REGULAR COUNCIL MEETING CITY OF SKY VALLEY, GEORGIA OCTOBER 16, 2012 TUESDAY, 9:30 AM FELLOWSHIP HALL, 817 SKY VALLEY WAY

AGENDA

CALL TO ORDER

INVOCATION/PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

September 18, 2012 - Regular Council Meeting

ADOPTION OF AGENDA

MAYOR'S REMARKS

COUNCIL REMARKS

DEPARTMENT REPORTS

Police Chief's Report City Financial Report Tax Commissioner's Report Building Inspector's Report City Manager's Report

COMMITTEE REPORTS

Planning & Zoning Commission

NEW BUSINESS

- Approval of Exception for Metal Roof at 1021 Saddleback
- Approval of Resolution Setting the Millage Rate for the 2012 Ad Valorem Taxes

PUBLIC FORUM AND GENERAL COMMENTS

EXECUTIVE SESSION

Meetings when discussing or deliberating upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer. O.C.G.A. § 50-14-3(6). (Except when receiving evidence or hearing argument on charges filed to determine disciplinary action or dismissal of a public officer or employee.)

ADJOURNMENT



YTD 02 18 43 43 14 229 51 07 23 188 32,199

September 2012

| 250 000 000 000 000 000 000 000 000 000 | stics September 2012 | 29 LAST YEAR Month | 08 Fire 00 | Medical 01 | Assistance 08 | | ntial Ck | tivity | | 73 Traffic Stops 08 | Misc Calls 24 | Mileage 4133 | | 4 | 2 | 15 | Q | ASSISTANCE | 01 Assisting Residents 04 | | | | Residential Contact | Welfare Check | | 03 | Arrested | 06 Incarcerated 00 | Warnings Written 01 | |
|-----------------------------------------|---------------------------------------------------|--------------------|------------------|------------|---------------|-----------------|---------------|-----------------|---------|---------------------|---------------|---------------------|-------------------|--------------------|---|--------------|--------------|----------------|---------------------------|---------------------|----------|-------------------|---------------------|---------------|--------|-------------|-----------------|----------------------|---------------------|-------|
| | Sky Valley Police Monthly Statistics INCIDENT YTD | Medical | Vehicle Accident | DOMESTIC | | Family Violence | Fight/Assault | Suicide/Attempt | BURGLAR | Burglary | | suspicious Activity | Suspicious Person | Suspicious Vehicle | | nvestigation | Surveillance | MISC INCIDENTS | DUI/Public Drunk | Drug Related | Juvenile | Stationary Patrol | raffic Stop | Mutual Aid | Animal | ost & Found | Noise Complaint | City Ordinance Viol. | COMMUNI | Motor |

29 00 15 176 00 08

00 00 04 33 33

36,113

3901

Mileage

City of Sky Valley, GA

Balance: All Accounts as of September 30, 2012

| Account | Balance |
|----------------------------|----------------|
| General Fund | |
| Restricted Funds | |
| Admin & General Government | \$ 49,963 |
| Roads | \$ 17,000 |
| Police | \$ 4,468 |
| Housing & Development | \$ 15,000 |
| Unrestricted Funds | \$ 679,832 |
| General Fund Balance | \$ 766,263 |
| Enterprise Funds | |
| Restricted Funds | |
| *Water | \$ (19,040) |
| Solid Waste | \$ 23,829 |
| GEFA Debt Service | \$ 160,431 |
| Unrestricted Funds | \$ 587,889 |
| Enterprise Funds Balance | \$ 753,109 |

^{*} Funds shown as restricted are tracked as separate, sub-accounts in each account. They are NOT separate banking accounts.

