

HOOPER CITY COUNCIL MEETING SCHEDULE FOR 2020

January 2nd & 16th

February 6th & 20th

March 5th & 19th

April 2th & 16th

May 7nd & 21th

June 4th & 18th

July 2nd & 16th

August 6th & 20th

September 3rd & 17th

October 1st & 15th

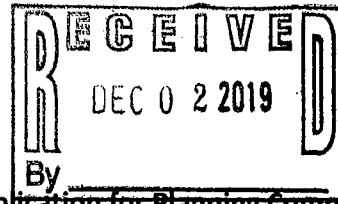
November 5th & 19th

December 3rd & 17th

Work meetings are on the 5th Thursday as needed.



Planning Commission



Application for Planning Commissioner

About the Position

The Planning Commission makes recommendations to the City Council on land use issues such as rezoning, subdivisions, and site and architectural plan reviews. The Commission also makes decisions on conditional use reviews.

- Submit application to the Mayor.
- Applications will be reviewed. Selected applicants will be contacted to schedule an interview.
- Return this application to Shauna Vanderschaaf/City Recorder, 5580 W. 4600 S., Hooper, UT 84315 (email:svanderschaaf@hoopercity.com).

Deadline for Applications: When there are openings on the Commission, information about positions and deadlines are posted on this web page: <http://www.hoopercity.com/>

Details

- The five members serve four-year terms.
- Meetings are held on the second Thursday of the month at 7 pm in the at City Hall.

Requirements & Duties

- Resident of Hooper
- Attend monthly meetings
- May be required to attend other meetings or volunteer at special events to promote work of the committee.

Desired Qualifications & Interests

There are no minimum skills and abilities that an applicant must have to be appointed as a Planning Commissioner, however, there are skills and abilities that make a quality Planning Commissioner.

Applicant Information

Name: BRYCE Wilcox Date: 12/2/19

Address: 4152 S. 5350 W.

Phone Number: 801-940-0321 Email Address: BRYCEWILCOX@GMAIL.COM

I currently live in the City of Hooper.

YES ☒ NO ☐

I understand that the information provided in this application is considered part of the public record and could be made available to others upon request.

YES ☒ NO ☐



Planning Commission

Application for Planning Commissioner

Applicant Questionnaire

Name: Bryce Wilcox

How long have you
lived in Hooper? 21 yrs.

1. Why would you like to serve on the Hooper Planning Commission?

I AM CONCERNED ABOUT FUTURE OF HOOPER
AND WOULD LIKE TO SEE THAT WISE
MEASURES ARE TAKEN ON ITS DEVELOPMENT

2. Have you been a member of other boards, commissions, or committees?

NO



Planning Commission

Application for Planning Commissioner

3. Have you had any personal experience in dealing with planning or development? If so, provide a brief statement as to your experience.

NO, EXCEPT FOR MY EXPERIENCE AS
A COMMERCIAL LANDSCAPE CONTRACTOR FOR
15 yrs. ASSISTED IN THE DEVELOPMENT OF
MULTIPLE PARKS AND SUBDIVISIONS ALONG
THE WABATZ FRONT. WAS A CERTIFIED IRRIGATION
CONTRACTOR

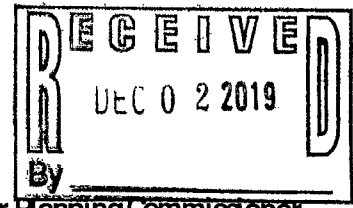
4. Describe where you see the City of Hooper in ten years.

A REAL GREAT PLACE TO LIVE

Thank you for your interest!



Planning Commission



Application for Planning Commissioner

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Desired Qualifications & Interests

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Applicant Information

Name: Amanda C. Prince

Date: November 30, 2019

Address: 6093 W 5300 S Hooper, Utah 84315

Phone Number: 801-837-7339

Email Address: isabeau1232@aim.com

I currently live in the City of Hooper.

YES ☒ NO ☐

I understand that the information provided in this application is considered part of the public record and could be made available to others upon request.

YES ☒ NO ☐



Planning Commission

Application for Planning Commissioner

Applicant Questionnaire

Name: Amanda C. Prince

How long have you
lived in Hooper?

31 years

1. Why would you like to serve on the Hooper Planning Commission?

I have a deep love and concern for the community of Hooper. I have many treasured memories of growing up here surrounded by open fields, devoted family, and neighbors who became dear and trusted friends. Though much of the landscape has changed over the years, I believe that the heart of what makes Hooper the incredible place that it is, is still beating strong. While serving on the Planning Commission, my hope would be to represent the citizens of Hooper City by preserving and protecting a way of life that has fostered such a wonderful community. I am raising my own family here and am invested and committed to helping keep Hooper the same great place it has always been by contributing to responsible planning for future growth and the challenges that accompany it. I have a sincere desire to contribute and a strong and reliable work ethic.

