000	750	0	2,000	
<u>OTHER COSTS (NOC)</u>								
100-5-6120-579000 Contingencies	0	0	0	0	0	0	0	
100-5-6120-579500 HATT Allocation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER COSTS (NOC)	0	0	0	0	0	0	0	
<u>DEBT SERVICE</u>								
100-5-6120-580202 Transfer to Special Revenue	0	0	0	0	0	0	0	
100-5-6120-580400 Transfers to Debt Service Fu	0	0	0	0	0	0	0	
100-5-6120-580401 P&I Phase 2 Lease	<u>5,033</u>	<u>5,033</u>	<u>2,936</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	5,033	5,033	2,936	0	0	0	0	
TOTAL PARTICIPANT RECREATION	503,713	553,086	537,314	583,474	400,481	0	583,474	

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100-GENERAL FUND
PARK AREAS & GROUNDS

				(----- 2018-2019 -----)		(----- 2019-2020 -----)		
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-6220-511100 Regular Employees	229,686	223,926	362,936	258,797	236,110	0	258,797	
100-5-6220-511200 Part Time Employees	0	0	0	8,000	20,014	0	8,000	
100-5-6220-511300 Overtime	6,403	19,202	24,628	15,000	17,773	0	15,000	
100-5-6220-511400 Vacation	0	0	0	0	0	0	0	
100-5-6220-511500 Sick	0	0	0	0	0	0	0	
100-5-6220-511600 Holiday	0	36	0	0	0	0	0	
100-5-6220-512100 Group Insurance	51,926	61,135	96,524	58,553	31,484	0	58,553	
100-5-6220-512200 Social Security FICA Contrib	14,040	14,435	22,756	17,037	16,209	0	17,037	
100-5-6220-512300 Medicare	3,284	3,376	5,322	3,985	3,791	0	3,985	
100-5-6220-512400 Retirement Contribution	27,997	30,319	27,592	39,747	42,690	0	39,747	
100-5-6220-512600 Unemployment Insurance	0	0	0	0	0	0	0	
100-5-6220-512700 Worker's Compensation	<u>3,885</u>	<u>4,100</u>	<u>1,895</u>	<u>4,178</u>	<u>0</u>	<u>0</u>	<u>4,178</u>	
TOTAL PERSONNEL SERVICES	337,221	356,529	541,652	405,297	368,071	0	405,297	
CONTRACTED SERVICES								
100-5-6220-522200 Repairs & Maintenance	80,370	192,993	110,391	105,000	95,614	0	105,000	
100-5-6220-522320 Rental Equipment & Vehicles	0	0	0	0	0	0	0	
100-5-6220-523200 Communications	0	0	0	0	0	0	0	
100-5-6220-523210 Information Technology	0	0	0	0	0	0	0	
100-5-6220-523500 Travel	0	0	0	0	0	0	0	
100-5-6220-523600 Dues & Fees	295	477	199	200	0	0	200	
100-5-6220-523800 Technical Inspections	60,979	285,966	173,297	150,000	67,874	0	150,000	
100-5-6220-523850 Contract Labor	3,475	3,844	4,282	6,000	5,547	0	6,000	
100-5-6220-523900 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTED SERVICES	145,119	483,279	288,168	261,200	169,035	0	261,200	
SUPPLIES & MINOR EQPT								
100-5-6220-531100 Supplies	118,884	82,243	81,128	67,000	56,099	0	67,000	
100-5-6220-531220 Natural Gas	4,145	4,431	6,352	4,000	3,640	0	4,000	
100-5-6220-531230 Electricity	26,695	22,600	19,746	16,000	9,775	0	16,000	
100-5-6220-531270 Gasoline/Diesel	8,146	7,500	7,430	8,000	7,438	0	8,000	
100-5-6220-531300 Operating Lease	0	10,640	10,095	8,763	5,663	0	8,763	
100-5-6220-531600 Small Equipment<5000	0	0	0	0	0	0	0	
100-5-6220-531700 Other Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES & MINOR EQPT	157,870	127,414	124,751	103,763	82,614	0	103,763	
CAPITAL OUTLAYS > \$5000								
100-5-6220-541200 Site Improvements	71,295	91,750	25,083	80,000	51,063	0	80,000	
100-5-6220-541210 Grant Expense - Parks	0	0	0	0	0	0	0	
100-5-6220-542200 Vehicles	0	0	0	0	0	0	0	
100-5-6220-542400 Computers	0	0	0	0	0	0	0	
100-5-6220-542410 Technology	0	0	0	0	0	0	0	
100-5-6220-542500 Equipment	0	0	0	0	0	0	0	
100-5-6220-543200 GMA Lease Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS > \$5000	71,295	91,750	25,083	80,000	51,063	0	80,000	

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100-GENERAL FUND
PARK AREAS & GROUNDS

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER COSTS (NOC)								
100-5-6220-579000 Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COSTS (NOC)	0	0	0	0	0	0	0	
TOTAL PARK AREAS & GROUNDS	711,505	1,058,972	979,655	850,260	670,783	0	850,260	

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100-GENERAL FUND
INSPECTION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
100-5-7220-511100 Regular Employees	0	0	0	0	0	0	0	
100-5-7220-511300 Overtime	0	0	0	0	0	0	0	
100-5-7220-511400 Vacation	0	0	0	0	0	0	0	
100-5-7220-511500 Sick	0	0	0	0	0	0	0	
100-5-7220-511600 Holiday	0	0	0	0	0	0	0	
100-5-7220-512100 Group Insurance	0	0	0	0	0	0	0	
100-5-7220-512200 Social Security FICA Contrib	0	0	0	0	0	0	0	
100-5-7220-512300 Medicare	0	0	0	0	0	0	0	
100-5-7220-512400 Retirement Contribution	0	0	0	0	0	0	0	
100-5-7220-512700 Worker's Compensation	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	
<u>CONTRACTED SERVICES</u>								
100-5-7220-521200 Professional	0	0	0	0	0	0	0	
100-5-7220-521300 Technical	0	0	0	0	0	0	0	
100-5-7220-522200 Repairs & Maintenance	0	0	0	0	0	0	0	
100-5-7220-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	
100-5-7220-523200 Communications	0	0	0	0	0	0	0	
100-5-7220-523400 Printing & Binding	0	0	0	0	0	0	0	
100-5-7220-523600 Dues & Fees	0	0	0	0	0	0	0	
100-5-7220-523700 Education & Training	0	0	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	0	0	0	0	0	0	0	
<u>SUPPLIES & MINOR EQPT</u>								
100-5-7220-531100 Supplies	0	0	0	0	0	0	0	
100-5-7220-531270 Gasoline/Diesel	0	0	0	0	0	0	0	
100-5-7220-531400 Books & Periodicals	0	0	0	0	0	0	0	
100-5-7220-531600 Small Equipment<5000	0	0	0	0	0	0	0	
100-5-7220-531700 Other Supplies	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	0	0	0	0	0	0	
TOTAL INSPECTION	0	0	0	0	0	0	0	

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100-GENERAL FUND
PLANNING & ZONING

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-7400-511100 Regular Employees	0	0	0	0	0	0	0	
100-5-7400-511300 Overtime	0	0	0	0	0	0	0	
100-5-7400-511400 Vacation	0	0	0	0	0	0	0	
100-5-7400-511500 Sick	0	0	0	0	0	0	0	
100-5-7400-511600 Holiday	0	0	0	0	0	0	0	
100-5-7400-512100 Group Insurance	0	0	0	0	0	0	0	
100-5-7400-512200 Social Security FICA Contrib	0	0	0	0	0	0	0	
100-5-7400-512300 Medicare	0	0	0	0	0	0	0	
100-5-7400-512400 Retirement Contribution	0	0	0	0	0	0	0	
100-5-7400-512700 Worker's Compensation	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	
CONTRACTED SERVICES								
100-5-7400-521200 Professional	91,659	57,937	88,691	75,000	57,877	0	75,000	
100-5-7400-521201 Planning/Zoning Board	2,500	3,210	2,950	3,000	3,525	0	3,000	
100-5-7400-521202 Appeals Board	525	450	1,200	1,000	925	0	1,000	
100-5-7400-521203 City Planning	0	0	0	0	0	0	0	
100-5-7400-521300 Technical	500	10,726	24,066	9,000	5,926	0	9,000	
100-5-7400-521400 ARC-.CDAP Grant Expense	0	0	0	0	6,000	0	0	
100-5-7400-522100 ARC-LCI Grant Expense	0	93,200	3,800	87,500	0	0	87,500	
100-5-7400-522200 Repairs & Maintenance	0	0	0	0	0	0	0	
100-5-7400-523200 Communications	0	0	143	0	0	0	0	
100-5-7400-523210 Information Technology	0	0	0	0	0	0	0	
100-5-7400-523300 Advertising	1,014	1,787	930	1,000	1,065	0	1,000	
100-5-7400-523500 Travel	0	0	0	0	0	0	0	
100-5-7400-523600 Dues & Fees	255	0	29	250	24	0	250	
100-5-7400-523700 Education & Training	600	0	450	500	0	0	500	
100-5-7400-523900 OTHER	0	0	44	0	0	0	0	
TOTAL CONTRACTED SERVICES	97,052	167,310	122,302	177,250	75,343	0	177,250	
SUPPLIES & MINOR EQPT								
100-5-7400-531100 Supplies	422	195	100	100	60	0	100	
100-5-7400-531270 Gasoline/Diesel	0	0	0	0	0	0	0	
100-5-7400-531300 Food	0	0	0	0	0	0	0	
100-5-7400-531400 Books & Periodicals	0	0	0	0	0	0	0	
100-5-7400-531600 Small Equipment<5000	0	0	0	0	0	0	0	
100-5-7400-531700 Other Supplies	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	422	195	100	100	60	0	100	
CAPITAL OUTLAYS > \$5000								
100-5-7400-542200 Vehicles	0	0	0	0	0	0	0	
100-5-7400-542300 Furniture & Fixtures	0	0	0	0	0	0	0	
100-5-7400-542400 Computers	0	0	0	0	0	0	0	
100-5-7400-542410 Technology	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	0	0	0	

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

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100-GENERAL FUND
PLANNING & ZONING

	(----- 2018-2019 -----) (----- 2019-2020 -----)							
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER COSTS (NOC)</u>								
100-5-7400-579000 Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u></u>
TOTAL OTHER COSTS (NOC)	0	0	0	2,000	0	0	2,000	
TOTAL PLANNING & ZONING	97,474	167,505	122,402	179,350	75,403	0	179,350	

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100-GENERAL FUND
CODE ENFORCEMENT

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
PERSONNEL SERVICES								
100-5-7450-511100 Regular Employees	63,608	43,580	23,985	75,691	808	0	75,691	
100-5-7450-511200 Part-time Employees	0	0	0	0	2,055	0	0	
100-5-7450-511300 Overtime	1,690	2,519	1,236	1,500	0	0	1,500	
100-5-7450-511400 Vacation	0	0	0	0	0	0	0	
100-5-7450-511500 Sick	0	0	0	0	0	0	0	
100-5-7450-511600 Holiday	0	0	0	0	0	0	0	
100-5-7450-512100 Group Insurance	18,642	26,186	1,666	14,638	22	0	14,638	
100-5-7450-512200 Social Security FICA Contrib	3,622	2,837	1,589	4,879	178	0	4,879	
100-5-7450-512300 Medicare	847	663	372	1,141	42	0	1,141	
100-5-7450-512400 Retirement Contribution	6,643	9,312	9,216	11,500	10,672	0	11,500	
100-5-7450-512700 Worker's Compensation	1,133	1,368	0	1,222	0	0	1,222	
TOTAL PERSONNEL SERVICES	96,185	86,466	38,065	110,571	13,777	0	110,571	
CONTRACTED SERVICES								
100-5-7450-521200 Professional	28,737	20,948	14,369	35,000	(9,691)	0	35,000	
100-5-7450-521300 Technical	3,977	0	0	8,000	0	0	8,000	
100-5-7450-522200 Repairs & Maintenance	2,449	2,068	876	3,000	0	0	3,000	
100-5-7450-523200 Communications	436	779	1,099	1,140	501	0	1,140	
100-5-7450-523210 Information Technology	0	0	0	0	0	0	0	
100-5-7450-523500 Travel	0	0	0	1,000	0	0	1,000	
100-5-7450-523600 Dues & Fees	0	260	0	2,000	45	0	2,000	
100-5-7450-523700 Education & Training	0	0	0	1,000	0	0	1,000	
TOTAL CONTRACTED SERVICES	35,599	24,055	16,343	51,140	(9,144)	0	51,140	
SUPPLIES & MINOR EQPT								
100-5-7450-531100 Supplies	0	83	361	500	5	0	500	
100-5-7450-531270 Gasoline/Diesel	3,445	3,690	2,138	5,000	0	0	5,000	
100-5-7450-531600 Small Equipment<500	0	0	0	0	0	0	0	
100-5-7450-531700 Other Supplies	0	0	0	600	382	0	600	
TOTAL SUPPLIES & MINOR EQPT	3,445	3,773	2,499	6,100	387	0	6,100	
CAPITAL OUTLAYS > \$5000								
100-5-7450-542400 Computers	0	0	0	0	0	0	0	
100-5-7450-542410 Technology	0	0	0	0	0	0	0	
100-5-7450-542500 Equipment	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	0	0	0	
OTHER COSTS (NOC)								
100-5-7450-579000 Contingencies	0	0	0	0	0	0	0	
TOTAL OTHER COSTS (NOC)	0	0	0	0	0	0	0	
TOTAL CODE ENFORCEMENT	135,229	114,294	56,907	167,811	5,019	0	167,811	

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100-GENERAL FUND
ECONOMIC DEVELOPMENT

			(----- 2018-2019 -----)	(----- 2019-2020 -----)				
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-7520-511100 Regular Employees	0	20,743	152,848	132,708	107,561	0	132,708	
100-5-7520-511200 Part-time Employees	0	0	0	0	0	0	0	
100-5-7520-511300 Overtime	0	838	9,221	6,000	10,158	0	6,000	
100-5-7520-511400 Vacation	0	0	0	0	0	0	0	
100-5-7520-511500 Sick	0	0	0	0	0	0	0	
100-5-7520-511600 Holiday	0	0	0	0	0	0	0	
100-5-7520-512100 Group Insurance	0	944	31,238	29,276	8,545	0	29,276	
100-5-7520-512200 Social Security FICA Contrib	0	690	9,337	8,228	6,944	0	8,228	
100-5-7520-512300 Medicare	0	161	2,184	1,924	1,624	0	1,924	
100-5-7520-512400 Retirement Contribution	0	0	22,007	19,771	21,345	0	19,771	
100-5-7520-512500 Money Purchase Pension	0	2,181	499	0	0	0	0	
100-5-7520-512600 Unemployment Insurance	0	0	0	0	0	0	0	
100-5-7520-512700 Worker's Compensation	0	0	0	2,143	0	0	2,143	
100-5-7520-512740 Auto Allowance	0	200	200	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	25,757	227,532	200,050	156,177	0	200,050	
CONTRACTED SERVICES								
100-5-7520-521100 Official/Administrative	0	0	0	0	0	0	0	
100-5-7520-521200 Professional	0	3,370	18,140	73,500	43,915	0	73,500	
100-5-7520-521202 Appeals Board	0	0	0	0	0	0	0	
100-5-7520-521203 City Planning	0	0	0	0	0	0	0	
100-5-7520-521204 Consulting	0	8,313	28,713	80,000	32,151	0	80,000	
100-5-7520-521300 Technical	0	0	0	0	0	0	0	
100-5-7520-521400 Arts Council Grant Expenses	0	0	0	0	0	0	0	
100-5-7520-521430 KaBoom Grant Expense	0	0	939	0	6,722	0	0	
100-5-7520-522000 Festivals & Events	0	833	7,744	7,000	3,710	0	7,000	
100-5-7520-522100 Smithsonian Exhibit Expense	0	0	0	0	0	0	0	
100-5-7520-522125 Special Exhibits - South Art	0	3,740	16,100	15,000	5,023	0	15,000	
100-5-7520-522145 Special Promotions	0	0	1,043	5,000	4,274	0	5,000	
100-5-7520-522150 Hapeville Historical Society	0	0	0	0	0	0	0	
100-5-7520-522160 Special Events - Council	0	1,500	1,005	5,000	2,459	0	5,000	
100-5-7520-522200 Repairs & Maintenance	0	0	306	2,500	3,646	0	2,500	
100-5-7520-523200 Communications	0	0	0	0	0	0	0	
100-5-7520-523210 Information Technology	0	0	0	0	0	0	0	
100-5-7520-523300 Advertising	0	12,342	12,803	10,000	10,334	0	10,000	
100-5-7520-523400 Printing & Binding	0	1,322	2,255	2,000	0	0	2,000	
100-5-7520-523500 Travel	0	582	730	1,000	1,979	0	1,000	
100-5-7520-523600 Dues & Fees	0	0	219	1,300	1,974	0	1,300	
100-5-7520-523700 Education & Training	0	820	1,979	1,700	(255)	0	1,700	
100-5-7520-523850 Contract Labor	0	0	2,500	0	0	0	0	
100-5-7520-523900 Other	0	0	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	0	32,823	94,475	204,000	115,931	0	204,000	

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100-GENERAL FUND
ECONOMIC DEVELOPMENT

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MINOR EQPT</u>								
100-5-7520-531100 Supplies	0	595	5,618	3,000	1,399	0	3,000	
100-5-7520-531200 Supplies - Christ Church	0	0	1,170	1,000	65	0	1,000	
100-5-7520-531220 Natural Gas	0	0	0	500	0	0	500	
100-5-7520-531230 Electricity	0	401	3,721	3,000	2,905	0	3,000	
100-5-7520-531270 Gasoline/Diesel	0	98	112	250	129	0	250	
100-5-7520-531300 Operating Lease	0	657	2,380	2,121	1,323	0	2,121	
100-5-7520-531400 Books & Periodicals	0	0	0	100	0	0	100	
100-5-7520-531600 Small Equipment<5000	0	0	0	450	0	0	450	
100-5-7520-531700 Other Supplies	0	65	148	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	1,815	13,150	10,421	5,822	0	10,421	
<u>CAPITAL OUTLAYS > \$5000</u>								
100-5-7520-541200 Site Improvements-CC&Depot	0	0	9,150	7,500	7,225	0	7,500	
100-5-7520-542300 Furniture & Fixtures	0	0	0	500	0	0	500	
100-5-7520-542400 Computers	0	0	689	1,500	759	0	1,500	
100-5-7520-542410 Technology	0	0	1,746	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	11,585	9,500	7,984	0	9,500	
<u>OTHER COSTS (NOC)</u>								
100-5-7520-575100 Hapeville Community Imp Dist	0	0	15,950	15,000	4,248	0	15,000	
100-5-7520-579000 Contingencies (non HATT)	0	0	0	5,000	0	0	5,000	
TOTAL OTHER COSTS (NOC)	0	0	15,950	20,000	4,248	0	20,000	
<u>DEBT SERVICE</u>								
100-5-7520-580401 P&I Series 2004 B Contrib HD	0	0	0	0	0	0	0	
100-5-7520-580510 WiFi Network Expenditure	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>								
100-5-7520-611295 Transfer to Dev Authority	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	
TOTAL ECONOMIC DEVELOPMENT	0	60,395	362,692	443,971	290,162	0	443,971	

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100-GENERAL FUND
MAIN STREET

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
100-5-7550-511400 Vacation	0	0	0	0	0	0	0	
100-5-7550-511500 Sick	0	0	0	0	0	0	0	
100-5-7550-511600 Holiday	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	
CONTRACTED SERVICES								
100-5-7550-521200 Professional	0	0	0	0	0	0	0	
100-5-7550-521300 LCI Grant Expenses	0	0	0	0	0	0	0	
100-5-7550-521309 Art Grant-Fulton County	0	0	0	0	0	0	0	
100-5-7550-522000 Festivals	0	0	300	300	6,500	0	300	
100-5-7550-522100 ARC - Sharing Our Stories	0	22,609	14,914	0	0	0	0	
100-5-7550-523200 Communications	0	0	0	0	0	0	0	
100-5-7550-523300 Advertising	0	0	0	500	0	0	500	
100-5-7550-523400 Printing & Binding	0	0	600	3,000	0	0	3,000	
100-5-7550-523500 Travel	0	0	0	500	0	0	500	
100-5-7550-523600 Dues & Fees	0	0	350	500	350	0	500	
100-5-7550-523700 Education & Training	0	0	0	1,500	0	0	1,500	
100-5-7550-523850 Contract Labor	0	0	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	0	22,609	16,164	6,300	6,850	0	6,300	
SUPPLIES & MINOR EOPT								
100-5-7550-531100 Supplies	0	0	41	200	0	0	200	
100-5-7550-531400 Books & Periodicals	0	0	0	0	0	0	0	
100-5-7550-531600 Small Equipment<5000	0	0	0	0	0	0	0	
100-5-7550-531700 Other Supplies	0	0	0	500	0	0	500	
TOTAL SUPPLIES & MINOR EQPT	0	0	41	700	0	0	700	
CAPITAL OUTLAYS > \$5000								
100-5-7550-541200 Site Improvements	0	4,700	11,411	38,000	18,739	0	38,000	
100-5-7550-542300 Furniture & Fixtures	0	0	0	0	0	0	0	
100-5-7550-542400 Computers	0	0	0	0	0	0	0	
100-5-7550-542410 Technology	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	4,700	11,411	38,000	18,739	0	38,000	
OTHER COSTS (NOC)								
100-5-7550-579000 Contingencies	0	0	0	0	0	0	0	
TOTAL OTHER COSTS (NOC)	0	0	0	0	0	0	0	
TOTAL MAIN STREET	0	27,309	27,616	45,000	25,589	0	45,000	

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100-GENERAL FUND
OTHER FINANCING USES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
<u>INTERFUND TRANSACTIONS</u>								
100-5-9100-590000 Transfer to Solid Waste Fund	0	0	0	0	0	0	0	
100-5-9100-590001 Transfer to Special Revenue	0	0	0	0	0	0	0	
100-5-9100-590290 Transfer to Trade & Tourism	0	0	0	0	0	0	0	
100-5-9100-590295 Transfer to Dev Auth	0	0	0	0	0	0	0	
100-5-9100-590301 Transfer to Cap Proj Funds	36,973	33,064	28,589	0	0	0	0	
100-5-9100-590900 Allowance for Commitments	0	0	0	300,000	0	0	300,000	
100-5-9100-590901 Fund Balance (Addition)	0	0	0	92,439	0	0	92,439	
100-5-9100-591001 Reserve for Contingency	0	0	0	0	0	0	0	
100-5-9100-591002 Reserves	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND TRANSACTIONS	36,973	33,064	28,589	392,439	0	0	392,439	
TOTAL OTHER FINANCING USES	36,973	33,064	28,589	392,439	0	0	392,439	
TOTAL EXPENDITURES	<u>11,365,304</u>	<u>12,140,844</u>	<u>11,817,316</u>	<u>12,513,050</u>	<u>8,007,163</u>	<u>0</u>	<u>12,513,050</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>421,632</u>	<u>(77,505)</u>	<u>59,007</u>	<u>(52,700)</u>	<u>3,243,018</u>	<u>0</u>	<u>(52,700)</u>	

DRAFT

201-SPECIAL REVENUE FUNDS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
201-0-0000-314100 Hotel Motel 3%	0	0	0	0	0	0	0	
201-0-0000-314110 Hotel Motel 4%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TAXES	0	0	0	0	0	0	0	
<u>INTERGOVERNMENTAL REV</u>								
201-0-0000-331100 TE Grant - Depot Relocation	0	0	0	0	0	0	0	
201-0-0000-331350 LCI-Virginia Ave Streetscape	0	0	0	0	0	0	0	
201-0-0000-331360 LCI Grant - North Central	0	0	0	0	0	0	0	
201-0-0000-331365 Earmark-Loop Road	0	0	0	0	0	0	0	
201-0-0000-332000 Sou Circuit Filmmakers Grant	0	0	0	0	0	0	0	
201-0-0000-333000 Fulton County Arts Grant	0	0	0	0	0	0	0	
201-0-0000-333100 Ga Dept of Eco Dev- Grant	0	0	0	0	0	0	0	
201-0-0000-333600 Car Rental Tax Revenue 31390	30,607	23,170	21,978	25,000	96,631	0	25,000	
201-0-0000-334000 CDGB Master Park Restoration	0	0	0	0	0	0	0	
201-0-0000-334050 Pedestrian Bridge	0	0	0	0	0	0	0	
201-0-0000-334100 GTA Wireless Grant	0	0	0	0	0	0	0	
201-0-0000-334105 Bright Start Grant Income	11,096	9,591	4,523	5,000	3,655	0	5,000	
201-0-0000-334150 Park Fountain - Donations	0	0	0	0	0	0	0	
201-0-0000-334200 Ga Assoc EMS Grant	0	0	0	0	0	0	0	
201-0-0000-334300 EECBG Energy Grant	0	0	0	0	0	0	0	
201-0-0000-335000 Asset Forfeitures - DOJ	0	0	0	0	0	0	0	
201-0-0000-336000 LMIG Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,159</u>	<u>0</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL REV	41,703	32,761	26,501	30,000	172,445	0	30,000	
<u>CHARGES FOR SERVICES</u>								
201-0-0000-342500 E-911	83,102	86,608	95,271	80,000	88,118	0	80,000	
201-0-0000-342550 GEMA/Homeland Security Grant	0	0	0	0	0	0	0	
201-0-0000-342600 Safetyville - Program	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CHARGES FOR SERVICES	83,102	86,608	95,271	80,000	88,118	0	80,000	
<u>CONTRIBUTIONS</u>								
201-0-0000-371150 Chili Cook-Off	250	650	0	500	0	0	500	
201-0-0000-371235 Coffee and Chrome	7,796	4,550	5,000	3,000	1,000	0	3,000	
201-0-0000-371250 Arts Alliance	0	0	0	0	0	0	0	
201-0-0000-371260 Paint the Town	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRIBUTIONS	8,046	5,200	5,000	3,500	1,000	0	3,500	
<u>OTHER FINANCING SOURCES</u>								
201-0-0000-395100 Transfer from General Fund	0	0	0	0	0	0	0	
201-0-0000-395295 Transfer fr Development Au	0	0	0	0	0	0	0	
201-0-0000-395400 Transfer from General Fund	0	0	0	0	0	0	0	
201-0-0000-395700 Transfer to (from) GF - EMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
TOTAL REVENUES	132,852	124,570	126,772	113,500	261,563	0	113,500	

DRAFT

201-SPECIAL REVENUE FUNDS
SPECIAL REVENUE

	(----- 2018-2019 -----)							(----- 2019-2020 -----)
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
201-5-5910-580400 Transfers to HATT	0	0	0	0	0	0	0	
201-5-5910-580410 Art Grant Expense	0	0	0	0	0	0	0	
201-5-5910-580420 3% Hotel Motel Tax to Gen Fu	0	0	0	0	0	0	0	
201-5-5910-580425 Ga Dept Economic Dev Grant E	0	0	0	0	0	0	0	
201-5-5910-580430 E-911 Expenditures	83,102	86,608	95,271	80,000	95,171	0	80,000	
201-5-5910-580440 Car Rental Tax Expenditures	30,607	23,170	21,978	25,000	0	0	25,000	
201-5-5910-580450 Equip - DOJ Asset Forfeiture	17,072	0	0	0	0	0	0	
201-5-5910-580460 Equipment - Fire Department	0	0	0	0	0	0	0	
201-5-5910-580465 LMIG Grant Expenditures	0	0	0	0	0	0	0	
201-5-5910-580500 Virginia Ave Streetscape	0	0	0	0	0	0	0	
201-5-5910-580510 Master Park Restoration Proj	0	0	0	0	0	0	0	
201-5-5910-580520 Depot Relocation	0	0	0	0	0	0	0	
201-5-5910-580530 North Central Streetscape	0	0	0	0	0	0	0	
201-5-5910-580540 Hapeville Wi-Fi Network	0	0	0	0	0	0	0	
201-5-5910-580545 Technology - GEMA Grant	0	0	0	0	0	0	0	
201-5-5910-580550 EECBG Energy Grant Expenditu	0	0	0	0	0	0	0	
201-5-5910-580555 Coffee & Chrome - Expense	3,217	1,129	3,424	3,000	1,534	0	3,000	
201-5-5910-580560 Safetyville - Expenditures	0	0	0	0	0	0	0	
201-5-5910-580565 Bright Start- Expenditures	10,972	8,805	4,511	5,000	1,901	0	5,000	
201-5-5910-580570 Asset Forf DOJ Expenditures	0	0	0	0	0	0	0	
201-5-5910-580575 GEMA/Homeland Security Exp	0	0	0	0	0	0	0	
201-5-5910-580580 Chili Cookoff (Park Fountain	0	0	0	500	0	0	500	
TOTAL DEBT SERVICE	144,972	119,713	125,185	113,500	98,606	0	113,500	
 TOTAL SPECIAL REVENUE	 144,972	 119,713	 125,185	 113,500	 98,606	 0	 113,500	

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

DRAFT

201-SPECIAL REVENUE FUNDS
DEVELOPMENT AUTHORITY

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2019-2020 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
<u>OTHER COSTS (NOC)</u>								
201-5-7520-578100 Paint the Town	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER COSTS (NOC)	0	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>								
201-5-7520-611295 Transfer to Development Auth	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	
TOTAL DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>144,972</u>	<u>119,713</u>	<u>125,185</u>	<u>113,500</u>	<u>98,606</u>	<u>0</u>	<u>113,500</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(12,120)</u>	<u>4,857</u>	<u>1,587</u>	<u>0</u>	<u>162,956</u>	<u>0</u>	<u>0</u>	<u></u>

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

DRAFT

205-TAX ALLOCATION DISTRICT

		(----- 2018-2019 -----)		(----- 2019-2020 -----)				
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
205-0-0000-313205 TAD Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,051</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL TAXES	0	0	0	0	35,051	0	0	
TOTAL REVENUES	0	0	0	0	35,051	0	0	

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205-TAX ALLOCATION DISTRICT
TAX ALLOCATION DISTRICT

	(----- 2018-2019 -----) (----- 2019-2020 -----)							
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTED SERVICES</u>								
205-5-4900-521200 Professional Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CONTRACTED SERVICES	0	0	0	0	0	0	0	
<u>SUPPLIES & MINOR EQPT</u>								
205-5-4900-531600 Small Equipment < 5000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES & MINOR EQPT	0	0	0	0	0	0	0	
TOTAL TAX ALLOCATION DISTRICT	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	35,051	0	0	<u></u>

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

DRAFT

275-HOTEL & MOTEL TAX FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>								
275-0-0000-314100 Hotel/Motel Taxes - 3%	0	0	0	0	0	0	0	_____
275-0-0000-314110 Hotel/Motel Taxes - 4%	0	0	0	0	0	0	0	_____
275-0-0000-314120 Hotel/Motel Taxes	<u>2,462,622</u>	<u>2,771,189</u>	<u>3,108,228</u>	<u>3,950,000</u>	<u>2,387,036</u>	<u>0</u>	<u>3,950,000</u>	=====
TOTAL TAXES	2,462,622	2,771,189	3,108,228	3,950,000	2,387,036	0	3,950,000	
TOTAL REVENUES	2,462,622	2,771,189	3,108,228	3,950,000	2,387,036	0	3,950,000	

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

DRAFT

275-HOTEL & MOTEL TAX FUND
HOTEL-MOTEL

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
275-5-5910-580400 Transfers to HATT - 4%	1,407,213	1,309,251	0	0	0	0	0	
275-5-5910-580405 DMO -TCT Trf Out	0	144,000	932,427	1,728,125	1,107,147	0	1,728,125	
275-5-5910-580410 Tourism B-TPD Trf Out	0	137,143	888,124	740,625	594,917	0	740,625	
275-5-5910-580415 Gen Fund Allocation	0	198,857	1,287,677	1,481,250	1,068,600	0	1,481,250	
275-5-5910-580420 Transfer to Gen Fd- 3%	<u>1,055,410</u>	<u>981,938</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	2,462,622	2,771,189	3,108,228	3,950,000	2,770,663	0	3,950,000	
TOTAL HOTEL-MOTEL	2,462,622	2,771,189	3,108,228	3,950,000	2,770,663	0	3,950,000	
TOTAL EXPENDITURES	<u>2,462,622</u>	<u>2,771,189</u>	<u>3,108,228</u>	<u>3,950,000</u>	<u>2,770,663</u>	<u>0</u>	<u>3,950,000</u>	<u>=====</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(383,628)</u>	<u>0</u>	<u>0</u>	<u>=====</u>