CITY OF SKY VALLEY

General Fund

| | Sep 12 | Jan - Sep 12 | YTD Budget | % of Budget |
|-----------------------------------------------|-----------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Income | | | | |
| 33.4000 · GA government grants/contracts | 0.00 | 34,999.62 | 35,000.00 | 100.0% |
| 33.9000 · Other Grants (GMA, GIRMA, etc) | 0.00 | 3,000.00 | 1,500.00 | 200.0% |
| 34.7000 · Culture & Recreation | 0.00 | 7,479.17 | 20,000.00 | 37.4% |
| 39.1000 · Interfund (Use of Fund Balance) | 0.00 | 295,754.00 | 295,754.00 | 100.0% |
| 60110 · Ad valorem - property | 0.00 | 937,018.42 | 940,811.00 | 99.6% |
| 60120 · Ad valorem - vehicles | 285.22 | 5,738.72 | 6,524.00 | 87.96% |
| 60140 · Penalties, Fifa's, interest | 3,403.22 | 12,307.55 | 15,000.00 | 82.05% |
| 60210 · Insurance premium tax | | 0.00 | 12,000.00 | 0.0% |
| 60220 · Beverage Excise tax | 54.95 | 341.21 | 300.00 | 113.74% |
| 60230 · Franchise tax | 521.81 | 49,081.92 | 50,000.00 | 98.16% |
| 60235 · Fines & forfeitures | 708.42 | 12,199.56 | 2,000.00 | 609.98% |
| 60240 · Business license | 0.00 | 3,220.00 | 1,500.00 | 214.67% |
| 60250 · Permits | 525.00 | 7,309.30 | 20,000.00 | 36.55% |
| 60270 · Zoning applications | 0.00 | 200.00 | 100.00 | 200.0% |
| 60271 · Sales of Reports, Copies, Etc. | 42.05 | 934.19 | 300.00 | 311.4% |
| 60280 · Real estate transfer tax | 340.10 | 1,276.60 | 700.00 | 182.37% |
| 60281 · Intangible tax | 755.36 | 4,204.00 | 4,000.00 | 105.1% |
| 69110 · Interest income | 189.20 | 3,109.56 | 4,000.00 | 77.74% |
| 69115 · Transfer from hotel/motel tax | 0.00 | 0.00 | 2,000.00 | 0.0% |
| 69150 · Refunds & Reimbursements | 225.00 | 462.00 | 2,000.00 | 23.1% |
| 69990 · Miscellaneous | 15.00 | 424.25 | 600.00 | 70.71% |
| 70000 · Sale of surplus property | 0.00 | 50.00 | 1,000.00 | 5.0% |
| Total Income | 7,065.33 | 1,379,110.07 | 1,415,089.00 | 97.46% |
| Period IV No. 100 No. 100 | | | | |
| Admin & General Government | | | | |
| 510000 · Personal Services | 12,333.52 | 119,222.91 | 164,555.00 | 72.45% |
| 520000 · Purchased / Contracted Services | 5,627.75 | 39,043.28 | 56,450.00 | 69.16% |
| 530000 · Supplies | 2,144.11 | 14,598.91 | 32,350.00 | 45.13% |
| Total Expense | 20,105.38 | 172,865.10 | 253,355.00 | 68.23% |
| | | | | |
| Roads | 40.005.00 | 00 044 44 | 444 660 00 | 70.400/ |
| 510000 · Personal Services | 10,035.96 | 99,844.41 | 141,660.00 | 70.48% |
| 520000 · Purchased / Contracted Services | 1,731.15 | 28,447.45 | 40,850.00 | 69.64% |
| 530000 · Supplies | 3,145.44 | 24,057.35 | 36,450.00 | 66.0% |
| 540000 · Capital Outlays | 0.00 | 458,127.22 | 475,130.00 | 96.42% |
| Total Expense | 14,912.55 | 610,476.43 | 694,090.00 | 87.95% |
| Police | | | | |
| 510000 · Personal Services | 21,467.51 | 209,421.52 | 276,295.00 | 75.8% |
| 520000 · Purchased / Contracted Services | 828.61 | 19,834.36 | 24,100.00 | 82.3% |
| 530000 · Furchased / Contracted Services | 2,032.66 | 22,903.82 | 24,450.00 | 93.68% |
| 540000 · Supplies 540000 · Capital Outlays | 0.00 | 4,000.00 | 4,000.00 | 100.0% |
| Total Expense | 24,328.78 | 256,159.70 | The second secon | |
| rotal expense | 24,328.78 | 230,139.70 | 328,845.00 | 77.9% |

CITY OF SKY VALLEY

General Fund

| i | | | | |
|------------------------------------------|----------|--------------|------------|-------------|
| | Sep 12 | Jan - Sep 12 | YTD Budget | % of Budget |
| Housing & Development | | | | |
| 510000 · Personal Services | 1,159.48 | 15,296.72 | 24,755.00 | 61.79% |
| 520000 · Purchased / Contracted Services | 114.73 | 2,474.45 | 5,425.00 | 45.61% |
| 530000 · Supplies | 48.71 | 639.48 | 2,720.00 | 23.51% |
| Total Expense | 1,322.92 | 18,410.65 | 32,900.00 | 55.96% |
| | | | | |
| Elections | | | | |
| 520000 · Purchased / Contracted Services | 341.13 | 341.13 | 1,400.00 | 24.37% |
| 530000 · Supplies | 0.00 | 0.00 | 100.00 | 0.0% |
| Total Expense | 341.13 | 341.13 | 1,500.00 | 22.74% |
| | | | | |
| Executive | | | | |
| 520000 · Purchased / Contracted Services | 0.00 | 976.34 | 2,000.00 | 48.82% |
| 530000 · Supplies | 0.00 | 0.00 | 50.00 | 0.0% |
| Total Expense | 0.00 | 976.34 | 2,050.00 | 47.63% |
| | | | | |
| Legislative | | | | |
| 520000 · Purchased / Contracted Services | 0.00 | 8,174.90 | 9,450.00 | 86.51% |
| 530000 · Supplies | 56.96 | 318.26 | 50.00 | 636.52% |
| Total Expense | 56.96 | 8,493.16 | 9,500.00 | 89.4% |
| | | | | |
| Judicial | | | | |
| 510000 · Personal Services | 175.55 | 1,761.53 | 2,424.00 | 72.67% |
| 520000 · Purchased / Contracted Services | 0.00 | 1,266.80 | 895.00 | 141.54% |
| 530000 · Supplies | 0.00 | 0.00 | 50.00 | 0.0% |
| Total Expense | 175.55 | 3,028.33 | 3,369.00 | 89.89% |
| | | | | |
| Fire & Rescue | 0.00 | 54,277.50 | 72,370.00 | 75.0% |