2. Have you been a member of other boards, commissions, or committees?

I was selected to serve on a pilot team for two separate mortgage software programs where I assessed performance, reported on results, and provided suggestions to improve quality and provide a more effective workflow. I have also served on several committees and councils through my church service.



Planning Commission

Application for Planning Commissioner

- 3. Have you had any personal experience in dealing with planning or development? If so, provide a brief statement as to your experience.**

I have over 10 years experience working in the mortgage industry where I conducted audits, reviewed property appraisals and preliminary title reports, and ensured that all loan documentation was complete, accurate, verified, and complied with company policy and industry standards. I also worked with numerous homeowners, buyers, real estate agents and builders. In addition I have worked in the office at Hooper Irrigation for a combined 5 years.

- 4. Describe where you see the City of Hooper in ten years**

In ten years, I see Hooper as a desirable, safe, healthy, and financially secure city to live in. Residents will feel a sense of unity and satisfaction knowing that the general plan they played an integral role in helping design and establish has been protected and adhered to by a planning commission and city government that has their best interests at heart. I would also like to see some small businesses established that will encourage a nostalgic feel to our city- similar to the old Ranch House restaurant. In addition, it would be nice to see a heightened effort to increase public education and awareness in regard to the planning and development process, resulting in more informed public involvement. This will help nurture an environment of support and unity and decrease unnecessary confusion and frustration.

Thank you for your interest!

AN ORDINANCE AMENDING VARIOUS SECTIONS OF THE HOOPER CITY CODE

WHEREAS, Hooper City has adopted various ordinances and has organized the ordinances into a city code; and

WHEREAS, The city Council and the Mayor have found several parts of the code that should be updated, changed or deleted; and

WHEREAS, Hooper City would now like to amend various sections of the city code in order to better address the health, welfare and good management of the city and its residents.

NOW, THEREFORE, be it ordained by the Hooper City Council that the following parts of the City Code be amended as follows:

1. SECTION 1-1-5: RULES OF ETHICAL CONDUCT—B(4) and B(5) be renumbered B(3) and B(4).
2. SECTION 4-3-9: DENIAL OF APPLICATION

In the event the ~~Council~~ Mayor or City Staff shall deny any application for a license, the reason therefore shall be endorsed on the application by the ~~Chair of the Council~~ City Staff and the ~~License Director~~ City Staff shall return the fee deposited with the application to the applicant, together with notice that said applicant may appear before the Council for the purpose of presenting reasons for setting aside such denial. If applicant makes such appearance and presents adequate justification, the Council may, in its discretion, set aside the denial and approve the application. ~~In the event the Mayor shall veto any application for a license, the reason therefore shall be endorsed on the application by the Mayor and License Director shall return the fee deposited with the application to the applicant together with notice that said applicant may appear before the Council for the purpose of presenting reasons for overriding a veto by the Mayor.~~

3. SECTION 4-7-11.5: MULTI-FAMILY DWELLINGS

For the purpose of this subsection a multi-family dwelling is defined as any building(s), structure(s) or place(s) legally constructed whether attached to a residence or a separate building, structure or place to the primary residence that is intended and/or used as an additional long term dwelling for an individual, individuals or family. The license fee to rent/lease multi-family dwellings shall be indicated on Hooper City's consolidated fee schedule.

4. SECTION 4-7-20.5: LICENSING REQUIREMENTS FOR SERVICE PROVIDERS NOT BASED IN HOOPER CITY

A service provider in Hooper City (i.e. building contractor, carpet cleaner yard care) shall not enter into or operate business within Hooper City without first obtaining a license in Hooper City or in the municipality in which the business is based. The license for service providers provided for in this ordinance and licensed in Hooper City shall be indicated on Hooper City's consolidated fee schedule.

5. SECTION 4-9-5: CONDITIONS

R. Compliance

Home occupation businesses shall comply with all applicable local and state laws and regulations including, but not limited to, The Weber-Morgan Health Department, The Division of Professional and Occupational Licensing, The Utah State Tax Commission (sales tax), Job Service (workers compensation) and The Occupational Safety and Health Administration.

