

**ORGANIZATIONAL & REGULAR COUNCIL MEETING
CITY OF SKY VALLEY, GEORGIA
JANUARY 2, 2018
TUESDAY AT 10:00 AM
CBC (OLD LODGE), 696 SKY VALLEY WAY**

AGENDA

1. Call to Order

ORGANIZATIONAL MEETING

- 2. Swearing in of Newly Elected Officials**
- 3. Nomination and Selection of 2018 Council President**
- 4. Set 2018 Regular Meeting Dates**

REGULAR MEETING

- 5. Invocation/Pledge of Allegiance**
- 6. Approval of Minutes**
October 17, 2017-Council Work Session -2018 Budget
October 24, 2017- Public Hearing- 2018 Budget
November 14, 2017- Regular Council Meeting
- 7. Adoption of Agenda**
- 8. Mayor's Remarks**
- 9. Council Remarks**
- 10. City Manager & Department Reports – Exceptions and Questions**

NEW BUSINESS

- 11. Selection of Signatories for City Bank Accounts**
- 12. Nomination & Selection of Three Planning & Zoning Committee Members**
- 13. Appointment of Two Representatives from City for 3-Way/2-Way Marketing Funds**
- 14. Appointment of City Council Liaison(s) to Various City Departments**
- 15. Budget Amendment for 2017**
- 16. Set Qualifying Fees for 2018 General Election**

OTHER BUSINESS

- 17. Public Forum and General Comments**
- 18. Adjournment**

OATH OF OFFICE

I, Robert MacNair, do solemnly affirm that I will truly perform the duties of Mayor of the City of Sky Valley and that I will support and defend the Charter thereof as well as the Constitution and Laws of the State of Georgia and of the United States of America.

Robert MacNair

Sworn to and subscribed
before me this 2nd day of
January , 2018.

Notary Public

OATH OF OFFICE

I, Neal Howard, do solemnly affirm that I will truly perform the duties of Councilmember of the City of Sky Valley and that I will support and defend the Charter thereof as well as the Constitution and Laws of the State of Georgia and of the United States of America.

Neal Howard

Sworn to and subscribed
before me this 2nd day of
January , 2018.

Notary Public

OATH OF OFFICE

I, Paul Wheeler, do solemnly affirm that I will truly perform the duties of Councilmember of the City of Sky Valley and that I will support and defend the Charter thereof as well as the Constitution and Laws of the State of Georgia and of the United States of America.

Paul Wheeler

Sworn to and subscribed
before me this 2nd day of
January , 2018.

Notary Public

OATH OF OFFICE

I, Allen Piontkowski, do solemnly affirm that I will truly perform the duties of Councilmember of the City of Sky Valley and that I will support and defend the Charter thereof as well as the Constitution and Laws of the State of Georgia and of the United States of America.

Allen Piontkowski

Sworn to and subscribed
before me this 2nd day of
January , 2018.

Notary Public



2018

Regular Council Meetings

- **Thursday, January 2 – Organizational & Regular**
- **Tuesday, February 27**
- **Tuesday, March 27**
- **Tuesday, April 24**
- **Tuesday, May 22**
- **Tuesday, June 26**
- **Tuesday, July 24**
- **Tuesday, August 28**
- **Tuesday, September 25**
- **Tuesday, October 23**
- **Tuesday, November 27**
- **Tuesday, December 18**

**All meetings are at 10:00 AM
CBC (Old Lodge), 696 Sky Valley Way**

Proposed Dates

**MINUTES OF THE COUNCIL WORK SESSION, CITY OF SKY VALLEY, GEORGIA HELD ON
OCTOBER 17, 2017, TUESDAY AT 9:00 AM, CBC (OLD LODGE), 696 SKY VALLEY WAY**

MEMBERS PRESENT: Mayor Goodgame, Council President Lively, Councilors Durpo,
Larsen, Lively, MacNair and Steil
STAFF PRESENT: City Manager Lapeyrouse, City Clerk Fast and Police Chief Estes

1. CALL TO ORDER

Mayor Goodgame called the meeting to order.

2. ADOPTION OF AGENDA

Councilor Lively made a motion to adopt the agenda. Councilor Steil seconded the motion and passed unanimously.

NEW BUSINESS

3. PROPOSED DRAFT BUDGET FOR 2018

City Manager Lapeyrouse went through each department of the budget and explained the changes (if any) for each department.

The 2018 Budget is based on the rollback rate of 16.110 mils

'Roll-back rate' means the previous year's millage rate minus the millage equivalent of the total net assessed value added by reassessments

Overall, the Operating Expenditures for the General Fund are up approximately \$7,000 and Capital Expenditures are down \$374,800.

Revenue summary:

Anticipated revenues are expected to net nearly \$10,000 over 2017 mostly due to an increase in our LMIG money to be received from GDOT (if there is a resolution between the County and Clayton) and \$10,000 in Motor Vehicle Tax revenue.

Local Grants are expected to be lower than 2017 due to the police grant for computers in the vehicles received this year.

Reimbursement of damaged property is not planned to be a revenue source for 2018, and would only be amended if damages were to happen.

Expenditure summary:

Legislative, Executive and Election Departments remain constant.

Administration expenditures are anticipated to increase by approximately \$10,000 mostly due to rising health insurance costs.

Buildings and Grounds and Judicial Departments remain constant.

Police expenditures are expected to decrease by approximately \$16,000 due mostly to the computer grant and the repair of the police vehicle damages which are not a part of the 2018 budget. Health Insurance is anticipated to increase.

Fire remains constant with 1 mil dedicated to the Fire Department

Road expenditures are expected to decrease by approximately \$169,000 due to a decrease in road paving. Seasonal help was increased as well as general supplies and capital outlay

for machinery. Road striping equipment and/or other right-of-way trimming equipment will be considered during 2018.

Special Activities/Events remain constant

Parks will have a newly established budget of \$5,750. No capital outlay expenditures have been identified at this time. Unspent capital outlay at the end of 2017 for the park can be reserved by Council for future improvements or it will go back to unreserved fund balance. Housing & Development remains constant less the purchase of the vehicle bought in 2017.

Economic Development remains constant

Depreciation is being funded at \$17,849 of the total \$63,307 in the General Fund

Water Fund and Solid Waste Fund Budget's remain constant with no planned capital expenditures.

Water Depreciation is being funded at \$41,910 of the total \$175,292.

Solid Waste Depreciation is being funded fully at \$11,600.

The Budget provides for Payroll for the General Fund, Water and Solid Waste including 13 Full-time employees, 1 Regular Part-Time employee, 4 Seasonal employees and Temporary employees as necessary.

Proposed payroll includes a 3% increase for the 14 regular full time/part time employees in the total aggregate amount of \$15,005. CPI for Atlanta, GA is 3.5%. It also increases seasonal employees by two at \$10/hr from May through October

No proposed changes were suggested by Council to the budget.