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290-TRADE AND TOURISM

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	(----- 2019-2020 -----) PROPOSED BUDGET
REVENUES								
<u>TAXES</u>								
290-0-0000-314110 Hotel-Motel Revenues - 4%	0	0	0	0	0	0	0	
TOTAL TAXES	0	0	0	0	0	0	0	
<u>INTERGOVERNMENTAL REV</u>								
290-0-0000-335100 Arts Council Grant Revenue	9,000	0	0	0	0	0	0	
290-0-0000-335200 ARC - Sharing Our Stories Gr	0	0	0	0	0	0	0	
290-0-0000-336000 Local Government Grants	0	0	0	0	0	0	0	
290-0-0000-336001 Film Circuit Grant Revenue	2,400	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	11,400	0	0	0	0	0	0	
<u>MISC REVENUE</u>								
290-0-0000-381001 Facilities Rental Fees	950	0	0	0	0	0	0	
290-0-0000-382170 Coffee & Chrome Revenue	0	0	0	0	0	0	0	
TOTAL MISC REVENUE	950	0	0	0	0	0	0	
<u>OTHER FINANCING SOURCES</u>								
290-0-0000-391100 Transfer from General Fund	0	0	0	0	0	0	0	
290-0-0000-391275 Transfer from Hotel/Motel Fd	1,407,213	1,309,251	0	0	0	0	0	
290-0-0000-391280 DMO-TCT trf fr H/M	0	144,000	932,427	1,728,125	1,107,147	0	1,728,125	
290-0-0000-391285 Tourism B=TPD trf fr H/M	0	137,143	888,124	740,625	594,917	0	740,625	
290-0-0000-395250 P/Y Carryover	0	0	0	0	0	0	0	
290-0-0000-395900 Transfers from Reserves	0	0	0	0	0	0	0	
290-0-0000-399000 PY Balance Forward	0	0	0	898,079	898,079	0	898,079	
TOTAL OTHER FINANCING SOURCES	1,407,213	1,590,394	1,820,551	3,366,829	2,600,142	0	3,366,829	
TOTAL REVENUES	1,419,563	1,590,394	1,820,551	3,366,829	2,600,142	0	3,366,829	

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290-TRADE AND TOURISM
Hoyt Smith Center

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
290-5-6121-511100 Regular Employees	0	33,519	95,962	41,850	37,130	0	41,850	
290-5-6121-511200 Part Time Employees	0	0	0	45,240	28,640	0	45,240	
290-5-6121-511300 Overtime	0	279	1,219	1,000	604	0	1,000	
290-5-6121-511400 Vacation	0	0	0	0	0	0	0	
290-5-6121-511500 Sick/Bereavement	0	0	0	0	0	0	0	
290-5-6121-511600 Holiday	0	0	0	0	0	0	0	
290-5-6121-512100 Group Insurance	0	1,184	7,179	7,319	2,614	0	7,319	
290-5-6121-512200 Social Security FICA Contrib	0	2,095	5,928	4,465	4,089	0	4,465	
290-5-6121-512300 Medicare	0	490	1,386	1,044	956	0	1,044	
290-5-6121-512400 Retirement Contribution	0	9,160	0	6,235	5,336	0	6,235	
290-5-6121-512700 Worker's Compensation	0	1,400	0	676	0	0	676	
TOTAL PERSONNEL SERVICES	0	48,128	111,673	107,829	79,369	0	107,829	
CONTRACTED SERVICES								
290-5-6121-521200 Professional Services	0	0	80	0	0	0	0	
290-5-6121-521205 Bank Charges	0	0	12	0	0	0	0	
290-5-6121-522000 Festivals & Events	0	0	0	0	0	0	0	
290-5-6121-522200 Repairs and Maintenance	0	20,258	0	16,500	0	0	16,500	
290-5-6121-523600 Dues & Fees	0	0	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	0	20,258	92	16,500	0	0	16,500	
SUPPLIES & MINOR EQPT								
290-5-6121-531100 Supplies	0	0	0	0	0	0	0	
290-5-6121-531220 Natural Gas	0	0	0	0	0	0	0	
290-5-6121-531230 Electricity	0	0	0	0	0	0	0	
290-5-6121-531600 Small Equipment	0	0	0	0	0	0	0	
290-5-6121-531700 Other Supplies	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	0	0	0	0	0	0	
CAPITAL OUTLAYS > \$5000								
290-5-6121-541200 Site Improvements	0	0	29,532	200,000	62,693	0	200,000	
290-5-6121-542300 Furniture & Fixtures	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	29,532	200,000	62,693	0	200,000	
DEBT SERVICE								
290-5-6121-582115 Cost Allocation General Fun	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL Hoyt Smith Center	0	68,386	141,297	324,329	142,062	0	324,329	

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290-TRADE AND TOURISM
CS - Parks & Grounds

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
290-5-6221-511100 Regular Employees	112,877	143,824	0	0	0	0	0	_____
290-5-6221-511300 Overtime	116	(237)	0	0	0	0	0	_____
290-5-6221-511400 Vacatiion	0	0	0	0	0	0	0	_____
290-5-6221-511500 Sick/Bereavement	0	0	0	0	0	0	0	_____
290-5-6221-511600 Holiday	0	0	0	0	0	0	0	_____
290-5-6221-512100 Group Insurance	24,053	42,065	0	0	0	0	0	_____
290-5-6221-512200 Social Security FICA Contrib	6,594	9,226	0	0	0	0	0	_____
290-5-6221-512300 Medicare	1,542	2,158	0	0	0	0	0	_____
290-5-6221-512400 Retirement Contribution	6,826	13,744	0	0	0	0	0	_____
290-5-6221-512700 Worker's Compensation	<u>1,605</u>	<u>2,316</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	153,613	213,095	0	0	0	0	0	_____
<u>CONTRACTED SERVICES</u>								
290-5-6221-522200 Festivals & Events	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CONTRACTED SERVICES	0	0	0	0	0	0	0	_____
TOTAL CS - Parks & Grounds	153,613	213,095	0	0	0	0	0	

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290-TRADE AND TOURISM
Economic Development

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
290-5-7520-511100 Regular Employees	136,782	177,735	0	0	0	0	0	
290-5-7520-511110 Personnel Services CS	0	0	0	0	0	0	0	
290-5-7520-511300 Overtime	12,227	10,937	0	0	0	0	0	
290-5-7520-512100 Group Insurance	15,825	38,106	0	0	0	0	0	
290-5-7520-512200 Social Security FICA Contrib	8,695	12,166	0	0	0	0	0	
290-5-7520-512300 Medicare	2,034	2,845	0	0	0	0	0	
290-5-7520-512400 Retirement Contribution	28,103	27,375	0	0	0	0	0	
290-5-7520-512410 Other Personnel Services- CS	0	0	0	0	0	0	0	
290-5-7520-512500 Money Purchase Pension	2,801	2,841	0	0	0	0	0	
290-5-7520-512700 Worker's Compensation	1,992	3,944	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	208,457	275,950	0	0	0	0	0	
CONTRACTED SERVICES								
290-5-7520-521200 Professional Services	30,031	4,255	1,476,427	1,777,500	948,515	0	1,777,500	
290-5-7520-521204 Consulting	0	73,493	0	0	0	0	0	
290-5-7520-521205 Bank Charges	36	18	0	0	0	0	0	
290-5-7520-521309 Art Grant - Fulton County	0	0	0	0	0	0	0	
290-5-7520-521400 Arts Council Grant Expense	6,530	0	0	0	0	0	0	
290-5-7520-522000 Festivals and Events	45,322	28,845	0	0	0	0	0	
290-5-7520-522100 Smithsonian Exhibit Exp	0	0	0	0	0	0	0	
290-5-7520-522125 Special Exhibits- South Arts	27,352	7,596	0	0	0	0	0	
290-5-7520-522150 Special Promotions	0	0	0	0	0	0	0	
290-5-7520-522155 Hapeville Clean & Beautiful	1,942	0	0	0	0	0	0	
290-5-7520-522160 Special Events- Council	58,118	3,000	0	0	0	0	0	
290-5-7520-522170 Coffee & Chrome Expenses	0	0	0	0	0	0	0	
290-5-7520-522200 Repairs and Maintenance	0	0	0	0	0	0	0	
290-5-7520-522310 Office Rental	0	0	0	0	0	0	0	
290-5-7520-523200 Communications	346	370	0	0	0	0	0	
290-5-7520-523210 Information Technology	0	0	0	0	0	0	0	
290-5-7520-523300 Advertising	36,077	32,207	0	0	0	0	0	
290-5-7520-523400 Printing and Binding	3,412	9,486	0	0	0	0	0	
290-5-7520-523500 Travel Expense	450	1,374	0	0	0	0	0	
290-5-7520-523600 Dues and Fees	583	6,327	0	0	0	0	0	
290-5-7520-523700 Education and Training	1,234	2,755	0	0	0	0	0	
290-5-7520-523850 Contract Labor	57,791	1,913	0	0	45	0	0	
290-5-7520-523900 Main Street Programs Expense	0	0	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	269,223	171,638	1,476,427	1,777,500	948,560	0	1,777,500	
SUPPLIES & MINOR EQPT								
290-5-7520-531100 Supplies	2,448	2,952	0	0	0	0	0	
290-5-7520-531200 Christ Church	1,000	250	0	0	0	0	0	
290-5-7520-531220 Natural Gas	0	0	0	0	0	0	0	
290-5-7520-531230 Electricity	4,579	3,488	0	0	0	0	0	
290-5-7520-531270 Gasoline and Diesel	50	76	0	0	0	0	0	
290-5-7520-531300 Operating Lease	0	2,042	0	0	0	0	0	

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290-TRADE AND TOURISM
Economic Development

			(----- 2018-2019 -----)	(----- 2019-2020 -----)				
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
290-5-7520-531400 Books & Periodicals	214	0	0	0	0	0	0	
290-5-7520-531700 Other Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES & MINOR EQPT	8,291	8,807	0	0	0	0	0	
<u>CAPITAL OUTLAYS > \$5000</u>								
290-5-7520-541200 Site Improvements	2,805	14,983	0	0	0	0	0	
290-5-7520-541230 Depot Renovation	0	0	0	0	0	0	0	
290-5-7520-541240 Virginia Avenue Expenditures	0	0	0	0	0	0	0	
290-5-7520-541260 North Central Streetscape	0	0	0	0	0	0	0	
290-5-7520-541272 Loop Road Access Project	0	0	0	0	0	0	0	
290-5-7520-541275 Dogwood - N Ave Streetscape	0	0	0	0	0	0	0	
290-5-7520-541280 Theatre - 599 N Central Aven	0	0	0	0	1,097,143	0	0	
290-5-7520-541281 597 N Central Avenue	0	0	0	0	0	0	0	
290-5-7520-541283 Marta Station Improvements	0	0	0	0	0	0	0	
290-5-7520-541287 North Fulton Streetscape	0	0	0	0	0	0	0	
290-5-7520-541288 MARTA Expenditures	0	0	0	0	0	0	0	
290-5-7520-541289 LMIG Grant Expenditures	0	0	0	0	0	0	0	
290-5-7520-541290 Master Park Improvement Plan	0	0	0	0	0	0	0	
290-5-7520-541365 I-75 Logo Project	0	0	0	0	0	0	0	
290-5-7520-542100 Capital Projects	0	0	0	0	0	0	0	
290-5-7520-542200 Capital Outlays >\$5k	0	0	0	0	0	0	0	
290-5-7520-542300 Furniture & Fixtures	0	0	0	0	0	0	0	
290-5-7520-542400 Computers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS > \$5000	2,805	14,983	0	0	1,097,143	0	0	
<u>DEBT SERVICE</u>								
290-5-7520-580401 P&I Series 2004 B Contrib HD	0	0	0	0	0	0	0	
290-5-7520-580510 WiFi Maintenance	<u>25,288</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	25,288	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>								
290-5-7520-611295 Transfer to Dev Auth	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	
TOTAL Economic Development	514,064	471,379	1,476,427	1,777,500	2,045,703	0	1,777,500	

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290-TRADE AND TOURISM
Main Street

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTED SERVICES</u>								
290-5-7550-521200 Professional	966	0	0	0	0	0	0	
290-5-7550-522000 Festivals & Events	2,758	0	0	0	0	0	0	
290-5-7550-522100 ARC- Sharing Our Stories Gra	0	0	0	0	0	0	0	
290-5-7550-523300 Advertising	0	0	0	0	0	0	0	
290-5-7550-523400 Printing & Binding	4,831	1,235	0	0	0	0	0	
290-5-7550-523500 Travel	88	315	0	0	0	0	0	
290-5-7550-523600 Dues & Fees	180	0	0	0	0	0	0	
290-5-7550-523700 Education & Training	380	1,976	0	0	0	0	0	
290-5-7550-523850 Contract Labor	0	0	0	0	0	0	0	
290-5-7550-523900 Main Street Programs Expense	0	0	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	9,204	3,526	0	0	0	0	0	
<u>SUPPLIES & MINOR EOPT</u>								
290-5-7550-531100 Supplies	661	46	0	0	0	0	0	
290-5-7550-531300 LCI Grant Expenses	0	0	0	0	0	0	0	
290-5-7550-531400 Books & Periodicals	0	0	0	0	0	0	0	
290-5-7550-531600 Small Equipment<5000	0	0	0	0	0	0	0	
290-5-7550-531700 Other Supplies	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EOPT	661	46	0	0	0	0	0	
<u>CAPITAL OUTLAYS > \$5000</u>								
290-5-7550-541200 Site Improvements	8,842	5,437	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	8,842	5,437	0	0	0	0	0	
TOTAL Main Street	18,706	9,010	0	0	0	0	0	

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290-TRADE AND TOURISM
 Other Financing Uses

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2019-2020 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
<u>INTERFUND TRANSACTIONS</u>								
290-5-9100-590009 Transfer to Capital Projects	293,752	31,967	0	1,265,000	0	0	1,265,000	
290-5-9100-590295 Transfer to Dev Authority	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL INTERFUND TRANSACTIONS	293,752	31,967	0	1,265,000	0	0	1,265,000	
TOTAL Other Financing Uses	293,752	31,967	0	1,265,000	0	0	1,265,000	
TOTAL EXPENDITURES	980,136 =====	793,837 =====	1,617,724 =====	3,366,829 =====	2,187,765 =====	0 =====	3,366,829 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	439,427 =====	796,557 =====	202,827 =====	0 =====	412,377 =====	0 =====	0 =====	=====

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295-DEVELOPMENT AUTHORITY

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INVESTMENT INCOME</u>								
295-0-0000-361000 Interest Income	90	790	1,719	150	137	0	150	
295-0-0000-361100 Interest on Note	7,373	9,595	6,075	0	0	0	0	
295-0-0000-364300 Late Fees	<u>170</u>	<u>0</u>	<u>120</u>	<u>0</u>	<u>60</u>	<u>0</u>	<u>0</u>	
TOTAL INVESTMENT INCOME	7,633	10,385	7,914	150	197	0	150	
<u>CONTRIBUTIONS</u>								
295-0-0000-371001 Contribution from City of HV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRIBUTIONS	0	0	0	0	0	0	0	
<u>MISC REVENUE</u>								
295-0-0000-381001 Rental Income	0	500	0	0	0	0	0	
295-0-0000-381002 Rental Income 3477 Rainey	4,800	2,400	0	0	0	0	0	
295-0-0000-381003 Rental Income 3469 Rainey	4,000	3,200	0	0	0	0	0	
295-0-0000-381100 Mortgage Income	0	0	0	0	8,040	0	0	
295-0-0000-381101 Cell Tower Lease - MPark	30,000	107,800	56,434	90,000	24,102	0	90,000	
295-0-0000-381102 Cell Phone Lease - PD	0	0	50,000	0	13,815	0	0	
295-0-0000-381110 Misc Revenue	0	103,049	25,845	15,000	695	0	15,000	
295-0-0000-381111 Misc Revenue - DACOH	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,980</u>	<u>0</u>	<u>0</u>	
TOTAL MISC REVENUE	38,800	216,949	132,279	105,000	55,632	0	105,000	
<u>OTHER FINANCING SOURCES</u>								
295-0-0000-392100 Sale of Assets	0	0	0	0	0	0	0	
295-0-0000-395100 Trf from Gen Fd-2004A	681,327	674,850	297,952	232,941	68,959	0	232,941	
295-0-0000-395104 Trf from Gen Fd-2004B	0	0	0	0	249,837	0	0	
295-0-0000-395107 Trf from Gen Fd - 2007	0	0	115,932	112,668	17,934	0	112,668	
295-0-0000-395114 Trf from Gen Fd - 2014	0	0	136,808	76,656	64,495	0	76,656	
295-0-0000-395290 Transfer from HATT	0	0	0	0	0	0	0	
295-0-0000-395301 Transfer from Cap Projects	0	0	0	0	0	0	0	
295-0-0000-395504 Trf from W&S - 2004B	0	0	0	0	0	0	0	
295-0-0000-395505 Trf from W&S - 2004A	1,077,164	1,265,476	453,182	452,179	452,129	0	452,179	
295-0-0000-395507 Trf from W&S - 2007	0	0	496,829	63,376	10,088	0	63,376	
295-0-0000-395514 Trf fr W&S -2014	0	0	527,146	513,004	431,617	0	513,004	
295-0-0000-399000 PY Balance Forward	<u>0</u>	<u>0</u>	<u>0</u>	<u>246,460</u>	<u>0</u>	<u>0</u>	<u>246,460</u>	
TOTAL OTHER FINANCING SOURCES	1,758,490	1,940,326	2,027,851	1,697,284	1,295,059	0	1,697,284	
TOTAL REVENUES	1,804,923	2,167,660	2,168,043	1,802,434	1,350,888	0	1,802,434	

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295-DEVELOPMENT AUTHORITY
Operating Expense

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
<u>CONTRACTED SERVICES</u>								
295-5-7520-521200 Professional Services	3,933	46,475	8,418	1,000	37,783	0	1,000	
295-5-7520-521201 Stipends	375	650	75	500	275	0	500	
295-5-7520-522000 Festivals/Events	0	0	5,000	5,000	0	0	5,000	
295-5-7520-522201 Maintenance Expense	10,373	9,541	7,440	6,000	5,830	0	6,000	
295-5-7520-522202 Repairs Expense	0	0	0	0	0	0	0	
295-5-7520-523701 Training and Conferences	490	0	383	400	0	0	400	
295-5-7520-523901 Expense Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTED SERVICES	15,171	56,666	21,316	12,900	43,888	0	12,900	
<u>SUPPLIES & MINOR EOPT</u>								
295-5-7520-531100 Supplies Expense	0	0	0	0	0	0	0	
295-5-7520-531200 Bank Charges	2	240	544	550	288	0	550	
295-5-7520-531300 Closing Costs and Fees	0	0	0	0	0	0	0	
295-5-7520-531600 Small Equipment<5000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES & MINOR EQPT	2	240	544	550	288	0	550	
<u>OTHER COSTS (NOC)</u>								
295-5-7520-572000 Benevolence/Other Costs	0	100	0	0	0	0	0	
295-5-7520-572100 Property Tax Expense	0	8,481	0	0	0	0	0	
295-5-7520-572200 Stormwater Fees	0	140	0	0	0	0	0	
295-5-7520-575200 Loss on Sale	297,348	746,516	0	0	0	0	0	
295-5-7520-578100 Paint the Town Project	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER COSTS (NOC)	297,348	755,236	0	0	0	0	0	
<u>DEBT SERVICE</u>								
295-5-7520-582100 Int Exp-2004 B Bonds	80,054	83,876	93,524	68,160	98,881	0	68,160	
295-5-7520-582110 Principal-2004B Bonds	0	0	0	270,000	270,000	0	270,000	
295-5-7520-582200 Int Exp- 2004 A Bonds	186,280	161,660	135,840	120,120	120,045	0	120,120	
295-5-7520-582210 Principal - 2004A Bonds	0	0	0	565,000	565,000	0	565,000	
295-5-7520-582300 Int Exp - 2007 Bonds	68,422	63,871	59,019	56,044	28,022	0	56,044	
295-5-7520-582310 Principal - 2007 Bonds	0	0	0	120,000	0	0	120,000	
295-5-7520-582400 Int Exp - 2014 Bonds	227,691	217,040	202,224	194,660	101,112	0	194,660	
295-5-7520-582410 Principal - 2014 Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>395,000</u>	<u>395,000</u>	<u>0</u>	<u>395,000</u>	
TOTAL DEBT SERVICE	562,447	526,447	490,607	1,788,984	1,578,059	0	1,788,984	
<u>INTERFUND TRANSACTIONS</u>								
295-5-7520-595100 T'fer Proceeds to GF	30,000	102,800	111,437	0	800	0	0	
295-5-7520-595110 T'fer T'comm to Gen Fund	0	0	0	0	0	0	0	
295-5-7520-595301 T'fer Proceeds to Cap Funds	22,632	319,711	0	0	0	0	0	
295-5-7520-595505 T'fer Proceeds to W/S	<u>352,933</u>	<u>0</u>	<u>9,677</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND TRANSACTIONS	405,565	422,511	121,114	0	800	0	0	
TOTAL Operating Expense	1,280,533	1,761,100	633,580	1,802,434	1,623,035	0	1,802,434	
TOTAL EXPENDITURES	1,280,533	1,761,100	633,580	1,802,434	1,623,035	0	1,802,434	
REVENUE OVER/(UNDER) EXPENDITURES	524,391	406,559	1,534,463	0	(272,147)	0	0	

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301-CAPITAL PROJECTS FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
301-0-0000-331347 DOT - LMIG Program Rev	0	119,805	0	72,000	0	0	72,000	
301-0-0000-331350 Virginia Ave Grant Revenue	0	0	0	0	81,497	0	0	
301-0-0000-331360 N Central LCI Grant Revenue	319,026	0	0	0	0	0	0	
301-0-0000-331365 Earmark Loop Road Grant Rev	0	66,759	31,141	2,223,200	0	0	2,223,200	
301-0-0000-331370 Grant Revenue - Depot Grant	0	0	0	0	0	0	0	
301-0-0000-331372 Virginia Ave/Doug Davis TE	0	0	0	0	0	0	0	
301-0-0000-331375 Grant Revenue - Master Park	0	0	0	0	0	0	0	
301-0-0000-331380 GTA Grant Revenue-Wireless S	0	0	0	0	0	0	0	
301-0-0000-331385 EECBG Grant Proceeds	0	0	0	0	0	0	0	
301-0-0000-331460 N. Central Streetscape	0	0	52,363	0	21,164	0	0	
301-0-0000-331480 Grant Revenue-Dogwood Drive	17,410	261,211	1,419,189	880,000	800,790	0	880,000	
301-0-0000-331485 N. Fulton Streetscape TE Gra	277,332	0	0	0	0	0	0	
301-0-0000-331486 CDBG - Sidewalks--CDBG	75,258	0	6,750	100,000	0	0	100,000	
301-0-0000-331487 Grant- Marta Stations	0	0	0	0	0	0	0	
301-0-0000-331488 CDBG - Tennis Court Rehab	0	0	0	0	0	0	0	
301-0-0000-331490 I-75 LOGO Grant - DOT	0	0	0	0	0	0	0	
301-0-0000-331495 Grant Revenues - ARC	0	0	0	0	0	0	0	
301-0-0000-331497 Rail Facilities Grant Revenue	20,346	0	317,128	3,210,000	1,009,495	0	3,210,000	
TOTAL INTERGOVERNMENTAL REV	709,372	447,775	1,826,570	6,485,200	1,912,946	0	6,485,200	
<u>MISC REVENUE</u>								
301-0-0000-381150 Insurance Reimbursements	0	128,969	0	0	0	0	0	
TOTAL MISC REVENUE	0	128,969	0	0	0	0	0	
<u>OTHER FINANCING SOURCES</u>								
301-0-0000-391100 Transfer from Special Revenue	0	0	0	0	0	0	0	
301-0-0000-391125 Transfers from General Fund	36,973	33,064	28,589	0	0	0	0	
301-0-0000-391145 I-85 Gateway Grant-DOT	0	0	0	0	0	0	0	
301-0-0000-391147 DOT - LMIG Program Revenues	48,414	0	72,550	0	0	0	0	
301-0-0000-391150 Series 2014 Bond Proceeds	0	0	0	0	0	0	0	
301-0-0000-391160 Lease Proceeds Ladder Truck	0	0	0	0	0	0	0	
301-0-0000-391200 Transfer from Trade & Touris	293,752	31,967	0	1,265,000	0	0	1,265,000	
301-0-0000-391250 2014 excess W/S bond proceed	0	0	0	0	0	0	0	
301-0-0000-391295 Transfer from Development Au	22,632	319,711	0	0	0	0	0	
301-0-0000-391300 Transfer from Water Sewer Fu	0	0	0	0	0	0	0	
301-0-0000-391350 Transfer from T-SPLOST	0	0	0	577,400	346,854	0	577,400	
301-0-0000-391505 Bond Proceeds	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	401,771	384,741	101,139	1,842,400	346,854	0	1,842,400	
TOTAL REVENUES	1,111,143	961,485	1,927,709	8,327,600	2,259,800	0	8,327,600	

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301-CAPITAL PROJECTS FUND
CAPITAL PROJ - DO NOT USE

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTED SERVICES</u>								
301-5-4420-522201 Water Line Repairs- Do not u	0	0	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJ - DO NOT USE	0	0	0	0	0	0	0	

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301-CAPITAL PROJECTS FUND
CAPITAL PROJECTS

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTED SERVICES</u>								
301-5-5920-522200 Parking Master Plan	4,527	5,636	0	0	0	0	0	
301-5-5920-522201 Water Line Repairs	0	0	0	0	0	0	0	
301-5-5920-522204 City Hall Improvements	0	314,075	0	0	0	0	0	
301-5-5920-522205 597 N. Central (Theatre)	18,105	6,500	34,614	0	0	0	0	
TOTAL CONTRACTED SERVICES	22,632	326,211	34,614	0	0	0	0	
<u>CAPITAL OUTLAYS > \$5000</u>								
301-5-5920-541190 Asbury Park Infrastructure	0	0	0	0	0	0	0	
301-5-5920-541200 Hoytt Smith Conv Ctr Improv	0	0	0	0	0	0	0	
301-5-5920-541210 Fire Conference Center	0	0	0	0	0	0	0	
301-5-5920-541215 HFD- LADDER FIRE TRUCK	0	0	0	0	0	0	0	
301-5-5920-541220 Virginia Ave LCI Streetscape	0	0	0	0	0	0	0	
301-5-5920-541230 Depot TE Project	0	0	0	0	0	0	0	
301-5-5920-541240 Christ Church Confer Relocat	0	0	0	0	0	0	0	
301-5-5920-541250 Pedestrian Bridge Improv	0	0	0	0	0	0	0	
301-5-5920-541260 North Central Ave Streetscap	398,783	805	66,524	0	4,876	0	0	
301-5-5920-541270 Vir Ave/D Davis TE Project	0	0	0	0	0	0	0	
301-5-5920-541272 TSPL0ST-Earmark Loop Road Ex	37,296	69,816	31,141	2,779,000	1,110,824	0	2,779,000	
301-5-5920-541273 Railroad Construction	20,350	32,394	284,734	3,210,000	1,255,537	0	3,210,000	
301-5-5920-541275 TSPL0ST - Dogwood-N.Ave Stre	23,075	337,884	1,416,297	880,000	206,233	0	880,000	
301-5-5920-541280 599 N Central Ave	0	(290)	6,444	0	0	0	0	
301-5-5920-541281 Theatre - 597 N. Central Ave	0	24,641	(0)	1,265,000	6,993	0	1,265,000	
301-5-5920-541283 Marta Station Improvements	0	0	0	0	0	0	0	
301-5-5920-541285 S Central CDBG Grant Exp	0	0	0	0	0	0	0	
301-5-5920-541287 N.Fulton Streetscape TE	485,662	0	0	0	0	0	0	
301-5-5920-541290 Master Park Expenditures	0	0	0	0	0	0	0	
301-5-5920-541295 I85 GATEWAY GRANT EXPENDITUR	0	0	0	0	0	0	0	
301-5-5920-541296 HVAC & LTN Retrofits	0	0	0	0	0	0	0	
301-5-5920-541297 Carriage House	0	0	0	0	0	0	0	
301-5-5920-541300 GDOT Streetscape	0	0	0	0	0	0	0	
301-5-5920-541350 CDBG-Tennis Court Rehab	0	0	0	0	0	0	0	
301-5-5920-541355 WiFi Improvements	0	0	0	0	0	0	0	
301-5-5920-541360 CDBG	75,258	0	8,437	100,000	161,352	0	100,000	
301-5-5920-541365 I-75 LOGO Project	0	0	0	0	0	0	0	
301-5-5920-541370 N.CENTRAL PHASE II STUDY	0	0	0	0	0	0	0	
301-5-5920-541375 DOT -LMIG Program Expenditur	70,882	82,816	100,998	93,600	140,357	0	93,600	
TOTAL CAPITAL OUTLAYS > \$5000	1,111,306	548,067	1,914,575	8,327,600	2,886,172	0	8,327,600	
<u>DEBT SERVICE</u>								
301-5-5920-580100 Transfer to General Fund	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	1,133,938	874,277	1,949,189	8,327,600	2,886,172	0	8,327,600	
TOTAL EXPENDITURES	1,133,938	874,277	1,949,189	8,327,600	2,886,172	0	8,327,600	
REVENUE OVER/(UNDER) EXPENDITURES	(22,795)	87,208	(21,480)	0	(626,372)	0	0	

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

DRAFT

350-T-SPLOST

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

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

DRAFT

350-T-SPLOST
 CAPITAL PROJECTS

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

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350-T-SPOST
OTHER FINANCING USES

	(----- 2018-2019 -----) (----- 2019-2020 -----)							
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND TRANSACTIONS</u>								
350-5-9100-590301 Transfer to Capital Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>577,400</u>	<u>346,854</u>	<u>0</u>	<u>577,400</u>	<u></u>
TOTAL INTERFUND TRANSACTIONS	0	0	0	577,400	346,854	0	577,400	
TOTAL OTHER FINANCING USES	0	0	0	577,400	346,854	0	577,400	
TOTAL EXPENDITURES	<u>0</u> =====	<u>0</u> =====	<u>399,964</u> =====	<u>1,200,000</u> =====	<u>607,091</u> =====	<u>0</u> =====	<u>1,200,000</u> =====	<u></u> =====
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u> =====	<u>257,628</u> =====	<u>723,126</u> =====	<u>0</u> =====	<u>274,188</u> =====	<u>0</u> =====	<u>0</u> =====	<u></u> =====

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505-WATER & SEWER FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>								
505-0-0000-341191 Return Check Fees	0	0	340	0	313	0	0	
505-0-0000-341900 Water/Sewer Misc	0	0	0	0	50	0	0	
505-0-0000-342295 Transfer from Development Au	0	0	0	0	0	0	0	
505-0-0000-344210 Water Charges	2,689,740	2,823,494	2,744,308	2,850,000	2,011,223	0	2,850,000	
505-0-0000-344211 Water Tap Fee	40	20	0	0	0	0	0	
505-0-0000-344230 Sewage Charges	1,783,781	1,843,083	1,789,489	1,800,000	1,335,286	0	1,800,000	
505-0-0000-344231 Sewer Tap Fee	0	0	0	0	0	0	0	
505-0-0000-344290 Late Fee	115,046	101,707	113,361	120,000	96,526	0	120,000	
505-0-0000-344291 Connect Fee	0	0	0	0	0	0	0	
505-0-0000-344292 Reconnect Water Fee	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	4,588,607	4,768,304	4,647,498	4,770,000	3,443,398	0	4,770,000	
<u>INVESTMENT INCOME</u>								
505-0-0000-361100 Interest Revenues	0	0	0	0	0	0	0	
505-0-0000-361200 Net Increase/Decrease in FMV	0	0	0	0	0	0	0	
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0	
<u>MISC REVENUE</u>								
505-0-0000-383000 Reimbursement for Damages	0	50,000	0	0	0	0	0	
505-0-0000-389000 Other	0	0	0	0	1	0	0	
505-0-0000-389100 Unappropriated R E	0	0	0	0	0	0	0	
TOTAL MISC REVENUE	0	50,000	0	0	1	0	0	
<u>OTHER FINANCING SOURCES</u>								
505-0-0000-391100 Transfers from General Fund	0	0	0	0	0	0	0	
505-0-0000-391295 Transfers from Dev Authority	352,933	0	9,677	0	0	0	0	
505-0-0000-395320 Unappropriated Fund Balance	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	352,933	0	9,677	0	0	0	0	
TOTAL REVENUES	4,941,540	4,818,304	4,657,175	4,770,000	3,443,399	0	4,770,000	