6. Title VI Chapter 9 shall be amended as follows:

CHAPTER 9

*USE OF TOBACCO PRODUCTS, ELECTRONIC CIGARETTES AND
ALCOHOLIC BEVERAGES IN CITY PARKS, RECREATIONAL AREAS AND
CEMETERIES*

E. "Electronic Cigarette" means the same as defined by Utah State Law.

SECTION 6-9-3: PROHIBITIONS

A. Smoking, use of tobacco products and electronic cigarettes is hereby prohibited in city parks, city cemeteries and within 25 feet of bus stops. The possession or consumption of alcoholic beverages in city parks is hereby prohibited.

SECTION 6-9-5: POSTING OF SIGNS

"No Smoking", "No Electronic Cigarettes" and "No Alcoholic Beverages" signs or the international "No Smoking" symbol (consisting of a pictorial representation of a burning

cigarette enclosed in a red circle with a red bar across it) shall be clearly and conspicuously posted in every city park.

7. SECTION 6-10-4.5: RECYCLING

- A. The city or its contractor shall provide for collection of useful recyclable materials, such as paper, cardboard, plastics, and metals as determined by the City and the contractor.
- B. The time and place for pickup of recycling containers will be the same as for solid waste containers as determined in section 6-10-9. Recycling pickup will be bi-weekly or as determined by the City and the contractor.

SECTION 6-10-5: SERVICE CHARGES

A. Specified:

- 1. There shall be charged to all residents a monthly solid waste and recycling collection fee in such amount as established from time to time by resolution of the Council.
- 2. Charges shall apply to all residences whether or not they employ the services of non-city garbage haulers. Recycling fees shall apply to all those who have not opted out of the recycling program. The fees for solid waste collection and recycling collection shall be listed on the consolidated fee schedule.

8. SECTION 10-2B-4 ALLOWED USES shall be amended to make "Public infrastructure facility" a conditional use in all residential zones.

9. SECTION 11-1-1: INTERNATIONAL FIRE CODE

~~The currently adopted International Fire Code, as adopted by the State of Utah and Weber Fire District (hereinafter "the Code") published by the International Code council, Inc. including appendices A, B, C, and D and printed in book form and it's revisions, is hereby adopted as the Fire Prevention Code for Hooper City and by this reference is made part of this ordinance to the same extent and effect as though the code were set forth herein in full with the additions, deletions, and changes preserved in Section 11.08.015.~~

The International Fire Code, as adopted and amended by the State of Utah, and Weber Fire District is hereby adopted as the Fire Code of Hooper City and by this reference is made part of City Ordinance to the same extent and effect as though said code were set

forth herein in full, with additions in sections, deletions and changes as outlined by Utah State and Weber Fire District.

Three (3) copies of the full code shall be filed for use and examination by the public in the administrative offices of the Weber Fire District, 1871 North, 1350 West, Ogden, UT 84404.

SECTION 11-3 VIOLATION AND PENALTIES

Persons who violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter, repair or do work in violation of the approved construction documents or directive of the fire code official, or of a permit or certificate used under provisions of the fire code, shall be guilty of a class B misdemeanor and will be punishable as set out by state law. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

SECTION 11-4 COMPLIANCE WITH ORDERS AND NOTICES

A notice of violation issued or served as provided by this code shall be complied with by the owner, the owner's authorized agent, operator, occupant or other person responsible for the condition or violation to which the notice of violation pertains.

This Ordinance shall become effective upon publication as required by law, fifteen (15) days after final passage.

PASSED this _____ day of _____, 2019.

Mayor

ATTEST:

City Recorder

Voting:
Council Member _____
Council Member _____

Council Member
Council Member
Council Member

HOOPER CITY
MONTHLY FINANCIAL STATEMENTS
NOVEMBER 30, 2019

HOOPER CITY
5 MONTHS ENDED NOVEMBER 30, 2019
Comments and Recommendations from Child Richards CPAs & Advisors:

We are 5 months (42%) into the fiscal year.

General Fund

Overall, the revenues-to-date are just under budget at a total of 38.9% and the expenditures-to-date are under budget at a total of 36.5%.

- Most revenue accounts are around 40% of annual budget give or take, with the exception of the property taxes, which don't come in till the end of the year. Franchise is at 55% of budgeted, but that is paid half in the fall and half in the spring. Class "C" roads is at 58%, but half of that has been received as well.
- The public safety expense accounts are only at 25%, as the second quarter payment has not been made yet.
- The Equipment Rental account (10-44-1010) is at 89.3% of the annual budgeted \$7,000. \$6,250 was expended in November for rentals. There aren't any more planned rentals for the year, as \$3,333 of that expended amount was for an annual rental.
- The Street Light Maint. – Roads (10-44-1545) has gone over the annual budget by \$7,473. (128.7%) This expenditure account will need to be amended before the end of the fiscal year.
- The Trail Maintenance (10-45-6130) has gone over the annual budget by \$4,587 (329%). This was from an invoice from Anderson Asphalt to repave the Hooper Landing Trail. This expenditure account will need to be amended before the end of the fiscal year.