There will be a public hearing following the council meeting on 10-24-2017 at 10 AM.

OTHER BUSINESS

4. ADJOURNMENT

Councilor Lively made a motion to adjourn the meeting. Councilor Durpo seconded the motion and passed unanimously.

There being no further business to come before Mayor and Council, the meeting was adjourned at 10:55 a.m.

Respectfully submitted,

Hughel Goodgame, Mayor

Ella Fast, City Clerk

MINUTES OF THE REGULAR COUNCIL MEETING, CITY OF SKY VALLEY, GEORGIA HELD ON NOVEMBER 14, 2017, TUESDAY AT 10:00 AM, CBC (OLD LODGE), 696 SKY VALLEY WAY

MEMBERS PRESENT: Council President Lively, Councilors Durpo, Larsen, Lively, MacNair and Steil

MEMBERS ABSENT: Mayor Goodgame

STAFF PRESENT: City Manager Lapeyrouse, City Clerk Fast and Police Chief Estes

1. Call to Order

Council President Lively called the meeting to order.

2. Invocation/Pledge of Allegiance

Lynn Becker gave the invocation and Council President Lively led the Pledge of Allegiance.

3. Approval of Minutes

October 24, 2017-Regular Council Meeting- Councilor Steil made a motion to approve the minutes. Councilor Larsen seconded the motion and passed unanimously.

November 7, 2017- Special Called Council Meeting- Councilor Durpo made a motion to approve the minutes. Councilor MacNair seconded the motion and passed unanimously.

4. Adoption of Agenda

Councilor Larsen made a motion to approve the adoption of the agenda. Councilor Steil seconded the motion and passed unanimously.

5. Mayor's Remarks

Council President Lively congratulated Robert MacNair, Neil Howard, Paul Wheeler & Al Piontkowski on the election.

6. Council Remarks

MacNair- Thanked everyone that voted. It is a great feeling winning. Going to try to do everything they said they would do in time.

Durpo- Congratulations to all.

Steil- wished everyone Happy Thanksgiving.

Larsen- Good Morning everyone and introduced Bob Biermann the new pastor at the Sky Valley Chapel. She also hoped everyone had a Blessed Thanksgiving.

7. City Manager & Department Reports – Exceptions and Questions

City Manager Lapeyrouse presented the monthly reports.

OLD BUSINESS

8. Bridge to connect Walking Path

Clarence Redden presented options for the railing.

Councilor Steil made a motion to approve revised bid of Clarence Redden for \$15,450. Councilor Larsen seconded the motion. Councilors Steil, Larsen & Lively voted yes and Councilors Durpo & MacNair voted no- motion passed 3/2.

NEW BUSINESS

9. Consider Resolution for the adoption of FY 2018 Budget

Councilor Steil made a motion to approve Resolution for the adoption of the FY 2018 Budget. Councilor Lively seconded the motion and passed unanimously.

10. Alpine Drive – Request to return to two-way traffic

Councilor Steil made a motion to approve two-way traffic on Alpine and the motion died from lack of second.

Councilor Larsen made a motion to not make it two-way and to analyze the situation by the City pursuant to civil engineering professionals. After discussion, the motion was withdrawn by Councilor Larsen.

Councilor Steil made a motion to leave it one-way until we can have gravel placed along the ditch on the up-hill side. Councilor Durpo seconded and passed unanimously. City Manager Lapeyrouse stated that if Council wanted the same material as was used on the shoulders in the road paving project, she will contact the outside contractor for pricing and advise.

OTHER BUSINESS

11. Public Forum and General Comments

Susie Piontkowski inquired about the bleachers at the park – Lapeyrouse responded, it is shown as an expenditure in the Parks Department.

Neil Howard- requested to update sound system.

Milt Gillespie- thanked the outgoing Council that he appreciated their service.

12. Adjournment

Councilor MacNair made a motion to adjourn. Councilor Steil seconded the motion and passed unanimously.

There being no further business to come before Mayor and Council, the meeting was adjourned at 11:05 a.m.

Respectfully submitted,

Hughel Goodgame, Mayor

Ella Fast, City Clerk

MINUTES OF THE PUBLIC HEARING HELD ON OCTOBER 24, 2017, IMMEDIATELY FOLLOWING THE 10:00 A.M. COUNCIL MEETING- THE MEETING BEGAN AT 11:12 AM

MEMBERS PRESENT: Mayor Goodgame, Councilors Durpo, Larsen, MacNair and Steil
STAFF PRESENT: City Manager Lapeyrouse, City Clerk Fast and Police Chief Estes

Mayor Goodgame presented the following information.

The purpose of this public hearing is to receive public comments on the proposed 2018 budget. No additional public hearings are scheduled. The budget will be on the agenda to be adopted at a Regular Council Meeting on November 14th at 10:00 A.M.

GENERAL FUND

- In opposition to
- In favor of

City Manager Lapeyrouse gave a summary of the General Fund Budget.

No comments were made in opposition to or in favor of.

WATER FUND

- In opposition to
- In favor of

City Manager Lapeyrouse gave a summary of the Water Fund Budget.

No comments were made in opposition to or in favor of.

SOLID WASTE FUND

- In opposition to
- In favor of

City Manager Lapeyrouse gave a summary of the Solid Waste Fund Budget.

No comments were made in opposition to or in favor of.

HOTEL/MOTEL FUND

- In opposition to
- In favor of

City Manager Lapeyrouse gave a summary of the Hotel/Motel Fund Budget.

No comments were made in opposition to or in favor of.

There being no further business to come before the Mayor and Council, the Public Hearing ended at 11:32 a.m.

Respectfully submitted,

Hughel Goodgame, Mayor

Ella Fast, City Clerk

RESOLUTION 18-_____

**A RESOLUTION TO PROVIDE FOR THE ADOPTION OF A BUDGET AMENDMENT
TO THE 2017 FISCAL BUDGET AS ADOPTED BY CITY RESOLUTION 16-03 and
AMENDED IN RESOLUTIONS 17-02 and 17-06**

WHEREAS, the City of Sky Valley has a mission to maintain cost effective programs and services while focusing on preserving and enhancing the quality of life that is enjoyed by all Sky Valley residents;

WHEREAS, this mission will be accomplished through a realistic approach in revenue and expenditure forecasting;

WHEREAS, the City Council approved a budget resolution for fiscal year 2016 for the City of Sky Valley on October 6, 2016;

WHEREAS, the budget is a dynamic rather than static revenue and spending plan which requires adjustment from time to time as circumstances change; and

WHEREAS, these adjustments maintain a balanced budget for all funds;

NOW, THEREFORE, the Council of the City of Sky Valley hereby resolves:

The revenues and expenditures of the government and its activities for the fiscal year beginning January 1, 2017 and ending December 31, 2017 are hereby amended as set forth herein and shall be the City of Sky Valley's budget for the fiscal year 2017.