City of Sky Valley Enterprise Funds Budget Performance

September 2012

| Water | Sep 12 | Jan - Sep 12 | YTD Budget | % of Budget |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|------------|--------------|
| (And the address of t | 36h 17 | Jan - Jep 12 | TTD Buuget | 70 OI Buuget |
| Income | 20 242 44 | 250 557 40 | 274 500 00 | 60.040/ |
| 34.4210 · Water charges | 29,343.41 | 258,557.40 | 374,500.00 | 69.04% |
| 34.9000 · Other charges for services | 0.00 | 181.00 | 830.00 | 21.81% |
| 36.1000 · Interest revenue | 123.73 | 1,578.56 | 2,000.00 | 78.93% |
| 38.0000 · Miscellaneous Revenue | 0.00 | 0.00 | 170.00 | 0.0% |
| 39.1000 · Interfund Transfers | 0.00 | 0.00 | 150,000.00 | 0.0% |
| Total Income | 29,467.14 | 260,316.96 | 527,500.00 | 49.35% |
| | | | | |
| Expense | | | | |
| 51.1000 · Personal Services - Wages | 9,987.97 | 100,820.89 | 141,895.00 | 71.05% |
| 52.1000 · Purchased profess & tech svcs | 869.74 | 39,391.96 | 49,450.00 | 79.66% |
| 53.1000 · Supplies | 7,016.56 | 40,526.90 | 59,600.00 | 68.0% |
| 56.1000 · Depreciation | 0.00 | 0.00 | 150,000.00 | 0.0% |
| 58.0000 · Debt Service | 5,385.33 | 49,019.64 | 126,555.00 | 38.73% |
| Total Expense | 23,259.60 | 229,759.39 | 527,500.00 | 43.56% |
| | | | | |
| Solid Waste | | | | |
| Income | | | | |
| 34.4100 · Sanitation | 9,266.00 | 82,928.00 | 112,000.00 | 74.04% |
| Total Income | 9,266.00 | 82,928.00 | 112,000.00 | 74.04% |
| | | | | |
| Expense | | | | |
| 51.1000 · Personal Services - Wages | 4,486.79 | 42,515.22 | 65,656.00 | 64.76% |
| 52.1000 · Purchased profess & tech svcs | 2,421.82 | 23,602.99 | 32,664.00 | 72.26% |
| 53.1000 · Supplies | 888.06 | 6,595.66 | 7,980.00 | 82.65% |
| 56.1000 · Depreciation | 0.00 | 0.00 | 5,700.00 | 0.0% |
| Total Expense | 7,796.67 | 72,713.87 | 112,000.00 | 64.92% |



City of Sky Valley, GA

Balance: All Accounts as of September 30, 2011

| Account | Balance |
|----------------------------|-----------|
| | |
| General Fund | |
| Funds Available | \$538,637 |
| Due from Other Funds | \$314,917 |
| Enterprise Fund | |
| Funds Available | \$308,092 |
| Due to Other Funds | \$0 |
| Debt Service Reserved | \$160,431 |
| Capital Improvements | |
| Admin & General Government | \$49,963 |
| Police | \$13,468 |
| Roads | \$189,662 |
| Housing & Development | \$15,000 |
| Water | \$31,347 |
| Solid Waste | \$23,829 |