Tomato Days

The revenue and expense for each event runs from January to December. The sponsors begin paying starting in January and for the 2019 Tomato Days, there was \$5,130.30 collected in November 2019. There was \$89.96 in expenditures in November.

	REVENUE	EXPENSE	NET INCOME
2018 TOMATO DAYS - FINAL	125,633.71	91,623.33	34,010.38
2019 TOMATO DAYS - TOTAL-TO-DATE	109,826.79	84,904.41	24,922.38
CURRENT FISCAL YEAR			NET
2019 TOMATO DAYS	72,831.79	68,730.85	4,100.94
2020 TOMATO DAYS	-	-	-
FINANCIAL STATEMENTS	72,831.79	68,730.85	4,100.94
	10-36-0050	10-43-9100	

Utility Fund

Overall, the revenues-to-date are over budget at a total of 43.3% and the expenditures-to-date are under budget at a total of 35.3%.

- Equipment Rental (20-46-1010) is at 104% of budgeted expenditures due to the annual rental that was discussed in the General Fund. This rental is split between, public works and sewer.
- The Vacuum Station Maintenance (20-46-6020) had some additional expenses this month that bring the total expenditures to 57,304.76 of the annual budget of \$30,000 (191%) This account, as well as the Vacuum System Maintenance (20-46-6010) will need to be amended before the end of the fiscal year.

Capital Projects

Overall, the revenues-to-date are under budgeted revenues at a total of 33.2% and the expenditures-to-date are over budget at a total of 45.8%.

- The 4700 West Project (30-44-2320) shows expenditures of 105.3% of the annual budgeted \$1,100,000, however, \$340,000 is from June 2019, and will be moved into the prior Fiscal Year.



To the Mayor and Council and Management of
Hooper City
Hooper City, Utah

Management is responsible for the accompanying interim balance sheets of each major fund as of and for the five months ended November 30, 2019 and the related statements of revenues with comparison to budget, and expenditures with comparison to budget for the period then ended in accordance with accounting principles generally accepted in the United States of America. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the interim financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these interim financial statements.

Management has elected to omit substantially all of the disclosures, the government-wide financial statements, and the statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statements were included in the interim financial statements, they might influence the user's conclusions about the City's financial position, results of operations, and cash flows. Accordingly, the interim financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the City.

Child Richards CPAs & Advisors

Ogden, Utah
December 12, 2019

HOOPER CITY
COMBINED CASH INVESTMENT
NOVEMBER 30, 2019

COMBINED CASH ACCOUNTS

01-101110	CASH IN CHECKING- BANK OF UTAH	101,845.83
01-101120	XPRESS DEPOSIT ACCOUNT	87,256.73
01-110750	UTILITY CASH CLEARING	260.73

	TOTAL COMBINED CASH	189,363.29
01-101010	CASH ALLOCATED TO OTHER FUNDS	(189,363.29)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(1,975,556.17)
20	ALLOCATION TO UTILITY FUND	1,419,147.62
30	ALLOCATION TO CAPITAL PROJECTS	745,771.84

	TOTAL ALLOCATIONS TO OTHER FUNDS	189,363.29
	ALLOCATION FROM COMBINED CASH FUND - 01-101010	(189,363.29)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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HOOPER CITY
BALANCE SHEET
NOVEMBER 30, 2019

GENERAL FUND

ASSETS

10-101010	CASH IN COMBINED FUND	(1,975,556.17)	
10-101030	PTIF 3865	3,968,120.40	
10-101220	PTIF - 4693 CEMETERY	111,746.46	
10-103000	ACCOUNTS RECEIVABLE	4,517.08	
10-103005	PETTY CASH	311.08	
10-103010	OTHER RECEIVABLES	23,802.13	
10-103015	PREPAID INSURANCE	10,880.61	
10-103510	PROPERTY TAXES	2,667.70	
10-103520	PROPERTY TAXES DEFERRED	221,933.00	
10-103530	SALES TAX	194,507.95	
10-103540	ROAD FUNDS	87,384.27	
10-103560	DUE FROM OTHER GOVT	22,873.52	
TOTAL ASSETS			2,673,188.03