See Exhibits "A" and "B" attached hereto.

All resolutions, ordinances or portion of ordinances in conflict with the provisions hereof are hereby repealed.

It is so resolved and approved by vote of the City Council of the City of Sky Valley this ____ day of _____, 2017.

Approved:

Robert MacNair, Mayor

Chip Durpo, Councilor

Neil Howard, Councilor

Connie Larsen, Councilor

Attest:

Allen Piontkowski, Councilor

Ella Fast, City Clerk

Paul Wheeler, Councilor

**2017 BUDGET AMENDMENT #3
DECEMBER 2017**

EXHIBIT "A"

REVENUES

100 GENERAL FUND	Original Budget	Amendment #1	Amendment #2	Amendment #3
310000 TAXES				
311000 GENERAL PROPERTY TAXES	939,650	939,650	939,650	939,650
311310 MOTOR VEHICLE TAXES	40,000	40,000	40,000	48,500
311340 INTANGIBLES	5,000	5,000	5,000	8,200
311600 REAL ESTATE TRANSFER	2,800	2,800	2,800	4,000
311700 FRANCHISE TAX	55,000	55,000	55,000	55,000
314200 ALCOHOLIC EXCISE TAX	1,200	1,200	1,200	1,200
316100 BUSINESS AND OCCUPATIONAL TAX	600	2,000	2,000	1,000
316200 INSURANCE PREMIUM TAX	15,000	15,000	15,000	17,900
319000 P/ I ON DELINQUENT TAXES	5,000	4,000	4,000	7,100
319100 FI FA	0	1,000	1,000	1,000
320000 LICENSES & PERMITS				
321100 ALCOHOLIC BEVERAGE LICENSE	2,900	1,000	1,000	1,000
321220 INSURANCE LICENSE	0	500	500	500
322000 NON-BUSINESS LICENSES AND PERMITS	300	800	800	800
323000 REGULATORY FEES	12,000	11,500	11,500	8,000
330000 INTERGOVERNMENTAL REVENUES				
334000 STATE GOVERNMENT GRANTS	22,000	22,000	22,000	0
339000 LOCAL GRANTS	3,000	3,000	14,450	17,950
340000 CHARGES FOR SERVICES				
341400 PRINTING AND DUPLICATING SERVICES	600	600	600	1,200
347000 CULTURE AND RECREATION	10,000	10,000	10,000	4,200
347900 OTHER SALES - ECON DEV	0	0	0	4,000
350000 FINES AND FORFEITURES				
351100 COURT FINES	8,000	8,000	8,000	4,900
360000 INVESTMENT INCOME				
361000 INTEREST REVENUES	1,500	1,500	1,500	1,500
370000 CONTRIBUTIONS/DONATIONS				
370000 CONTRIBUTIONS	17,500	17,500	20,000	21,000
TOTAL OPERATING REVENUE	1,142,050	1,142,050	1,156,000	1,148,600

**2017 BUDGET AMENDMENT #3
DECEMBER 2017**

EXHIBIT "A"

380000 MISCELLANEOUS REVENUE				
380100 MISCELLANEOUS REVENUE	500	500	500	1,200
380110 QUALIFYING FEES	0	0	0	0
381000 RENT AND ROYALTIES	12,000	12,000	12,000	12,000
385000 REIMBURSEMENTS	1,000	1,000	11,848	12,700
389000 OTHER MISCELLANEOUS REVENUE	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	13,500	13,500	24,348	25,900
390000 OTHER FINANCING SOURCES				
391002 INTERFUND TRANSFER HOTEL/MOTEL	6,000	6,000	6,000	11,400
392100 SALE OF ASSETS	0	0	0	1,200
TOTAL OTHER FINANCING SOURCES	6,000	6,000	6,000	12,600
GRAND TOTAL REVENUES	1,161,550	1,161,550	1,186,348	1,187,100

APPROPRIATIONS

410000 GENERAL GOVERNMENT				
OPERATING EXPENDITURES				
411000 LEGISLATIVE	10,800	10,800	10,800	10,800
413000 EXECUTIVE	3,500	3,500	3,500	3,500
414000 ELECTIONS	4,790	4,790	4,790	4,790
415000 GENERAL ADMINISTRATION	230,140	217,440	217,440	217,440
415650 BUILDINGS & GROUNDS	0	52,260	52,260	53,000
420000 JUDICIAL	4,815	4,915	4,915	4,915
432000 POLICE	280,650	280,530	304,795	316,000
435000 FIRE	58,425	58,425	61,225	61,225
442000 ROADS	227,015	196,115	211,559	214,000
460000 CULTURE & RECREATION	30,000	0	0	0
461000 SPECIAL ACTIVITIES/EVENTS	0	30,000	30,000	30,000
462000 PARKS	0	1,000	3,500	4,000
470000 HOUSING & DEVELOPMENT	23,830	23,380	23,380	19,380
475000 ECONOMIC DEVELOPMENT	63,235	54,045	54,045	54,045
TOTAL OPERATING EXPENDITURES	937,200	937,200	982,209	993,095

**2017 BUDGET AMENDMENT #3
DECEMBER 2017**

EXHIBIT "A"

CAPITAL EXPENDITURES						
415000 GENERAL ADMINISTRATION						
CAPITAL OUTLAY INFRASTRUCTURE	174,962	0	0	0		
442000 ROADS						
CAPITAL OUTLAY EQUIPMENT	9,000	9,000	9,000	9,000		9,000
CAPITAL OUTLAY INFRASTRUCTURE	222,844	222,844	362,844	370,613		
432000 POLICE						
VEHICLES	0	0	0	0		
470000 HOUSING & DEVELOPMENT						
VEHICLES	0	0	17,000	17,000		17,000
462000 PARKS						
CAPITAL OUTLAY PROPERTY//INFRASTRUC	0	174,962	174,962	170,000		
TOTAL CAPITAL EXPENDITURES	406,806	406,806	563,806	566,613		
OTHER FINANCING USES						
561000 DEPRECIATION	15,750	15,750	15,750	0		
579000 CONTINGENCY	10,000	10,000	10,000	0		
TOTAL OTHER FINANCING USES	25,750	25,750	25,750	0		
GRAND TOTAL EXPENDITURES	1,369,756	1,369,756	1,571,765	1,559,708		
GRAND TOTAL REVENUES	1,161,550	1,161,550	1,186,348	1,187,100		
NET REVENUE (FUND BALANCE USED TO BALANCE)	-208,206	-208,206	-385,417	-372,608		

**2017 BUDGET AMENDMENT #1
DECEMBER 2017**

EXHIBIT "B"