CITY OF SKY VALLEY

General Fund

| | Sep 11 | Jan - Sep 11 | YTD Budget | % of Budget |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Income | | | | |
| 33.9000 · Other Grants (GMA, GIRMA, etc) | 0.00 | 0.00 | 1,500.00 | 0.0% |
| 34.7000 · Culture & Recreation | 3,958.02 | 23,564.28 | | |
| 37.1000 · Donations - Private Sources | 0.00 | 250.00 | | |
| 60110 · Ad valorem - property | 0.00 | 930,412.68 | 948,655.00 | 98.08% |
| 60120 · Ad valorem - vehicles | 605.02 | 5,589.81 | 7,932.00 | 70.47% |
| 60140 · Penalties, Fifa's, interest | 26.04 | 14,821.55 | 5,000.00 | 296.43% |
| 60210 · Insurance premium tax | 0.00 | 0.00 | 12,300.00 | 0.0% |
| 60220 · Beverage Excise tax | 96.71 | 294.85 | 500.00 | 58.97% |
| 60230 · Franchise tax | 1,957.80 | 51,119.08 | 48,800.00 | 104.75% |
| 60235 · Fines & forfeitures | 0.00 | 846.17 | 2,000.00 | 42.31% |
| 60240 · Business license | 0.00 | 1,475.00 | 3,000.00 | 49.17% |
| 60250 · Permits | 525.00 | 16,532.25 | 20,000.00 | 82.66% |
| 60270 · Zoning applications | 0.00 | 0.00 | 300.00 | 0.0% |
| 60271 · Sales of Reports, Copies, Etc. | 0.00 | 237.75 | 200.00 | 118.88% |
| 60280 · Real estate transfer tax | 109.61 | 731.41 | 500.00 | 146.28% |
| 60281 · Intangible tax | 198.87 | 3,170.70 | 4,000.00 | 79.27% |
| 69110 · Interest income | 341.66 | 3,605.74 | 4,000.00 | 90.14% |
| 69115 · Transfer from hotel/motel tax | 0.00 | 0.00 | 3,000.00 | 0.0% |
| 69150 · Refunds & Reimbursements | 5,387.00 | 6,651.65 | 1,688.00 | 394.06% |
| 69990 · Miscellaneous | 0.00 | 632.10 | 600.00 | 105.35% |
| 70000 · Sale of surplus property | 0.00 | 10.00 | | |
| Total Income | 13,205.73 | 1,059,945.02 | 1,063,975.00 | 99.62% |
| | | | | |
| | | | | |
| Admin & General Government | 40 705 05 | 445 455 05 | 4.17.070.00 | T0 400/ |
| 510000 · Personal Services | 12,796.06 | 117,155.87 | 147,970.00 | 79.18% |
| 510000 · Personal Services 520000 · Purchased / Contracted Services | 4,218.81 | 44,207.16 | 54,105.00 | 81.71% |
| 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies | 4,218.81 4,718.55 | 44,207.16 35,272.77 | 54,105.00 31,925.00 | 81.71% 110.49% |
| 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies 540000 · Capital Outlays | 4,218.81 4,718.55 0.00 | 44,207.16 35,272.77 11,588.59 | 54,105.00 31,925.00 10,000.00 | 81.71% 110.49% 115.89% |
| 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies | 4,218.81 4,718.55 | 44,207.16 35,272.77 | 54,105.00 31,925.00 | 81.71% 110.49% |
| 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies 540000 · Capital Outlays Total Expense | 4,218.81 4,718.55 0.00 | 44,207.16 35,272.77 11,588.59 | 54,105.00 31,925.00 10,000.00 | 81.71% 110.49% 115.89% |
| 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies 540000 · Capital Outlays Total Expense Police | 4,218.81 4,718.55 0.00 21,733.42 | 44,207.16 35,272.77 11,588.59 208,224.39 | 54,105.00 31,925.00 10,000.00 244,000.00 | 81.71% 110.49% 115.89% 85.34 % |
| 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies 540000 · Capital Outlays Total Expense Police 510000 · Personal Services | 4,218.81 4,718.55 0.00 21,733.42 21,092.44 | 44,207.16 35,272.77 11,588.59 208,224.39 205,063.60 | 54,105.00 31,925.00 10,000.00 244,000.00 266,010.00 | 81.71% 110.49% 115.89% 85.34 % |
| 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies 540000 · Capital Outlays Total Expense Police 510000 · Personal Services 520000 · Purchased / Contracted Services | 4,218.81 4,718.55 0.00 21,733.42 21,092.44 3,085.01 | 44,207.16 35,272.77 11,588.59 208,224.39 205,063.60 20,313.15 | 54,105.00 31,925.00 10,000.00 244,000.00 266,010.00 25,690.00 | 81.71% 110.49% 115.89% 85.34 % 77.09% 79.07% |
| 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies 540000 · Capital Outlays Total Expense Police 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies | 4,218.81 4,718.55 0.00 21,733.42 21,092.44 3,085.01 1,869.96 | 44,207.16 35,272.77 11,588.59 208,224.39 205,063.60 20,313.15 19,094.54 | 54,105.00 31,925.00 10,000.00 244,000.00 266,010.00 25,690.00 21,300.00 | 81.71% 110.49% 115.89% 85.34 % 77.09% 79.07% 89.65% |