DRAFT

505-WATER & SEWER FUND
SEWAGE COLLECTION & DISPO

EXPENDITURES	((----- 2018-2019 -----)) ((----- 2019-2020 -----))							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
505-5-4330-511100 Regular Employees	0	0	0	0	0	0	0	
505-5-4330-511300 Overtime	0	0	0	0	0	0	0	
505-5-4330-512100 Group Insurance	0	0	0	0	0	0	0	
505-5-4330-512200 Social Security FICA Contrib	0	0	0	0	0	0	0	
505-5-4330-512300 Medicare	0	0	0	0	0	0	0	
505-5-4330-512400 Retirement Contribution	0	0	0	0	0	0	0	
505-5-4330-512700 Worker's Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	
<u>CONTRACTED SERVICES</u>								
505-5-4330-521200 Professional	0	0	0	0	0	0	0	
505-5-4330-521300 Technical	0	0	0	0	0	0	0	
505-5-4330-522200 Repairs & Maintenance	0	0	0	0	0	0	0	
505-5-4330-522320 Rental of Equipment & Vehicl	0	0	0	0	0	0	0	
505-5-4330-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	
505-5-4330-523200 Communications	0	0	0	0	0	0	0	
505-5-4330-523300 Advertising	0	0	0	0	0	0	0	
505-5-4330-523500 Travel	0	0	0	0	0	0	0	
505-5-4330-523600 Dues & Fees	0	0	0	0	0	0	0	
505-5-4330-523700 Education & Training	0	0	0	0	0	0	0	
505-5-4330-523900 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTED SERVICES	0	0	0	0	0	0	0	
<u>SUPPLIES & MINOR EOPT</u>								
505-5-4330-531100 Supplies	0	0	0	0	0	0	0	
505-5-4330-531210 Water/Sewerage	456,005	285,156	369,604	400,000	199,960	0	400,000	
505-5-4330-531230 Electricity	0	0	0	0	0	0	0	
505-5-4330-531270 Gasoline/Diesel	0	0	0	0	0	0	0	
505-5-4330-531400 Books and Periodicals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES & MINOR EQPT	456,005	285,156	369,604	400,000	199,960	0	400,000	
<u>CAPITAL OUTLAYS > \$5000</u>								
505-5-4330-542400 Computers	0	0	0	0	0	0	0	
505-5-4330-542410 Technology	0	0	0	0	0	0	0	
505-5-4330-542500 Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	0	0	0	
TOTAL SEWAGE COLLECTION & DISPO	456,005	285,156	369,604	400,000	199,960	0	400,000	

DRAFT

505-WATER & SEWER FUND
WATER SUPPLY

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
505-5-4420-511100 Regular Employees	327,814	351,642	349,690	336,617	262,742	0	336,617	
505-5-4420-511300 Overtime	15,151	24,680	26,147	10,000	39,656	0	10,000	
505-5-4420-511400 Vacation	0	0	0	0	0	0	0	
505-5-4420-511500 Sick	0	0	0	0	0	0	0	
505-5-4420-511600 Holiday	0	0	0	0	0	0	0	
505-5-4420-512100 Group Insurance	53,533	58,035	62,847	58,553	20,129	0	58,553	
505-5-4420-512200 Social Security FICA Contrib	20,282	22,406	22,069	22,110	17,806	0	22,110	
505-5-4420-512300 Medicare	4,743	5,240	5,161	5,171	4,164	0	5,171	
505-5-4420-512400 Retirement Contribution	0	42,760	45,357	51,639	42,690	0	51,639	
505-5-4420-512401 Pension Expense	32,355	(725)	(26,389)	0	0	0	0	
505-5-4420-512402 OPEB Cost	0	18,298	(56,402)	0	0	0	0	
505-5-4420-512600 Unemployment Insurance	0	0	0	0	0	0	0	
505-5-4420-512700 Worker's Compensation	<u>5,472</u>	<u>6,056</u>	<u>520</u>	<u>5,435</u>	<u>0</u>	<u>0</u>	<u>5,435</u>	
TOTAL PERSONNEL SERVICES	459,352	528,392	429,000	489,525	387,187	0	489,525	
CONTRACTED SERVICES								
505-5-4420-521200 Professional	176,528	146,558	109,143	100,000	222,076	0	100,000	
505-5-4420-522200 Repairs & Maintenance	185,737	44,591	154,336	200,000	209,693	0	200,000	
505-5-4420-522201 Water Line Repairs	0	0	0	0	0	0	0	
505-5-4420-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	
505-5-4420-523200 Communications	30,585	27,725	29,724	20,600	17,619	0	20,600	
505-5-4420-523210 Information Technology	0	0	0	0	0	0	0	
505-5-4420-523400 Printing & Binding	0	0	0	0	0	0	0	
505-5-4420-523500 Travel	0	0	187	0	0	0	0	
505-5-4420-523600 Dues & Fees	3,039	4,248	270	5,000	2,111	0	5,000	
505-5-4420-523700 Education & Training	1,001	2,098	2,491	2,000	1,703	0	2,000	
505-5-4420-523750 Bad Debt Expense	0	80,797	(2,027)	50,000	(793)	0	50,000	
505-5-4420-523900 Other	0	0	0	0	0	0	0	
505-5-4420-523901 Tea Grant 80%	0	0	0	0	0	0	0	
505-5-4420-523902 LCI-ARC 80%	0	0	0	0	0	0	0	
505-5-4420-523903 DCA 100%	0	0	0	0	0	0	0	
505-5-4420-523904 Rec. Asst. St. 100%	0	0	0	0	0	0	0	
505-5-4420-523905 State 100%	0	0	0	0	0	0	0	
505-5-4420-523906 Inkind Services - City Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTED SERVICES	396,890	306,017	294,124	377,600	452,408	0	377,600	
SUPPLIES & MINOR EOPT								
505-5-4420-531100 Supplies	55,888	58,063	72,965	80,000	68,701	0	80,000	
505-5-4420-531210 Water/Sewer	0	0	0	0	0	0	0	
505-5-4420-531220 Natural Gas	6,048	5,631	4,338	4,800	3,729	0	4,800	
505-5-4420-531230 Electricity	13,896	15,033	12,485	11,000	7,610	0	11,000	
505-5-4420-531270 Gasoline/Diesel	5,020	5,250	5,337	4,600	7,387	0	4,600	
505-5-4420-531400 Books & Periodicals	0	0	0	0	0	0	0	
505-5-4420-531600 Small Equipment<5000	0	0	2,415	0	0	0	0	
505-5-4420-531700 Other Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES & MINOR EOPT	80,851	83,977	97,539	100,400	87,426	0	100,400	

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505-WATER & SEWER FUND
WATER SUPPLY

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAYS > \$5000								
505-5-4420-541400 Infrastructure	0	0	0	300,000	0	0	300,000	
505-5-4420-541401 Infrastructure - Bond 2004	0	0	0	0	0	0	0	
505-5-4420-541501 Infrastructure - Series 2007	0	0	0	0	0	0	0	
505-5-4420-542100 Machinery	0	0	0	0	0	0	0	
505-5-4420-542200 Vehicles	0	0	0	0	0	0	0	
505-5-4420-542400 Computers	1,617	1,666	0	0	1,716	0	0	
505-5-4420-542410 Technology	0	0	0	0	0	0	0	
505-5-4420-542500 Equipment	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	1,617	1,666	0	300,000	1,716	0	300,000	
DEPRECIATION & AMORT								
505-5-4420-561000 Depreciation	0	272,949	240,200	0	0	0	0	
505-5-4420-562100 Amortization of Bond Costs	0	0	0	0	0	0	0	
TOTAL DEPRECIATION & AMORT	0	272,949	240,200	0	0	0	0	
OTHER COSTS (NOC)								
505-5-4420-579000 Contingencies	0	0	0	0	0	0	0	
TOTAL OTHER COSTS (NOC)	0	0	0	0	0	0	0	
DEBT SERVICE								
505-5-4420-580402 P & I - Lease II	0	5,069	2,957	0	0	0	0	
505-5-4420-582100 Trf to Dev Auth- 2004A Bond	452,813	453,394	453,182	452,179	452,129	0	452,179	
505-5-4420-582110 P&I - 2001 Revenue Bonds	0	0	0	0	0	0	0	
505-5-4420-582111 Amortization of Capacity Rig	104,935	110,177	110,177	0	0	0	0	
505-5-4420-582115 Transfer to General Fund	255,069	350,000	0	340,000	0	0	340,000	
505-5-4420-582120 Transfer to Debt Service Fun	0	0	0	0	0	0	0	
505-5-4420-582125 Trf to Dev Auth- 2007 Bonds	63,101	63,295	496,829	63,376	63,376	0	63,376	
505-5-4420-582130 Transfer to Solid Waste Fund	0	0	0	0	0	0	0	
505-5-4420-582200 Less: Prin - 2001 Rev Bd	0	0	0	0	0	0	0	
505-5-4420-582295 Transfer to Development Auth	0	0	0	0	0	0	0	
505-5-4420-582506 Trf Assets to Stormwater Fd	0	610,906	0	0	0	0	0	
505-5-4420-583100 Trf to Dev Auth 2014 A1 & A2	561,250	748,788	527,146	513,004	431,617	0	513,004	
TOTAL DEBT SERVICE	1,437,168	2,341,628	1,590,292	1,368,559	947,123	0	1,368,559	
TOTAL WATER SUPPLY	2,375,878	3,534,628	2,651,155	2,636,084	1,875,860	0	2,636,084	

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505-WATER & SEWER FUND
WATER DISTRIBUTION

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
505-5-4440-511100 Regular Employees	0	0	0	0	0	0	0	
505-5-4440-511300 Overtime	0	0	0	0	0	0	0	
505-5-4440-512100 Group Insurance	0	0	0	0	0	0	0	
505-5-4440-512200 Social Security FICA Contrib	0	0	0	0	0	0	0	
505-5-4440-512300 Medicare	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	
CONTRACTED SERVICES								
505-5-4440-522200 Repairs & Maintenance	0	0	0	0	0	0	0	
505-5-4440-522320 Rental of Equipment & Vehicl	0	0	0	0	0	0	0	
505-5-4440-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	
505-5-4440-523200 Communications	0	0	0	0	0	0	0	
505-5-4440-523500 Travel	0	0	0	0	0	0	0	
505-5-4440-523600 Dues & Fees	0	0	0	0	0	0	0	
505-5-4440-523700 Education & Training	0	0	0	0	0	0	0	
505-5-4440-523900 Other	0	0	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	0	0	0	0	0	0	0	
SUPPLIES & MINOR EOPT								
505-5-4440-531100 Supplies	0	0	0	0	0	0	0	
505-5-4440-531270 Gasoline/Diesel	0	0	0	0	0	0	0	
505-5-4440-531400 Books & Periodicals	0	0	0	0	0	0	0	
505-5-4440-531510 Water Purchases For Resale	1,561,650	1,627,772	1,596,743	1,500,000	1,265,929	0	1,500,000	
505-5-4440-531600 Small Equipment<5000	0	0	0	0	0	0	0	
505-5-4440-531700 Other Supplies	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	1,561,650	1,627,772	1,596,743	1,500,000	1,265,929	0	1,500,000	
CAPITAL OUTLAYS > \$5000								
505-5-4440-541000 Property	0	0	0	0	0	0	0	
505-5-4440-541200 Acc/City of Atlanta	0	0	0	0	0	0	0	
505-5-4440-541400 Infrastructure	0	0	0	0	0	0	0	
505-5-4440-542500 Equipment	0	0	0	40,000	0	0	40,000	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	40,000	0	0	40,000	
DEPRECIATION & AMORT								
505-5-4440-561000 Depreciation	279,951	0	0	0	0	0	0	
TOTAL DEPRECIATION & AMORT	279,951	0	0	0	0	0	0	
DEBT SERVICE								
505-5-4440-582100 Net Revenues	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL WATER DISTRIBUTION	1,841,601	1,627,772	1,596,743	1,540,000	1,265,929	0	1,540,000	

505-WATER & SEWER FUND
OTHER FINANCING USES

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	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
<u>INTERFUND TRANSACTIONS</u>								
505-5-9100-590295 Transfer to Dev Auth	0	0	0	0	0	0	0	
505-5-9100-590301 Transfer to Cap Projects Fd	0	0	0	0	0	0	0	
505-5-9100-590505 Net Reserves	<u>0</u>	<u>0</u>	<u>0</u>	<u>193,916</u>	<u>0</u>	<u>0</u>	<u>193,916</u>	<u></u>
TOTAL INTERFUND TRANSACTIONS	0	0	0	193,916	0	0	193,916	
TOTAL OTHER FINANCING USES	0	0	0	193,916	0	0	193,916	
TOTAL EXPENDITURES	<u>4,673,484</u>	<u>5,447,557</u>	<u>4,617,503</u>	<u>4,770,000</u>	<u>3,341,749</u>	<u>0</u>	<u>4,770,000</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>268,056</u>	<u>(629,253)</u>	<u>39,672</u>	<u>0</u>	<u>101,650</u>	<u>0</u>	<u>0</u>	<u></u>

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506-STORMWATER FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>								
506-0-0000-341900 Stormwater Misc	0	0	0	0	0	0	0	
506-0-0000-344210 Stormwater Charges	0	325,160	276,292	180,000	175,801	0	180,000	
506-0-0000-344290 Late Fee	0	0	0	0	0	0	0	
506-0-0000-349100 Stormwater Penalties & Inter	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	325,160	276,292	180,000	175,801	0	180,000	
<u>INVESTMENT INCOME</u>								
506-0-0000-361100 Interest Revenues	0	0	0	0	0	0	0	
506-0-0000-361200 Net Increase/Decrease in FMV	0	0	0	0	0	0	0	
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0	
<u>CONTRIBUTIONS</u>								
506-0-0000-371200 Capital Contributions	0	550,000	0	0	0	0	0	
TOTAL CONTRIBUTIONS	0	550,000	0	0	0	0	0	
<u>MISC REVENUE</u>								
506-0-0000-389000 Other	0	0	0	0	0	0	0	
506-0-0000-389100 Unappropriated R E	0	0	0	0	0	0	0	
TOTAL MISC REVENUE	0	0	0	0	0	0	0	
<u>OTHER FINANCING SOURCES</u>								
506-0-0000-391100 Transfers from General Fund	0	0	0	0	0	0	0	
506-0-0000-391295 Transfers from Dev Authority	0	0	0	0	0	0	0	
506-0-0000-391505 Trf fr Water & Sewer Fd	0	610,906	0	0	0	0	0	
506-0-0000-395320 Unappropriated Fund Balance	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	610,906	0	0	0	0	0	
TOTAL REVENUES	0	1,486,066	276,292	180,000	175,801	0	180,000	

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506-STORMWATER FUND
STORMWATER

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
506-5-4320-511100 Regular Employees	0	0	0	71,864	0	0	71,864	
506-5-4320-511300 Overtime	0	0	0	0	0	0	0	
506-5-4320-512100 Group Insurance	0	0	0	14,638	0	0	14,638	
506-5-4320-512200 Social Security FICA Contrib	0	0	0	4,456	0	0	4,456	
506-5-4320-512300 Medicare	0	0	0	1,042	0	0	1,042	
506-5-4320-512400 Retirement Contribution	0	0	0	10,706	10,672	0	10,706	
506-5-4320-512700 Worker's Compensation	0	0	0	1,160	0	0	1,160	
TOTAL PERSONNEL SERVICES	0	0	0	103,866	10,672	0	103,866	
<u>CONTRACTED SERVICES</u>								
506-5-4320-521200 Professional	0	0	0	0	0	0	0	
506-5-4320-521300 Technical	0	0	11,359	30,000	17,040	0	30,000	
506-5-4320-522200 Repairs & Maintenance	0	0	8,401	30,000	42,819	0	30,000	
506-5-4320-522320 Rental of Equipment & Vehicl	0	0	0	0	0	0	0	
506-5-4320-523100 Insurance Other than Employe	0	0	0	0	0	0	0	
506-5-4320-523200 Communications	0	0	0	0	0	0	0	
506-5-4320-523300 Advertising	0	0	0	0	0	0	0	
506-5-4320-523500 Travel	0	0	0	0	0	0	0	
506-5-4320-523600 Dues & Fees	0	0	0	0	0	0	0	
506-5-4320-523700 Education & Training	0	0	0	0	0	0	0	
506-5-4320-523750 Bad Debt Expense	0	103,480	21,055	0	0	0	0	
506-5-4320-523900 Other	0	0	0	4,134	0	0	4,134	
TOTAL CONTRACTED SERVICES	0	103,480	40,815	64,134	59,860	0	64,134	
<u>SUPPLIES & MINOR EQPT</u>								
506-5-4320-531100 Supplies	0	0	446	0	0	0	0	
506-5-4320-531270 Gasoline/Diesel	0	0	0	0	0	0	0	
506-5-4320-531400 Books & Periodicals	0	0	0	0	0	0	0	
506-5-4320-531600 Small Equipment < 5,000	0	0	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	0	446	0	0	0	0	
<u>CAPITAL OUTLAYS > \$5000</u>								
506-5-4320-541400 Infrastructure	0	0	0	0	0	0	0	
506-5-4320-542500 Equipment	0	0	0	12,000	0	0	12,000	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	12,000	0	0	12,000	
<u>DEPRECIATION & AMORT</u>								
506-5-4320-561000 Depreciation	0	34,370	29,023	0	0	0	0	
TOTAL DEPRECIATION & AMORT	0	34,370	29,023	0	0	0	0	

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

DRAFT

506-STORMWATER FUND
STORMWATER

	(----- 2018-2019 -----) (----- 2019-2020 -----)							
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>								
506-5-4320-582100 Net Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL STORMWATER	0	137,850	70,283	180,000	70,532	0	180,000	
TOTAL EXPENDITURES	0	137,850	70,283	180,000	70,532	0	180,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,348,216	206,008	0	105,269	0	0	

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540-SOLID WASTE FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>								
540-0-0000-344110 Refuse Collection Charges	482,461	484,345	491,399	490,000	368,871	0	490,000	
540-0-0000-344115 Refuse Collection - Misc	0	0	650	0	515	0	0	
540-0-0000-344120 Rate Increase	0	0	0	0	0	0	0	
540-0-0000-344130 Solid Waste Scrap	0	0	524	0	352	0	0	
540-0-0000-344140 Allied Waste Commissions	23,397	24,372	23,003	24,500	19,975	0	24,500	
540-0-0000-344150 Clean & Green Revenue	17,494	17,532	17,570	17,400	13,471	0	17,400	
540-0-0000-344290 Late Fee	<u>12,138</u>	<u>10,199</u>	<u>11,153</u>	<u>11,800</u>	<u>8,673</u>	<u>0</u>	<u>11,800</u>	
TOTAL CHARGES FOR SERVICES	535,490	536,448	544,300	543,700	411,858	0	543,700	
<u>OTHER FINANCING SOURCES</u>								
540-0-0000-392100 Sale of Assets	0	0	0	0	0	0	0	
540-0-0000-395200 Transfer from General Fund	0	0	0	0	0	0	0	
540-0-0000-395300 Transfers to W/S Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
TOTAL REVENUES	535,490	536,448	544,300	543,700	411,858	0	543,700	

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540-SOLID WASTE FUND
SOLID WASTE/RECYCLING

	(----- 2018-2019 -----) (----- 2019-2020 -----)							
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
540-5-4510-511100 Regular Employees	230,996	249,612	247,523	181,000	178,197	0	181,000	
540-5-4510-511200 Part-Time Wages	0	0	0	0	0	0	0	
540-5-4510-511300 Overtime	8,244	16,724	20,773	16,000	20,233	0	16,000	
540-5-4510-511400 Vacation	0	0	0	0	0	0	0	
540-5-4510-511500 Sick	0	0	0	0	0	0	0	
540-5-4510-511600 Holiday	0	0	0	0	0	0	0	
540-5-4510-512100 Group Insurance	32,682	36,776	42,006	40,255	13,973	0	40,255	
540-5-4510-512200 Social Security FICA Contrib	13,905	15,651	15,598	12,470	11,958	0	12,470	
540-5-4510-512300 Medicare	3,252	3,660	3,648	2,916	2,797	0	2,916	
540-5-4510-512400 Retirement Contribution (0)		25,635	26,456	28,475	29,349	0	28,475	
540-5-4510-512401 Pension Expense	6,155	(434)	(15,394)	0	0	0	0	
540-5-4510-512402 OPEB Cost	0	50,974	(54,088)	0	0	0	0	
540-5-4510-512700 Worker's Compensation	<u>3,748</u>	<u>3,396</u>	<u>3,055</u>	<u>2,924</u>	<u>0</u>	<u>0</u>	<u>2,924</u>	
TOTAL PERSONNEL SERVICES	298,982	401,994	289,577	284,040	256,507	0	284,040	
<u>CONTRACTED SERVICES</u>								
540-5-4510-521200 Professional Fees	234	0	39	0	0	0	0	
540-5-4510-521205 Legal Settlements	0	0	1,866	0	0	0	0	
540-5-4510-521300 Technical	0	0	0	0	0	0	0	
540-5-4510-522110 Disposal service	112,511	111,858	123,756	118,000	86,391	0	118,000	
540-5-4510-522200 Repairs & Maintenance	28,794	32,225	30,635	34,000	27,842	0	34,000	
540-5-4510-522320 Rental Of Equipment & Vehicl	0	0	0	0	0	0	0	
540-5-4510-523100 Insurance Other Than Emp Ben	0	0	0	0	0	0	0	
540-5-4510-523200 Communications	0	0	0	0	0	0	0	
540-5-4510-523210 Information Technology	0	0	0	0	0	0	0	
540-5-4510-523750 Bad Debt Expense	0	22,193	0	0	(124)	0	0	
540-5-4510-523900 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTED SERVICES	141,539	166,275	156,296	152,000	114,110	0	152,000	
<u>SUPPLIES & MINOR EQPT</u>								
540-5-4510-531100 Supplies	18,673	17,161	15,003	16,000	13,886	0	16,000	
540-5-4510-531210 Water/Sewerage	0	0	0	0	0	0	0	
540-5-4510-531270 Gasoline/Diesel	13,952	15,997	15,655	16,000	15,624	0	16,000	
540-5-4510-531600 Small Equipment<5000	0	0	0	0	0	0	0	
540-5-4510-531700 Other Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES & MINOR EQPT	32,625	33,158	30,658	32,000	29,509	0	32,000	
<u>CAPITAL OUTLAYS > \$5000</u>								
540-5-4510-542100 Machinery	0	0	0	0	0	0	0	
540-5-4510-542200 Vehicles	0	0	0	0	0	0	0	
540-5-4510-542400 Computers	0	0	0	0	0	0	0	
540-5-4510-542410 Technology	0	0	0	0	0	0	0	
540-5-4510-542500 Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	0	0	0	

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

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540-SOLID WASTE FUND
SOLID WASTE/RECYCLING

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEPRECIATION & AMORT</u>								
540-5-4510-561000 Depreciation	<u>15,290</u>	<u>15,290</u>	<u>15,599</u>	<u>15,290</u>	<u>0</u>	<u>0</u>	<u>15,290</u>	<u> </u>
TOTAL DEPRECIATION & AMORT	15,290	15,290	15,599	15,290	0	0	15,290	
<u>OTHER COSTS (NOC)</u>								
540-5-4510-579000 Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL OTHER COSTS (NOC)	0	0	0	0	0	0	0	
<u>DEBT SERVICE</u>								
540-5-4510-580100 Transfer to Gen Fd	12,286	0	0	0	0	0	0	<u> </u>
540-5-4510-580400 Transfer to Reserve	0	0	0	60,370	0	0	60,370	<u> </u>
540-5-4510-580401 P&I Phase 1 Lease	0	0	0	0	0	0	0	<u> </u>
540-5-4510-580410 Retirement of Interfund Debt	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL DEBT SERVICE	12,286	0	0	60,370	0	0	60,370	
 TOTAL SOLID WASTE/RECYCLING	 500,723	 616,717	 492,130	 543,700	 400,126	 0	 543,700	

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

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540-SOLID WASTE FUND
 OTHER FINANCING USES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2019-2020 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
<u>INTERFUND TRANSACTIONS</u>								
540-5-9100-590100 Transfer to Gen Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND TRANSACTIONS	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>500,723</u>	<u>616,717</u>	<u>492,130</u>	<u>543,700</u>	<u>400,126</u>	<u>0</u>	<u>543,700</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>34,768</u>	<u>(80,269)</u>	<u>52,170</u>	<u>0</u>	<u>11,732</u>	<u>0</u>	<u>0</u>	<u>0</u>

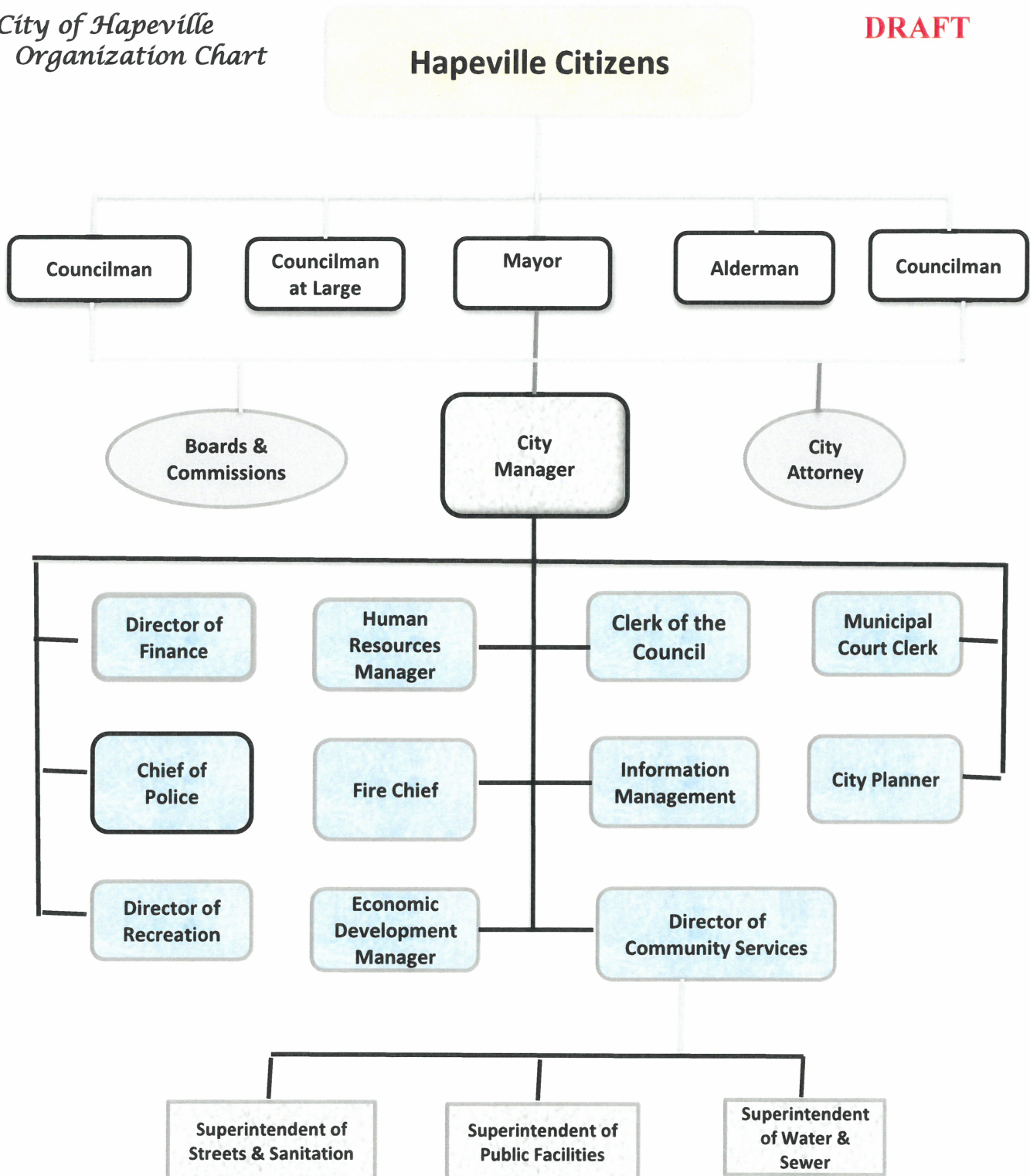
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City of Hapeville

PROPOSED
ANNUAL OPERATING BUDGET

FISCAL YEAR 2020



*City of Hapeville
Organization Chart***DRAFT**

BUDGETED REVENUES & EXPENDITURES: ALL FUNDS**REVENUES****DRAFT**

	2020 BUDGET
GENERAL FUND	13,804,350
SPECIAL REVENUE FUND	143,500
TRADE & TOURISM FUND	2,343,750
CAPITAL PROJECTS FUND	5,272,000
T-SPLOST	2,470,400
	24,034,000
WATER & SEWER	5,646,000
SOLID WASTE/RECYCLING	546,500
STORMWATER FUND	180,000
TOTAL	30,406,500

EXPENDITURES

	2020 BUDGET
GENERAL FUND	13,802,281
SPECIAL REVENUE FUND	143,500
TRADE & TOURISM FUND	2,343,750
CAPITAL PROJECTS FUND	5,272,000
T-SPLOST	2,470,400
	24,031,931
WATER & SEWER	4,846,398
SOLID WASTE/RECYCLING	546,500
STORMWATER FUND	108,136
TOTAL	29,532,965

Footnote: Only General Government Funds are required to have formal Budgets. All other fund budgets are managerial.