	Original Budget	Amendment #1
REVENUES		
275 HOTEL/MOTEL FUND		
310000 TAXES	10,000	19,000
314100 HOTEL/MOTEL TAX		
GRAND TOTAL REVENUES	10,000	19,000
APPROPRIATIONS		
410000 GENERAL GOVERNMENT		
OPERATING EXPENDITURES		
OTHER FINANCING USES		
572000 PAYMENTS TO OTHER AGENCIES	4,000	7,600
611000 INTERFUND TRANSFER OUT - GENERAL FUND	6,000	11,400
TOTAL OTHER FINANCING USES	10,000	19,000
GRAND TOTAL EXPENDITURES	10,000	19,000
GRAND TOTAL REVENUES	10,000	19,000
NET REVENUE (FUND BALANCE USED TO BALANCE)	0	0

Fund Account	Committed Current Month	Committed YTD	Original Appropriation	Revision Amount	Current Appropriation	Available Appropriation	Committed %
100 GENERAL FUND							
311310 MOTOR VEHICLE PERSONAL	0.00	48,596.75	40,000.00	8,500.00	48,500.00	-96.75	100 %
311340 INTANGIBLES	0.00	8,260.94	5,000.00	3,200.00	8,200.00	-60.94	101 %
311600 REAL ESTATE TRANSFER	0.00	4,072.79	2,800.00	1,200.00	4,000.00	-72.79	102 %
316100 BUSINESS AND OCCUPATION	0.00	950.00	2,000.00	-1,000.00	1,000.00	50.00	95 %
316200 INSURANCE PREMIUM TAXES	0.00	17,944.46	15,000.00	2,900.00	17,900.00	-44.46	100 %
319000 P/I ON DELINQUENT TAXES	0.00	8,194.41	5,000.00	3,100.00	8,100.00	-94.41	101 %
323101 BUILDING PERMITS	0.00	4,670.00	6,000.00	-1,500.00	4,500.00	-170.00	104 %
323103 TREE REMOVAL PERMIT	0.00	3,320.00	5,500.00	-2,000.00	3,500.00	180.00	95 %
334000 STATE GOVERNMENT GRANTS	0.00	0.00	22,000.00	-22,000.00	0.00	0.00	0 %
336000 LOCAL GRANTS	0.00	17,953.22	3,000.00	14,950.00	17,950.00	-3.22	100 %
341400 PRINTING AND DUPLICATING	0.00	1,205.22	100.00	1,100.00	1,200.00	-5.22	100 %
347300 EVENT ADMISSION FEES	0.00	3,125.40	9,000.00	-5,850.00	3,150.00	24.60	99 %
347400 EXHIBIT ADMISSION	0.00	1,050.00	1,000.00	50.00	1,050.00	0.00	100 %
347900 OTHER SALES - ECONOMIC DEV	0.00	4,039.00	0.00	4,000.00	4,000.00	-39.00	101 %
351100 COURT FINES	0.00	4,906.91	8,000.00	-3,100.00	4,900.00	-6.91	100 %
370000 CONTRIBUTIONS/DONATIONS	0.00	1,030.00	0.00	1,000.00	1,000.00	-30.00	103 %
371000 CONTRIBUTION - CLUB	0.00	6,000.00	4,500.00	2,500.00	7,000.00	1,000.00	86 %
383000 REIMBURSEMENT FOR DAMAGED	0.00	12,765.08	1,000.00	11,700.00	12,700.00	-65.08	101 %
389000 OTHER MISCELLANEOUS REVENUE	0.00	1,211.23	500.00	700.00	1,200.00	-11.23	101 %
391002 INTERFUND TRANSFER	0.00	9,174.63	6,000.00	5,400.00	11,400.00	2,225.37	80 %
392100 SALE OF ASSETS	0.00	1,241.00	0.00	1,200.00	1,200.00	-41.00	103 %
Fund Total Budget Summary:	0.00	159,711.04	136,400.00	26,050.00	162,450.00	2,738.96	
275 HOTEL/MOTEL TAX	0.00	16,836.54	10,000.00	9,000.00	19,000.00	2,163.46	89 %
314100 HOTEL/MOTEL TAX	0.00	16,836.54	10,000.00	9,000.00	19,000.00	2,163.46	89 %
Fund Total Budget Summary:	0.00	16,836.54	10,000.00	9,000.00	19,000.00	2,163.46	

Account	Object	Committed YTD	Original Appropriation	Revision Amount	Current Appropriation	Available Appropriation	Committed %
100	GENERAL FUND						
415650	GENERAL GOVERNMENT BUILDINGS AND GROUNDS	1,322.26	1,300.00	740.00	2,040.00	717.74	65 %
432000	POLICE						
511100	REGULAR EMPLOYEE	174,841.22	159,000.00	15,845.00	174,845.00	3,78	100 %
511300	OVERTIME	1,785.83	5,000.00	-3,200.00	1,800.00	14.17	99 %
512100	HEALTH INSURANCE	20,848.13	23,000.00	-1,440.00	21,560.00	711.87	97 %
442000	ROADS						
511100	REGULAR EMPLOYEE	72,309.48	72,600.00	5,000.00	77,600.00	5,290.52	93 %
511200	TEMPORARY EMPLOYEES	2,132.00	15,193.00	-11,093.00	4,100.00	1,968.00	52 %
512100	HEALTH INSURANCE	14,264.09	15,300.00	200.00	15,500.00	1,235.91	92 %
512400	RETIREMENT CONTRIBUTIONS	4,599.89	4,600.00	500.00	5,100.00	500.11	90 %
521300	TECHNICAL SERVICES	4,923.80	4,500.00	834.00	5,334.00	410.20	92 %
522120	SNOW PLOWING BY OTHERS	600.00	0.00	1,000.00	1,000.00	400.00	60 %
522200	REPAIRS AND MAINTENANCE BY OTHERS	11,569.22	12,000.00	2,000.00	14,000.00	2,430.78	83 %
531100	GENERAL SUPPLIES & MATERIALS	20,369.94	21,000.00	3,000.00	24,000.00	3,630.06	85 %
531101	ROAD MAINTENANCE	13,643.53	14,000.00	1,000.00	15,000.00	1,356.47	91 %
541000	CAPITAL OUTLAY PROPERTY	364,365.34	362,844.00	7,769.00	370,613.00	6,247.66	98 %
462000	PARKS						
521300	TECHNICAL SERVICES	400.00	0.00	400.00	400.00	0.00	100 %
531100	GENERAL SUPPLIES & MATERIALS	2,096.60	2,750.00	100.00	2,850.00	753.40	74 %
541000	CAPITAL OUTLAY PROPERTY	155,819.46	174,962.00	-4,962.00	170,000.00	14,180.54	92 %
470000	HOUSING & DEVELOPMENT						
511100	REGULAR EMPLOYEE	12,544.58	15,000.00	-2,000.00	13,000.00	455.42	96 %
522200	REPAIRS AND MAINTENANCE BY OTHERS	0.00	1,200.00	-1,000.00	200.00	200.00	0 %
523700	EDUCATION & TRAINING	90.00	500.00	-300.00	200.00	110.00	45 %
531230	GASOLINE/DIESEL	306.09	1,000.00	-500.00	500.00	193.91	61 %
531600	SMALL EQUIPMENT	0.00	500.00	-200.00	300.00	300.00	0 %
490000	OTHER FINANCING USES						
561000	DEPRECIATION	0.00	15,750.00	-15,750.00	0.00	0.00	0 %
579000	CONTINGENCY	0.00	10,000.00	-10,000.00	0.00	0.00	0 %
Fund Total Budget Summary:		878,831.46	931,999.00	-12,057.00	919,942.00	41,110.54	
275	HOTEL/MOTEL TAX						
490000	OTHER FINANCING USES						
572000	PAYMENTS TO OTHER AGENCIES	0.00	4,000.00	3,600.00	7,600.00	7,600.00	0 %
611000	INTERFUND TRANSFER OUT	0.00	6,000.00	5,400.00	11,400.00	11,400.00	0 %
Fund Total Budget Summary:		0.00	10,000.00	9,000.00	19,000.00	19,000.00	
505	WATER FUND						
444000	WATER						
511100	REGULAR EMPLOYEE	64,682.41	62,130.00	2,600.00	64,730.00	47.59	100 %
511300	OVERTIME	4,326.00	3,725.00	605.00	4,330.00	4.00	100 %
512400	RETIREMENT CONTRIBUTIONS	3,377.58	4,000.00	-205.00	3,795.00	417.42	89 %
512910	VACATION BUY BACK	335.23	3,500.00	-3,000.00	500.00	164.77	67 %
521300	TECHNICAL SERVICES	24,728.98	36,330.00	-10,000.00	26,330.00	1,601.02	94 %
522200	REPAIRS AND MAINTENANCE BY OTHERS	5,113.30	8,000.00	-2,000.00	6,000.00	886.70	85 %
531210	ELECTRICITY	39,799.72	44,000.00	-3,000.00	41,000.00	1,200.28	97 %