| 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies 540000 · Capital Outlays Total Expense Police 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies 540000 · Capital Outlays | 4,218.81 4,718.55 0.00 21,733.42 21,092.44 3,085.01 1,869.96 0.00 | 44,207.16 35,272.77 11,588.59 208,224.39 205,063.60 20,313.15 19,094.54 5,000.00 | 54,105.00 31,925.00 10,000.00 244,000.00 266,010.00 25,690.00 21,300.00 5,000.00 | 81.71% 110.49% 115.89% 85.34% 77.09% 79.07% 89.65% 100.0% |
| 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies 540000 · Capital Outlays Total Expense Police 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies | 4,218.81 4,718.55 0.00 21,733.42 21,092.44 3,085.01 1,869.96 | 44,207.16 35,272.77 11,588.59 208,224.39 205,063.60 20,313.15 19,094.54 | 54,105.00 31,925.00 10,000.00 244,000.00 266,010.00 25,690.00 21,300.00 | 81.71% 110.49% 115.89% 85.34 % 77.09% 79.07% 89.65% |
| 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies 540000 · Capital Outlays Total Expense Police 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies 540000 · Capital Outlays | 4,218.81 4,718.55 0.00 21,733.42 21,092.44 3,085.01 1,869.96 0.00 | 44,207.16 35,272.77 11,588.59 208,224.39 205,063.60 20,313.15 19,094.54 5,000.00 | 54,105.00 31,925.00 10,000.00 244,000.00 266,010.00 25,690.00 21,300.00 5,000.00 | 81.71% 110.49% 115.89% 85.34% 77.09% 79.07% 89.65% 100.0% |
| 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies 540000 · Capital Outlays Total Expense Police 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies 540000 · Capital Outlays Total Expense | 4,218.81 4,718.55 0.00 21,733.42 21,092.44 3,085.01 1,869.96 0.00 | 44,207.16 35,272.77 11,588.59 208,224.39 205,063.60 20,313.15 19,094.54 5,000.00 | 54,105.00 31,925.00 10,000.00 244,000.00 266,010.00 25,690.00 21,300.00 5,000.00 | 81.71% 110.49% 115.89% 85.34% 77.09% 79.07% 89.65% 100.0% |
| 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies 540000 · Capital Outlays Total Expense Police 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies 540000 · Capital Outlays Total Expense Roads | 4,218.81 4,718.55 0.00 21,733.42 21,092.44 3,085.01 1,869.96 0.00 26,047.41 | 44,207.16 35,272.77 11,588.59 208,224.39 205,063.60 20,313.15 19,094.54 5,000.00 249,471.29 | 54,105.00 31,925.00 10,000.00 244,000.00 266,010.00 25,690.00 21,300.00 5,000.00 318,000.00 | 81.71% 110.49% 115.89% 85.34% 77.09% 79.07% 89.65% 100.0% 78.45% |
| 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies 540000 · Capital Outlays Total Expense Police 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies 540000 · Capital Outlays Total Expense Roads 510000 · Personal Services | 4,218.81 4,718.55 0.00 21,733.42 21,092.44 3,085.01 1,869.96 0.00 26,047.41 | 44,207.16 35,272.77 11,588.59 208,224.39 205,063.60 20,313.15 19,094.54 5,000.00 249,471.29 | 54,105.00 31,925.00 10,000.00 244,000.00 266,010.00 25,690.00 21,300.00 5,000.00 318,000.00 | 81.71% 110.49% 115.89% 85.34% 77.09% 79.07% 89.65% 100.0% 78.45% |
| 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies 540000 · Capital Outlays Total Expense Police 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies 540000 · Capital Outlays Total Expense Roads 510000 · Personal Services 520000 · Purchased / Contracted Services | 4,218.81 4,718.55 0.00 21,733.42 21,092.44 3,085.01 1,869.96 0.00 26,047.41 12,167.06 2,130.60 | 44,207.16 35,272.77 11,588.59 208,224.39 205,063.60 20,313.15 19,094.54 5,000.00 249,471.29 98,989.02 36,397.34 | 54,105.00 31,925.00 10,000.00 244,000.00 266,010.00 25,690.00 21,300.00 5,000.00 318,000.00 | 81.71% 110.49% 115.89% 85.34% 77.09% 79.07% 89.65% 100.0% 78.45% |
| 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies 540000 · Capital Outlays Total Expense Police 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies 540000 · Capital Outlays Total Expense Roads 510000 · Personal Services 520000 · Purchased / Contracted Services 530000 · Supplies | 4,218.81 4,718.55 0.00 21,733.42 21,092.44 3,085.01 1,869.96 0.00 26,047.41 12,167.06 2,130.60 3,885.27 | 44,207.16 35,272.77 11,588.59 208,224.39 205,063.60 20,313.15 19,094.54 5,000.00 249,471.29 98,989.02 36,397.34 23,705.61 | 54,105.00 31,925.00 10,000.00 244,000.00 266,010.00 25,690.00 21,300.00 5,000.00 318,000.00 131,465.00 62,985.00 29,650.00 | 81.71% 110.49% 115.89% 85.34% 77.09% 79.07% 89.65% 100.0% 78.45 % 75.3% 57.79% 79.95% |