LIABILITIES AND EQUITY

LIABILITIES

10-201110	ACCOUNTS PAYABLE - GENERAL	47,493.90	
10-201210	SALARIES AND BENEFITS	18,864.91	
10-201212	FICA PAYABLE	1,435.96	
10-201218	STATE RETIREMENT PAYABLE	2,702.94	
10-201219	HEALTH INSURANCE PAYABLE	3,552.84	
10-201230	IMPROVEMENT BONDS PAYABLE	164,500.00	
10-201330	ESCROW ACCOUNTS PAYABLE	364,946.33	
10-204010	PROPERTY TAXES	221,933.00	
TOTAL LIABILITIES			825,429.88

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-301000	RESTRICTED FOR ROAD FUNDS	994,169.00	
10-302000	RESTRICTED FOR LOCAL OPTION MT	234,972.00	
10-305000	UNASSIGNED GENERAL FUND BALANC	551,881.93	
	REVENUE OVER EXPENDITURES - YTD	66,735.22	
BALANCE - CURRENT DATE		1,847,758.15	
TOTAL FUND EQUITY			1,847,758.15
TOTAL LIABILITIES AND EQUITY			2,673,188.03

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1000 PROPERTY TAXES	12,697.25	22,329.29	225,000.00	202,670.71	9.9
10-31-3000 SALES AND USE TAXES	101,004.61	477,636.04	1,079,000.00	601,363.96	44.3
10-31-4000 FRANCHISE	.00	23,802.13	42,800.00	18,997.87	55.6
10-31-4100 TELECOMMUNICATIONS	3,135.24	16,311.60	59,000.00	42,688.40	27.7
10-31-5000 SALES TAX .25%	9,735.66	41,356.64	80,500.00	39,143.36	51.4
TOTAL TAXES	126,572.76	581,435.70	1,486,300.00	904,864.30	39.1
<u>LICENSES</u>					
10-32-1000 BUSINESS LICENSES	3,655.00	3,897.50	13,700.00	9,802.50	28.5
10-32-2010 EXCAVATION	700.00	4,656.60	10,700.00	6,043.40	43.5
10-32-2020 CONDITIONAL USE PERMITS	200.00	461.00	2,400.00	1,939.00	19.2
10-32-2110 BUILDING PERMITS	10,303.16	63,359.17	150,000.00	86,640.83	42.2
10-32-2120 STATE FEE	103.04	(98.28)	225.00	323.28	(43.7)
10-32-2130 PLAN CHECK FEES	2,586.30	16,645.82	41,300.00	24,654.18	40.3
TOTAL LICENSES	17,547.50	88,921.81	218,325.00	129,403.19	40.7
<u>INTERGOVERNMENTAL</u>					
10-33-5600 CLASS "C" ROAD FUNDS	83,738.90	223,094.48	385,000.00	161,905.52	58.0
10-33-5800 LIQUOR FUNDS	.00	.00	4,700.00	4,700.00	.0
TOTAL INTERGOVERNMENTAL	83,738.90	223,094.48	389,700.00	166,605.52	57.3
<u>CHARGES FOR SERVICES</u>					
10-34-1300 ZONING AND SUBDIVISION FEES	2,794.42	31,726.00	85,000.00	53,274.00	37.3
10-34-1400 CEMETERY LOT FEES	1,400.00	8,800.00	30,000.00	21,200.00	29.3
10-34-1410 CEMETERY SERVICES	3,600.00	17,250.00	28,000.00	10,750.00	61.6
10-34-7010 ARENA	.00	35.00	3,500.00	3,465.00	1.0
10-34-7020 BOWERY	(50.00)	(645.00)	1,800.00	2,445.00	(35.8)
10-34-7030 CIVIC CENTER	625.00	2,100.00	4,600.00	2,500.00	45.7
TOTAL CHARGES FOR SERVICES	8,369.42	59,266.00	152,900.00	93,634.00	38.8
<u>FINES AND FORFEITURES</u>					
10-35-1000 FINES	573.81	1,349.19	10,000.00	8,650.81	13.5
TOTAL FINES AND FORFEITURES	573.81	1,349.19	10,000.00	8,650.81	13.5

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>						
10-36-0050	TOMATO DAY RECEIPTS	5,130.30	72,831.79	100,000.00	27,168.21	72.8
10-36-1000	INTEREST	8,520.72	41,273.30	120,000.00	78,726.70	34.4
10-36-8000	OTHER	.30	640.36	4,000.00	3,359.64	16.0
	TOTAL MISCELLANEOUS	<u>13,651.32</u>	<u>114,745.45</u>	<u>224,000.00</u>	<u>109,254.55</u>	<u>51.2</u>
<u>OTHER SOURCES</u>						
10-38-9000	APPROPRIATION OF FUND BALANCE	.00	.00	267,235.48	267,235.48	.0
	TOTAL OTHER SOURCES	<u>.00</u>	<u>.00</u>	<u>267,235.48</u>	<u>267,235.48</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>250,453.71</u>	<u>1,068,812.63</u>	<u>2,748,460.48</u>	<u>1,679,647.85</u>	<u>38.9</u>