Account Object	Committed YTD	Original Appropriation	Revision Amount	Current Appropriation	Available Appropriation	Committed %
540000 CAPITAL OUTLAY	14,902.50	0.00	15,000.00	15,000.00	97.50	99 %
Fund Total Budget Summary:	157,265.72	161,685.00	0.00	161,685.00	4,419.28	
545 SOLID WASTE & RECYCLING						
445000 SOLID WASTE & RECYCLING	62,902.88	70,000.00	-1,000.00	69,000.00	6,097.12	91 %
51100 REGULAR EMPLOYEE	1,972.10	1,000.00	1,000.00	2,000.00	27.90	99 %
511300 OVERTIME						
Fund Total Budget Summary:	64,874.98	71,000.00	0.00	71,000.00	6,125.02	

Fund Account Object **Committed Current Month** **Committed YTD** **Original Appropriation** **Current Appropriation** **Available Appropriation** **% Committed**

100 GENERAL FUND

410000 GENERAL GOVERNMENT

411000 LEGISLATIVE

523110 INSURANCE OTHER THAN EMPLOYEE 0.00 4,473.32 5,000.00 5,000.00 526.68 89 %
 523400 PRINTING & BINDING 0.00 0.00 100.00 100.00 100.00 0 %
 523500 TRAVEL 0.00 2,282.67 3,000.00 3,000.00 717.33 76 %
 523700 EDUCATION & TRAINING 0.00 490.00 2,500.00 2,500.00 2,010.00 20 %
 531100 GENERAL SUPPLIES & MATERIALS 0.00 189.21 200.00 200.00 10.79 95 %
Account Total: **0.00** **7,435.20** **10,800.00** **10,800.00** **3,364.80** **69 %**

413000 EXECUTIVE

523110 INSURANCE OTHER THAN EMPLOYEE 0.00 894.66 1,000.00 1,000.00 105.34 89 %
 523200 COMMUNICATIONS 0.00 0.00 400.00 400.00 400.00 0 %
 523400 PRINTING & BINDING 0.00 0.00 50.00 50.00 50.00 0 %
 523500 TRAVEL 0.00 1,073.48 1,400.00 1,400.00 326.52 77 %
 523700 EDUCATION & TRAINING 0.00 490.00 600.00 600.00 110.00 82 %
 531100 GENERAL SUPPLIES & MATERIALS 0.00 45.99 50.00 50.00 4.01 92 %
Account Total: **0.00** **2,504.13** **3,500.00** **3,500.00** **995.87** **72 %**

414000 ELECTIONS

523300 ADVERTISING 0.00 288.00 500.00 500.00 212.00 58 %
 531100 GENERAL SUPPLIES & MATERIALS 0.00 63.92 900.00 900.00 836.08 7 %
 572000 PAYMENTS TO OTHER AGENCIES 1,492.68 1,492.68 3,390.00 3,390.00 1,897.32 44 %
Account Total: **1,492.68** **1,844.60** **4,790.00** **4,790.00** **2,945.40** **39 %**

415000 GENERAL ADMINISTRATION

511100 REGULAR EMPLOYEE 9,219.28 148,727.05 119,400.00 119,400.00 672.95 99 %
 512100 HEALTH INSURANCE 1,677.35 22,877.55 24,000.00 24,000.00 1,122.45 95 %
 512200 FICA 645.60 7,505.58 7,750.00 7,750.00 244.42 97 %
 512300 MEDICARE 150.99 1,755.30 1,815.00 1,815.00 59.70 97 %
 512400 RETIREMENT CONTRIBUTIONS 730.24 8,082.96 8,750.00 8,750.00 667.04 92 %
 512600 UNEMPLOYMENT INSURANCE 0.00 212.32 400.00 400.00 187.68 53 %
 512700 WORKER'S COMPENSATION 0.00 509.08 510.00 510.00 0.92 100 %
 512910 VACATION BUY BACK 1,338.56 2,649.18 2,665.00 2,665.00 15.82 99 %
 521100 OFFICIAL/ADMINISTRATIVE SERVICES 0.00 5,795.94 5,800.00 5,800.00 4.06 100 %
 521200 PROFESSIONAL SERVICE 0.00 6,935.35 8,900.00 8,900.00 1,964.65 78 %
 521300 TECHNICAL SERVICES 0.00 5,671.81 5,700.00 5,700.00 28.19 100 %
 522200 REPAIRS AND MAINTENANCE BY OTHERS 0.00 626.95 700.00 700.00 73.05 90 %
 522300 RENTALS AND LEASE AGREEMENTS 295.86 3,326.16 3,500.00 3,500.00 173.84 95 %
 523110 INSURANCE OTHER THAN EMPLOYEE 1,077.47 6,281.43 6,300.00 6,300.00 18.57 100 %
 523200 COMMUNICATIONS 0.00 1,066.00 1,250.00 1,250.00 184.00 85 %
 523300 ADVERTISING 0.00 77.00 700.00 700.00 623.00 11 %
 523400 PRINTING & BINDING 0.00 897.18 3,254.56 4,000.00 745.44 81 %
 523500 TRAVEL 0.00 163.45 2,263.20 3,000.00 36.80 98 %
 523600 DUES & FEES 425.00 2,859.00 3,000.00 3,000.00 141.00 95 %
 523700 EDUCATION & TRAINING 0.00 83.98 100.00 100.00 16.02 84 %
 523900 OTHER PURCHASED SERVICES 37.67 3,223.98 3,500.00 3,500.00 276.02 92 %
 531100 GENERAL SUPPLIES & MATERIALS 22.92 347.98 500.00 500.00 152.05 70 %
 531200 GASOLINE/DIESEL 1,149.48 1,189.98 2,000.00 2,000.00 810.52 59 %
 531300 FOOD 0.00 254.95 300.00 300.00 45.05 85 %
 531400 BOOKS & PERIODICALS