SUMMARY OF REVENUES AND EXPENDITURES: ALL FUNDS

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REVENUES

FY 2015 to FY 2020

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
GENERAL FUND	9,891,114	11,786,937	12,063,339	11,876,323	12,460,350	13,804,350
SPECIAL REVENUE FUND	114,563	132,852	124,570	126,772	113,500	143,500
HOTEL & MOTEL FUND	2,275,691	2,462,622	2,771,189	3,108,228	3,950,000	3,750,000
TRADE & TOURISM FUND	1,320,645	1,419,563	1,590,394	1,820,551	3,366,829	2,343,750
CAPITAL PROJECTS FUND	957,585	1,133,938	961,485	1,927,709	8,327,600	5,272,000
T-SPLOST	-	-	257,628	1,123,090	1,200,000	2,470,400
	14,559,599	16,935,912	17,768,605	19,982,673	29,418,279	27,784,000
WATER & SEWER	8,831,459	4,941,540	4,818,304	4,657,175	4,770,000	5,646,000
SOLID WASTE/RECYCLING	525,365	525,364	536,448	544,300	543,700	546,500
STORMWATER FUND	-	-	1,486,066	276,292	180,000	180,000
	9,356,824	5,466,904	6,840,818	5,477,767	5,493,700	6,372,500
TOTAL	23,916,422	22,402,816	24,609,423	25,460,439	34,911,979	34,156,500

EXPENDITURES

FY 2015 to FY 2020

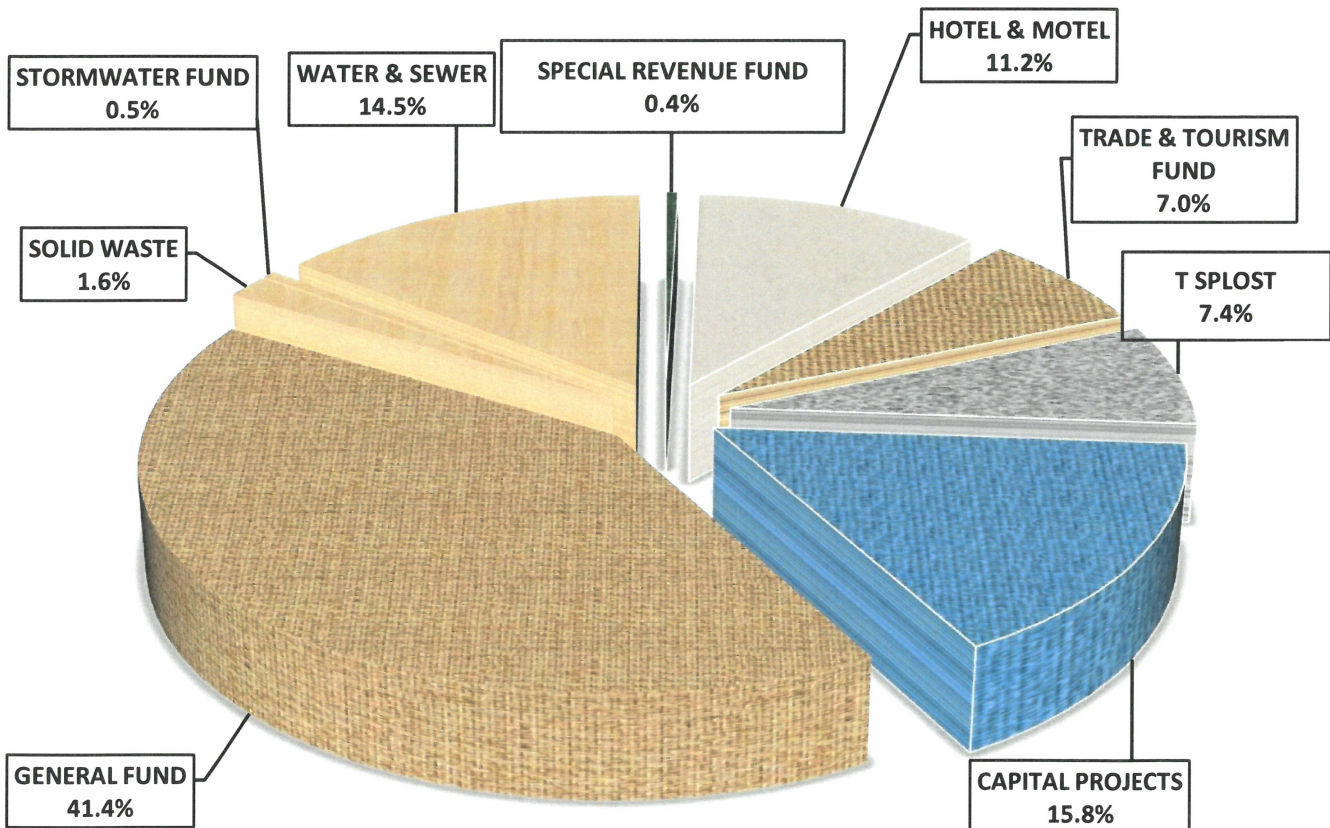
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
GENERAL FUND	9,794,968	11,365,304	12,140,844	11,817,316	12,513,050	13,802,281
SPECIAL REVENUE FUND	113,917	144,972	119,713	125,185	113,500	143,500
HOTEL & MOTEL FUND	2,275,691	2,462,622	2,771,189	3,108,228	3,950,000	3,750,000
TRADE & TOURISM FUND	1,017,023	980,136	793,837	1,617,724	3,366,829	2,343,750
CAPITAL PROJECTS FUND	957,585	1,133,938	874,277	1,949,189	8,327,600	5,272,000
T-SPLOST	-	-	-	399,964	1,200,000	2,470,400
	14,159,184	16,086,973	16,699,860	19,017,606	29,470,979	27,781,931
WATER & SEWER	3,931,637	4,673,484	5,447,557	4,617,503	4,770,000	4,846,398
SOLID WASTE/RECYCLING	478,434	500,723	616,717	492,130	483,330	546,500
STORMWATER FUND	-	-	137,850	70,283	180,000	180,000
	4,410,071	5,174,207	6,202,124	5,179,916	5,433,330	5,572,898
TOTAL	18,569,255	21,261,179	22,901,984	24,197,522	34,904,309	33,354,829

FY 2020 BUDGET
ALL BUDGETED FUNDS: AS % OF TOTAL BUDGET

DRAFT

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% of Total
GENERAL FUND	11,365,304	12,140,844	11,817,316	12,513,050	13,802,281	41.4%
SPECIAL REVENUE FUND	144,972	119,713	125,185	113,500	143,500	0.4%
HOTEL & MOTEL FUND	2,462,622	2,771,189	3,108,228	3,950,000	3,750,000	11.2%
TRADE & TOURISM FUND	980,136	793,837	1,617,724	3,366,829	2,343,750	7.0%
T SPLOST	0	0	399,964	1,200,000	2,470,400	7.4%
CAPITAL PROJECTS FUND	1,133,938	874,277	1,949,189	8,327,600	5,272,000	15.8%
WATER & SEWER	4,673,484	5,447,557	4,617,503	4,770,000	4,846,398	14.5%
SOLID WASTE/RECYCLING	500,723	616,717	492,130	483,330	546,500	1.6%
STORMWATER FUND	0	137,850	70,283	180,000	180,000	0.5%
Total Budget	21,261,179	22,901,984	24,197,522	34,904,309	33,354,829	100%

EACH FUND AS % OF TOTAL



GENERAL FUND SUMMARY

REVENUE SUMMARY BY SOURCE

DRAFT

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED
TAXES: ALL SOURCES	7,339,894	8,312,610	8,658,037	8,793,923	9,435,000	10,148,000
LICENSES AND PERMITS	210,200	293,251	713,586	519,741	519,000	359,000
INTERGOVERNMENTAL	-	-	82,060	22,340	76,000	76,000
CHARGES FOR SERVICES	280,061	343,769	352,615	391,595	347,100	404,600
FINES AND FORFEITURES	480,305	120,076	180,778	209,066	215,000	457,500
INVESTMENT INCOME	191	218	448	781	500	500
CONTRIBUTIONS	8,360	8,596	12,192	5,290	7,500	5,500
MISC REVENUE	31,090	39,844	107,940	186,709	39,000	49,000
OTHER SOURCES OF FUNDS	1,541,014	2,668,572	1,955,683	1,746,878	1,821,250	2,304,250
TOTAL	9,891,114	11,786,937	12,063,339	11,876,323	12,460,350	13,804,350

EXPENDITURES BY MAJOR FUNCTION

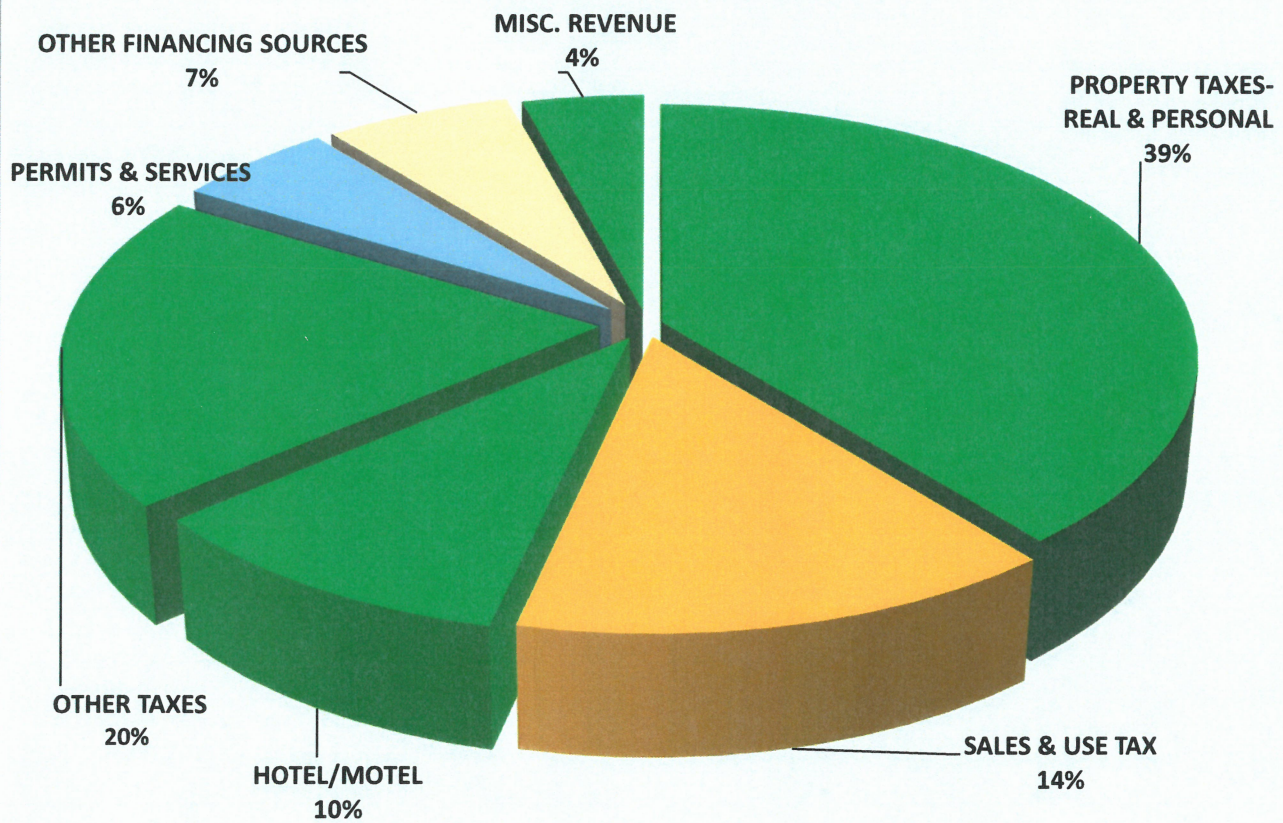
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 PROPOSED	2020 PROPOSED
GENERAL GOVERNMENT	2,112,745	2,164,603	3,245,910	2,884,570	2,971,956	1,890,246
JUDICIAL	160,537	137,512	128,399	128,537	168,082	183,179
POLICE ADMINISTRATION	2,855,651	2,955,608	2,941,127	3,059,225	3,316,886	3,993,083
FIRE ADMINISTRATION	2,379,663	3,450,370	2,551,261	2,502,016	2,649,571	3,710,435
COMMUNITY SERVICES	1,667,321	2,056,024	2,465,852	2,192,945	2,154,760	2,693,029
PARTICIPANT RECREATION	513,482	503,713	553,086	537,314	583,474	620,775
DEVELOPMENT & PLANNING	105,569	97,474	255,209	512,710	668,321	711,534
TOTAL EXPENDITURES	9,794,968	11,365,304	12,140,844	11,817,316	12,513,050	13,802,281
NET	96,147	421,632	(77,505)	59,007	(52,700)	2,069

GENERAL FUND REVENUE SUMMARY

DRAFT

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PROPERTY TAXES-REAL & PERSONAL	3,633,269	4,236,004	4,471,246	4,356,369	5,035,000	5,410,000
SALES & USE TAX	1,739,336	1,751,341	1,769,265	1,862,974	1,850,000	1,980,000
HOTEL/MOTEL TAXES1	975,296	1,055,410	1,180,795	1,287,677	1,481,250	1,406,250
OTHER TAXES	1,967,289	2,325,265	2,417,526	2,574,580	2,550,000	2,758,000
PERMITS & SERVICES	490,260	637,020	1,066,201	911,336	866,100	763,600
OTHER FINANCING SOURCES	565,718	1,613,162	774,888	459,201	340,000	898,000
MISC. REVENUE	519,946	168,735	383,418	424,186	338,000	588,500
TOTAL	9,891,114	11,786,937	12,063,339	11,876,323	12,460,350	13,804,350

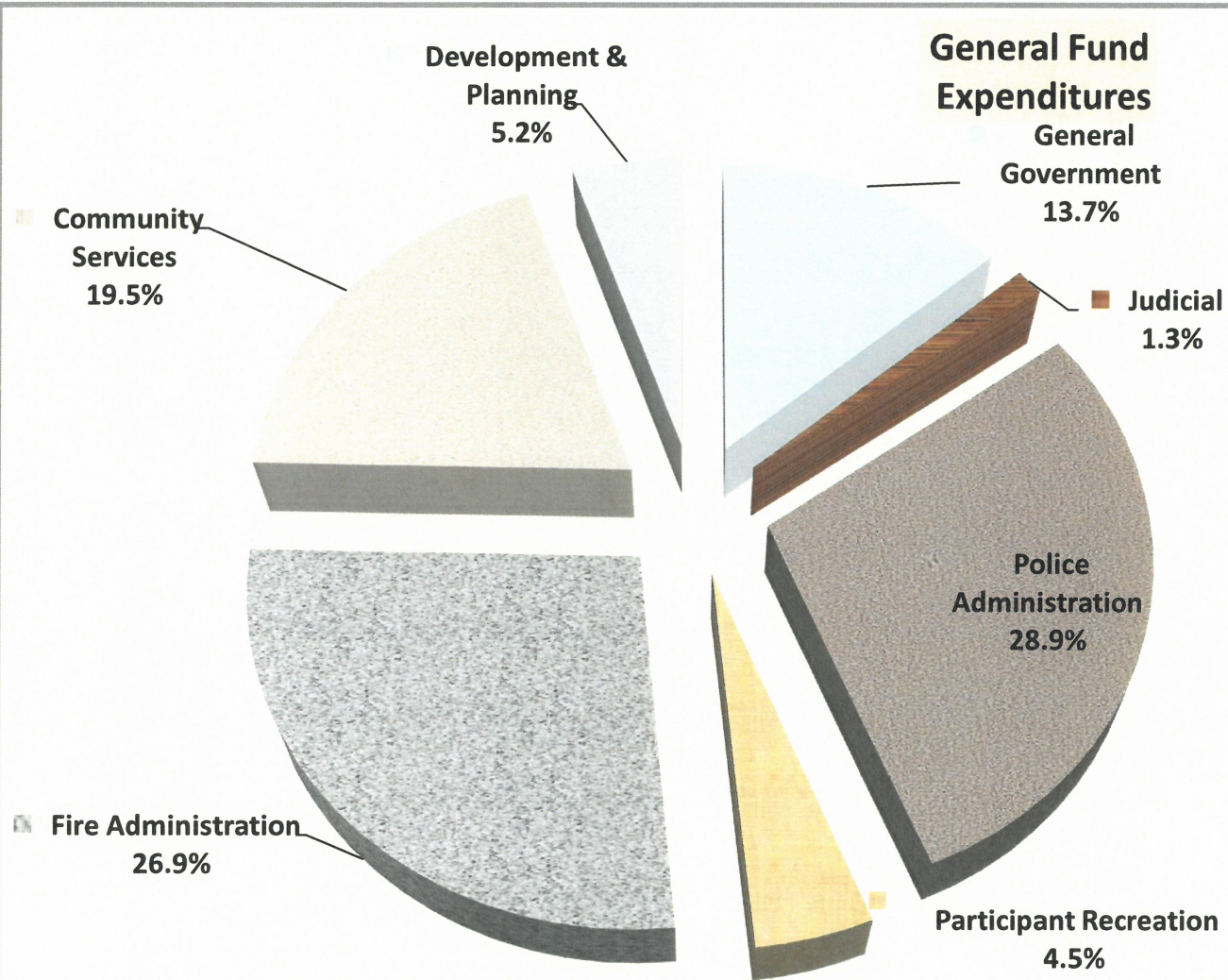
General Fund Revenues



**GENERAL FUND EXPENDITURES
by FUNCTION (As % of Budget)**

DRAFT

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% of Total
General Government	2,164,603	3,245,910	2,884,570	2,971,956	1,890,246	13.7%
Judicial	137,512	128,399	128,537	168,082	183,179	1.3%
Police Administration	2,955,608	2,941,127	3,059,225	3,316,886	3,993,083	28.9%
Fire Administration	3,450,370	2,551,261	2,502,016	2,649,571	3,710,435	26.9%
Community Services	2,056,024	2,465,852	2,192,945	2,154,760	2,693,029	19.5%
Participant Recreation	503,713	553,086	537,314	583,474	620,775	4.5%
Development & Planning	97,474	255,209	512,710	668,321	711,534	5.2%
Total Expenditures	11,365,304	12,140,844	11,817,316	12,513,050	13,802,281	100.0%



Fiscal Year 2020
EXPENDITURES BY DEPARTMENT AND FUND
ALL FUNDS

DRAFT

	2018 Actual	2019 Budget	2020 Budget	Budget Variance
<u>GENERAL FUND DEPARTMENTS/DIVISIONS</u>				
LEGISLATIVE				
CITY COUNCIL	41,607	44,000	42,886	(1,114)
MAYOR	18,520	25,850	24,043	(1,807)
CITY CLERK	94,434	170,360	203,672	33,312
ELECTIONS	78	5,200	12,500	7,300
FINANCE & ADMINISTRATION				
CITY MANAGER	120,906	465,105	464,516	(589)
FINANCE & ADMINISTRATION	1,053,555	690,666	702,821	12,155
LEGAL SERVICES	389,447	350,000	330,000	(20,000)
HUMAN RESOURCES	413,865	353,037	203,767	(149,270)
INFORMATION TECHNOLOGY	723,570	475,299	519,099	43,800
POLICE ADMINISTRATION				
POLICE ADMINISTRATION	3,002,317	3,149,075	3,790,859	641,784
MUNICIPAL COURT	128,537	168,082	183,179	15,097
CODE ENFORCEMENT	56,907	167,811	202,224	34,413
FIRE ADMINISTRATION	2,502,016	2,649,571	3,710,435	1,060,864
PARTICIPANT RECREATION	537,314	583,474	620,775	37,301
COMMUNITY SERVICES				
HIGHWAY AND STREETS	1,213,290	1,304,500	1,678,545	374,045
PARK AREAS & GROUNDS	979,655	850,260	1,014,484	164,224
PLANNING & ECONOMIC DEVELOPMENT				
PLANNING & ZONING	122,402	179,350	193,800	14,450
ECONOMIC DEVELOPMENT	362,692	443,971	472,734	28,763
MAIN STREET	27,616	45,000	45,000	0
OTHER FINANCING USES	28,589	392,439	(613,058)	(1,005,497)
TOTAL: GENERAL FUND	11,817,316	12,513,050	13,802,281	1,289,231
GENERAL FUND	11,817,316	12,513,050	13,802,281	1,289,231
SPECIAL REVENUE FUND	125,185	113,500	143,500	30,000
HOTEL & MOTEL FUND	3,108,228	3,950,000	3,750,000	(200,000)
TRADE & TOURISM FUND	1,617,724	3,366,829	2,343,750	(1,023,079)
CAPITAL PROJECTS FUND	1,949,189	8,327,600	5,272,000	(3,055,600)
T SPLOST	399,964	1,200,000	2,470,400	1,270,400
WATER & SEWER	4,617,503	4,770,000	4,846,398	76,398
SOLID WASTE/RECYCLING	492,130	483,330	546,500	63,170
STORMWATER UTILITY	70,283	180,000	180,000	0
TOTAL	20,619,048	34,904,309	33,354,829	(1,549,480)
	21,089,295	30,954,309	29,604,829	(1,349,480)

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED
WATER AND SEWER FUND						
REVENUES						
CHARGES FOR CHARGES	4,294,778	4,588,607	4,768,304	4,647,498	4,770,000	4,146,000
INVESTMENT INCOME	-	-	-	-	-	-
MISC REVENUE	-	-	50,000	-	-	1,500,000
OTHER FINANCING SOURCES	4,536,681	352,933	-	9,677	-	-
TOTAL REVENUES	8,831,459	4,941,540	4,818,304	4,657,175	4,770,000	5,646,000
EXPENDITURES						
SEWAGE COLLECTION & DISPOSAL						
CONTRACTED SERVICES	303,793	456,005	285,156	369,604	400,000	-
WATER SUPPLY						
PERSONNEL	389,855	459,352	528,392	429,000	489,525	508,681
CONTRACTED SERVICES	359,310	396,890	306,017	294,124	377,600	469,330
SUPPLIES	51,853	80,851	83,977	97,539	100,400	84,800
CAPITAL OUTLAYS	1,570	1,617	1,666	-	300,000	1,200,000
DEBT SERVICE/TRANSFERS	1,027,425	1,437,168	2,341,628	1,590,292	1,368,559	1,029,587
TOTAL WATER SUPPLY	1,830,014	2,375,878	3,261,679	2,410,955	2,636,084	3,292,398
WATER DISTRIBUTION						
SUPPLIES	1,439,973	1,561,650	1,627,772	1,596,743	1,500,000	1,514,000
DEPR/AMORT	357,857	279,951	-	-	193,916	-
CAPITAL OUTLAYS	-	-	-	-	40,000	40,000
DISTRIBUTION	1,797,830	1,841,601	1,627,772	1,596,743	1,733,916	1,554,000
TOTAL EXPENDITURES	3,931,637	4,673,484	5,174,608	4,377,303	4,770,000	4,846,398
NET REVENUES (EXPENSE)	4,899,822	268,056	(356,304)	279,872	-	799,602
SOLID WASTE FUND						
REVENUES						
CHARGES FOR SERVICES	499,282	525,364	536,448	544,300	543,700	546,500
TOTAL REVENUES	499,282	525,364	536,448	544,300	543,700	546,500
EXPENDITURES						
SOLID WASTE & RECYCLING						
PERSONNEL	254,173	298,982	401,994	289,577	284,040	76,482
CONTRACTED	166,362	141,539	166,275	156,296	152,000	460,018
SUPPLIES	31,558	32,625	33,158	30,658	32,000	10,000
DEPR/AMORT	15,291	15,290	15,290	15,599	15,290	-
DEBT SERVICE	11,050	12,286	-	-	-	-
TOTAL EXPENDITURES	478,434	500,723	616,717	492,130	483,330	546,500
NET REVENUES (EXPENSE)	20,848	24,641	(80,269)	52,170	60,370	-

290-TRADE AND TOURISM

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	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED
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REVENUES

OTHER FINANCING SOURCES		1,419,563	1,590,394	1,820,551	3,366,829	2,343,750
TOTAL REVENUES		1,419,563	1,590,394	1,820,551	3,366,829	2,343,750

EXPENDITURES

PARKS AND GROUNDS

TOTAL PARKS & GROUNDS		153,613	213,095	-	0	0
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HOYT SMITH CENTER

HOYT SMITH CENTER		0	68,386	141,297	324,329	133,010
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ECONOMIC DEVELOPMENT

TOTAL ECON DEVELOP		514,064	471,379	1,476,427	1,777,500	2,210,740
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MAIN STREET PROGRAM

TOTAL MAIN STREET		18,706	9,010	-	-	-
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OTHER FINANCING USES

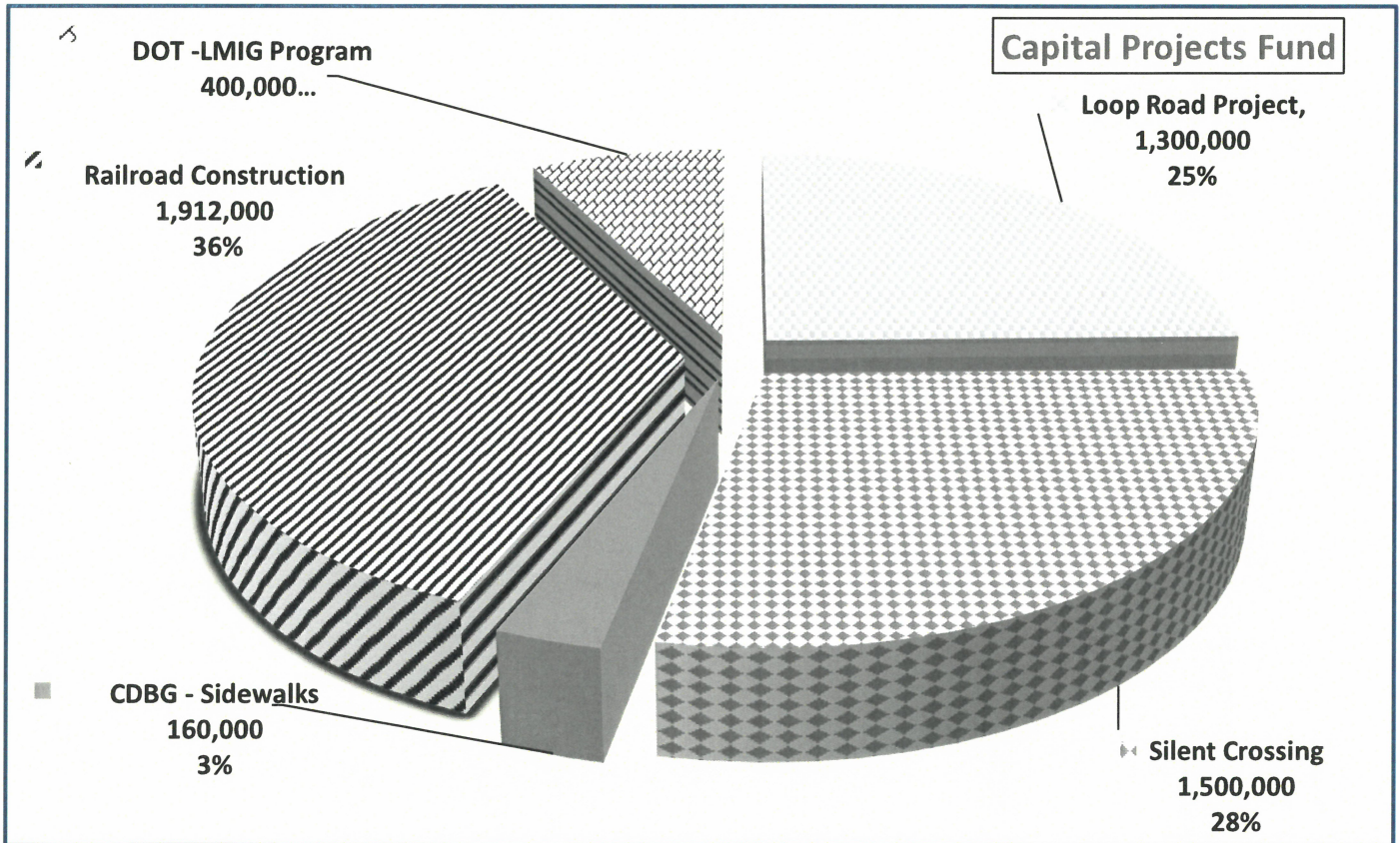
		293,752	31,967	-	1,265,000	-
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TOTAL EXPENDITURES		980,136	793,837	1,617,724	3,366,829	2,343,750
TOTAL REVENUES		1,419,563	1,590,394	1,820,551	3,366,829	2,343,750
NET REVENUE		439,427	796,557	202,827	-	-

CAPITAL PROJECTS FUND

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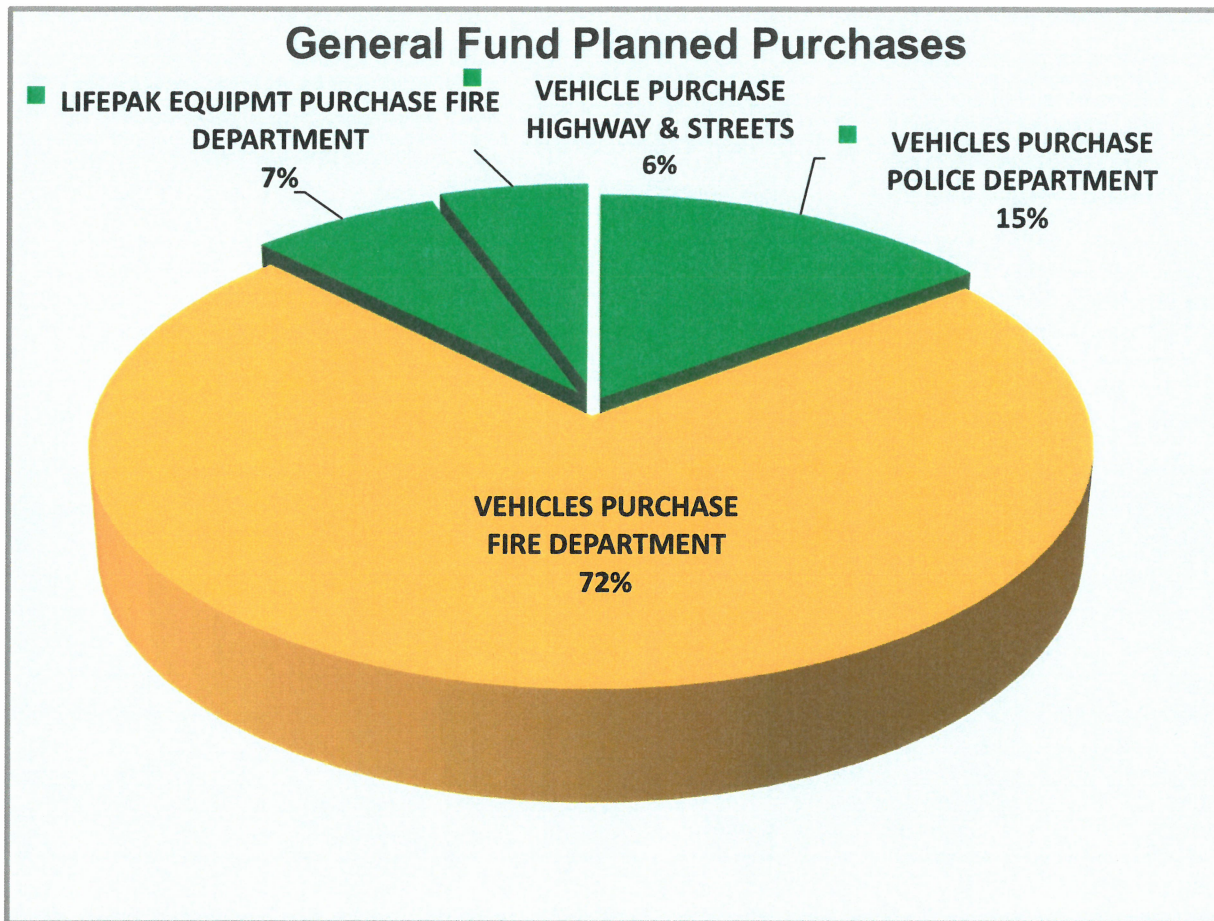
PROJECTS	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PROPOSED
No Central Ave Streetscape	137,830	398,783	515	72,968	-	-
Loop Road Project	87,040	37,296	69,816	31,141	2,779,000	1,300,000
Silent Crossing Project	-	-	-	-	-	1,500,000
Railroad Construction	150,509	20,350	32,394	284,734	3,210,000	1,912,000
Dogwood - No Ave Scape	40,702	23,075	337,884	1,416,297	880,000	-
597 North Central	87,040	-	24,641	(0)	1,265,000	-
N.Fulton Streetscape	222,085	485,662	-	-	-	-
CDBG - Sidewalks	78,909	75,258	-	8,437	100,000	160,000
DOT - LMIG Program	4,218	70,882	82,816	100,998	93,600	400,000
Other						
Total Capital Projects	808,333	1,111,306	548,067	1,914,575	8,327,600	5,272,000



**GENERAL FUND
PLANNED PURCHASES**

DRAFT

	2020 BUDGET
VEHICLES PURCHASE - POLICE DEPARTMENT	135,000
VEHICLES PURCHASE - FIRE DEPARTMENT	650,000
LIFEPAK EQUIPMT PURCHASE - FIRE DEPARTMENT	63,000
VEHICLE PURCHASE - HIGHWAY & STREETS	50,000
TOTAL	898,000