CITY OF SKY VALLEY General Fund

| | Sep 11 | Jan - Sep 11 | YTD Budget | % of Budget |
|------------------------------------------|----------|--------------|------------|-------------|
| Housing & Development | | | | |
| 510000 · Personal Services | 1,531.87 | 14,403.12 | 26,545.00 | 54.26% |
| 520000 · Purchased / Contracted Services | 16.11 | 2,678.65 | 6,005.00 | 44.61% |
| 530000 · Supplies | 207.75 | 1,813.32 | 2,450.00 | 74.01% |
| Total Expense | 1,755.73 | 18,895.09 | 35,000.00 | 53.99% |
| Elections | | | | |
| 520000 · Purchased / Contracted Services | 243.38 | 496.29 | 1,550.00 | 32.02% |
| 530000 · Furchased / Contracted Services | 0.00 | 0.00 | 50.00 | 0.0% |
| Total Expense | 243.38 | 496.29 | 1,600.00 | 31.02% |
| Total expense | 243.30 | 490.29 | 1,000.00 | 51.02% |
| Judicial | | | | |
| 510000 · Personal Services | 16.01 | 1,510.04 | 2,000.00 | 75.5% |
| 520000 · Purchased / Contracted Services | 0.00 | 35.00 | 1,050.00 | 3.33% |
| 530000 · Supplies | 0.00 | 0.00 | 50.00 | 0.0% |
| Total Expense | 16.01 | 1,545.04 | 3,100.00 | 49.84% |
| Executive | | | | |
| 520000 · Purchased / Contracted Services | 0.00 | 952.72 | 3,400.00 | 28.02% |
| 530000 · Furchased / Contracted Services | 0.00 | 0.00 | 50.00 | 0.0% |
| Total Expense | 0.00 | 952.72 | 3,450.00 | 27.62% |
| Total Expense | 0.00 | 332.72 | 3,430.00 | 27.02/0 |
| Legislative | | | | |
| 520000 · Purchased / Contracted Services | 0.00 | 5,628.80 | 9,000.00 | 62.54% |
| 530000 · Supplies | 0.00 | 42.42 | | |
| Total Expense | 0.00 | 5,671.22 | 9,000.00 | 63.01% |
| Fire & Rescue | 0.00 | 54,731.25 | 72,975.00 | 75.0% |
| FILE OF MESCRE | 0.00 | 34,731.23 | 12,313.00 | 75.0% |

City of Sky Valley Enterprise Funds

Budget Performance

September 2011

| Water | Sep 11 | Jan - Sep 11 | YTD Budget | % of Budget |
|------------------------------------------------------------------------------|------------|--------------|------------|-------------|
| Income | | 41 | | |
| 34.4210 · Water charges | 26,105.91 | 247,718.89 | 333,750.00 | 74.22% |
| 34.9000 · Other charges for services | 0.00 | 191.06 | 750.00 | 25.48% |
| 36.1000 · Interest revenue | 251.58 | 2,106.87 | 1,500.00 | 140.46% |
| 38.0000 · Miscellaneous Revenue | 3,200.00 | 3,400.00 | | |
| 39.1000 · Interfund Transfers | 0.00 | 0.00 | 57,575.00 | 0.0% |
| Total Income | 29,557.49 | 253,416.82 | 393,575.00 | 64.39% |
| Expense | | | | |
| 51.1000 · Personal Services - Wages | 9,572.16 | 94,697.93 | 142,090.00 | 66.65% |
| 52.1000 · Purchased profess & tech svcs | 1,734.43 | 38,712.93 | 47,910.00 | 80.8% |
| 53.1000 · Supplies | 4,829.95 | 43,799.35 | 46,000.00 | 95.22% |
| 56.1000 · Depreciation | 0.00 | 0.00 | 65,000.00 | 0.0% |
| 61.1000 · Operating transfers out | 0.00 | 0.00 | 92,575.00 | 0.0% |
| Total Expense | 16,136.54 | 177,210.21 | 393,575.00 | 45.03% |
| | | , | | |
| Water Projects | 292,906.38 | 362,095.22 | | |
| Solid Waste | | | | |
| Income | | | | |
| 34.4100 · Sanitation | 9,212.00 | 83,232.00 | 112,000.00 | 74.31% |
| 36.1000 · Interest revenue | 0.00 | 0.00 | 2,000.00 | 0.0% |
| 39.1000 · Interfund Transfers | 0.00 | 0.00 | 4,000.00 | 0.0% |
| Total Income | 9,212.00 | 83,232.00 | 118,000.00 | 70.54% |
| Europeo | | | | |
| 51.1000 · Personal Services - Wages | 3,589.75 | 40,958.71 | 71,860.00 | 57.0% |
| 52.1000 · Personal Services - Wages 52.1000 · Purchased profess & tech svcs | 2,653.58 | 23,780.04 | 34,440.00 | 69.05% |
| • | 813.74 | 5,314.89 | 6,000.00 | 88.58% |
| 53.1000 · Supplies | 0.00 | 0.00 | 5,700.00 | 0.0% |
| 56.1000 · Depreciation | | | | 59.37% |
| Total Expense | 7,057.07 | 70,053.64 | 118,000.00 | 39.3/% |