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND							
531600	SMALL EQUIPMENT	0.00	187.32	1,300.00	1,300.00	1,112.68	14 %
531720	OTHER SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
Account Total:		17,831.05	207,535.66	217,440.00	217,440.00	9,904.34	95 %
415650 GENERAL GOVERNMENT BUILDINGS AND GROUNDS							
521300	TECHNICAL SERVICES	36.67	1,322.26	1,300.00	2,040.00	717.74	65 %
522100	CLEANING SERVICES	254.07	1,824.97	1,950.00	1,950.00	125.03	94 %
522140	LANDSCAPING BY OTHERS	0.00	14,829.92	17,200.00	17,200.00	2,370.08	86 %
522200	REPAIRS AND MAINTENANCE BY OTHERS	0.00	1,900.00	2,000.00	2,000.00	100.00	95 %
523110	INSURANCE OTHER THAN EMPLOYEE	0.00	3,148.38	3,150.00	3,150.00	1.62	100 %
531100	GENERAL SUPPLIES & MATERIALS	0.00	8,999.24	10,160.00	10,160.00	1,160.76	89 %
531210	ELECTRICITY	1,107.87	8,734.22	10,000.00	10,000.00	1,265.78	87 %
531220	BOTTLED GAS (PROPANE)	0.00	2,558.63	5,000.00	5,000.00	2,441.37	51 %
531600	SMALL EQUIPMENT	0.00	1,127.19	1,500.00	1,500.00	372.81	75 %
Account Total:		1,398.61	44,444.81	52,260.00	53,000.00	8,555.19	84 %
Account Group Total:		20,722.34	263,764.40	289,790.00	289,530.00	25,765.60	91 %
420000 JUDICIAL							
420000 JUDICIAL							
511100	REGULAR EMPLOYEE	133.77	1,474.71	1,900.00	1,900.00	425.29	78 %
512100	HEALTH INSURANCE	28.01	304.15	320.00	320.00	15.85	95 %
512200	FICA	31.10	204.22	205.00	205.00	0.78	100 %
512300	MEDICARE	7.28	47.78	50.00	50.00	2.22	96 %
512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	35.00	35.00	35.00	0 %
512600	UNEMPLOYMENT INSURANCE	0.00	3.35	130.00	130.00	126.65	3 %
521200	PROFESSIONAL SERVICE	0.00	1,000.00	1,500.00	1,500.00	500.00	67 %
523110	INSURANCE OTHER THAN EMPLOYEE	0.00	300.00	300.00	300.00	0.00	100 %
523200	COMMUNICATIONS	0.00	6.59	10.00	10.00	3.41	66 %
523500	TRAVEL	0.00	0.00	15.00	15.00	15.00	0 %
523600	DUES & FEES	0.00	0.00	50.00	50.00	50.00	0 %
523700	EDUCATION & TRAINING	0.00	225.00	300.00	300.00	75.00	75 %
531100	GENERAL SUPPLIES & MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
Account Total:		200.16	3,565.80	4,915.00	4,915.00	1,349.20	73 %
Account Group Total:		200.16	3,565.80	4,915.00	4,915.00	1,349.20	73 %
430000 PUBLIC SAFETY							
432000 POLICE							
511100	REGULAR EMPLOYEE	17,372.66	174,841.22	159,000.00	174,845.00	3.78	100 %
511200	TEMPORARY EMPLOYEES	624.00	17,277.00	18,000.00	18,000.00	723.00	96 %
511300	OVERTIME	1,378.91	1,785.83	5,000.00	1,800.00	14.17	99 %
512100	HEALTH INSURANCE	522.16	20,848.13	23,000.00	21,560.00	711.87	97 %
512200	FICA	1,186.60	11,834.89	11,840.00	11,840.00	5.11	100 %
512300	MEDICARE	277.51	2,767.75	2,840.00	2,840.00	72.25	97 %
512400	RETIREMENT CONTRIBUTIONS	706.22	7,816.43	9,000.00	9,000.00	1,183.57	87 %
512600	UNEMPLOYMENT INSURANCE	5.50	463.09	1,200.00	1,200.00	736.91	39 %
512700	WORKER'S COMPENSATION	0.00	9,684.65	9,700.00	9,700.00	15.35	100 %
512910	VACATION BUY BACK	0.00	0.00	300.00	300.00	300.00	0 %
521200	PROFESSIONAL SERVICE	0.00	75.00	75.00	75.00	0.00	100 %
521300	TECHNICAL SERVICES	149.80	1,859.60	2,000.00	2,000.00	140.40	93 %
522200	REPAIRS AND MAINTENANCE BY OTHERS	829.03	3,146.13	4,000.00	4,000.00	853.87	79 %

Fund Account Object **Committed Current Month** **Committed YTD** **Original Appropriation** **Current Appropriation** **Available Appropriation** **% Committed**