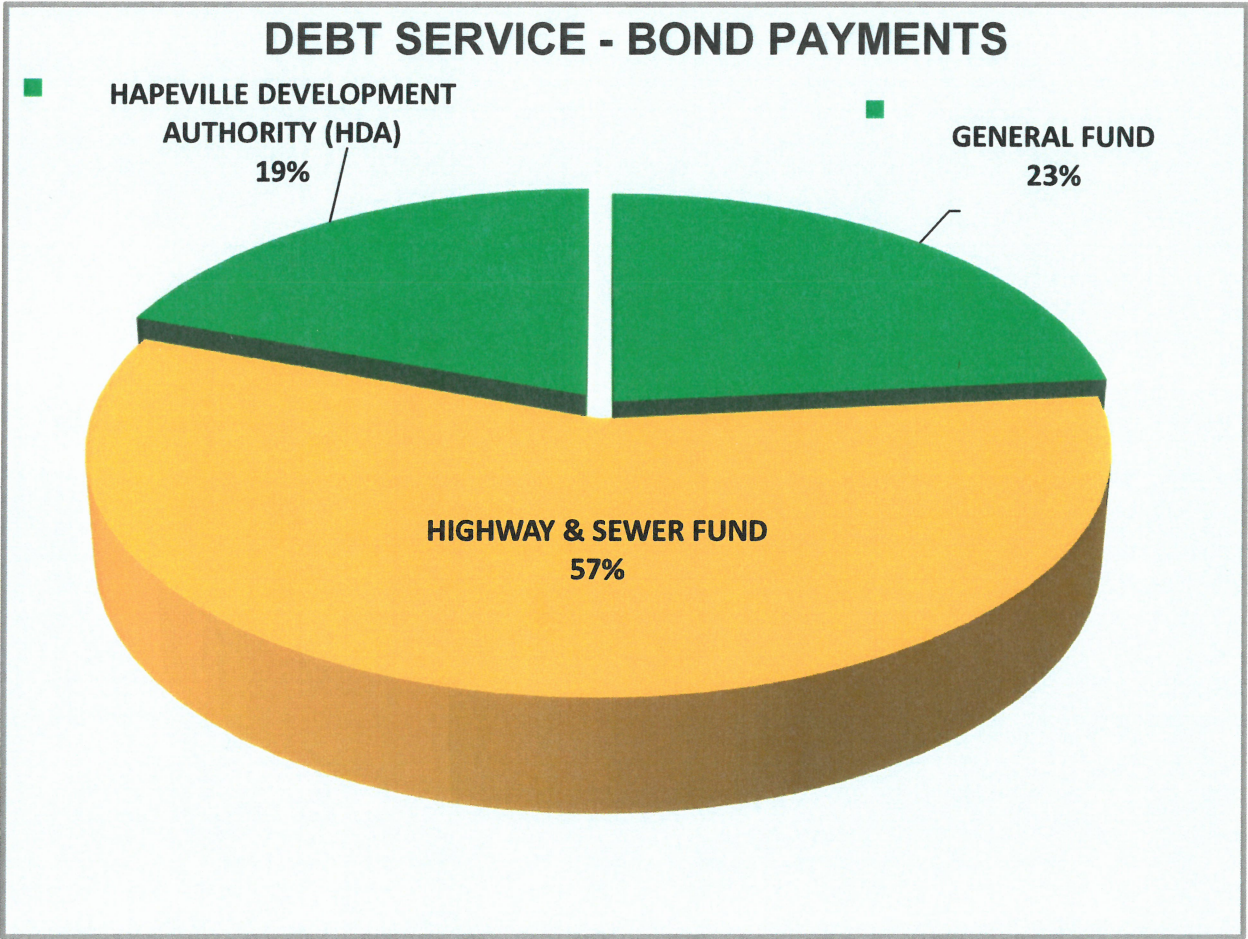


DEBT SERVICE BOND PAYMENTS

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2020
BUDGET

GENERAL FUND	422,881
WATER & SEWER FUND	1,029,587
HAPEVILLE DEVELOPMENT AUTHORITY (HDA)	349,200
TOTAL	1,801,668



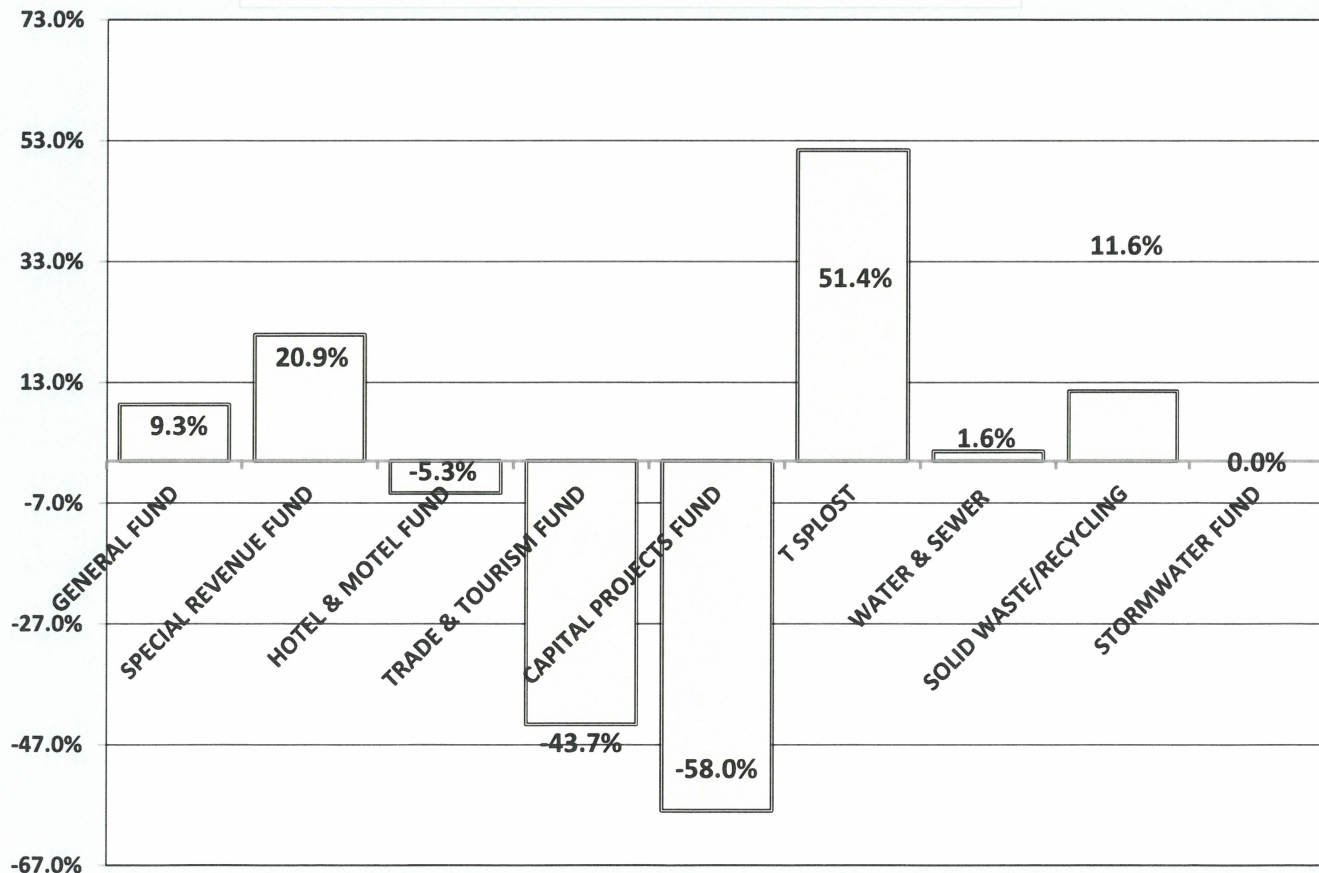
BUDGET COMPARISON BY FUND
% CHANGE IN BUDGETED EXPENDITURES

DRAFT

FUND	2015	2016	2017	2018	2019	2020	% Change
GENERAL FUND	9,794,968	11,365,304	12,140,844	11,817,316	12,513,050	13,802,281	9.3%
SPECIAL REVENUE FUND	113,917	144,972	119,713	125,185	113,500	143,500	20.9%
HOTEL & MOTEL FUND	2,275,691	2,462,622	2,771,189	3,108,228	3,950,000	3,750,000	-5.3%
TRADE & TOURISM FUND	1,017,023	980,136	793,837	1,617,724	3,366,829	2,343,750	-43.7%
CAPITAL PROJECTS FUND	957,585	1,133,938	874,277	1,949,189	8,327,600	5,272,000	-58.0%
T SPLOST	0	0	0	399,964	1,200,000	2,470,400	51.4%
WATER & SEWER	3,931,637	4,673,484	5,447,557	4,617,503	4,770,000	4,846,398	1.6%
SOLID WASTE/RECYCLING	478,434	500,723	616,717	492,130	483,330	546,500	11.6%
STORMWATER FUND	0	0	137,850	70,283	180,000	180,000	0.0%
Total Budget	18,569,255	21,261,179	22,901,984	24,197,522	34,904,309	33,354,829	-4.6%

ALL FUNDS: PERCENT CHANGE

PERCENTAGE CHANGE IN EXPENDITURES





ALAN HALLMAN
MAYOR

MICHAEL RAST
ALDERMAN AT LARGE

TRAVIS HORSLEY
COUNCILMAN AT LARGE

MARK ADAMS
COUNCILMAN WARD I

CHLOE ALEXANDER
COUNCILMAN WARD II

TO: Mayor and Council

FROM: Tim Young

DATE: May 31, 2019

SUBJECT: 2019-20 Budget Memo

On May 15, 2019, the City made available the initial draft Fiscal 2019-20 Hapeville Proposed Budget. The City advertised the public hearing in the South Fulton Neighbor newspaper. A copy of the draft line item detail budget is posted to the City website along with a copy of the detailed line items supporting the budget proposal. City Manager and staff has made itself available to discuss budget in overall concept and in detail. This budget calls for approximately \$13.8M in General Fund cash inflows and Expenditures. In comparison the 2018-19 original budget called for \$12.5M in revenues and \$12.35M in expenditures. At present the budget is at a break-even status with no significant planned add to the General Fund net fund balance. This budget is meant to be conservative, to best ensure the City will meet it's obligations. There are opportunities that may lessen the impact of General Fund cash expenditures and City Manager and staff continue to work toward improving the net financial condition of the City.

Of significant note for this upcoming fiscal year is a focus on strengthening the position of Public Safety in both staffing and equipment investments. To keep up with the current market conditions for First Responders, this budget call for investment in personnel with staffing increases and pay adjustments of approximately \$700K. Capital investments for equipment approximates \$800K, including a replacement fire engine and the replacement of several police and fire vehicles. Other particular highlights expected in the coming year are the completion of the Theater restoration, continued completion of railway beatification, new construction along Virginia Avenue, continued investments in the arts - all contributing to Hapeville being a desired destination for people to both play and stay.

The budget is an estimate and our projection of the next 12 months. As assumptions or actual circumstances significantly change, Mayor, Council and staff will revisit our plans to best steward the resources of the City.

3468 North Fulton Avenue, Hapeville, Georgia 30354
City Hall 404.669.2100 www.hapeville.org

Community Service
3474 N. Fulton Avenue
404-669-2120

Economic Development
3468 N. Fulton Avenue
404-669-8269

Fire Department
606 King Arnold Street
404-669-2141

Police Department
700 Doug Davis Drive
404-768-7171

Recreation Department
3444 N. Fulton Avenue
404-669-2136

City of Hapeville

Fiscal 2020 Budget

Summary Highlights Assumptions

Mayor and Council

Budget Summary

Fiscal 2020 Budget Draft is available for public view. The proposed initiatives by City staff which are reflected in the budget are:

- Investment in Public Safety
 - Police – personnel
 - Fire – personnel and equipment
- Website Upgrades
- Cost Savings
 - Change Pension Plan Administration

Receipts

The General Fund draft reflects receipts of **\$13.8M** v **\$12.5M**. Of the \$1.4M increase, \$900K are budgeted loan proceeds to finance Police and Fire Equipment Adds

- Replace 1990 Fire Engine
- Replace 1998 Crown Victoria Chief Vehicle
- Replace LifePAK and Fire Gear to maintain NFPA Standards
- Replace Bucket Truck for Community Services
- Replace 3 Police Cruisers
- Replace Grounds Lawnmower

The budget assumes a 5% net digest increase from 2018 from \$4.1M (collected) – **\$4.3M**. We do not have any information on the 2018 assessments yet. We generally receive our first look in mid-June.

The budget assumes additional court fines of \$240K to **\$450K** born through PD initiative with new traffic unit.

Local Option Sales Tax will continue to be our second largest funding source – **\$1.9M**
Hotel Motel receipts are expected to continue to be strong at **\$1.4M**.

Expenditures

Several initiatives requests and targets and assumptions are built into this budget:

Public Safety

Our pay level for public safety first responders is lagging further and further behind our neighbors. It is increasingly difficult to both attain new recruits and to retain the team we have. Both Chiefs have advised that the City cannot maintain quality service levels unless

we increase the pay levels. This budget includes an approximate 10K per person increase in pay.

Even with this amount, we have neighboring municipalities that are and will be offering more. It may still be a task to maintain the quality of Public Safety that the City deserves.

Additionally, the City is in dire need of replacing heavy equipment as noted in the Receipts discussion above.

Pension

In reviewing our pension plan, we strongly believe there are cost savings to be achieved by changing plans from Mass Mutual to GMEBS. The administrative fees are lower and the discount rate their plan assumes gives a better rate. We expect we should achieve savings in excess of \$200K by making the change. We are providing information to GMEBS to review our plans for compliance and audit our census. We expect to have results before June 30. We expect a change along will also improve our reporting for year-end audit purposes.

Bonds

The city has three bond issues for which we make payments, 2004A&B, 2007 and 2014. This budget assumes general fund responsibility of \$772K for bond payments. There may be opportunity that proceeds from prior property sales by the Development Authority may be available (dependent on the property schedule). Also, should Willingham close, proceeds should be transferred to the bond sinking fund.

Budgeting

This budget includes a factor for employee “churn” – percentage of staff not filled at any one time. Historical trends show actual personnel costs incurred are generally less than budgeted amounts, due to employee turnover, losses, and unfilled positions. This budget assumes a factor of 12%.

Fund Balance

Due to the above requests and assumptions, this budget does not project a significant add to fund balance, but essentially a net of receipts matching expenditures.

I recommend that should there be more cash inflows or savings identified (for example if the DA can fund a portion of the 2004B bonds) the City does not “replace” that cost with another add, unless mission critical.

Additionally – and a reminder, there are some functions that are interrelated

- Should equipment purchases be put off – the corresponding loan proceeds must be eliminated dollar for dollar
- Should council deny increases to public safety or reduce staff, there will be factors for both in personnel and to receipts.

Opportunities / Threats

Opportunities

Digest – Given historical trends the assessments may exceed a 5% increase

Bonds – Development Authority is reviewing its property sales list for 2018 to determine if any proceeds are related to 2004B bond purchases

Also, should Willingham close before July, there is opportunity for funding the bond payments for 2004B

Threats

Digest – could be flat or lower (unlikely)

Staffing – could be 100% for the year

Fund Balance – we have been advised to build reserves. Given the factors and assumptions, this budget does not reflect a direct increase to fund balance but does reflect a continued stabilization for the City with a view to future increases to fund balance.

1 **STATE OF GEORGIA**
2 **CITY OF HAPEVILLE**

3
4 **ORDINANCE NO. _____**

5
6 **AN ORDINANCE TO ADOPT AN ANNUAL BUDGET FOR FISCAL YEAR 2020**
7 **PURSUANT TO PURSUANT TO SECTION 17-2-2 (“ANNUAL BUDGET;**
8 **APPROPRIATIONS ORDINANCE”), CHAPTER 17 (“FINANCE AND TAXATION”),**
9 **ARTICLE 2 (“FINANCIAL ADMINISTRATION”) OF THE CITY CHARTER, CITY OF**
10 **HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL**
11 **CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO**
12 **PROVIDE FOR OTHER LAWFUL PURPOSES.**

13
14 **WHEREAS**, the Mayor and Council shall have full power and authority to provide for the
15 execution of all powers, functions, rights, privileges, duties and immunities of the city, its officers,
16 agencies, or employees granted by the City of Hapeville’s Charter or by state law; and,

17
18 **WHEREAS**, the municipal government of the City of Hapeville (hereinafter “City”) and
19 all powers of the City shall be vested in the Mayor and Council. The Mayor and Council shall be
20 the legislative body of the City; and,

21
22 **WHEREAS**, existing ordinances, resolutions, rules and regulations of the City and its
23 agencies now lawfully in effect not inconsistent with the provisions of the City’s charter shall
24 remain effective until they have been repealed, modified or amended; and,

25
26 **WHEREAS**, every official act of the Mayor and Council which is to become law shall be
27 by ordinance; and,

28
29 **WHEREAS**, the governing authority of the City finds it necessary to adopt the proposed
30 budget, which is a balanced budget that anticipates revenues equal to the appropriated
31 expenditures, attached and incorporated hereto as **Exhibit “A”**, as the City of Hapeville’s budget
32 for Fiscal Year 2019-2020.

33
34 **BE IT, AND IT IS HEREBY ORDAINED BY THE MAYOR AND COUNCIL OF**
35 **THE CITY OF HAPEVILLE, GEORGIA THAT:**

36
37 **Section One. Adoption of Budget for Fiscal Year 2020.** Pursuant to Section 17-2-2
38 (Annual budget; appropriations ordinance), Chapter 17 (Finance and Taxation), Article 2
39 (Financial Administration) of the City of Hapeville Code, the Mayor and Council hereby
40 determines that proposed budget, labeled as **Exhibit “A”**, shall be the City of Hapeville’s budget
41 for Fiscal Year 2019-2020.

42
43 **Section Two. Codification and Certify.** This Ordinance adopted hereby shall be codified
44 and certified in a manner consistent with the laws of the State of Georgia and the City.
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(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.

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

ORDAINED this _____ day of _____, 2019.

Alan Hallman, Mayor

Crystal Griggs-Epps, City Clerk

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99

APPROVED BY:

City Attorney



CivicPlus

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Master Services Agreement:
City of Hapeville

THIS Master Services Agreement (“Agreement”) is agreed to by and between CivicPlus, LLC., d/b/a CivicPlus (“CivicPlus”) and City of Hapeville; (“Client”) (referred to individually as “Party” and jointly as “Parties”) and shall be effective as of the later date of signing indicated at the end of this Agreement (“Effective Date”).

RECITALS

I. WHEREAS, CivicPlus is engaged in the business of developing, marketing and selling custom community engagement and government management platforms and services that include but are not limited to web sites, web interfaces and portals and proprietary software systems and associated modules; in addition to project development, design, implementation, support and hosting services for same;

II. WHEREAS, Client wishes to engage in a relationship with CivicPlus for such services and/or license for the development and use of proprietary software developed and owned by CivicPlus;

III. WHEREAS, Client and CivicPlus have agreed to certain terms as set forth in this Agreement by this written instrument duly executed by the Parties;

NOW, THEREFORE, Client and CivicPlus agree as follows:

Term & Termination

1. This Agreement shall commence on the date set forth below and shall remain in full force and effect during the term of any associated or attached Statement of Work (“SOW”) between CivicPlus and Client. This Agreement and any associated or attached SOW will continue under the conditions set forth herein until terminated by either Party as specifically authorized herein.
2. Either Party may terminate this Agreement or any associated SOW at the end of the SOW term by providing the other Party with 60 days’ written notice prior to the SOW renewal date.
3. Upon termination of this Agreement or any associated or attached SOW, the licenses granted for such relevant SOW by Section 15, below, will terminate; Client shall cease all use of the CivicPlus Property (as defined herein) associated with the terminated SOW.
4. Notwithstanding the above, in the event this Agreement or any SOW is terminated, for any reason, prior to payment in full being made by Client for work completed by CivicPlus, any outstanding invoices or future planned billing for the development of Client’s chosen government management platform and/or services, as defined in the SOW (“Project Development”), shall immediately become due in full.

Statements of Work

5. CivicPlus agrees to perform services and/or produce deliverables in accordance with the SOW in consideration of the fees owed by Client in described in the same SOW. Multiple and successive SOW may be entered into and shall be attached hereto. Such SOWs are incorporated into this Agreement by reference and subject to the terms & conditions contained herein pursuant to Section 27.

Invoicing & Payment Terms

6. Invoices shall be sent electronically to the individual/entity designated in the SOW's contact sheet, to be filled out and submitted by Client. Client shall provide accurate, current and complete information of Client's legal business name, address, email address, and phone number, and maintain and promptly update this information if it should change. Upon request CivicPlus will mail invoices, and the Client will be charged a \$5.00 convenience fee.

7. Payment is due 30 days from date of invoice. Unless otherwise limited by law, a finance charge of 1.5 percent (%) per month or \$5.00, whichever is greater, will be added to past due accounts. Payments received will be applied first to finance charges, then to the oldest outstanding invoice(s).

8. If the Client's account exceeds 60 days past due, support will be discontinued until the Client's account is made current. If the Client's account exceeds 90 days past due, Annual Services will be discontinued, and the Client website, modules, interfaces or portals will no longer be active until the Client's account is made current. Client will be given 30 days' notice prior to discontinuation of services for non-payment.

9. If the Client requests a change in the timeline set forth and agreed upon at the beginning of the services, and such change causes CivicPlus to incur additional expenses (i.e. airline change fees, consultant fees), Client agrees to reimburse CivicPlus for those fees. Not to exceed \$1,000 per CivicPlus resource per trip. CivicPlus shall notify Client prior to incurring such expenses and shall only incur those expenses which are approved by Client.

Ownership & Content Responsibility

10. Upon full and complete payment of submitted invoices for any SOW Project Development Fees, Client will own the website graphic designs, webpage or software content, module content, importable/exportable data, and archived information as created by CivicPlus on behalf of Client pursuant to this Agreement ("Customer Content").

11. Upon completion of any SOW Project Development, Client will assume full responsibility for website, software or module content maintenance and administration. Client, not CivicPlus, shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use of all Customer Content.

12. Client agrees that CivicPlus shall not migrate, convert, or port content or information that could reasonably be construed to be time-sensitive, such as calendar or blog content, in any Project Development.

13. Client will make a reasonable attempt to work with CivicPlus, if requested, to create a news item to be released in conjunction with their project Go-Live date. Client will provide CivicPlus with contact information for local and regional media outlets. CivicPlus may use the press release in any marketing materials as desired throughout the term of this Agreement.

Intellectual Property & Ownership

14. Intellectual Property of any software or other original works created by CivicPlus prior to the execution of this Agreement ("CivicPlus Property") will remain the property of CivicPlus. Client shall not (i) license, sublicense, sell, resell, reproduce, transfer, assign, distribute or otherwise commercially exploit or make available to any third party any CivicPlus Property in any way; (ii) modify or make derivative works based upon any CivicPlus Property; (iii) create Internet "links" to the CivicPlus Property software or "frame" or "mirror" any CivicPlus Property administrative access on any other server or wireless or Internet-based device; or (iv) reverse engineer or access any CivicPlus Property in order to (a) build a competitive product or service, (b) build a product using similar ideas, features, functions or graphics of any CivicPlus Property, or (c) copy any ideas, features, functions or graphics of

any CivicPlus Property. The CivicPlus name, the CivicPlus logo, and the product and module names associated with any CivicPlus Property are trademarks of CivicPlus, and no right or license is granted to use them.

15. Provided Client complies with the terms and conditions herein, the relevant SOW, and license restrictions set forth in Section 14, CivicPlus hereby grants Client a limited, nontransferable, nonexclusive, license to access and use the CivicPlus Property associated with any valid and effective SOW associated with this Agreement, for the term of the respective SOW.

Indemnification

16. To the extent permitted by the law of Client's state, Client and CivicPlus shall defend, indemnify and hold the other Party, its partners, employees, and agents harmless from and against any and all lawsuits, claims, demands, penalties, losses, fines, liabilities, damages, and expenses including attorney's fees of any kind, without limitation, arising out of the negligent actions and omissions, or intentionally malicious actions or omissions of the indemnifying Party or its partners, employees, and agents, directly associated with this Agreement and the operations and installation of software contemplated by this Agreement. This section shall not apply to the extent that any lawsuits, claims, demands, penalties, losses, fines, liabilities, damages, and expenses is caused by the negligence or willful misconduct on the part of the other Party.

Client Responsibilities

17. CivicPlus will not be liable for any act, omission of act, negligence or defect in the quality of service of any underlying carrier, licensor or other third-party service provider whose facilities or services are used in furnishing any portion of the service received by the Client.

18. CivicPlus will not be liable for any failure of performance that is caused by or the result of any act or omission by Client or any entity employed/contracted on the Client's behalf.

19. Client agrees that it is solely responsible for any solicitation, collection, storage, or other use of end-users' personal data on any website or online service provided by CivicPlus. Client further agrees that CivicPlus has no responsibility for the use or storage of end-users' personal data in connection with the website or the consequences of the solicitation, collection, storage, or other use by Client or by any third party of personal data.

20. To the extent it may apply to any service or deliverable of any SOW, user logins are for designated individuals chosen by Client ("Users") and cannot be shared or used by more than one User. Client will be responsible for the confidentiality and use of User's passwords and User names. Client will also be responsible for all electronic communications, including those containing business information, account registration, account holder information, financial information, Client data, and all other data of any kind contained within emails or otherwise entered electronically through any CivicPlus Property or under Client's account. CivicPlus will act as though Client will have sent any electronic communications it receives under Client's passwords, user name, and/or account number. Client shall use commercially reasonable efforts to prevent unauthorized access to or use of any CivicPlus Property and shall promptly notify CivicPlus of any unauthorized access or use of any CivicPlus Property and any loss or theft or unauthorized use of any User's password or name and/or user personal information.

21. Client shall comply with all applicable local, state, and federal laws, treaties, regulations, and conventions in connection with its use of any of the services or CivicPlus Property.

Limitation of Liability

22. CivicPlus' liability arising out of or related to this Agreement, or any associated SOW, will not exceed the Annual Services Fee paid by Client in the year prior to such claim of liability.

23. In no event will CivicPlus be liable to Client for any consequential, indirect, special, incidental, or punitive damages arising out of or related to this Agreement.

24. The liabilities limited by Section 22 and 23 apply: (a) to liability for negligence; (b) regardless of the form of action, whether in contract, tort, strict product liability, or otherwise; (c) even if Client is advised in advance of the possibility of the damages in question and even if such damages were foreseeable; and (d) even if Client's remedies fail of their essential purposes. If applicable law limits the application of the provisions of this Limitation of Liability section, CivicPlus' liability will be limited to the maximum extent permissible.

Force Majeure

25. No party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is occasioned by force majeure, meaning any act of God, storm, fire, casualty, unanticipated work stoppage, strike, lockout, labor dispute, civic disturbance, riot, war, national emergency, act of public enemy, or other cause of similar or dissimilar nature beyond its control.

Taxes

26. It is CivicPlus' policy to pass through sales tax in those jurisdictions where such tax is required. If the Client is tax-exempt, the Client must provide CivicPlus proof of their tax-exempt status, within fifteen (15) days of contract signing, and the fees owed by Client under this Agreement will not be taxed. If the Client's state taxation laws change, the Client will begin to be charged sales tax in accordance with their jurisdiction's tax requirements and CivicPlus has the right to collect payment from the Client for past due taxes.

Other Documents

27. The following, if applicable, are to be attached to and made part of this Agreement:

- a. Any Addendum and/or Amendments to this Agreement signed by both Parties;
- b. Exhibit A - Statement(s) of Work;
- b. Service Agreement Sales Forms;
- c. Service Agreements previously executed between the Parties; and
- d. Custom Development / Retainer Agreement

28. In the event of conflict with an attachment to this Agreement, this main body of this Agreement will govern. Notwithstanding the foregoing, no SOW or other attachment incorporated into this Agreement after execution of this main body of this Agreement will be construed to amend this main body unless it specifically states its intent to do so and cites the section or sections amended.

29. This Agreement and all attachments hereto sets forth the entire agreement of the Parties and supersedes all prior or contemporaneous writings, negotiations, and discussions with respect to its subject matter.

Interlocal Purchasing Consent

30. With the prior approval of CivicPlus, which may be withheld for any or no reason within CivicPlus' sole discretion, this Agreement and any attached SOWs may be extended to any public entity in Client's home-state to purchase at the SOW prices and specifications in accordance with the terms stated herein.

Miscellaneous Provisions

31. The invalidity, in whole or in part, of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.

32. No amendment, assignment or change to this Agreement or any included SOW shall be effective unless by a written instrument executed by each of the Parties.

33. This Agreement may be executed in one or more counterparts. Each counterpart will be an original, but all such counterparts will constitute a single instrument.

34. Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each Party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such Party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such Party and enforceable in accordance with its terms.

Acceptance

We, the undersigned, agreeing to the conditions specified in this document, understand and consent to the terms & conditions of this Agreement.

Client	CivicPlus
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Please sign and email to Jillian Algieri at algieri@civicplus.com or fax to

Sign and E-mail the
entire
contract with exhibits to:

<mailto:contracts@civicplus.com>

Signature pages sent without the entire contract attached will not be accepted. We will e-mail a counter-signed copy of the contract back to you once we begin your project.

CivicPlus does not require a physical copy of the contract, however, if you would like a physical copy of the contract, mail one (1) copy of the contract with original signature to:

CivicPlus Contract Manager

302 S. 4th Street, Suite 500
Manhattan, KS 66502

Upon receipt of signed original, we will counter-sign and return the copy for your files.



Master Service Agreement and Statement of Work Addendum

THIS Master Services Agreement and Statement of Work Addendum (“Addendum”) hereby sets forth the (i) additional terms and conditions applicable to the Master Services Agreement and/or Statement of Work (“Agreements”) and/or (ii) amendments to specific provisions of the terms and conditions which exist in the Agreements (collectively, the “Special Terms”), as described below. The Special Terms shall be deemed to amend, modify, supplement, replace and/or supersede (as applicable) any inconsistent provisions of the Agreements, to the extent of the inconsistency.

ALL TERMS AND CONDITIONS OF THE AGREEMENTS NOT EXPRESSLEY MODIFIED HEREIN SHALL REMAIN IN FULL FORCE AND EFFECT.

Capitalized terms used and not defined herein shall have the meanings assigned to them in the Agreements (to which this Addendum is attached and incorporated).

1. ADDITIONAL TERMS

MSA #25. This Agreement will be subject to and construed in accordance with the laws of the State of Georgia.

2. AMENDMENTS

The terms and conditions of the Agreement are hereby amended as follows:

Document and Section	Amended Language
MSA #4	Notwithstanding the above, in the event this Agreement or any SOW is terminated by Client for any reason, prior to payment in full being made by Client for work completed by CivicPlus, Client shall be required to make payment for all work completed at the time of termination, including billing for the development of Client’s chosen government management platform and/or services, as defined in the SOW (“Project Development”), shall immediately become due in full. Client shall only be liable for payment on work actually completed by CivicPlus, and not outstanding or future projects.
MSA #9	If the Client requests a change in the timeline set forth and agreed upon at the beginning of the services, and such change causes CivicPlus to incur additional expenses (i.e. airline change fees, consultant fees), Client agrees to reimburse CivicPlus for those fees. Not to exceed \$1,000 per CivicPlus resource per trip. CivicPlus shall notify Client prior to incurring such expenses and shall only incur those expenses which are approved by Client in writing.
MSA #22	This section intentionally omitted.
MSA #23	This section intentionally omitted.
MSA #24	This section intentionally omitted.

Acceptance

We, the undersigned, agreeing to the conditions specified in this document, understand and consent to the terms & conditions of this Addendum.

Client

CivicPlus

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:

Q-03257-1

Date:

5/20/2019 11:07 AM

Expires On:

7/31/2019

Product:

CivicClerk

Ship To

Crystal Griggs-Epps
Hapeville GA - CivicClerk
3468 North Fulton Avenue
Hapeville, Georgia 30354

Bill To

Hapeville GA - CivicClerk
3468 North Fulton Avenue
Hapeville, Georgia 30354
United States

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Jillian Algieri	x(785) 370-7785	algieri@civicplus.com		Net 30

Exhibit A.1 - Statement of Work

QTY	PRODUCT NAME	DESCRIPTION	TOTAL
1.00	CivicClerk- Standard Annual Fee	CivicClerk- Standard	\$3,600.00
1.00	CivicClerk Consulting (per hour)	CivicClerk Consulting (per hour)	\$200.00
1.00	CivicClerk Design	CivicClerk Design	\$500.00
1.00	CivicClerk Configuration	CivicClerk Configuration	\$500.00
1.00	Virtual Training (Half Day Block)	Training (Virtual) - half day, up to 4 hours	\$625.00
1.00	CP Media Implementation	CP Media Implementation	\$1,000.00
1.00	CP Media Annual - Premium	CP Media Annual - Premium (Unlimited Storage)	\$6,000.00
TOTAL:			\$12,425.00

Total Days of Quote:365

One Time Costs	\$2,825.00
Recurring Costs	\$9,600.00

* Recurring Costs stated herein are based upon the number of days stated above.
Upon renewal of this SOW, the Recurring Costs will reflect a 365 day calendar year.

1. Performance and payment under this Statement of Work ("SOW") shall be subject to the terms & conditions of the Agreement by and between Client and CivicPlus, to which this SOW is hereby attached as Exhibit A.1.

2. This SOW shall remain in effect for an initial term of one year (12 months) from signing. In the event that neither party gives 60 days' notice to terminate prior to the end of the initial or any subsequent renewal term, this Agreement will automatically renew for an additional 1-year Renewal Term.
3. The Total Fees Year 1 (the sum of the One Time Costs and Implementation Costs) will be invoiced at signing of this SOW.
4. Renewal Term Annual Services (Recurring Costs) shall be invoiced on the date of signature of relevant calendar years. Annual services, including but not limited to hosting, support and maintenance services, shall be subject to a 5% annual increase beginning in Year 3 of service.
5. CivicPlus will use commercially reasonable efforts to perform the Services in a manner consistent with applicable industry standards including, maintaining Services availability 24 hours a day, 7 days a week and responding to Client's requests for support during the hours of 7:00 AM to 7:00PM CT, Monday through Friday and any critical support requests 24 hours per day, 7 days a week.
6. Client shall have sole control and responsibility over the determination of which data and information shall be included in the content that is to be transmitted to CivicPlus. Client shall not provide to CivicPlus or allow to be provided to CivicPlus any content that (a) infringes or violates any 3rd party's Intellectual Property rights, rights of publicity or rights of privacy, (b) contains any defamatory material, or (c) violates any federal, state, local, or foreign laws, regulations, or statutes.
7. The service(s) are provided on an "as is" basis, and Client's use of the service(s) is at its own risk. CivicPlus does not warrant that the service(s) will be uninterrupted or error-free or unaffected by force majeure events.
8. The Client will be invoiced electronically through email. Upon request CivicPlus will mail invoices and the Client will be charged a \$5.00 convenience fee.

Acceptance

We, the undersigned, agreeing to the conditions specified in this document, understand and authorize the provision of services outlined in this Agreement.

Client

CivicPlus

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

Contact Information

*all documents must be returned: Master Service Agreement, Statement of Work, and Contact Information Sheet.