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
10-41-1100 COUNCIL	600.00	2,700.00	9,000.00	6,300.00	30.0
10-41-1200 COUNCIL TRAINING	.00	643.27	7,200.00	6,556.73	8.9
10-41-3100 EXECUTIVE	750.00	3,750.00	9,000.00	5,250.00	41.7
10-41-4100 AUDITOR	.00	.00	3,500.00	3,500.00	.0
10-41-4300 ACCOUNTING	875.00	2,862.50	10,000.00	7,137.50	28.6
10-41-4400 RECORDER	.00	63.85	450.00	386.15	14.2
10-41-4500 ATTORNEY	552.50	4,037.50	10,000.00	5,962.50	40.4
10-41-4510 DONATIONS	.00	1,250.00	4,250.00	3,000.00	29.4
10-41-4600 INSPECTION INFRA FEE	.00	2,302.50	5,000.00	2,697.50	46.1
10-41-5000 MISCELLANEOUS	449.00	783.87	3,000.00	2,216.13	26.1
10-41-5025 MERCHANT/BANK FEES	106.30	330.25	2,000.00	1,669.75	16.5
10-41-5050 ENGINEERING GENERAL	13,780.65	36,033.72	75,000.00	38,966.28	48.0
10-41-5075 INFORMATION TECHNOLOGY	2,921.32	10,292.76	12,600.00	2,307.24	81.7
10-41-5085 COMPUTER REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
10-41-5100 MEMBERSHIPS	.00	440.00	5,000.00	4,560.00	8.8
10-41-6000 MAINTENANCE	1,060.26	2,616.89	6,000.00	3,383.11	43.6
10-41-6010 UTILITIES	622.52	3,604.52	6,750.00	3,145.48	53.4
10-41-6250 NEWSLETTER	.00	366.72	2,500.00	2,133.28	14.7
10-41-6510 NEWSPAPER	.00	989.87	2,200.00	1,210.13	45.0
10-41-6520 ELECTIONS	30.00	7,332.60	10,000.00	2,667.40	73.3
10-41-6530 TRAINING	15.00	1,330.51	7,900.00	6,569.49	16.8
10-41-6535 SPRING/FALL CLEANUP	.00	2,097.08	10,000.00	7,902.92	21.0
10-41-6540 POSTAGE	550.00	567.45	3,000.00	2,432.55	18.9
10-41-6545 SCHOOL CROSSING GUARDS	.00	7,175.00	28,900.00	21,725.00	24.8
10-41-6547 SIGNAGE	.00	10.67	1,000.00	989.33	1.1
10-41-6550 SMALL EQUIPMENT	.00	.00	4,900.00	4,900.00	.0
10-41-6560 SUPPLIES	382.76	1,272.07	5,000.00	3,727.93	25.4
10-41-6565 LIABILITY INSURANCE	.00	22,046.39	23,000.00	953.61	95.9
10-41-6600 LIFE INSURANCE	7.34	21.80	82.80	61.00	26.3
10-41-6610 SALARIES AND WAGES	6,259.27	37,946.01	95,000.00	57,053.99	39.9
10-41-6615 FICA	622.32	3,595.43	8,300.00	4,704.57	43.3
10-41-6620 RETIREMENT	858.47	4,670.16	14,500.00	9,829.84	32.2
10-41-6630 WORKERS' COMPENSATION	(8.45)	328.20	160.00	(168.20)	205.1
10-41-8000 PLANNING COMMISSION	525.00	2,600.00	6,000.00	3,400.00	43.3
10-41-8010 PLANNING COMMISSION TRAINING	105.00	151.98	3,000.00	2,848.02	5.1
10-41-8020 COMPUTER PROGRAMS	.00	.00	10,600.00	10,600.00	.0
TOTAL GENERAL GOVERNMENT	31,064.26	164,213.57	406,792.80	242,579.23	40.4
<u>PUBLIC SAFETY</u>					
10-42-1000 POLICE	(14,586.00)	123,942.00	530,178.00	406,236.00	23.4
10-42-1110 EMERGENCY MANAGEMENT	.00	.00	300.00	300.00	.0
10-42-3000 CODE ENFORCEMENT	.00	24.60	7,000.00	6,975.40	.4
10-42-5300 ANIMAL CONTROL CONTRACT	.00	7,426.55	29,706.00	22,279.45	25.0
10-42-5310 ANIMAL CONTROL BOND	.00	2,307.00	9,228.00	6,921.00	25.0
10-42-5320 ANIMAL CONTROL-ANIMALS	.00	5,567.50	22,270.00	16,702.50	25.0
TOTAL PUBLIC SAFETY	(14,586.00)	139,267.65	598,682.00	459,414.35	23.3