100 GENERAL FUND

522202	REPAIR DAMAGED PROPERTY	0.00	7,414.48	7,415.00	7,415.00	0.52	100 %
523110	INSURANCE OTHER THAN EMPLOYEE	0.00	9,302.26	9,350.00	9,350.00	47.74	99 %
523200	COMMUNICATIONS	72.17	4,073.26	4,500.00	4,500.00	426.74	91 %
523400	PRINTING & BINDING	0.00	140.65	150.00	150.00	9.35	94 %
523500	TRAVEL	0.00	3,428.59	3,500.00	3,500.00	71.41	98 %
523600	DUES & FEES	0.00	1,774.99	200.00	200.00	25.01	87 %
523601	FEES - INS DEDUCTIBLE	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
523700	EDUCATION & TRAINING	0.00	530.00	1,000.00	1,000.00	470.00	53 %
523900	OTHER PURCHASED SERVICES	0.00	639.00	825.00	825.00	186.00	77 %
531100	GENERAL SUPPLIES & MATERIALS	0.00	2,523.23	4,000.00	4,000.00	1,476.77	63 %
531140	SIGNS	0.00	0.00	4,050.00	4,050.00	4,050.00	0 %
531230	GASOLINE/DIESEL	493.36	6,286.92	6,500.00	6,500.00	213.08	97 %
531300	FOOD	0.00	30.90	50.00	50.00	19.10	62 %
531400	BOOKS & PERIODICALS	0.00	0.00	100.00	100.00	100.00	0 %
531600	SMALL EQUIPMENT	0.00	12,175.44	13,000.00	13,000.00	824.56	94 %
531720	OTHER SUPPLIES	0.00	2,714.60	3,200.00	3,200.00	485.40	85 %
	Account Total:	23,617.92	302,834.04	304,795.00	316,000.00	13,165.96	96 %

435000	FIRE						
521300	TECHNICAL SERVICES	0.00	2,800.00	2,800.00	2,800.00	0.00	100 %
572000	PAYMENTS TO OTHER AGENCIES	0.00	29,212.50	58,425.00	58,425.00	29,212.50	50 %
	Account Total:	0.00	32,012.50	61,225.00	61,225.00	29,212.50	52 %

440000 PUBLIC WORKS **Account Group Total:** **23,617.92** **334,846.54** **366,020.00** **377,225.00** **42,378.46** **89 %**

442000 ROADS

511100	REGULAR EMPLOYEE	2,860.88	72,309.48	72,600.00	77,600.00	5,290.52	93 %
511200	TEMPORARY EMPLOYEES	0.00	2,132.00	15,193.00	4,100.00	1,968.00	52 %
511300	OVERTIME	0.00	447.57	1,500.00	1,500.00	1,052.43	30 %
512100	HEALTH INSURANCE	65.88	14,264.09	15,300.00	15,500.00	1,235.91	92 %
512200	FICA	338.59	4,697.87	5,150.00	5,150.00	452.13	91 %
512300	MEDICARE	79.18	1,098.67	1,350.00	1,350.00	251.33	81 %
512400	RETIREMENT CONTRIBUTIONS	415.56	4,599.89	4,600.00	5,100.00	500.11	90 %
512600	UNEMPLOYMENT INSURANCE	0.00	181.81	200.00	200.00	18.19	91 %
512700	WORKER'S COMPENSATION	0.00	7,925.38	7,925.00	7,925.00	1.62	100 %
512910	VACATION BUY BACK	0.00	0.00	500.00	500.00	500.00	0 %
513000	TECHNICAL SERVICES	74.90	4,923.80	4,500.00	5,334.00	410.20	92 %
522120	SNOW PLOWING BY OTHERS	600.00	600.00	0.00	1,000.00	400.00	60 %
522200	REPAIRS AND MAINTENANCE BY OTHERS	0.00	11,569.22	12,000.00	14,000.00	2,430.78	83 %
522202	REPAIR DAMAGED PROPERTY	0.00	5,350.60	5,351.00	5,351.00	0.40	100 %
522300	RENTALS AND LEASE AGREEMENTS	0.00	120.94	150.00	130.00	9.06	93 %
523110	INSURANCE OTHER THAN EMPLOYEE	0.00	4,155.20	4,160.00	4,160.00	4.80	100 %
523200	COMMUNICATIONS	88.11	1,477.85	2,000.00	2,000.00	522.15	74 %
523300	ADVERTISING	0.00	100.00	100.00	100.00	0.00	100 %
523601	FEES - INS DEDUCTIBLE	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
523850	CONTRACT LABOR	0.00	3,412.50	3,500.00	3,500.00	87.50	98 %
531100	GENERAL SUPPLIES & MATERIALS	1,642.50	20,369.94	21,000.00	24,000.00	3,630.06	85 %
531101	ROAD MAINTENANCE	0.00	13,643.53	14,000.00	15,000.00	1,356.47	91 %
531130	SAFETY	0.00	203.62	500.00	500.00	296.38	41 %
531210	ELECTRICITY	309.73	6,449.94	6,500.00	6,500.00	50.06	99 %

Fund Account Object

100 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
531230	GASOLINE/DIESEL	183.81	6,542.73	7,000.00	7,000.00	457.27	93 %
531600	SMALL EQUIPMENT	0.00	4,825.16	5,000.00	5,000.00	174.84	97 %
531720	OTHER SUPPLIES	0.00	279.90	500.00	500.00	220.10	56 %
541000	CAPITAL OUTLAY PROPERTY	0.00	364,365.34	362,844.00	370,613.00	6,247.66	98 %
542000	CAPITAL OUTLAY - MACHINERY/EQUIP	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
Account Total:		6,659.14	557,045.03	583,403.00	593,613.00	36,567.97	94 %

460000 CULTURE & RECREATION
Account Group Total: 6,659.14 557,045.03 583,403.00 593,613.00 36,567.97 94 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
461000	SPECIAL ACTIVITIES/EVENTS						
521300	TECHNICAL SERVICES	0.00	5,600.00	5,600.00	5,600.00	0.00	100 %
522300	RENTALS AND LEASE AGREEMENTS	0.00	2,634.25	2,700.00	2,700.00	65.75	98 %
523300	ADVERTISING	550.81	1,172.26	3,100.00	3,100.00	1,927.74	38 %
523400	PRINTING & BINDING	0.00	41.70	500.00	500.00	458.30	8 %
523600	DUES & FEES	331.00	335.00	335.00	335.00	4.00	99 %
523850	CONTRACT LABOR	600.00	1,700.00	1,700.00	1,700.00	0.00	100 %
523900	OTHER PURCHASED SERVICES	0.00	150.00	465.00	465.00	315.00	32 %
531100	GENERAL SUPPLIES & MATERIALS	53.18	6,783.65	7,100.00	7,100.00	316.35	96 %
531300	FOOD	0.00	2,214.58	3,600.00	3,600.00	1,385.42	62 %
531500	SUPPLIES/INVENTORY PURCHASE FOR	0.00	3,832.79	4,400.00	4,400.00	567.21	87 %
572000	PAYMENTS TO OTHER AGENCIES	0.00	500.00	500.00	500.00	0.00	100 %
Account Total:		1,534.99	24,960.23	30,000.00	30,000.00	5,039.77	83 %