Organization	URL	
Street Address		
Address 2		
City	State	Postal Code
CivicPlus provides telephone support for all trained clients from 7am –7pm Central Time, Monday-Friday (excluding holidays). Emergency Support is provided on a 24/7/365 basis for representatives named by the Client. Client is responsible for ensuring CivicPlus has current updates.		
Emergency Contact & Mobile Phone		
Emergency Contact & Mobile Phone		
Emergency Contact & Mobile Phone		
Billing Contact	E-Mail	
Phone	Ext.	Fax
Billing Address		
Address 2		
City	State	Postal Code
Tax ID #	Sales Tax Exempt #	
Billing Terms	Account Rep	
Info Required on Invoice (PO or Job #)		
Contract Contact	Email	
Phone	Ext.	Fax
Project Contact	Email	
Phone	Ext.	Fax

Addendum 1 to Exhibit A.1 - Project Development Division of Work

Phase 1 – Introduction and Initial Configuration

CLIENT RESPONSIBILITY	CIVICPLUS RESPONSIBILITY
• Complete the implementation questionnaire • Provide Word versions of your agendas and item reports	• Create a production site request and assign a PL request in JIRA • Reach out to Client to explain the Implementation plan • Schedule and conduct a kick-off call with Client, if requested • Once supplied Word versions of the agendas and item reports, configure the templates in the system • Input questionnaire data

Phase 2 – Initial Review

CLIENT RESPONSIBILITY	CIVICPLUS RESPONSIBILITY
• Be prepared to schedule a call for system review • Provide feedback on any needed changes	• Schedule and conduct a first look call with Client. • Provide any template changes needed to CivicPlus.

Phase 3 – Final Configuration and Review

CLIENT RESPONSIBILITY	CIVICPLUS RESPONSIBILITY
• Provide a list of users • Provide any additional feedback and changes	• Enter user list with appropriate security settings • Make necessary changes to templates and configuration

Phase 4 – Training

CLIENT RESPONSIBILITY	CIVICPLUS RESPONSIBILITY
• Schedule a presentation for administrator training • Schedule a presentation for end user training	• Schedule and conduct administrator and end user trainings

Phase 5 (As Needed) – Additional Services

CLIENT RESPONSIBILITY	CIVICPLUS RESPONSIBILITY
• Provide Word versions of your most recent minutes • Provide a list of your Board/Council members • Schedule a 30 minute call for minutes training • Schedule a 30 minute call for BoardView training	• Once supplied Word versions of the minutes, configure the templates in the system • Schedule and conduct minutes training • Schedule and conduct BoardView training

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:**Date:****Expires On:****Product:**

Q-01624-1

3/8/2019 8:39 AM

7/31/2019

CivicEngage

Ship To

Crystal Griggs-Epps
Hapeville GA - CivicEngage
3468 N Fulton Ave
Hapeville, Georgia 30354

Bill To

Hapeville GA - CivicEngage
3468 N Fulton Ave
Hapeville, Georgia 30354
United States

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Lisa LaNoue	x(785) 477-8604	lanoue@civicplus.com		Net 30

Exhibit A.1 - Statement of Work

QTY	Product Name	DESCRIPTION
1.00	V4 to V5 Redesign Implementation	V4 to V5 Redesign Implementation
1.00	V4 to V5 Redesign Design	V4 to V5 Redesign Design
1.00	V4 to V5 Redesign WebDev	V4 to V5 Redesign WebDev
1.00	V4 to V5 Redesign Training	V4 to V5 Redesign Training
283.00	V4 to V5 Content Migration & Optimization	V4 to V5 Content Migration & Optimization - Migration & reformatting for usability and consistency (per page)
1.00	SSL Management – CP Provided Only	CP Provided SSL
1.00	4yr Redesign Standard Annual	CivicEngage 4yr Redesign Standard Annual

Total Days of Quote:365

One-Time Costs	\$8,780.00 (\$5,694.62 after Annual Fee credit, details below)
----------------	--

Terms

The Sales Form is subject to the terms and conditions of the original Agreement by and between City of Hapeville (Client) and CivicPlus. Client will be invoiced for the One-Time Implementation Cost upon signing and submission of this Sales Form. In consideration of the purchase described herein, CivicPlus shall additionally reduce Client's Annual Fees for Client's existing CivicEngage subscription from \$7,360.38 to \$4,275.00 in the instant year, to be first effected by applying the difference between \$7,360.38 and \$4,275.00 (\$3,085.38) to the One-Time Implementation Cost described herein for a revised One-Time Implementation Cost of \$5,594.92.

Acceptance

We, the undersigned, agreeing to the conditions specified in this document, understand and authorize the provision of services outlined in this Agreement.

Client

CivicPlus

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

Adrienne Senter

From: Adrienne Senter
Sent: Friday, June 7, 2019 4:01 PM
To: Crystal Griggs-Epps
Cc: Lynn Patterson
Subject: RE: Online Form Submittal: Board Application Form

Excellent - thank you!

Adrienne Senter
Planning & Zoning Project Coordinator
3468 North Fulton Avenue
Hapeville, Georgia 30354
Ph: 404.669.8269
Visit us on the web! www.hapeville.org

-----Original Message-----

From: Crystal Griggs-Epps <cepps@hapeville.org>
Sent: Friday, June 7, 2019 3:59 PM
To: Adrienne Senter <asenter@hapeville.org>
Subject: FW: Online Form Submittal: Board Application Form

Adrienne,

Here's another board application...

Crystal

-----Original Message-----

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Friday, June 07, 2019 3:58 PM
To: Crystal Griggs-Epps <cepps@hapeville.org>; Maria Rodriguez <mrodriguez@hapeville.org>
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:: Planning Commission

Name:: Cliff Thomas

Home Address:: 3359 Old Jonesboro Rd.

Home Phone Number:: [REDACTED]

Business Phone Number:: [REDACTED]

Occupation:: Creative Director

Email Address:: [REDACTED]

Why do you want to serve on a Board or Commission?: Help serve my community

Are you available in the evenings? : Yes

If yes, which evenings are best for you? : Tuesday

Length of Residency in League City:: 21 years

High School:: Fayette Co. High School

College:: Young Harris College/ University of Georgia

Trade or Business School::

Hobbies:: Outdoors, Fishing, Gardening, Sports, Art and Design

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: Architecture and Design

Please Enter Basic Resume Information Below: 05/05-Present: Creative Director for Leap Communications, Kennesaw, GA

04/00-05/05: Senior Designer for Melia Design Group, Atlanta, GA

04/96 - 04/00; Art Director for Fletcher Martin Advertising Agency, Atlanta, GA

Please provide three references:: Jason Hanlin: [REDACTED] Director of Technology Development at Center for Transportation and the Environment

Jonathon Love: [REDACTED]
Director of Neighborhood Design at John Wieland Homes and Neighborhoods

Gregg Snyder: [REDACTED]
Principal of LEAP, a Creative Consultancy

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

Adrienne Senter

From: Crystal Griggs-Epps
Sent: Tuesday, June 4, 2019 8:42 AM
To: Adrienne Senter
Subject: FW: Online Form Submittal: Board Application Form

Hi Adrienne,

I received the board application below.

Crystal

-----Original Message-----

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Tuesday, June 04, 2019 8:03 AM
To: Crystal Griggs-Epps <cepps@hapeville.org>; Maria Rodriguez <mrodriguez@hapeville.org>
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:: Planning & Zoning Commission,Board of Appeals,Board of Ethics,Clean And Beautiful Commission,Main Street Board

Name:: Chris Dorsey

Home Address:: 638 S Gordon Circle

Home Phone Number:: [REDACTED]

Business Phone Number:: [REDACTED]

Occupation:: Social Worker

Email Address:: [REDACTED]

Why do you want to serve on a Board or Commission?: I have no experience in government. I do not have any personal or business connections in Hapeville. I am a clean slate. I also have extensive knowledge in business operations along with a personal compassion for the continuous improvement of communities and their resources.

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:: 11 months

High School:: Marist School

College:: Kennesaw State University MSW

Trade or Business School:: Mercer University MBA

Hobbies:: Tennis, travel, fitness

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

If yes, which:: Career Sisters

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

If yes, which::

Please list organization memberships and positions held:: President, Waterworks at Howell Mill Owner's Association

Please List Areas of Special Interest: Community Resources, development, landscaping/beautification, affordable housing, ethics

Please Enter Basic Resume Information Below:

EDUCATION

KENNESAW STATE UNIVERSITY Atlanta, Georgia

Master of Social Work 2019

MERCER UNIVERSITY Atlanta, Georgia

Master of Business Administration, Finance 2002

BIRMINGHAM SOUTHERN COLLEGE Birmingham, Alabama

Bachelor of Arts 1996

PROFESSIONAL EXPERIENCE

WellStar Community Hospice | Marietta, GA

August 2018 to April 2019

Social Work Intern, In-Patient Unit (Austell & Marietta) and Home Team

- Performed in-depth psychosocial assessments to determine the needs of the patient/family unit for both in-patient, home and facility-based clients
- Coordinated continuity of care with the clinical supervisor and necessary team members as patients transitioned from in-patient to home team
- Provided supportive therapeutic services to patients and their families
- As a member of the Interdisciplinary Team, participated in the development of individual plan of care based on patient need and physician order
- Documented all interactions with patients and families according to the WellStar Community Hospice policies, procedures and guidelines
- Knowledgeable for Medicare/Medicaid requirements, POA/DPOA, DNR/Full Code status, Advance Directives
- Developed and maintained a list of community resources for individuals and families – funeral home, therapists, caregivers, skilled nursing and assisted living facilities
- Coordinated patient discharge and transfer planning
- Provided referrals to community resources for patients and families
- Assisted families with completing applications for Medicaid, Indigent Burial, Organ & Body Donation & Our Lady of Perpetual Help as needed
- Facilitated monthly bereavement support groups & developed curriculum for a traumatic grief bereavement support group
- Group leader for WellStar Community Hospice Annual Camp Tranquility
- Advocated and was awarded a "Client Wish" from the Hospice Dream Foundation, Inc.

Georgia Cares | Atlanta, GA

August 2017 to May 2018

Social Work Intern

- Observed and participated in the completion of CANS-CSE assessments to determine if referred youth are survivors of domestic minor sex trafficking (DMST), and to identify strengths and barriers related to their health and wellbeing
- Engaged with confirmed DMST survivors in each phase of care, including care planning, care coordination, case monitoring, and case closure
- Met with a diverse population of clients in various settings, including group homes, DMST safe homes, independent living programs, RYDC, and residential placements
- Completed case management documentation, including individual care plans, case closure forms and high-risk referral forms
- Documented thorough notes from observed visits and ensured shared database contained latest data of client information, services provided, case contacts, and each communication with youth, family, and external partners
- Assisted in determining the appropriate referrals for youth at risk for DMST and maintained an accurate and thorough list of resources in each service area

Tungsten Network | Atlanta, GA

September 2011 to August 2017

Finance Manager, Americas

- Developed and implemented finance and accounting strategies for four divisions, including Tungsten U.S. (\$12M), Tungsten Workflow (\$6M), Tungsten Mexico (\$1M), and Tungsten Brazil (recently launched)
- Oversaw Finance Monitor electronic invoicing to ensure accurate and timely information for network participants, made up of 175,000 suppliers and more than 200 buyers
- Reorganized and formalized billing process, identifying more than \$1M in previously overlooked billing issues on clients' behalf
- Reviewed and analyzed all contracts, ensuring proper setup in accounting software system
- Managed the setup and roll-out of financial accounting system for new Mexico division, in cooperation with PWC, ensuring the invoice validation process was in full compliance with Mexico accounting requirements
- Managed staff of three senior accountants and two staff accountants

RUBENSTEIN PARTNERS | Atlanta, GA May 2009 to August 2011

Atlanta Portfolio Controller

- Directed financial operations and reporting for 11 commercial office properties with 4.5 million sq. ft. and 250 tenants
- Supervised two property accountants
- Managed \$20M in Accounts Receivable monthly, as well as Payables for each legal entity
- Directed the financial aspects of the transition of the 11 properties from joint venture with Barry Real Estate Company

BARRY REAL ESTATE COMPANIES | Atlanta, GA January 2007 to May 2009

Director of Accounting

- Supervised staff of seven with responsibility for Accounting and Finance for each entity, as well as Corporate Payables at Commercial Property Developer and Property Management Company
- Managed the accounting and financial portion of the acquisition of 16 properties owned jointly with Rubenstein Partners, accounting for 6+ million square feet and more than 300 tenants
- Directed the management and reporting of a constantly changing portfolio of assets and loans, including 10-15 construction projects with up to \$500M in outstanding loans and different lenders at any given time
- Oversaw financial aspects and prepared the closing statement for the disposal of 6 Class A buildings
- Functioned as Barry Real Estate Asset Manager with property accounting responsibilities for all assets, including Furniture and Fixtures, Vehicles and Airplanes

HITT CONTRACTING, INC. | Atlanta, GA 2002 to 2007

Senior Project Accountant

DUKE REALTY CORPORATION | Atlanta, GA 1999 to 2002
Construction Project Accountant/Property Accountant
INDUSTRIAL DEVELOPMENTS INTERNATIONAL | Atlanta, GA 1997 to 1999
Project Accountant

PROFESSIONAL EDUCATION, MEMBERSHIPS & AFFILIATIONS

Presenter @ Georgia Hospice and Palliative Care Organization, Aug 2019
Georgia Society for Clinical Social Workers Phi Alpha, National Social Work Honor Society & Society of Social Workers

Please provide three references:: Fern Johnson, [REDACTED] Gary Clark, [REDACTED] Ali Lawrence, [REDACTED]

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

Additional Information:

Form submitted on: 6/4/2019 8:02:46 AM

Submitted from IP Address: 24.125.113.17

Referrer Page: <http://www.hapeville.org/forms/>

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

Adrienne Senter

From: Crystal Griggs-Epps
Sent: Wednesday, May 29, 2019 3:01 PM
To: Adrienne Senter
Subject: FW: Online Form Submittal: Board Application Form

Adrienne,

This is another application received...

Crystal

-----Original Message-----

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Wednesday, May 15, 2019 10:33 PM
To: Crystal Griggs-Epps <cepps@hapeville.org>; Maria Rodriguez <mrodriguez@hapeville.org>
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:: Planning & Zoning Commission,Board of Appeals

Name:: patty waller

Home Address:: 485 Radar Drive

Home Phone Number:: [REDACTED]

Business Phone Number:: Same

Occupation:: Retired nurse executive

Email Address: [REDACTED]

Why do you want to serve on a Board or Commission?: After growing up in Hapeville, my husband & I have retired and moved back. We recently had to go through both of these boards & during the process heard of one member that sat on both. Would like to participate in keeping Hapeville a desirable place to live.

Are you available in the evenings? : Yes

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

Length of Residency in League City:: 1 yr this time prior time 18 yrs

High School:: Hapeville High

College:: Emory University

Trade or Business School:: Crawford Long Nursing School

Hobbies:: Gardening, quilting

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

If yes, which::

Have you served on a Board, Commission, or Committee before?: Yes

If yes, which:: Advisory board for Kim Atkins Foundation

Please list organization memberships and positions held:: State president for the Georgia Organization of nurse leaders
One of 12 nationwide members for AONE educational committee Committee chair for Newton/Rockdale March of Dimes Committee chair for National American College of Nurse Midwives annual meeting committee

Please List Areas of Special Interest: Planning and development

Please Enter Basic Resume Information Below: Graduated Hapeville High 1972- Graduated Crawford Long Nursing School with Degree in Nursing 1976. Worked in multiple different area of nursing including hospital, offices and teaching. Attended Emory and graduated with a Masters Degree in Nursing with a minor in Midwifery in 1996. Worked in private practice and managed a midwifery practice for 14 years. Then returned to the hospital as the director of the mother/ baby unit including labor & delivery. Then became one of the executives as the chief nursing officer, this included making decisions about multimillion dollar budgets and worked on multiple building projects. Retired May 2017.

Please provide three references:: 1- Carolyn Routh- [REDACTED]
2- Linda Williams [REDACTED]
3-Debbie Martin [REDACTED]

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

Additional Information:

Form submitted on: 5/15/2019 10:33:10 PM

Submitted from IP Address: 73.7.18.54

Referrer Page: No Referrer - Direct Link

Form Address: <http://ga-hapeville2.civicplus.com/Forms.aspx?FID=118>

Adrienne Senter

From: Crystal Griggs-Epps
Sent: Wednesday, May 29, 2019 3:00 PM
To: Adrienne Senter
Subject: FW: Online Form Submittal: Board Application Form

I received this application today...

Crystal

-----Original Message-----

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Wednesday, May 29, 2019 2:06 PM
To: Crystal Griggs-Epps <cepps@hapeville.org>; Maria Rodriguez <mrodriguez@hapeville.org>
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:: Planning Commission

Name:: G. Leah Davis

Home Address:: 545 Oak Dr., Hapeville, GA 30354

Home Phone Number: [REDACTED]

Business Phone Number: [REDACTED]

Occupation:: Chief of Staff, Super District 7, DeKalb County Board of Commissioners

Email Address: [REDACTED]

Why do you want to serve on a Board or Commission?: I am a proud homeowner and resident of Hapeville and love this city and area. With its unique location near the Hartsfield-Jackson International Airport and downtown Atlanta, Hapeville is prime for continued economic development and growth. I would love to be part of the team that help leads planning on behalf of the city and its constituents.

I am knowledgeable about Aerotropolis Atlanta and the plan to transform metro Atlanta around the Hartsfield-Jackson International Airport, which includes Hapeville. I am also familiar with the City of Hapeville LCI Study funded by the Atlanta Regional Commission.

I have planning, zoning, and policy making skills needed to undertake this role and believe I can contribute in a constructive manner to further the interests of the Hapeville community. In my current position as Chief of Staff for Super District 7 of DeKalb County, I am responsible for reviewing planning and zoning cases, meeting with applicants, meeting with the DeKalb County Planning staff, and briefing and advising Commissioner Cochran-Johnson. I also assist Commissioner Cochran-Johnson in economic development initiatives for Super District 7.

Lastly, I am a public servant. I do what I do not because of a salary but because I love government, which is my background both professionally and academically. I work well with constituents and staff, and have excellent listening and decision making skills.

Are you available in the evenings? : Yes

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

Length of Residency in League City:: 1 year

High School:: Mary Persons High School, Forsyth, GA

College:: Indiana University, Bloomington, IN

Trade or Business School::

Hobbies:: Reading, academic research (policy and public management)

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

If yes, which::

Have you served on a Board, Commission, or Committee before?: Yes

If yes, which:: Delta Sigma Theta Sorority, Inc. Social Action Committee

Please list organization memberships and positions held:: Association County Commissioners of Georgia - member
Council for Quality Growth - member American Society for Public Administration - member Academy of Management - member

Please List Areas of Special Interest: Economic Development Housing

Please Enter Basic Resume Information Below: DeKalb County Board of Commissioners Jan. 2019-present
Chief of Staff-Super District 7

City of Atlanta, Department of Watershed Jan. 2017-Jan 2019
Sr. Management Analyst-Office of Performance& Accountability

University of Illinois Jan. 2014-May 2018
Sr. Research Associate

Please provide three references:: Lorraine Cochran-Johnson, Commissioner, Super District 7, DeKalb County, GA Derrick Jones, City of Atlanta, Department of Watershed, Atlanta, GA Todd Venning, City Comptroller/CFO, Newburgh, NY Sabrena Sanders, Real Estate Agent, Harry Norman, Atlanta, GA

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

Additional Information:

City of Hapeville

Georgia Municipal Employee Benefit System Defined Benefit Plan

June 18, 2019



Important Facts

- The GMEBS Retirement Fund was created by the Georgia Legislature in 1965 and currently provides DB plans to 290 local government entities.
- Other South Fulton cities in GMEBS Retirement Fund include College Park, Fairburn, Palmetto and Union City.
- The Fund covers over 38,000 employees, retirees and beneficiaries and includes over \$2 Billion in assets.
- Each member's assets, investment income, contributions and benefit payments are accounted for separately. Assets are comingled for investment purposes to provide our members with economies of scale which results in a more comprehensive and diversified investment portfolio than could be achieved independently.

Administrative Services

- Drafting of retirement plan document and amendments
- Annual actuarial valuation
- Annual audit of the fund
- Monthly reports provided for account reconciliation
- Processing and paying monthly and lump-sum benefits
- Plan compliance
- Annual benefit statements
- Member training and employee information sessions
- GASB Compliance

Compliance Issues

- City's current plan has not been restated for IRS compliance since at least 2010. GMA can assist with the Voluntary Correction Program (VCP) .
- GMA's tax counsel can file the VCP to the Internal Revenue Service for a charge of approximately \$12,000 - \$15,000.
- GMA can take the plan assets and plan administration before the VCP is filed as long as steps are taken to begin the correction process.

Questions?

Michelle Warner

Director of Retirement Field Services & DC
Program

Direct Line: 678-686-6214

Mobile: 912-220-8567

mwarner@gmanet.com

Randy Logan

Deputy Executive Director

Direct Line: 678-686-6253

Mobile: 404-625-8921

rlogan@gmanet.com



Georgia Municipal Employees Benefit System Retirement Fund

SUMMARY OF PLAN FEATURES

November 2017

A summary of the features contained in the retirement plan of each member organization of the Georgia Municipal Employees Benefit System (GMEBS) Retirement Fund that offers a view of the retirement system as a whole, as well as the detailed provisions of each individual retirement plan.



A Note About the Summary Information

The material contained in this summary briefly explains and illustrates the various plans of the GMEBS retirement program members. The summary includes the most recent plan information for each member as it would apply to new employees in the general employee population. The summary does not detail specific plan benefits that are provided for special employee classes or benefits previously provided under the plan. The full terms and conditions of each plan are set forth in the plan text. The full text will control in deciding any questions that may arise concerning the plan.

For more specific retirement plan information, please contact:

Randy Briskin
Retirement Field Services Representative
(678) 686-6257
rbriskin@gmanet.com

Michelle Worner
Director, Retirement Field Services and
Defined Contribution Program (678) 686-XXXX
mworner@gmanet.com

Membership Plan Features – A Quick Overview

PARTICIPANT CONTRIBUTIONS

95% of the membership does not require participant contributions. 5% of the membership provides for participant contributions

BENEFIT FORMULA

The benefit formulas for the fund's membership are broken down as follows:

Formula	% of Membership
1.25%	8%
1.5%	23%
1.75%	6%
2.00%	16%
1.0%-1.75%	16%
1.25%-2.0%	14%
1.5%-2.0%	2%
Other	14%

NORMAL RETIREMENT

Employees – 69% of the membership's normal retirement requirements for employees is 65+5, 18% uses a combination such as 65+5 OR 55+25, and 13% uses a combination with an age and YOS formula such as 65+5 OR Rule of 80.

Officials – Of those members who offer benefits for officials, 68% use age 65 as the normal retirement requirement and 32% use some other type of combination.

EARLY RETIREMENT

For 93% of the membership, the early retirement requirement is 55+10 and 7% uses some other type of requirement.

ELECTED OFFICIALS

54% of the membership provides benefits for elected officials. The average monthly dollar amount is \$26 for each year of service.

VESTING

51% of the membership offers 10-year vesting and 46% offers 5-year vesting.

IN-SERVICE DEATH BENEFIT

58% of the membership offers the Automatic Option A death benefit and 42% offers the Actuarial Reserve death benefit for active employees. 90% of the membership offer Automatic Option A death benefit for terminated vested employees.

DISABILITY

60% of the membership offers some type of disability retirement benefit. Of those members who offer a disability benefit, 85% provides a

minimum disability benefit equal to 20% of the employee's final average salary, 6% uses 66 2/3%, 7% uses 10%, and 2% uses some other percentage or disability benefit.

COST-OF-LIVING

20% of the membership provides a cost-of-living adjustment, with 10% of the membership using a maximum increase percentage of 5%.

PUBLIC SAFETY

9% of the membership offers some type of alternative retirement benefit for public safety employees.

POPULATION

83% of the total membership is cities. Of those members who are cities, 68% have a population of 5,000 or less.

EMPLOYEES

75% of the membership employs 75 or fewer employees, 19% employs 76-200 and 6% employs 201 and over.

GMA DISTRICTS

57% of the membership is located in the northern part of the state, 21% in middle Georgia, and 22% in south Georgia.

Explanation of Plan Features

POPULATION (POP)

The most current census data for member cities.

EMPLOYEES (EMP)

The number of active employees for each member organization.

GMA District (GMA DIST)

The GMA district of each member to provide a geographic point of reference to compare plans of similar locations throughout the state.

PARTICIPANT CONTRIBUTIONS (PART CONT)

Denotes plans that require participant contributions. Employers and employees share the cost.

NORMAL RETIREMENT

The age and years of credited service (YOS) needed to receive a full retirement benefit.

EARLY RETIREMENT

The age and years of credited service (YOS) needed to receive a reduced retirement benefit. The earlier an employee retires, the lower the benefit paid.

BENEFIT FORMULA

The percentage that is multiplied by an employee's final average earnings (FAE) and years and months of credited service to produce the employee's annual normal retirement benefit.

Split Formulas – Split formulas are utilized in some plans. The split or break point is determined based upon either (1) an amount designated by the fund's actuary on an annual basis (Dynamic or Index Break Point), or (2) an amount found in the Covered Compensation Break Point table based on the employee's year of birth. The amount of FAE that falls below the break point is multiplied by the lower percentage, and the FAE that is above the break point is multiplied by the higher percentage. These two calculated amounts are added together and multiplied by the employee's years and months of credited service to calculate the employee's annual normal retirement benefit.

Dynamic Break Point – The break point is published annually by the Social Security Administration. For employee's terminating with a vested benefit in 2018, the break point is \$80,532. The benefit percentages are usually 1.25%-2.0%

Index Break Point – The break point is published by the Social Security Administration. For employees terminating with a vested benefit in 2018, the break point is \$64,764. The benefit percentages are usually 1.0%-1.75%

Table Break Point – The break point is determined by using the Covered Compensation Break Point table found in the Master Plan document. The benefit percentages are usually 1.0%-1.75%

Smaller Employer Plans – A standardized plan is offered (at a reduced administrative fee) specifically for small cities with fewer than 16 active participants. These plans vary only in their benefit formula, vesting, and disability provision – every other feature is standard. The plans are non-contributory and may cover elected officials. They have the Automatic Option A death benefit.

ELECTED OFFICIALS (EO)

If the plan covers elected officials, the dollar benefit is shown. The dollar benefit, multiplied by the number of years of credited service in office, will equal the monthly retirement benefit payable at normal retirement age.

VESTING

10-year – An employee is entitled to a vested benefit when he has accrued 10 years of credited service.

5-year – An employee is entitled to a vested benefit when he has accrued 5 years of credited service.

IMM – Immediate vesting.

IN-SERVICE DEATH BENEFIT

Automatic Option A (Auto A) – In some plans, only participants who have met the requirements for early or normal retirement are eligible for the death benefit. Some plans provide death benefits for participants who have met the requirements for vesting.

Actuarial Reserve (AR) – Death benefit covers all participants, regardless of age or length of service and typically provides a higher benefit amount than the Automatic Option A death benefit.

DISABILITY

Denotes plans that offer a disability retirement benefit. Disability retirement benefits are paid if and when, in most plans, a participant becomes entitled to Social Security disability benefits. The minimum percentage is shown. An employee's disability benefit is always at least this percentage of his final average monthly earnings.

COST-OF-LIVING (COLA)

Denotes plans that provide an automatic increase in benefits when the cost-of-living index rises. The maximum increase allowed for any one year is shown.

MEMBER	POP	EMP	GMA DIST	PART CONT	NORMAL RETIREMENT		EARLY RETIREMENT	BENEFIT FORMULA	EO	VESTING		DEATH BENEFIT		DISABILITY	COLA	PS
					Employees	Officials				10-YR	5-YR	Active	TV			
Abbeville	2,298	10	9		65+5	65	55+10	1.50%	\$10		x	Auto A	Auto A			
Acworth	13,422	76	3	x	65+5, Rule of 80	65	55+10	1.0% - 1.75% (\$5000 BP), 2.% for ptcp who elect to contribute 4%	\$39	IMM ²	7 YR ¹	Auto A	Auto A			
Adairsville	2,542	38	1		65+5 or 55+25	65	55+10	1.25% - 2.0% (dynamic)	\$5	x	IMM ²	AR	Auto A	20%	5%	
Adel					65+5 or 55+30	65+5 or 55+30	55+5	2.00%	\$22		x	Auto A	Auto A		2%	
Alamo	1,943	6	9		65+5		55+10	1.50%		x		Auto A	Auto A			
Alma	3,236	60	11		65+5	65	55+10	1.75%	\$30	x	IMM ²	AR	Auto A	20%		
Americus	17,013	195	8		65+5	65	55+10 or 50+25	1.25% - 2.0% (dynamic)	\$35	IMM ²	x	Auto A	Auto A	20%		
Aragon	1,039	8	1		65+5		55+10	1.0% - 1.75% (index)		x		AR	Auto A	20%	5%	
Ashburn	4,419	68	11		65+5	65	55+10	1.0% - 1.75% (index)	\$14	x		AR	Auto A	20%		
Attapulgus	492	3	10		65+5		55+10	1.50%			x	Auto A	Auto A	20%		
Auburn	6,904	12	5		65+5		55+10	1.60%			x	Auto A	Auto A	20%		x
Augusta	195,182	2,500	7	x	65 or 62+25	65 or 62+25	50+5	1.65%		IMM ²	x	Auto A	Auto A	20%	2%	x
Augusta-Richmond County Planning Commission		11	7	x	65+5		55+10	2.50%		x ³		AR	Auto A	60% ⁵		
Austell	5,359	66	3		65+5	65	55+10	1.5% - 2.25% (dynamic)	\$41		x	AR	Auto A	20%	5%	
Avondale Estates	2,609	32	3	x	65+5		55+10	1.25% - 2.0% (dynamic)			7 YR	Auto A	-	20%		
Bainbridge	11,722	180	10		65+5	65+5	55+10 or 55+30	1.25%	\$20	x ¹	x ²	Auto A	Auto A			
Barnesville	5,972	67	4		65+5 or Rule of 75	65 or 60+15	55+10	1.0% - 1.75% (index)	\$34	x	IMM ²	AR	Auto A	20%	5%	

MEMBER	POP	EMP	GMA DIST	PART CONT	NORMAL RETIREMENT		EARLY RETIREMENT	BENEFIT FORMULA	EO	VESTING		DEATH BENEFIT		DISABILITY	COLA	PS
					Employees	Officials				10-YR	5-YR	Active	TV			
Baxley	4,150	81	9		65+25 or 55+25	65 or 55+10	55+10	1.25% - 2.0% (dynamic)	\$30	x	IMM ²	Auto A	Auto A			
Berlin	595	15	10		65+5		55+10	1.50%			x	Auto A	Auto A			
Blackshear	3,283	50	11		65+5		55+10	1.25%			x	Auto A	Auto A	20%		
Blairsville	659	13	2		65+5	65	55+10	1.50%	\$20	x ³	IMM ²	Auto A	Auto A	20%		
Blakely	5,696	73	10		65+5 or 55+20	65 or 55+20	55+10	1.25% - 2.0% (dynamic)	\$20	IMM ²	x	Auto A	-	66-2/3% ⁵		
Blakely-Early County Department of Recreation		2	10		65+5 or 55+20		55+10	1.25% - 2.0% (dynamic)			x	Auto A	-	66-2/3% ⁵		
Blue Ridge	1,210	30	1		65+5		55+10	1.50%		x		Auto A	Auto A			
Bowdon	1,959	42	4		65+5	65	55+10	1.25% - 2.0% (dynamic)	\$5		x	AR	Auto A			
Bowman	898	5	5		65+5	65	55+10	1.25%	\$10	IMM ²	x	Auto A	Auto A			
Bremen	4,579	50	1		65+5		55+10	1.25% - 2.0% (dynamic)		x		AR	Auto A	20%		
Brooklet	1,113	7	12		65+5		55+10	1.50%		x		Auto A	Auto A			
Broxton	1,428	8	11		65+5	65	55+10	1.50%	\$10		x	Auto A	Auto A			
Brunswick-Glynn County Joint Water and Sewer Comm.		2	12		65+3		55+10	2.00%			x ⁹	Auto A	Auto A			
Buchanan	941	10	1		65+5		55+10	1.25% - 2.0% (dynamic)		x		Auto A	Auto A			
Buena Vista	1,664	23	8		65+5		55+10	1.25% - 2.0% (dynamic)		x		AR	Auto A	20%	5%	
Buford	10,668	106	3		65+5,60+30 or Rule of 75	65,60+30 or Rule of 75	55+10	2.00%	\$76	x		Auto A	Auto A			
Butler	1,907	14	8		65+5	65	55+10	1.25%	\$13	x	IMM ²	AR	Auto A			
Byron	2,887	46	6		65+5		55+10	2.50%		x ³		AR	Auto A	66-2/3% ⁵	3%	