Totals Report For 2009 Taxes September 2012 Tax Commissioner

| | Billed | Collected | Adjustments | Outstanding |
|---------------------|--------------|--------------|-------------|-------------|
| 2009 Ad Valorem Tax | 1,027,030.12 | 1,023,450.63 | 2196.72- | 1382.77 |
| Interest | 9,287.64 | 8,831.33 | | 456.31 |
| Penalty | 11,368.38 | 11,230.10 | | 138.28 |
| Costs | 9978.00 | 9491.00 | | 487.00 |
| Totals | 1,057,664.14 | 1,053,003.06 | 2196.72- | 2,464.36 |

Collected: 99.87%

Totals Report For 2010 Taxes September 2012 Tax Commissioner

| | Billed | Collected | Adjustments | Outstanding |
|---------------------|------------|------------|-------------|-------------|
| 2010 Ad Valorem Tax | 948,598.92 | 946,471.07 | 680.08- | 1,447.77 |
| Interest | 5,700.52 | 5406.45 | | 294.07 |
| Penalty | 2,196.24 | 2051.46 | | 144.78 |
| Costs | 3,559.82 | 3320.82 | | 239.00 |
| Totals | 960,055.50 | 957,249.80 | 680.08- | 2,125.62 |

Collected: 99.85%

Totals Report For 2011 Taxes September 2012 Tax Commissioner

| | Billed | Collected | Adjustments | Outstanding |
|---------------------|------------|------------|-------------|-------------|
| 2011 Ad Valorem Tax | 938,737.03 | 937,018.42 | (285.84)- | 1432.77 |
| Interest | 1,619.06 | 1,604.81 | | 14.25 |
| Penalty | 1,279.53 | 1,272.51 | | 7.02 |
| Costs | 6,188.00 | 5,906.00 | | 282.00 |
| Totals | 947,823.62 | 945,801.74 | (285.84)- | 1,736.04 |

Collected: 99.85%

| Housing & Development Departmental Data Report | For month ending September 30, 2012 | | |
|------------------------------------------------|-------------------------------------|-----|----------|
| | Sep-12 | YTD | 2011 YTD |
| New Residential & Commercial permits issued | 0 | 0 | 0 |
| All other addition, remodel and repair permits | 15 | 92 | 101 |
| Certificates of Occupancy issued | 0 | 0 | 0 |
| Total New Construction not yet finalized | 3 | | 2 |
| Total Other Construction not yet finalized | 40 | | 71 |
| Notices to Comply issued | 0 | 4 | 14 |
| Stop Work Orders issued | 0 | 0 | 3 |
| Tree Cutting permits issued | 8 | 40 | 55 |
| Code & Ordinance Violations cited | 0 | 2 | 1 |

| Fees Collected | | | | |
|------------------------------------------|--------|----------|----------|--|
| | Sep-12 | YTD | 2011 YTD | |
| New Residential or Commercial Permits | \$0 | \$0 | \$0 | |
| Other Addition, Remodel, Repair Permits | \$300 | \$6,244 | \$13,182 | |
| Tree Cutting Permits | \$225 | \$1,065 | \$3,150 | |
| Land Disturbing Permits | \$0 | \$0 | \$0 | |
| Fines Collected for Ordinance Violations | \$0 | \$10,000 | \$200 | |

Departmental Report by the City Manager

October, 2012



Announcements -

Three candidates qualified for the office of Councilmember. There being two Councilmembers whose terms expire in 2012, the two candidates receiving the most votes city-wide will be elected for a two year term. The qualified candidates are:

Liz Carr Rhonda Holbrooks Neil W. Howard (incumbent)

October 15th - Absentee ballots will be available and Advanced Voting begins November 2nd - Last day of Advanced Voting November 6th - General Election

The Sky Valley Club is working with the Clayton Rotary Club to bring a 5K run to the City of Sky Valley on Saturday, November 17, 2012. The City will be participating by providing police assistance for traffic control, parking and the ensuring the safety of runners on the streets for this event. This could bring approximately 300 visitors to Sky Valley for the day. More information will be provided as details are received.