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-43-6700 YOUTH COUNCIL EXPENDITURES	.00	412.47	1,000.00	587.53	41.3
10-43-9000 EDUCATION AND COMMUNITY PROMOT	240.55	4,658.67	13,000.00	8,341.33	35.8
10-43-9100 TOMATO DAYS	89.96	68,730.85	100,000.00	31,269.15	68.7
TOTAL RECREATION	330.51	73,801.99	114,000.00	40,198.01	64.7
<u>HIGHWAYS</u>					
10-44-1010 EQUIPMENT RENTAL	6,249.99	6,249.99	7,000.00	750.01	89.3
10-44-1020 FUEL	929.59	3,816.21	8,100.00	4,283.79	47.1
10-44-1025 SPRAY & CHEMICAL	.00	105.78	2,500.00	2,394.22	4.2
10-44-1505 HA5 - DEVELOPER REIMBURSEMENT	(1,567.50)	(1,567.50)	.00	1,567.50	.0
10-44-1510 CRACKSEAL - ROADS	.00	33,092.50	25,000.00	(8,092.50)	132.4
10-44-1515 SURFACE MAINTAINCE - ROADS	500.62	165,153.76	99,000.00	(66,153.76)	166.8
10-44-1520 RECLAMATION/OVERLAY - ROADS	.00	31,260.55	215,000.00	183,739.45	14.5
10-44-1525 POT HOLES/PATCHING - ROADS	257.24	2,608.26	25,000.00	22,391.74	10.4
10-44-1530 STRIPING/SIGNAGE/POSTS - ROADS	7,966.37	8,155.43	18,000.00	9,844.57	45.3
10-44-1535 SNOW REMOVAL/SALT/BLADES-ROADS	.00	.00	20,000.00	20,000.00	.0
10-44-1540 SWEEPING - ROADS	.00	.00	2,000.00	2,000.00	.0
10-44-1545 STREET LIGHT MAINT - ROADS	8,208.99	33,472.63	26,000.00	(7,472.63)	128.7
10-44-5000 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
10-44-5550 SHOP - TOOLS/SUPPLIES/CONSUM	209.92	1,497.51	7,000.00	5,502.49	21.4
10-44-5600 TRAINING/CERT/TRAVEL	.00	180.00	2,000.00	1,820.00	9.0
10-44-5700 STORM DRAIN MAINT/CLEAN	.00	1,813.75	15,000.00	13,186.25	12.1
10-44-5800 STORM DRAIN PUMPS	15.28	132.88	700.00	567.12	19.0
10-44-5900 SCHOOL CROSSINGS	20.52	103.06	500.00	396.94	20.6
10-44-6000 GENERAL MAINTENANCE	720.08	1,010.93	1,000.00	(10.93)	101.1
10-44-6100 VEHICLES/EQUIP MAINTENANCE	1,405.31	4,836.58	10,000.00	5,163.42	48.4
10-44-6200 ROADSIDE MOWING	.00	.00	1,500.00	1,500.00	.0
10-44-6300 ROAD DUMP FEES	.00	219.68	1,500.00	1,280.32	14.7
10-44-6600 LIFE INSURANCE	9.47	26.07	110.00	83.93	23.7
10-44-6610 SALARIES AND WAGES	9,459.77	52,366.85	112,000.00	59,633.15	46.8
10-44-6615 FICA	723.67	4,006.10	8,600.00	4,593.90	46.6
10-44-6620 RETIREMENT	1,497.58	9,935.79	20,700.00	10,764.21	48.0
10-44-6625 HEALTH INSURANCE - PUBLIC WORK	151.96	759.61	2,250.00	1,490.39	33.8
10-44-6630 WORKERS' COMPENSATION	450.25	2,234.25	4,900.00	2,665.75	45.6
10-44-9500 PUBLIC WORKS EQUIPMENT	.00	12,437.10	34,000.00	21,562.90	36.6
TOTAL HIGHWAYS	37,209.11	373,907.77	679,360.00	305,452.23	55.0