MEMBER	POP	EMP	GMA DIST	PART CONT	NORMAL RETIREMENT		EARLY RETIREMENT	BENEFIT FORMULA	EO	VESTING		DEATH BENEFIT		DISABILITY	COLA	PS
					Employees	Officials				10-YR	5-YR	Active	TV			
Cairo	9,239	150	10		65+5	65	55+10	1.0% - 1.75% (table)	\$12	x	IMM ²	Auto A	Auto A			
Calhoun	10,667	225	1		65+5	65+7	55+10	1.50%	\$50	7 ²	x ¹	Auto A	Auto A			
Camilla	5,669	98	10		65+5	65	55+5	1.0% - 1.75% (table)	\$15	IMM for CM or IMM ²	x	AR	Auto A			
Canon					65+5	65	55+10	1.50%	\$10	IMM ²	x	Auto A	Auto A			
Canton	7,709	64	3		65+5	65	55+10	2.5%, 1.25% for new hires	\$64	4YR ²	x ¹	Auto A	Auto A			
Carnesville	541	3	2		65+5		55+10	1.50%		x		Auto A	Auto A			
Carrollton	19,843	378	4		65+5	65	55+10	1.25% - 2.0% (dynamic)	\$75	x	IMM ²	AR	Auto A	10%		
Cave Spring	975	15	1		65+5		55+10	1.50%		x		Auto A	Auto A			
Cedartown	9,470	124	1		65+5 or 60+20	65	55+10	2.50%	\$39	IMM ²	x	Auto A	Auto A	20%		x
Centerville	4,278	46	6		65+5 or Rule of 80	65+5 or Rule of 80	55+10	1.50%	\$40	IMM ²	x	AR	Auto A	20%	5%	
Chamblee	9,552	65	3		65+5 or 55+25	65	55+10	2.00%	\$30	x	IMM ²	AR	Auto A	20%	5%	
Chatsworth	3,531	32	1		65+5		55+10	1.25% - 2.0% (dynamic)		x ³		AR	Auto A			
Chatsworth Water and Sewer Authority		30	1		65+5		55+10	1.25% - 2.0% (dynamic)		x ³		AR	Auto A			
Cherokee County Water and Sewerage Authority		129	3		65+5 or Rule of 80		55+10	2.00%			x	Auto A	Auto A			
Chester	305	2	9		65+5	65	55+10	1.50%	\$10	IMM ²	x	Auto A	Auto A			
Chickamauga	2,245	23	1		65+10	65	55+10	1.0% - 1.75% (table)	\$24	x		AR	Auto A			
Clarkesville	1,248	43	2		65+5		55+10	1.25% - 2.0% (dynamic)			x	AR	Auto A	20%		

MEMBER	POP	EMP	GMA DIST	PART CONT	NORMAL RETIREMENT		EARLY RETIREMENT	BENEFIT FORMULA	EO	VESTING		DEATH BENEFIT		DISABILITY	COLA	PS
					Employees	Officials				10-YR	5-YR	Active	TV			
Clarkston	7,231	39	3		62+5	65	55+5	2.50%	\$35	IMM ²	x	AR	Auto A	20%	5%	
Claxton	2,276	35	9		65+5, 55+25	65	55+10	1.25% - 2.0% (dynamic)	\$21	x	IMM ²	Auto A	Auto A		5%	
Clayton Housing Authority					65+5		55+10	1.20%			x	Auto A	Auto A	20%		
Cleveland					65+5		55+10	1.75%			x	Auto A	Auto A	20%		
Coastal Ga RDC					65+5		55+10	2.00%		IMM for Ex Dir	x	Auto A	Auto A			
Cochran	4,455	45	9		65+5 or 30 YOS, 25 YOS PS	65 or 30 YOS	55+10	1.0% - 1.75% (table)	\$20	x	IMM ²	AR	Auto A	20%		x
College Park	20,382	297	3	x	62+5 or 60+25	62+5 or 60+25	52+10	2.75%	\$100		x	AR ⁶	Yes	200		
Colquitt	1,939	18	10		65+5, Rule of 75		55+10	2.00%		x		Auto A	Auto A	20%		
Comer	1,052	8	5		65+5		55+10	1.25%			x	Auto A	Auto A			
Commerce	5,292	98	5		65+5 or 62+30	65	55+10	1.75%	\$50	x	IMM ²	AR	Auto A	20%	5%	
Conyers	10,689	145	3		65+5 or Rule of 85		55+10	1.75%		x		AR	Auto A	10%		x
Conyers Housing Authority		14	3		65+5 or Rule of 85		55+10	2.00%		x		AR	Auto A	10%		
Cordele	11,608	162	8		65+5	65	55+10	1.25% - 2.0% (dynamic)	\$13	x	IMM ²	AR	-	20%		
Cornelia	3,674	87	2		65+5		55+10	1.75%		x		Auto A	Auto A	20%		
Cumming	4,220	80	2		65+5 or 55+25	65 or 55+25	55+10	1.5% - 2.0% (dynamic)	\$68	IMM ²	x	AR	Auto A	20%	3%	
Cuthbert	3,731	33	8		65+5		55+10	1.50%		x		Auto A	Auto A			
Dacula	3,848	6	3		62+5		55+10	2.00%			7 YR	Auto A	Auto A	20%		
Dahlonega	3,638	44	2		65+5	65+5	55+10	2.00%	\$25	IMM ²	x	AR	Auto A	20%	2%	

MEMBER	POP	EMP	GMA DIST	PART CONT	NORMAL RETIREMENT		EARLY RETIREMENT	BENEFIT FORMULA	EO	VESTING		DEATH BENEFIT		DISABILITY	COLA	PS
					Employees	Officials				10-YR	5-YR	Active	TV			
Dallas	5,056	26	1		65+5 or Rule of 80	65 or Rule of 80	55+10	1.0% - 1.75% (table)	\$70	IMM ²	x	Auto A	Auto A	20%		
Danielsville	457	3	5		65+5		55+10	1.50%			x	Auto A	Auto A			
Darien	1,719	25	12		65+5 or 55+25	65 or 55+25	55+10	1.0% - 1.75% (table)	\$15	IMM ²	x	AR	Auto A	20%		
Davisboro	1,544	5	7		65+5	65	55+10	1.50%	\$23	IMM ²	x	Auto A	Auto A	20% ¹		
Dawson	5,058	70	10		65+5 or 55+25	65 or 55+25	55+10	1.0% - 1.75% (index)	\$14	x	IMM ²	AR	Auto A	20% ¹		
Dawsonville	619	8	2		65+5	65	55+10	1.50%	\$25	IMM ²	x	Auto A	Auto A			
Demorest					65+5		55+10	1.50%		x		Auto A	Auto A			
Doerun	828	11	10		65+5		55+10	1.50%		x		AR	Auto A	20%	3%	
Donalsonville	2,796	40	10		65+5	65	55+10	1.5% - 1.75%(table)	\$7	IMM ²	x	Auto A	Auto A	20%		
Douglas	10,639	302	11	x	65+5 or Rule of 90	62+8 or Rule of 90	55+10	2.00%	\$35	x ¹	8YR ²	AR	Auto A	20%	5%	
Douglasville	20,065	221	3		65+5 or Rule of 75	65+5 or Rule of 75	55+10	1.75%	\$67	IMM ²	x	Auto A	Auto A			x
Douglasville-Douglas County Water & Sewer Authority		141	3		65+5 or Rule of 80		55+10	1.50%		x		AR	Auto A			
Dublin	15,857	208	9		62+5, Rule of 85	62, Rule of 85	55+10	1.0% - 1.75% (table)	\$90	x ⁴	IMM ²	Auto A	Auto A	10%		
Dublin-Laurens County Recreation Authority		19	9		65+5		55+10	1.0% - 1.75% (table)		x ⁴		Auto A	Auto A	10%		
Duluth	22,122	78	3		65+5,62+20 or 60+25		55+10	1.50%			x	Auto A	Auto A			
East Ellijay	707	9	1		65+5	65	55+10	1.75%	\$20	x	IMM ²	Auto A	Auto A			
Eastman	5,440	53	9		65+5 or Rule of 90	65 or Rule of 90	55+10	1.50%	\$9	x		AR	Auto A	20%		
Eatonton	6,764	60	6		65+5	65	55+10	1.25% - 1.75% (table)	\$17	x	IMM ²	Auto A	Auto A			

MEMBER	POP	EMP	GMA DIST	PART CONT	NORMAL RETIREMENT		EARLY RETIREMENT	BENEFIT FORMULA	EO	VESTING		DEATH BENEFIT		DISABILITY	COLA	PS
					Employees	Officials				10-YR	5-YR	Active	TV			
Eatonton-Putnam County Water & Sewer Authority					65+5		55+10	1.25% - 1.75% (table)		x		Auto A	Auto A			
Elberton	4,743	150	5		65+5 or 62+30	65	55+10	1.25% - 1.75% (table)	\$45	x		AR	Auto A		5%	
Ellaville	1,609	21	8		65+5 or 55+25	65	55+10	1.25% - 2.0% (dynamic)	\$15	IMM ²	x	AR	Auto A			
Ellijay	1,584	19	1		65+5	65	55+10	1.0% - 1.75% (index)	\$5		x	AR	Auto A			
Ellijay-Gilmer County Water and Sewer Authority		34	1		65+5		55+10	1.50%		x		AR	Auto A	20%	2%	
Emerson	1,092	14	1		65+5	65	55+10	1.50%	\$18	IMM ²	x	Auto A	Auto A			
Enigma	869	3	11		65+5		55+10	1.25%		x		Auto A	-			
Fairburn	5,464	54	3		65+5 or 55+25	65	55+10	2.00%	\$48		x	AR	Auto A	20%	5%	
Fayetteville	11,148	135	3		62+5 or 55+25	62 or 55+25	55+10	2.00%	\$45	IMM ²	x	AR	Auto A	20%		
Fitzgerald	8,758	125	11		65+5 or 55+20	65	55+10	2.00%	\$20	IMM ²	x	Auto A	Auto A	20%		
Fitzgerald Light and Bond Commission					65+5 or 55+20	65	55+10	2.00%	\$20	IMM ²	x	Auto A	Auto A	20%		
Flint Area Consolidated Housing Authority		20	8		65+5		55+10	2.00%		x		Auto A	-		3%	
Flowery Branch					65+5		55+10	2.00%			x	Auto A	Auto A			
Forsyth	3,776	80	6		65+5	65	55+10	1.50%	\$20	IMM ²	x	Auto A	Auto A	20%		
Fort Oglethorpe	6,940	66	1		65+5, Rule of 70	65	55+10	1.0% - 1.75% (table)	\$22		x	Auto A	Auto A	20%		
Fort Valley	8,005	76	6		65+5		55+10	1.0% - 1.75% (table)		x		AR	Auto A	66-2/3% ⁵		
Fort Valley Utilities Commission		59	6		65+5 or 35 YOS		55+10	1.0% - 1.75% (table)		x ³		AR	Auto A	20%		
Franklin	902	11	4		65+5	65	55+10	1.25% - 2.0% (dynamic)	\$13	x	IMM ²	Auto A	Auto A			

MEMBER	POP	EMP	GMA DIST	PART CONT	NORMAL RETIREMENT		EARLY RETIREMENT	BENEFIT FORMULA	EO	VESTING		DEATH BENEFIT		DISABILITY	COLA	PS
					Employees	Officials				10-YR	5-YR	Active	TV			
Gainesville	25,578	606	2		65+5	65+5	55+10	1.25% - 2.0% (dynamic)	\$11	x ¹	x ²	Auto A	Auto A			
Garden City	11,289	68	12		65+5, 55+20	65	55+10	2.00%	\$25	IMM 2	x	Auto A	Auto A	20%		
Georgia Emergency Management Agency		26	3		62+5		55+10	1.25% - 2.0% (dynamic)			x	AR	Auto A	20%	2%	
Georgia Mountains RDC		18	3	x	65+5 or 62+25		55+10	1.25% - 2.25% (table)			x	AR	-		5%	
Georgia Municipal Association		70	3		62+5		52+10	1.25% - 2.0% (dynamic)			x	AR	Auto A	20%	3%	
Gibson	694	3	7		65+5		55+10	1.25%		x		Auto A	Auto A			
Glennville	3,641	37	9		65+5	65	55+10	1.75%	\$12	x	IMM ²	AR	Auto A	20%		
Gordon	2,152	29	6		65+5	65	55+10	1.25% - 2.0% (table)	\$7	IMM ²	x	AR	Auto A			
Gray	1,811	11	6		65+5	65	55+10	1.50%	\$24		x	Auto A	-			
Greensboro	3,238	32	5		65+5	65	55+10	1.0% - 1.75% (table)	\$16	x ³	IMM ²	Auto A	-	20%		
Greenville	946	13	4		65+5	65	55+10	1.25%	\$20	x	IMM ²	Auto A	Auto A			
Griffin					65+5 or 55+25		55+10	1.50%		x		Auto A	Auto A		3%	x
Grovetown	6,089	38	7		65+5	65	55+10	1.25% - 2.0% (dynamic)	\$12	x	IMM ²	AR	Auto A	20%		
Guyton	917	6	12		65+5		55+10	1.50%		x		Auto A	Auto A			
Hagan	898	6	9		65+5		55+10	1.50%		x		Auto A	Auto A			
Hahira	1,626	25	11		65+5		55+10	1.25%		x		Auto A	Auto A			
Hampton	3,857	28	3		65+5, Rule of 80 (PS only)		55+10	1.5% - 1.75% (table)			x	AR	Auto A	20%		x
Harlem	1,814	26	7		60+5 or 55+25 or 50+30	60+5 or 55+25	55+10	1.5% or 2.5% for 50+30	\$32	x	IMM ²	AR	Auto A	20%	2%	

MEMBER	POP	EMP	GMA DIST	PART CONT	NORMAL RETIREMENT		EARLY RETIREMENT	BENEFIT FORMULA	EO	VESTING		DEATH BENEFIT		DISABILITY	COLA	PS
					Employees	Officials				10-YR	5-YR	Active	TV			
Hartwell	4,188	86	2		65+5	65	55+10	1.0% - 1.75% (index)	\$25	x	IMM ²	Auto A	Auto A			
Hawkinsville	3,280	60	6		65+5	65	55+10	1.25% - 2.0% (dynamic)	\$39	x	IMM ²	AR	Auto A	20%		x
Hazlehurst	3,787	46	9		65+5 or 55+30	65 or 55+30	55+10	1.25% - 2.0% (dynamic)	\$12	x	IMM ²	AR	Auto A	20%		
Heard County Water Authority		14	4		65+5		55+10	1.50%			x	Auto A	Auto A	20%		
Heart of GA Altamaha RC		37	9		65+3 or 55+30		55+10	2.00%			3 YR	AR	Auto A	20%		
Helena	2,307	10	9		65+5	65	55+10	1.50%	\$7	x	IMM ²	Auto A	Auto A			
Henry County Water and Sewer Authority	40,544				62 + 5		55+5	2.50%			x	Yes	Yes		1%	
Hephzibah	3,880	11	7		65+5		55+10	1.25%			x	Auto A	Auto A	66-2/3% ⁵		
Hiawassee	808	10	2		65+5		55+10	1.50%		x		Auto A	Auto A			
Hinesville	30,392	167	12		65+5 or 55+25	65 or 55+25	55+10 or 50+25	1.5% - 2.25% (dynamic)	\$40	x	IMM ²	Auto A	Auto A			
Hiram	1,361	8	1		65+5		55+10	1.50%		x		Auto A	Auto A			
Hogansville	2,774	47	4		65+5	65	55+10	1.0% - 1.75% (table)	\$15	x	IMM ²	AR	Auto A	20%		
Holly Springs	3,195	17	3		65+5	65	55+10	2.00%	\$50		x	Auto A	Auto A			
Jackson	3,934	60	4		65+5 or 55+30	65 or 55+30	55+10	1.5% - 2.0% (dynamic)	\$38	x	IMM ²	AR	Auto A	66-2/3% ⁵	5%	
Jackson County Water and Sewerage Authority					65+5		55+10	1.50%			x	Auto A	Auto A			
Jasper	2,167	44	1		65+5		55+10	1.25% - 2.0% (dynamic)		x ³		Auto A	Auto A			
Jasper County Joint 911 Authority		8	5		65+5		55+10	1.50%			x	Auto A	Auto A	20%		
Jefferson	3,825	41	5		65+5 or 30 YOS	65 or 30 YOS	55+10	1.50%	\$35	IMM ²	x	AR	Auto A	20%		

MEMBER	POP	EMP	GMA DIST	PART CONT	NORMAL RETIREMENT		EARLY RETIREMENT	BENEFIT FORMULA	EO	VESTING		DEATH BENEFIT		DISABILITY	COLA	PS
					Employees	Officials				10-YR	5-YR	Active	TV			
Jeffersonville	1,209	26	6		65+5		55+10	1.25%			x	Auto A	-	20%		
Jesup	9,279	84	9		65+5 or 55+35	65	55+10	1.00%	\$30	IMM ²	x	AR	Auto A	20%		
Jonesboro	3,829	27	3		65+5 or 55+30	65 or 55+30	55+10	1.75%	\$22	x		AR	Auto A	20%		
Jonesboro Housing Authority		18	3		65+5 or 55+30		55+10	1.75%		x		AR	Auto A	20%		
Kennesaw	21,675	128	3	x	65+5, Rule of 75	65	55+10	2.00%	\$64	x	4YOS ²	AR	Auto A	20%		
Kingsland	10,506	133	12		65+5 or 62+20	65	55+10	1.60%	\$20	IMM ²	x	AR	Auto A	20%	3%	x
LaFayette	6,702	167	1		65+5	65	55+10	1.0% - 1.75% (table)	\$30	IMM ²	x	AR	Auto A	20%		
LaGrange	25,998	483	4		65+5, 55+30	65	55+10	1.5% - 2.0% (dynamic)	\$25	x	IMM ²	Auto A	Auto A	10%		
LaGrange Housing Authority		14	4		65+5		55+10	1.5% - 2.0% (dynamic)		x		Auto A	Auto A	10%		
Lake City					65+5	65	55+10	2.00%	\$20	IMM ²	x	Auto A	Auto A			
Lake Park	549	5	11		65+5		55+10	2.50%			x	Auto A	Auto A	20%		
Lavonia	1,827	43	2		65+5	65	55+10	2.00%	\$20	IMM ²	x	AR	Auto A	20%		
Lavonia Housing Authority		5	2		65+5		55+10	2.00%			x	AR	Auto A	20%		
Leesburg	2,633	16	10		65+5		55+10	1.50%			x	Auto A	Auto A			
Lenox	889	6	11		65+5		55+10	1.25%			7 YOS	Auto A	Auto A			
Liberty Consolidated Planning Commission					65+5 or 55+25		55+10 or 50+25	1.5% - 2.25% (dynamic)		x		Auto A	Auto A			
Lincolnton	1,595	12	7		65+5		55+10	1.50%		x		Auto A	Auto A			
Lithonia	2,187	19	3		65+5		55+10	1.0% - 1.75% (table)			7 YR	Auto A	Auto A			

MEMBER	POP	EMP	GMA DIST	PART CONT	NORMAL RETIREMENT		EARLY RETIREMENT	BENEFIT FORMULA	EO	VESTING		DEATH BENEFIT		DISABILITY	COLA	PS
					Employees	Officials				10-YR	5-YR	Active	TV			
Locust Grove	2,322	19	3		65+5	65	55+10	2.00%	\$24	x	IMM 2	Auto A	-			
Loganville	5,435	50	5		65+5 or Rule of 80	65 or Rule of 80	55+10	3.00%	\$47	x	IMM ²	Auto A	Auto A	20%		
Lookout Mountain	1,617	15	1		65+5		55+10	1.0% - 1.75% (table)		x		Auto A	Auto A	10%		
Louisville	2,712	52	7		65+5		55+10	1.00% - 1.75% (table)		x		AR	Auto A	20%		
Lumpkin	1,369	16	8		65+5		55+10	1.0% - 1.75% (index)		x		AR	Auto A	20%	5%	
Lyons	4,169	37	9		65+5	62	55+10	1.0% - 1.75% (table)	\$36	x	IMM ²	AR	Auto A	20%		
Madison	3,636	66	5		65+5 or 30 YOS	65 or 30 YOS	55+10	2.00%	\$30	x		AR	Auto A	20%	5%	
Manchester	3,988	74	4		65+5	65	55+10	2.00%	\$30	x ³		AR	Auto A	20%		
Marshallville	1,335	11	8		65+5		55+10	1.00%		x		Auto A	-			
McDonough		139	3		65+5 or Rule of 80		55+10	2.00%		IMM for City Mgr	x	Auto A	Auto A	20%		
McRae -Helena	2,682	34	9		65+5	65	55+10	1.50%	\$12	IMM ²	x	Auto A	Auto A			
Menlo	485	1	1		65+5		55+10	1.50%		x		Auto A	Auto A			
Middle Georgia RDC		31	6		62+5		55+10	1.375% - 2.5% (table)		x		AR	Auto A	20%	2%	
Midville	457	8	7		65+5		55+10	1.50%		x		Auto A	Auto A			
Midway	1,100	8	12		65+5	65	55+10	1.50%	\$10		x	Auto A	Auto A			
Millen	3,492	88	7		65+5	65	55+10	1.25% - 2.0% (dynamic)	\$16	x	IMM 2	AR	Auto A	20%		x
Milton	15,382		3		65+5		55+10	2.75%			7 YR	Auto A	Auto A	20%		

MEMBER	POP	EMP	GMA DIST	PART CONT	NORMAL RETIREMENT		EARLY RETIREMENT	BENEFIT FORMULA	EO	VESTING		DEATH BENEFIT		DISABILITY	COLA	PS
					Employees	Officials				10-YR	5-YR	Active	TV			
Monroe	11,407	160	5		65+5 or 55+25	65	55+10	2.00%	\$30	IMM 2	x	Auto A	Auto A	20%		
Montezuma	3,999	64	8		65+5	65+10	55+10	2% or 1.5%	\$33		x	AR	Auto A	20%	5%	
Monticello	2,428	50	5		65+5	65	55+10	1.0% - 1.75% (table)	\$7	IMM 2	x	AR	Auto A	20%		
Morrow	4,882	88	3		65+5	65	55+10	3.00%	\$37	x 1	6 YR 2	AR	Auto A	66-2/3% 5		
Mount Airy	604	2	2		65+5	65	55+10	1.0% - 1.75% (index)	\$30	IMM 2	x	AR	Auto A	20%	5%	
Mount Vernon	2,082	7	9		65+5		55+10	2.00%		x		Auto A	-			
Mount Vernon Housing Authority		2	9		65+5		55+10	2.00%		x		Auto A	-			
Mount Zion	1,275	12	4		65+5		55+10	1.50%			x	Auto A	Auto A			
Nahunta	930	12	11		65+5		55+10	1.50%			x	Auto A	Auto A			
Nashville	4,697	62	11		65+5	65	55+10	1.0% - 1.75% (table)	\$16		x	Auto A	Auto A	20%		
Newnan	16,242	197	4		65+10, Rule of 88	62+10	55+10	2.00%	\$69	x		Auto A	Auto A	66-2/3% 5		x
Nicholls	1,008	12	11		65+5		55+10	1.50%			x	Auto A	Auto A			
Nicholson	1,247	3	5		65+5	65	55+10	1.50%		IMM 2	x	Auto A	Auto A			
Norcross	8,410	67	3		65+5, 62+10, 55+20 (PS only)		55+10	1.60%			x	Auto A	Auto A	20%	3%	x
Northeast GA HA (formerly Toccoa HA)		27	2		65+5		55+10	1.0% - 1.75% (table)		x		AR	Auto A	20%	4%	
Northeast GA RDC		37	5		65+5		55+10	2.00%		x		Auto A	Auto A			
Northwest GA Regional Commission (Formerly Coosa Valley RC)		47	1		65+5		55+10	1.0% - 1.75% (table)			x	AR	Auto A	65% 5		

MEMBER	POP	EMP	GMA DIST	PART CONT	NORMAL RETIREMENT		EARLY RETIREMENT	BENEFIT FORMULA	EO	VESTING		DEATH BENEFIT		DISABILITY	COLA	PS
					Employees	Officials				10-YR	5-YR	Active	TV			
Oakwood	2,689	14	2		65+5 or Rule of 75	62+8	55+10	3.60%	\$24	8 YOS ²	x	Auto A	Auto A	20%		
Ocilla	3,270	34	11		65+5		55+10	1.0% - 1.75% (index)		x		Auto A	Auto A			
Oglethorpe	1,200	13	8		65+5	65	55+10	1.0% - 1.75% (table)	\$22	x	IMM ²	AR	Auto A	20%		
Oxford	1,892	13	5		65+5		55+10	1.75%			x	AR	Auto A	20%		
Palmetto	3,400	35	3		65+5	65	55+10	1.25%	\$40	x	IMM ²	Auto A	-	20%	3%	
Patterson	627	7	11		65+5		55+10	1.25%			x	Auto A	-			
Pelham	4,126	41	10		65+5	65	55+10	1.0% - 1.75% (table)	\$10	x	IMM ²	AR	Auto A	20%	4%	
Pembroke	2,379	16	12		65+5	65	55+10	2.00%	\$17	IMM ²	x	AR	Auto A	20%		
Perry	9,602	130	6		65+5	65	55+10 ¹ 55+5 ²	1.25% - 2.0% (dynamic)	\$36	IMM ²	x	AR	Auto A	20%	5%	x
Pine Mountain	1,141	12	8		65+5		55+10	1.75%		x		Auto A	Auto A			
Pooler	6,239	120	12	x	62+5 or 55+30	62 or 55+30	55+10	3.00%	\$20	IMM ²	x	Auto A	Auto A	60% ⁵	2%	
Port Wentworth	3,276	38	12		65+5, 55+25	65, 55+25	55+10	1.0% - 1.75% (table)	\$25	IMM ²	x	AR	Auto A	20%	5%	
Portal	597	6	12		65+5		55+10	1.50%		x		Auto A	Auto A			
Powder Springs	12,481	55	3		65+5	65+8 or 2 terms	55+10	1.75%	\$55	8 YOS or 2 terms ²	7YOS ¹	Auto A	-			
Quitman	4,638	71	11		65+5		55+10	1.25%			x	AR	Auto A	20%		
Reidsville	2,235	21	9		65+5	65	55+10	1.25%	\$11	x	IMM ²	AR	Auto A	20%		
Remerton	847	10	11		65+5		55+10	3.00%			x	Auto A	Auto A			

MEMBER	POP	EMP	GMA DIST	PART CONT	NORMAL RETIREMENT		EARLY RETIREMENT	BENEFIT FORMULA	EO	VESTING		DEATH BENEFIT		DISABILITY	COLA	PS
					Employees	Officials				10-YR	5-YR	Active	TV			
Reynolds	1,036	15	8		65+5	65	55+10	1.0% - 1.75% (table)	\$8	x	IMM ²	AR	Auto A	20%		
Riceboro	736	3	12		65+5	65	55+10	1.50%	\$10		x	Auto A	Auto A			
Richmond Hill	6,959	45	12		65+5 or 55+25	65 or 55+25	55+5	1.48% - 2.36% (dynamic) Reg EE or 2.40% Police	\$25	IMM ²	x	AR	Auto A	66-2/3% ⁵	5%	x
Rincon	4,376	21	12		60+5	60+5	50+10	1.5% - 2.0% (dynamic)	\$25		x	Auto A	Auto A	20%		
Roberta	808	10	6		65+5		55+10	1.25%			x	Auto A	Auto A	20%		
Rochelle	1,415	11	9		65+5	65	55+10	2.00%	\$15	IMM ²	x	Auto A	-	20%		
Rockmart	3,870	53	1		65+5		55+10	2.00%		x		AR	Auto A			
Rome	34,980	652	1		67+5 or 64+25		57+10	1.35% - 2.0% (\$35,000 breakpoint)	\$27	x		AR	Auto A	20%		x
Rossville	3,511	56	1		65+5		55+10	1.0% - 1.75% (table)		x		AR	Auto A	20%		
Roswell	79,334	570	3		65+5 or Rule of 80	65 or Rule of 80	55+10	2.00%	\$30		x	AR	Auto A	66-2/3% ⁵		
Royston	2,493	47	2		65+5	65	55+10, 55-Class 1	1.50%	\$22	IMM ²	x	Auto A	Auto A	20%		
Saint Marys	13,761	125	12		65+5	65	55+10	1.25% - 2.0% (dynamic)	\$16	IMM ²	7 YR	Auto A	Auto A	20%		
Sandersville	6,144	101	7		65+5	65	55+10	1.50%	\$32	IMM ²	x	AR	Auto A	20%		
Senoia	1,738	25	4		65+5		55+10	1.50%			x	Auto A	Auto A	20%		
Sky Valley	221	12	2		65+5		55+10	1.25%			x	Auto A	Auto A			
Smithville	774	8	10		65+5	65	55+10	1.50%	\$10	IMM ²	x	Auto A	Auto A			
Smyrna	40,999	350	3	x	65+5, Rule of 80, 65+10, 35yrs	65, Rule of 80	55+7 or 55+10, 85 for Class 1	2.00%	2% or 1%	IMM ²	7 YR	Auto A	Auto A			x

MEMBER	POP	EMP	GMA DIST	PART CONT	NORMAL RETIREMENT		EARLY RETIREMENT	BENEFIT FORMULA	EO	VESTING		DEATH BENEFIT		DISABILITY	COLA	PS
					Employees	Officials				10-YR	5-YR	Active	TV			
Snellville	15,351	121	3		65+5	65	55+10	1.50%		x ³		AR	-	20%	5%	
Social Circle	3,379	42	5		65+5	65	55+10	1.45%	\$38	x	IMM ²	AR	Auto A	20%	2%	
Soperton	2,824	19	9		65+5	65	55+10	1.25% - 2.0% (dynamic)	\$7	x	IMM ²	AR	Auto A	20%		
Southern Georgia RC		48	11		65+5 or Rule of 85		55+10	1.25% - 2.0% (dynamic)		x		Auto A	Auto A	20%		
Springfield	1,821	22	12		65+5 or Rule of 85		55+10	1.25%			x	Auto A	Auto A	20%		
Statesboro	22,698	253	12		65+5, 55+25 PS	65	55+10	1.25% - 2.0% (dynamic)	\$35	IMM ²	x	AR	Auto A	20%	5%	x
Stockbridge	9,853	29	3		65+5	65	55+10	3.00%	\$25	IMM ²	x	AR	Auto A	60% ⁵		
Stone Mountain	7,145	45	3		65+5 or 55+25		55+10	1.50%			x	AR	Auto A	20%	5%	
Summerville	4,556	103	1		62+5 or 50+30	62	50+10	1.75%	\$25	x	IMM ²	AR	Auto A	20%	3%	
Suwanee				x	65+5	65+5	55+10	1.50%	\$33		x	50%	Auto A			
Swainsboro	6,943	76	9		65+5	65	55+10	1.25% - 2.0% (dynamic)	\$11	x	IMM ²	AR	Yes	20%	5%	
Sylvania	2,675	69	7		65+5		55+5	1.2% - 1.85% (\$10,000 breakpoint)			x	Auto A	Auto A			
Sylvester	5,990	106	10		65+5 or 50+30	65 or 50+30	55+10	1.5% - 2.25% (dynamic)	\$20	x		AR	-	20%		
Tallapoosa	2,789	38	1		65+5		55+10	1.25% - 2.0% (dynamic)		x		AR	Auto A	20%	3%	
Temple	2,383	13	4		65+5		55+10	1.25%			x	Auto A	-			
Tennille	1,505	36	7		65+5	65	55+10	1.50%	\$12	x ¹	x ²	Auto A	-	20%		
Thomaston	9,411	144	4		65+5 or 55+30	65	50+5	1.25% -2.0% (dynamic)	\$19	IMM ²	7 YOS ¹	AR	Auto A	20%		x