Public Works -

We will be starting our leaf collection service once the majority of the leaves have fallen. We don't want the leaves to stop up the culverts, so if you rake a big pile of leaves into the ditch, please call City Hall and let us know. Likewise, if you bag your leaves, please call City Hall to pick up the bags. They will not be picked up with regular household garbage.

Please don't forget that any tree with a trunk that is 8" or more in diameter or 25" or more in circumference at 18" above the ground requires a permit for cutting, trimming & topping. If you had to obtain a permit to cut, it would not qualify for city chipping service. Contractors are responsible for the removal of all tree cuttings.

Homeowner chipping service is done at least a couple of times per month. The City provides 15 minutes of chipping service to every homeowner each month at no cost. Chipping is charged at a rate of \$60/hour if more than 15 minutes. Cuttings must be less than 8" in diameter and must be stacked in one direction, must be on the right-of-way and out of the road. Bagged leaves are not collected with regular household garbage. Please call City Hall for all yard debris pick-up.

Mulch from our chipping service is available for purchase from the City for \$25 per load delivered.

Every person engaging in short-term home rentals shall register with the city clerk. If you have not done this yet, I urge you to contact City Hall immediately. Each rental within the City limits of Sky Valley is required to submit a monthly tax return by the 20th of the month for rentals during the previous month. An operator who fails to make any return or to pay the amount of tax will be assessed penalties and interest.

Water-

The city is preparing to implement a voluntary system to allow us to auto debit a customer's bank account for water and garbage each month. This service will be completely voluntary and will not replace paper billings. You will still receive a paper bill, however if you have signed up for the service, the total amount of the bill will be deducted from your bank account on a predetermined day each month. More information will be forthcoming with your next billing statement. There will be no fee for this service.

All water system improvements have been completed. Unaccounted water loss last month was at 22%. We will continue to monitor any places of potential water loss and appreciate any reports of suspected leaks.

Solid Waste -

Don't forget that garbage should not be placed out for pick-up any earlier than the morning of the service. Animals scatter garbage even when put in the underground cans. Our garbage collectors are not responsible for picking up any garbage that is not properly bagged once they arrive. The dumpster at the tractor barn on Knob Drive can be utilized when you need to take your garbage somewhere prior to a garbage collection day. This is especially important when your garbage contains food items. Recyclables and other household garbage can be taken to the recycle center on Kelly's Creek Road 365 days a year between 7 AM and 7 PM.

With the nation becoming more environmentally conscious, we need to recognize the importance of recycling. By the end of September last year we had hauled a total of 120.55 tons of garbage to the landfill. This year, we have hauled 115.04 tons. I encourage everyone to keep up the good work. It is essential that we encourage ourselves and our neighbors to recycle.



Reduce... Reuse... Recycle...

Reduce the amount and toxicity of trash you throw away

Reuse containers and products

Recycle as much as possible and buy products with recycled content

RESOLUTION 12-

RESOLUTION OF THE CITY OF SKY VALLEY, GEORGIA ESTABLISHING THE AD VALOREM TAX LEVY UPON THE ASSESSED REAL AND BUSINESS PERSONAL PROPERTY TAX DIGEST OF THE YEAR 2012

WHEREAS, the City of Sky Valley, Georgia (City) has received the digest from the Rabun County Property Appraiser stating the amount of assessed values which he has certified to the Georgia Department of Revenue for non-exempt real and business personal property within the City for the year 2012; and

WHEREAS, in order to provide the revenue necessary for the operation of the City for its Fiscal Year beginning January 1, 2013, and ending December 31, 2013, the City Council of the City of Sky Valley has determined the rate of ad valorem tax levy that must be assessed for the year 2012; and

WHEREAS, the City Council intends to adopt a millage of \$13.00 per \$1,000 of assessed value; and

WHEREAS, the City acknowledges that the \$13.00 per \$1,000 of assessed value is 9.10% lower than the rollback rate of \$14.301 per \$1,000 of assessed value; and

WHEREAS, the provisions of O.C.G.A. Section 48-5-32 prescribing the method of advertisements, notices, and public hearings has been complied with.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SKY VALLEY, GEORGIA, AS FOLLOWS:

SECTION 1. <u>MILLAGE LEVY</u>: The Sky Valley City Council hereby establishes the rate of \$13.00 per \$1,000 of assessed valuation as the ad valorem levy for FY 2012 on the non-exempt real and business personal property appearing on the 2012 assessment roll of the City of Sky Valley for operating requirements.

SECTION 2. <u>COLLECTION OF TAXES:</u> The tax shall be collected by the Sky Valley Tax Collector as prescribed by law and deposited to the General Fund account of the City of Sky Valley.

It is so resolved and approved by vote of the City Council of the City of Sky Valley this ____ day of _____, 2012.