462000 PARKS
Account Group Total: 1,534.99 24,960.23 30,000.00 30,000.00 5,039.77 83 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
521300	TECHNICAL SERVICES	0.00	400.00	0.00	400.00	0.00	100 %
522300	RENTALS AND LEASE AGREEMENTS	0.00	321.00	500.00	500.00	179.00	64 %
523110	INSURANCE OTHER THAN EMPLOYEE	0.00	0.00	100.00	100.00	0.00	0 %
523600	DUES & FEES	0.00	150.00	150.00	150.00	0.00	100 %
531100	GENERAL SUPPLIES & MATERIALS	0.00	2,096.60	2,750.00	2,850.00	753.40	74 %
541000	CAPITAL OUTLAY PROPERTY	15,450.00	155,819.46	174,962.00	170,000.00	14,180.54	92 %
Account Total:		15,450.00	158,787.06	178,462.00	174,000.00	15,212.94	91 %

470000 HOUSING & DEVELOPMENT
Account Group Total: 16,984.99 183,747.29 208,462.00 204,000.00 20,252.71 90 %

470000 HOUSING & DEVELOPMENT
Account Group Total: 1,264.12 12,544.58 15,000.00 13,000.00 455.42 96 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
511100	REGULAR EMPLOYEE	78.38	777.79	930.00	930.00	152.21	84 %
512200	FICA	18.34	181.89	220.00	220.00	38.11	83 %
512300	MEDICARE	0.00	83.61	130.00	130.00	46.39	64 %
512600	UNEMPLOYMENT INSURANCE	0.00	181.31	185.00	185.00	3.69	98 %
512700	WORKER'S COMPENSATION	0.00	0.00	185.00	185.00	0.00	0 %
522200	REPAIRS AND MAINTENANCE BY OTHERS	0.00	0.00	1,200.00	200.00	200.00	0 %
522310	INSURANCE OTHER THAN EMPLOYEE	16.99	1,044.90	1,100.00	1,100.00	55.10	95 %
523200	COMMUNICATIONS	20.00	222.48	300.00	300.00	77.52	74 %
523300	ADVERTISING	0.00	228.00	300.00	300.00	72.00	76 %
523400	PRINTING & BINDING	0.00	30.00	50.00	50.00	20.00	60 %
523500	TRAVEL	0.00	0.00	150.00	150.00	0.00	0 %
523600	DUES & FEES	0.00	135.00	200.00	200.00	65.00	68 %
523700	EDUCATION & TRAINING	0.00	90.00	500.00	200.00	110.00	45 %
531100	GENERAL SUPPLIES & MATERIALS	0.00	293.94	500.00	500.00	206.06	59 %
531230	GASOLINE/DIESEL	39.73	306.09	1,000.00	500.00	193.91	61 %

Fund Account Object **Committed Current Month** **Committed YTD** **Original Appropriation** **Current Appropriation** **Available Appropriation** **Committed %**

100 GENERAL FUND

531400 BOOKS & PERIODICALS	0.00	0.00	200.00	200.00	200.00	0
531500 SUPPLIES/INVENTORY PURCHASE FOR	0.00	400.00	615.00	615.00	215.00	65
531600 SMALL EQUIPMENT	0.00	0.00	500.00	300.00	300.00	0
531720 OTHER SUPPLIES	0.00	216.97	300.00	300.00	83.03	72
542000 CAPITAL OUTLAY - MACHINERY/EQUIP	0.00	17,000.00	17,000.00	17,000.00	0.00	100
Account Total:	1,437.56	33,736.56	40,380.00	36,380.00	2,643.44	93

475000 ECONOMIC DEVELOPMENT

511100 REGULAR EMPLOYEE	1,316.05	13,399.52	17,500.00	17,500.00	4,100.48	77
512100 HEALTH INSURANCE	480.14	3,290.40	4,450.00	4,450.00	1,159.60	74
512200 FICA	81.59	830.77	835.00	835.00	4.23	99
512300 MEDICARE	19.09	194.27	255.00	255.00	60.73	76
512600 UNEMPLOYMENT INSURANCE	0.00	83.61	130.00	130.00	46.39	64
512700 WORKER'S COMPENSATION	0.00	0.00	50.00	50.00	0	0
523110 INSURANCE OTHER THAN EMPLOYEE	0.00	300.00	300.00	300.00	0.00	100
523200 COMMUNICATIONS	257.33	2,889.44	2,915.00	2,915.00	25.56	99
523300 ADVERTISING	799.19	24,964.19	25,525.00	25,525.00	560.81	98
523500 TRAVEL	11.77	159.99	200.00	200.00	40.01	80
523600 DUES & FEES	100.00	135.00	135.00	135.00	0.00	100
523850 CONTRACT LABOR	0.00	706.50	750.00	750.00	43.50	94
531100 GENERAL SUPPLIES & MATERIALS	0.00	338.87	400.00	400.00	61.13	85
531500 SUPPLIES/INVENTORY PURCHASE FOR	0.00	60.00	100.00	100.00	40.00	60
531600 SMALL EQUIPMENT	0.00	362.99	500.00	500.00	137.01	73
Account Total:	3,065.16	47,715.55	54,045.00	54,045.00	6,329.45	88

Account Group Total: 4,502.72 **81,452.11** **94,425.00** **90,425.00** **8,972.89** **90**

490000 OTHER FINANCING USES

490000 OTHER FINANCING USES	0.00	0.00	15,750.00	0.00	0.00	0
561000 DEPRECIATION	0.00	0.00	10,000.00	0.00	0.00	0
579000 CONTINGENCY	0.00	0.00	25,750.00	0.00	0.00	0
Account Total:	0.00	0.00	25,750.00	0.00	0.00	0

Account Group Total: 0.00 **0.00** **25,750.00** **0.00** **0.00** **0**

Fund Total:	72,687.27	1,424,421.17	1,571,765.00	1,559,708.00	135,286.83	91
Grand Total:	72,687.27	1,424,421.17	1,571,765.00	1,559,708.00	135,286.83	91

Proposed
January 2, 2018

Via: email to Heidi Cook [hcook@theclaytontribune.com]

Please place the following notice as a block ad in your paper on January 11, 2018.

Notice of Qualifying Fees for 2018 City of Sky Valley General Election

Notice is hereby given that, pursuant to O.C.G.A. § 21-2-132(c)(3) & SB 199, the qualifying fee for the offices of Mayor and three Council Member seats to be filled in the November 6, 2018, City of Sky Valley General Election, is set at \$15.00. Such fees shall be paid to the City Clerk by any candidate seeking to have his or her name placed on the November 6, 2018 General Election ballot. A pauper's affidavit may be filed in lieu of paying the qualifying fee.

Qualifying for the offices listed above will begin at 8:30 A.M. on Monday, August 20st and will end at 3:00 P.M. on Friday, August 24th. There being two Council Member whose terms shall expire in 2018 qualifying will be to fill these two seats. Should less than two candidates qualify for the office of Council Member, qualifying will reopen on Monday, August 27th at 9:00 A.M. and end at 5:00 P.M. on Tuesday, August 28th.

Ella Fast
City Clerk
City of Sky Valley