MEMBER	POP	EMP	GMA DIST	PART CONT	NORMAL RETIREMENT		EARLY RETIREMENT	BENEFIT FORMULA	EO	VESTING		DEATH BENEFIT		DISABILITY	COLA	PS
					Employees	Officials				10-YR	5-YR	Active	TV			
Thomson	6,828	119	7		65+5		55+10	1.0% - 1.75% (table)		x ³		AR	Auto A	10%		
Thunderbolt	2,340	24	12		65+5	65	55+10	1.50%	\$15	IMM ²	x ⁹	AA ² AR ¹	-	20% ¹		
Toccoa	9,323	200	2		65+5	65	55+10	1.0% - 1.75% (table)	\$11	IMM ²	x	AR	Auto A	20%	4%	
Towns County Water and Sewer Authority		6	2		65+5		55+10	1.50%		x		Auto A	Auto A			
Trion	1,993	47	1		65+5 or 55+25	65 or 55+25	55+10	1.0% - 1.75% (table)	\$50	x	IMM ²	Auto A	Auto A	20%	4%	
Tybee Island	3,392	115	12		65+5 & 55+ 20 (Police)	65	55+10	1.5% - 2.0% (dynamic)	\$20	x ^{3,1}	4 YR ²	AR	Auto A	20%	3%	x
Tyrone	3,916	23	3		65+5		55+10	1.25% - 2.0% (dynamic)			x	AR	Auto A	20%	3%	
Unadilla HA					65+5		55+10	1.30%			x	Auto A	Auto A			
Unified Gov't of Georgetown-Quitman (Formerly known as City of Georgetown)	973	5	8		65+5		55+10	1.50%		x		Auto A	Auto A			
Unified Gov't of Georgetown-Quitman (Formerly known as City of Georgetown)	973	5	8		65+5		55+10	1.50%		x		Auto A	Auto A			
Union City	11,621	177	3		65+5	65	55+10	2.00%	\$22	IMM ²	x	Auto A	Auto A	20%	3%	
Union Point	1,669	26	5		65+5		55+10	1.0% - 1.75% (index)		x		Auto A	Auto A	20%		
Valdosta	43,724	547	11	x	65+5, Rule of 75	62+5	55+10 ¹	2.00%	\$50	x ¹	x ²	Auto A	Auto A	10% ¹		
Valdosta Lowndes County Parks & Recreation Authority		41			65+5 or Rule of 75 (class 1&3)		55+10	2.00%		10YR		Auto A	Auto A	10%		
Vidalia	10,491	88	9		65+5 or 62+20 PS	65 or 62+4	55+10	1.0% - 1.75% (table)	\$45	x	IMM ²	AR	Auto A	20%		x
Vidalia Housing Authority		4	9		65+5; 62+10 Exc Dir only		55+10	1.0% - 1.75% (table)		x		AR	Auto A	20%		
Vienna	2,973	32	8		65+5 or Rule of 85 (min age 55)	65	55+10	1.0% - 1.75% (table)	\$10	x	IMM ²	Auto A	Auto A	10%	4%	x

MEMBER	POP	EMP	GMA DIST	PART CONT	NORMAL RETIREMENT		EARLY RETIREMENT	BENEFIT FORMULA	EO	VESTING		DEATH BENEFIT		DISABILITY	COLA	PS
					Employees	Officials				10-YR	5-YR	Active	TV			
Vienna Housing Authority		2	8		65+5		55+10	1.50%			x	Auto A	Auto A	20%		
Villa Rica	4,134	77	4		65+5	65	55+10	1.5% - 2.0% (dynamic)	\$14	x	IMM ²	AR	Auto A	20%		
Villa Rica Housing Authority		5	4		65+5		55+10	2.00%		7 YOS ¹		AR	Auto A	20%		
Wadley	2,088	23	7		65+5	65	55+10	2.00%	\$20	x	IMM ²	Auto A	-	20%		
Waleska	616	1	3		65+5		55+10	1.25%			x	Auto A	-			
Walthourville	4,030	14	12		65+5	65	55+10	1.25%	\$10	IMM ²	x	Auto A	-			
Warm Springs	485	8	4		65+5	65	55+10	1.75%	\$7	x	IMM ²	AR	Auto A	20%		
Warner Robins	48,804	597	6		60+5, 30 YOS, 55+25 PS	60, 30 YOS	55+10	2.00%	\$50	x	IMM ²	AR	Auto A	20%	5%	x
Warrenton	2,013	19	7		65+5	65	55+10	1.0% - 1.75% (index)	\$11	x	IMM ²	Auto A	Auto A	20%		
Washington	4,295	92	7		65+5	65	55+10	1.25% - 2.0% (dynamic)	\$16	x	IMM ²	AR	Auto A	20%	3%	
Waycross	15,333	271	11	x	65+5, 60+30, Rule of 90 & Rule of 85 for Police	65	55+10	1.75%	\$11	x		Auto A	Auto A	20%		x
Waynesboro	5,813	88	7		65+5 & Rule of 70 for Public Safety		55+10	1.25% - 2.0% (dynamic)		x		AR	Auto A	20%		x
West Point				x	65+1, 60+10, 50+30	65+1, 60+10, 50+30	50+20	2.01%	\$20	x	8 YOS ²	Auto A	Auto A			
Whigham	631	9	10		65+5		55+10	1.50%		x		Auto A	Auto A			
White	693	3	1		65+5, 62+30	65	55+10	1.50%	\$12	IMM ²	x	Auto A	-			
Whitesburg	596	8	4		65+5		55+10	2.00%		x		Auto A	Auto A			
Willacoochee	1,434	10	11		65+5	65	55+10	1.50%	\$15	IMM ²	x	Auto A	-	20%		

MEMBER	POP	EMP	GMA DIST	PART CONT	NORMAL RETIREMENT		EARLY RETIREMENT	BENEFIT FORMULA	EO	VESTING		DEATH BENEFIT		DISABILITY	COLA	PS
					Employees	Officials				10-YR	5-YR	Active	TV			
Winder	10,201	150	5		65+5 or 55+30	65 or 55+25	55+10	2.00%	\$56	x	IMM ²	AR	Auto A			
Woodbine	1,218	18	12		65+5		55+10	1.25%			x	AR	Auto A	20%	5%	
Woodbury	1,184	21	4		65+5	65	55+10	1.25% - 2.0% (dynamic)	\$14	x	IMM ²	AR	Auto A	20%		
Woodstock	10,050	80	3		65+5, Rule of 80 (PS)		55+10	2.00%			x	Auto A	Auto A			x
Wrens	2,314	43	7		65+5	65	55+10	1.0% - 1.75% (table)	\$17		x	Auto A	Auto A			
Wrightsville	2,223	24	9		65+5		55+10	1.50%		x		Auto A	Auto A			

FOOTNOTES

1 — Employees Only

2 — Officials Only

3 — 50% vested after 5 years, 60% after 6 years, increasing to 100% after 10 years

4 — 25% vested after 7 years, 50% after 8 years, 75% after 9 years, 100% after 10 years

5 — Minus benefits paid from workers' compensation, Social Security, state compulsory disability plans and any employee sponsored group disability plans

6 — 75% of accrued normal retirement

7 — Applies to employees hired after a certain date under age 35 and employees hired prior to certain date who choose to contribute

8 — 55+25, 56+24, 57+23, 58+22, 59+21, 60+20, 61+19, 62+18, 63+17, 64+16

9 — 33.3% vested after 3 years, 66.7% after 4 years, 100% after 5 years

GMEBS Retirement Fund Investment Information as of March 31, 2019



Investment Information

The purpose of this handout is to provide up-to-date investment information relating to the investment of assets for the Georgia Municipal Employees Benefit System (GMEBS) Retirement Fund. The investment information is current through March 31, 2019.

Investment Managers

The current set of investment managers, each manager's investment style and investment parameters, and the amount of GMEBS assets each manager has under management as of March 31, 2019 are as follows:

[Advent Capital Management](#) | New York, New York | \$148 million

This manager invests in convertible bonds (bonds which convert into common stock). However, the investment direction for this manager prohibits the manager from converting to equities. Convertible bonds must be of investment grade.

[AllianceBernstein](#) | New York, New York | \$18 million

This manager invests in an index reflecting the Wilshire Float-Adjusted Real Estate Investment Trust (REIT) Index.

[Brandywine Global Investment Management](#) | Philadelphia, Pennsylvania | \$91 million

This manager invests in investment grade securities which may include U.S. debt and non-U.S. debt issuances sufficiently diversified among countries, currencies and sectors to control risk.

[Edge Partners](#) | Atlanta, Georgia | cash assets under management varies

This manager invests the fund's cash through active cash management by taking advantage of yield spreads through active trading.

[Franklin Templeton Institutional](#) | Fort Lauderdale, Florida | \$97 million

This manager invests in value-oriented equities of non-U.S. companies, developed and emerging, with a market cap greater than \$3 billion.

[Incore Capital Management](#) (formerly Victory) | Cleveland, Ohio | \$138 million

This manager invests in convertible bonds (bonds which convert into common stock). However, the investment direction for this manager prohibits the manager from converting to equities. Convertible bonds must be of investment grade.

[Invesco](#) | Atlanta, Georgia | \$101 million

This manager invests in diversified classes of high quality income-producing fixed income securities.

[McDonnell Investment Management](#) | Oak Brook, Illinois | \$88 million

This manager invests in diversified classes of high quality income-producing fixed income securities.

[Morgan Stanley Real Estate Advisors](#) | New York, New York | \$174 million

This manager invests in institutional investment grade properties through a commingled real estate trust.

[Pzena Investment Management](#) | New York, New York | \$46 million

This manager invests in small cap value equities (undervalued stocks of small companies).

[Riverbridge Partners, LLC](#) | Minneapolis, Minnesota | \$96 million

This manager invests in small cap growth equities (focusing on faster-growing companies whose shares are at the lower end of the market-capitalization range).

[Smith Graham and Company](#) | New York, New York | \$38 million

This manager invests in small cap value equities (undervalued stocks of small companies).

[State Street Global Advisors \(SSgA\)](#) | Boston, Massachusetts | \$899 million

This manager invests in an index reflecting the Russell 1000 stocks.

[The Vanguard Group](#) | Malvern, Pennsylvania | \$211 million

This manager invests in an international equities index reflecting the FTSE All World Ex-U.S. index.

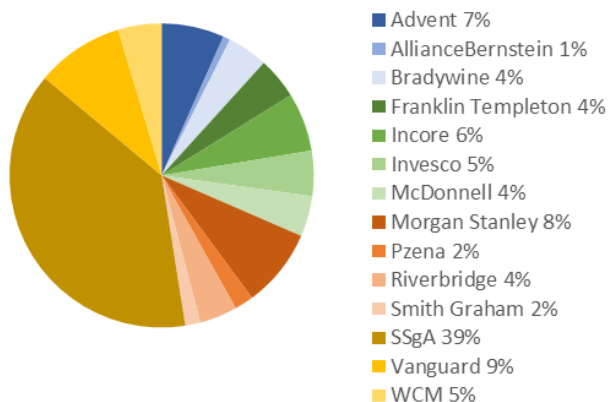
[WCM Investment Management](#) | Laguna Beach, California | \$107 million

This manager invests in growth-oriented equities of non-U.S. companies, developed and emerging, with a market cap greater than \$3 billion.

Investment Managers

The investment managers by percentage of assets under management as of March 31, 2019 is reflected in the graph below.

Investment Managers Percentage of Assets Under Management (market value basis)



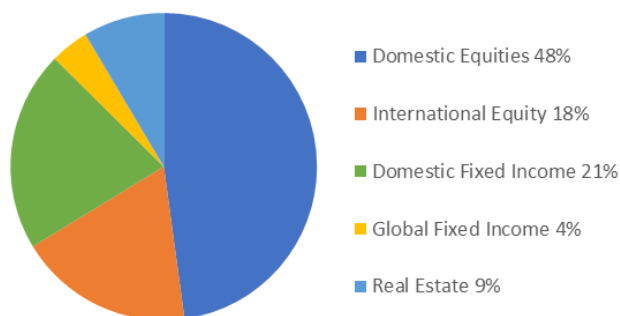
Investment Structure

The fund's asset allocation is established by the GMEBS Board of Trustees, consistent with state law. State law limits the fund's exposure to equities to 75% at cost. Real estate is limited by law to 10%.

Asset Allocation

As of March 31, 2019, the fund's actual asset allocation by type of security on a market value basis is presented in the graph below.

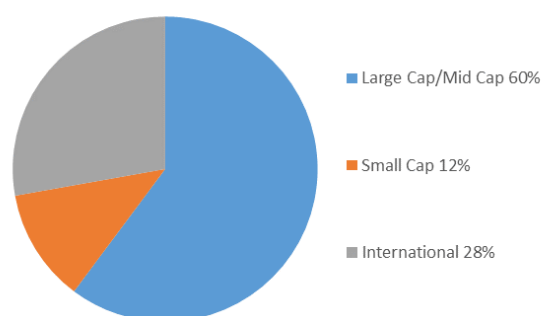
Total Fund Asset Allocation Actual (market value basis)



Equity Portfolio

The graph below reflects the types of equity categories that comprise the fund's equity investment portfolio. The fund's allocation to equities is well diversified.

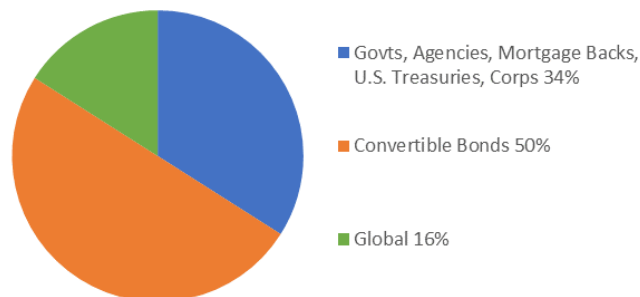
Equity Investment Portfolio (market value basis)



Fixed Income Portfolio

The fund's allocation to fixed income securities is also diversified. The fund's fixed income investment portfolio consists of the types of fixed income categories as illustrated in the graph below.

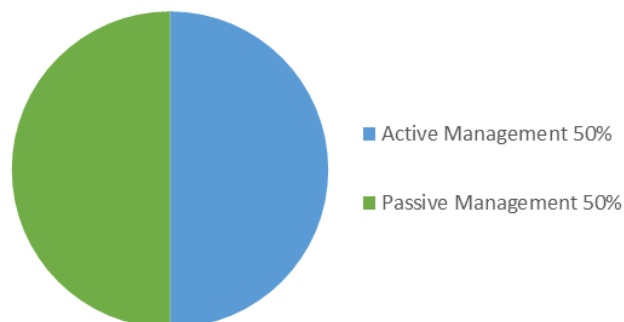
Fixed Income Investment Portfolio (market value basis)



Active vs. Passive Management

In addition to a diversified investment portfolio, the board has decided to use index funds along with active investment management. As illustrated in the graph below, approximately 47% of the fund's investment portfolio is allocated to index funds on a market value basis.

Active vs. Passive Management (market value basis)



Investment Performance

As of March 31, 2019, the fund's investment returns for the one, three and five-year periods were 3.97%, 9.90% and 8.07% (annual equivalent), respectively. Longer term, the fund's dollar-weighted annualized return for the composite for the 38 1/4 years ended March 31, 2019 was 9.28% (annual equivalent).



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June 13, 2019

Michelle Warner
Director of Retirement Field Services and Defined Contribution Programs
Georgia Municipal Association
201 Pryor Street, SW
Atlanta, Georgia 30303

RE: Benefit Study for the City of Hapeville – Updated to reflect May 1, 2019 Assets and include Additional Scenarios

Dear Michelle,

As requested, we have updated the cost of re-establishing a plan in the GMEBS Retirement System as of January 1, 2019 for Employees of the City of Hapeville, Georgia to reflect assets as of May 1, 2019 and to include an additional scenario where all participants are eligible for an annual 1% cost-of-living adjustment while in payment status. The City provided census data 130 active participants, 24 inactive vested participants, 89 retirees, and eight survivors in payment status.

The proposed plan provisions are provided in Exhibit 1.

The assumptions and methods used to develop these results are summarized in Exhibit 2. These are consistent with the funding policy approved by the GMEBS Board of Trustees. In addition, we have assumed Tier 4 administrative expenses of \$9,000 plus \$66 per active or terminated vested participant, plus \$78 per retiree or beneficiary, plus 0.06% of the market value of assets.

Exhibit 3 shows a development of the recommended contribution for the proposed plan for the July 1, 2019 to June 30, 2020 fiscal year, using a January 1, 2019 valuation date. We expect future valuations will be performed as of January 1 for the following fiscal year.

If you have any questions or need additional information, please let us know.

Sincerely,

Jeanette R. Cooper, FSA, FCA, MAAA, EA
Vice President & Actuary

Malichi S. Waterman, FCA, MAAA, EA
Consulting Actuary

8916177V1/07074.003

EXHIBIT 1

CITY OF HAPEVILLE HILL
PLAN PROVISIONS

EFFECTIVE DATE	3-1-76
ELIGIBILITY REQUIREMENTS	Employees: Immediate Officials: Not Eligible
PARTICIPANT CONTRIBUTIONS	Noncontributory now, but some still have contributions in the fund
NORMAL RETIREMENT AGE	Class 3 and 4: 60+5 or 30 years Class 5: 65+5 Class 6: 65+5 or 35 years
EARLY RETIREMENT	Class 3 and 4: 50+10 Class 5 and 6: 55+10
BENEFIT FORMULA	Class 3 – 1.00%-1.75% (table breakpoint) Class 4 – 2.50% Class 5 – 1.32% Class 6 – 2.00%
FINAL AVERAGE SALARY	5 years
VESTING	Scenario 1: 10 years Scenario 2 and 3: 5 years
DEATH BENEFITS	Auto A (Participant must be vested in a Normal Retirement Benefit) Terminated vested Auto A death benefit applies
DISABILITY MINIMUM	66-2/3% minus benefits paid from workers' compensation, disability benefits as a result of disability, state compulsory disability plans, and any employer-sponsored group disability income plan. (Offset amounts are added back into the monthly benefit for survivors.)
COST-OF-LIVING	Scenarios 1 and 2: None Scenario 3: 1.00%

SPECIAL JOB CLASSES

Class 3 – Not in old plan (either by choice or was hired after 3-1-76 and prior to 10-4-05) but covered by Social Security

Class 4 – Hired after 3-1-76 and prior to 10-4-05 and not covered by Social Security

Class 5 – Non-public-safety employees hired or rehired after 10-4-05 and from whose earnings Social Security contributions are not regularly deducted

Class 6 – Certified public safety employees hired or rehired after 10-4-05 and from whose earnings Social Security contributions are not regularly deducted

OTHER

Scenario 1: No changes in plan features since last valuation

Scenario 2: Change vesting requirement from 10 years to 5 years

Scenario 3: Change vesting requirement from 10 years to 5 years. Add an annual 1% cost-of-living adjustment for current and future retirees and beneficiaries.

EXHIBIT 2

City of Hapeville

Valuation Actuarial Assumptions and Actuarial Cost Method

Mortality Rates:

Healthy: RP-2000 Combined Healthy Mortality Table with sex-distinct rates, set forward two years for males and one year for females

Disabled: RP-2000 Disabled Retiree Mortality Table with sex-distinct rates

Plan termination basis (all lives): 1994 Group Annuity Reserving Unisex Table

The RP-2000 mortality tables were determined to contain sufficient provision appropriate to reasonably reflect future mortality improvement, based on a four-year review of mortality experience for the period January 1, 2010 to June 30, 2014. Mortality experience will be reviewed periodically and updated if necessary.

Termination Rates before Retirement:

					Rate (%)
					Turnover after 5 Years of Service*
Age	Male Mortality	Female Mortality	Male Disability	Female Disability	
20	0.04	0.02	0.06	0.04	21.93
25	0.04	0.02	0.06	0.05	16.83
30	0.06	0.03	0.06	0.06	13.26
35	0.09	0.05	0.06	0.06	10.33
40	0.12	0.08	0.14	0.08	8.03
45	0.17	0.12	0.22	0.11	6.63
50	0.27	0.19	0.34	0.17	4.97
55	0.47	0.31	0.49	0.36	0.00
60	0.88	0.58	0.66	0.57	0.00

*For the first five years of service, turnover is shown below (but not less than the age-based rates shown above).

Turnover during first 5 Years of Service	
Years of Service	Rate (%)
0 but less than 1	32.00
1 but less than 2	15.00
2 but less than 3	12.00
3 but less than 4	11.00
4 but less than 5	9.00

Retirement Rates:

	Age	Annual Rate (%)
Class 5	65-69	60
	70 and over	100

	Age	Annual Rate (%)
Class 3, 4 and 6	55-59	10
	60	20
	61	25
	62	35
	63	40
	64	45
	65-69	50
	70 and over	100

Retirement Age for Inactive

Vested Participants: 65

Form of Payment Life Annuity

Unknown Data for Participants: Same as those exhibited by Participants with similar known characteristics. If not specified, Participants are assumed to be male.

Percent Married: 100%

Age of Spouse: Females three years younger than males.

Benefit Election: All participants are assumed to elect the life annuity form of payment and the valuation includes the 36 months of guaranteed benefits. On a system-wide basis, the optional forms of payment are essentially actuarially equivalent.

Net Investment Return:

On-going basis: 7.50% - On-going basis, based on long-term expected rate of return on pension plan investments

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The difference between the resulting rate and the rate on the ongoing basis is a margin for adverse deviation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of March 31, 2018 (see the discussion of the pension plan's investment policy) are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Domestic equity	45%	6.40%
International equity	20%	7.40%
Real estate	10%	5.10%
Global fixed income	5%	3.03%
Domestic fixed income	20%	1.75%
Cash	0%	
Total	100%	

Inflation: 2.75%

Salary Increases:

Years of Service	Rate (%)
0-1	8.25
2	5.25
3	5.00
4	4.75
5	4.50
6	4.25
7	4.00
8	3.75
9	3.50
10 or more	3.25

Note the above rates include inflation of 2.75%.

Social Security Wage Base Increase: 2.75%

Cost of Living Adjustment: Scenarios 1 and 2: N/A
Scenario 3: 1.00%

Actuarial Value of Assets: Sum of the actuarial value at the beginning of the year and the cash flow during year plus the assumed investment return, adjusted by 10 percent of the amount that the value exceeds or is less than the market value at the end of the year. The actuarial value is adjusted, if necessary, to be within 20% of market value. Reset to market value as of January 1, 2019. For purposes of the study, assume the actuarial value and market value of assets as of January 1, 2019 equals the market value of assets as of May 1, 2019.

Administrative Expenses:	\$9,000 plus \$66 per active or terminated vested participant, plus \$78 per retiree or beneficiary plus 0.06% of the market value of assets
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Actuarial Cost Method:	Projected Unit Credit Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
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Amortization:	The unfunded actuarial accrued liability was fresh started as of January 1, 2019 with an amortization period of 15 years.
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EXHIBIT 3

New Plan Study

City of Hapeville

	Scenario (1) Proposed Defined Benefit Plan as of January 1, 2019	Scenario (2) Proposed Defined Benefit Plan as of January 1, 2019	Scenario (3) Proposed Defined Benefit Plan as of January 1, 2019
Vesting Period	10 Years	5 Years	5 Years
Annual Cost-of-Living Adjustment	0.00%	0.00%	1.00%
Active Employees	130	130	130
Payroll	\$5,548,005	\$5,548,005	\$5,548,005
Average Age	43.1	43.1	43.1
Average Eligibility Service	10.9	10.9	10.9
Average Benefit Service	11.0	11.0	11.0
Pensioners and Beneficiaries	97	97	97
Inactive Participants with Vested Rights	24	24	24
Actuarial Accrued Liability (AAL)	\$25,359,177	\$25,406,405	\$27,235,642
Market Value of Assets*	<u>23,313,892</u>	<u>23,313,892</u>	<u>23,313,892</u>
Unfunded AAL	\$2,045,285	\$2,092,513	\$3,921,750
Percent Funded	91.93%	91.76%	85.60%
Mid-year Normal Cost	\$245,016	\$254,902	\$264,205
Mid-year Administrative Expenses	40,718	40,718	40,718
Expected Employee Contributions	<u>0</u>	<u>0</u>	<u>0</u>
Mid-year Employer Normal Cost	\$285,734	\$295,620	\$304,923
Mid-year 15-Year Amortization of the Unfunded AAL	<u>\$223,476</u>	<u>\$228,636</u>	<u>\$428,506</u>
Annual Recommended Contribution beginning July 1, 2019**	\$527,960	\$543,560	\$760,435
% of Covered Payroll	9.39%	9.67%	13.52%

*Market value of assets as of May 1, 2019.

**Payment assumed as of middle of the year. Fiscal year begins July 1, 2019.

**RESOLUTION TO CONSIDER THE TRANSFER OF ASSETS AND
ADMINISTRATION OF THE CITY OF HAPEVILLE DEFINED BENEFIT PENSION
PLAN TO THE GEORGIA MUNICIPAL EMPLOYEES BENEFIT SYSTEM PLAN AND
TRUST**

WHEREAS, the City of Hapeville, Georgia ("City") sponsors the City of Hapeville Defined Benefit Pension Plan ("Hapeville Defined Benefit Plan") and has made participation in the Hapeville Defined Benefit Plan available to its employees;

WHEREAS, the assets of the Hapeville Defined Benefit Plan trust fund are currently invested by _____, [and is not part of a pooled retirement fund];

WHEREAS, the Hapeville Defined Benefit Plan is currently administered by Mass Mutual;

WHEREAS, the Board of Trustees of the Georgia Municipal Employees Benefit System ("GMEBS") Defined Benefit Retirement Plan, a public corporation of the State of Georgia, established by and governed in accordance with O.C.G.A. §47-5-1, et. seq., provides defined benefit retirement plans to approximately 280 municipalities and similar organizations throughout Georgia, making such participation in such plans available to municipal employees throughout the state;

WHEREAS, the Board of Trustees of GMEBS administers the Defined Benefit Retirement Plan for participating employers, including but not limited to processing and payment of retirement and death benefits, consulting with counsel concerning federal and state laws and regulations related to compliance matters, conducting annual valuations for each participating employer and recommending annual contribution amounts to achieve and maintain a reasonable and responsible funded status, providing for accounting and actuarial services, determining investment strategy, and overseeing the \$2.1 billion GMEBS Retirement Trust Fund;

WHEREAS the GMEBS Retirement Trust fund is a pooled fund in which trust funds of individual employers are pooled for investment purposes in order to maximize returns and minimize fees;

WHEREAS GMEBS has entered into an administrative contract with the Georgia Municipal Association, Inc. ("GMA") for the day to day administration of the GMEBS Defined Benefit Retirement Plan;

WHEREAS, the City is considering the transfer of the administration of the Hapeville Defined Benefit Plan to the Board of Trustees of the Georgia Municipal Employees Benefit System ("GMEBS") and transfer all assets of the Hapeville Defined Benefit Plan to the GMEBS Retirement Trust Fund;

NOW, THEREFORE, BE IT RESOLVED, that the City authorizes its staff to work with GMEBS and GMA staff to arrange for and facilitate the collection of information necessary to consider the future transfer of assets and administration of the City's Defined Benefit Plan to GMEBS, including but not limited to providing GMEBS and GMA staff with all documents and information relating to the Hapeville Defined Benefit Plan and participants thereof necessary for

GMEBS' possible future administration of the Plan, including but not limited to the following: information relating to employee equity balances; participation dates; salary information; beneficiary information; participation dates of birth and Social Security Numbers; and plan documents and documentation demonstrating the City's Defined Benefit Plan is a qualified plan in good standing under Section 401(a) of the Internal Revenue Code.

RESOLVED FURTHER, that the City hereby instructs Mass Mutual to provide any and all documents and other information requested by GMEBS or GMA staff necessary to consider the transfer of assets and administration, including but not limited to documents and information listed in this Resolution.

RESOLVED FURTHER, that the City authorizes the City Attorney to communicate with and share documents and information with attorneys for GMA related to the Hapeville Defined Benefit Plan, including but not limited to documents and information relating to plan documents, opinion letters, IRS filings, plan interpretation and participant information, and to coordinate and collaborate with such attorneys as necessary to facilitate the transfer of assets and administration of the City's Defined Benefit Plan to GMEBS

RESOLVED FURTHER, that the designated agents of the City, acting for and on behalf of the City, are hereby authorized and directed to take any and all actions that they, in their judgment, deem necessary or appropriate to effectuate the foregoing resolutions to consider the transfer the assets and administration of the Hapeville Defined Benefit Plan to the Board of Trustees of GMEBS and the GMEBS Retirement Trust Fund, and all actions previously taken by the designated agents of the City with respect to the Hapeville Defined Benefit Plan in anticipation of the foregoing resolutions are hereby confirmed and ratified in all respects.

Adopted by the Mayor and Council of the City of Hapeville, Georgia on _____, 2019, in accordance with applicable law.

By: _____
Signature

_____, Mayor
Name and Title

Attest: _____

Date: _____

[Governing Authority should assure that applicable law is followed in the adoption and execution of this resolution.]

1 **CITY OF HAPEVILLE**

2 **STATE OF GEORGIA**

3 **RESOLUTION NO. _____**

4 **A RESOLUTION PROVIDING FOR A MORATORIUM ON SHAREABLE MOBILITY**
5 **DEVICES WITHIN THE CITY LIMITS OF THE CITY OF HAPEVILLE; TO**
6 **AUTHORIZE THE MAYOR TO SIGN ANY AND ALL DOCUMENTS NECESSARY TO**
7 **EFFECTUATE THIS RESOLUTION; TO AUTHORIZE THE CITY CLERK TO ATTEST**
8 **SIGNATURES AND AFFIX THE OFFICIAL SEAL OF THE CITY, AS NECESSARY; TO**
9 **REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE**
10 **DATE; AND FOR OTHER PURPOSES.**

11 **W I T N E S S E T H:**

12 **WHEREAS**, the City of Hapeville (“City”) is a municipal corporation duly organized and
13 existing under the laws of the State of Georgia; and

14 **WHEREAS**, the Mayor and Council of the City of Hapeville find that the unregulated use
15 of commercial scooters has a significant potential detrimental impact on the safety and general
16 welfare of residents by the congestion of busy roads and sidewalks and potential injuries by such
17 devices; and

18 **WHEREAS**, the Mayor and Council of the City of Hapeville desire a ban on the
19 commercial use and operation of electronic mobility devices in the City of Hapeville for a
20 sufficient period to study the issues, impose reasonable regulations, and determine if statewide
21 regulations will occur in the next legislative session; and

22 **WHEREAS**, the intent of this resolution is to prohibit the operation of Shareable Mobility
23 Devices within the corporate limits of the City of Hapeville for a period of twelve (12) months;
24 and

25 **WHEREAS**, the Mayor and Council of the City of Hapeville, in the exercise of their sound
26 judgment and discretion, after giving thorough consideration to all the implications involved, and
27 keeping in mind the public interest and welfare of the citizens of the City, have determined that
28 they would like to establish a moratorium on shareable mobility devices for a period of twelve (12)
29 months.

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

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

34 2. **Definitions.** The following words and phrases, when used in this resolution, shall
35 have the meanings as set out herein:
36

Shareable Mobility Device means a motorized or human-powered device that is available for rent at a docking station and shall include but not be limited to a bicycle, motorized bicycle, scooter, motorized scooter, or other similarly operated vehicle.

Shareable Dockless Mobility Device means a motorized or human-powered device that permits an individual user to move or be moved freely, is available for rent to the general public via an on-demand portal without the installation of a docking station and shall include but not be limited to a bicycle, motorized bicycle, scooter, motorized scooter, or other similarly operated vehicle.

3. General Restrictions.

- a. It shall be unlawful to provide any Shareable Mobility Device or Shareable Dockless Mobility Device to the general public anywhere within the city limits of the City of Hapeville.
- b. It shall be unlawful to operate a Shareable Mobility Device or Shareable Dockless Mobility Device anywhere within the city limits of the City of Hapeville.
- c. It shall be unlawful to park or abandon any Shareable Mobility Device or Shareable Dockless Mobility Device anywhere within the city limits of the City of Hapeville.

4. **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.

5. **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.

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

7. **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.

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

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

RESOLVED this _____ day of _____, 2019.

CITY OF HAPEVILLE, GEORGIA

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ALAN HALLMAN, MAYOR

ATTEST:

CRYSTAL GRIGGS-EPPS, CITY CLERK
(seal)

APPROVED BY:

CITY ATTORNEY

DRAFT

STATE OF GEORGIA CITY OF HAPEVILLE

ORDINANCE NO. _____

AN ORDINANCE TO AMEND CHAPTER 17 (“FINANCE AND TAXATION”), ARTICLE 3 (“PURCHASING AND CONTRACTING”), DIVISION 2 (“SUPPLIES AND CONTRACTS”), SECTION 17-3-25 (“SMALL PURCHASES”) OF THE CODE OF ORDINANCES, CITY OF HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.

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

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

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

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

WHEREAS, the governing authority of the City finds it necessary to amend the signing authority for the City Manager in regards to purchases.

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

Section One. Chapter 17 (Finance and Taxation), Article 3 (Purchasing and Contracting), Division 2 (Supplies and Contracts), Section 17-3-25 (Small Purchases) of the City Code of Ordinances is hereby amended by adding the following subsection to Section 17-3-25:

(d) Budgeted purchases of supplies and services amounting to the estimated value up to \$10,000.00 may be made by the City Manager without prior approval of Council.

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

DRAFT

Section Three. Severability.

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

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

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

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

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

ORDAINED this _____ day of _____, 2019.

CITY OF HAPEVILLE, GEORGIA

Alan Hallman, Mayor

ATTEST:

Crystal Griggs-Epps, City Clerk

DRAFT

APPROVED BY:

City Attorney