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-45-1010 EQUIPMENT RENTAL	6,658.07	7,521.07	13,300.00	5,778.93	56.6
10-45-1015 FERTILIZER	.00	.00	7,000.00	7,000.00	.0
10-45-1020 FUEL	929.59	3,781.78	7,800.00	4,018.22	48.5
10-45-1025 SPRAY & CHEMICAL	.00	1,611.42	3,000.00	1,388.58	53.7
10-45-1030 GENERAL MAINT/CLEANING/MOWING	540.00	1,491.11	12,000.00	10,508.89	12.4
10-45-1035 SPRINKLER PARTS & REPAIR	194.75	1,840.16	5,600.00	3,759.84	32.9
10-45-1060 UTILITIES	754.95	4,407.71	10,000.00	5,592.29	44.1
10-45-1065 UTILITIES-SECONDARY WATER	1,999.15	5,545.15	24,700.00	19,154.85	22.5
10-45-1070 CEMETERY EXP	71.05	2,938.13	10,000.00	7,061.87	29.4
10-45-5500 WEST HAVEN RECREATION FEES	.00	.00	1,000.00	1,000.00	.0
10-45-5550 SHOP - TOOLS/SUPPLIES/CONSUM	337.68	1,972.59	7,000.00	5,027.41	28.2
10-45-5600 TRAINING/CERT/TRAVEL	.00	65.00	750.00	685.00	8.7
10-45-6100 VEHICLES/EQUIP MAINTENANCE	657.31	5,779.11	13,000.00	7,220.89	44.5
10-45-6105 VETERANS MEMORIAL MAINTENCE	.00	.00	700.00	700.00	.0
10-45-6110 ARENA MAINTENANCE	.00	406.33	3,000.00	2,593.67	13.5
10-45-6120 PARK BUILDING MAINTENANCE	.00	27.11	5,000.00	4,972.89	.5
10-45-6125 CEMETERY BUILDING MAINT	.00	.00	5,000.00	5,000.00	.0
10-45-6130 TRAIL MAINTENANCE	5,302.57	6,586.57	2,000.00	(4,586.57)	329.3
10-45-6300 PARK DUMP FEES	134.56	574.72	3,000.00	2,425.28	19.2
10-45-6600 LIFE INSURANCE	17.11	28.65	500.00	471.35	5.7
10-45-6610 SALARIES AND WAGES	10,505.41	66,175.24	132,500.00	66,324.76	49.9
10-45-6611 PART-TIME WAGES	4,506.24	24,080.58	55,100.00	31,019.42	43.7
10-45-6615 FICA	1,148.35	6,904.43	14,400.00	7,495.57	48.0
10-45-6620 RETIREMENT	1,804.54	11,217.70	21,300.00	10,082.30	52.7
10-45-6625 HEALTH INSURANCE - PARKS	1,619.46	7,056.93	14,100.00	7,043.07	50.1
10-45-6630 WORKERS' COMPENSATION	(63.99)	1,838.86	5,300.00	3,461.14	34.7
10-45-8500 UNEMPLOYMENT COSTS	.00	.00	2,000.00	2,000.00	.0
10-45-9000 PARKS EQUIPMENT	.00	40,832.20	49,000.00	8,167.80	83.3
TOTAL PARKS	37,116.80	202,682.55	428,050.00	225,367.45	47.4
<u>COMMUNITY DEV/INSPECTIONS</u>					
10-46-5075 HOOPER PLUS SOFTWARE	.00	2,000.00	7,100.00	5,100.00	28.2
10-46-5600 TRAINING/CERT/TRAVEL	.00	252.00	600.00	348.00	42.0
10-46-6540 POSTAGE	.00	20.55	.00	(20.55)	.0
10-46-6550 CONTRACT SERVICES	.00	.00	3,000.00	3,000.00	.0
10-46-6560 SUPPLIES	64.00	69.49	3,050.00	2,980.51	2.3
10-46-6600 LIFE INSURANCE	4.89	12.14	61.68	49.54	19.7
10-46-6610 SALARIES AND WAGES	5,438.42	30,480.57	72,800.00	42,319.43	41.9
10-46-6615 FICA	416.04	2,331.77	5,600.00	3,268.23	41.6
10-46-6620 RETIREMENT	1,004.48	5,629.77	13,500.00	7,870.23	41.7
10-46-6625 HEALTH INSURANCE	1,453.11	7,328.83	14,064.00	6,735.17	52.1
10-46-6630 WORKERS' COMPENSATION	78.76	78.76	1,800.00	1,721.24	4.4
TOTAL COMMUNITY DEV/INSPECTIONS	8,459.70	48,203.88	121,575.68	73,371.80	39.7

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 49</u>					
10-49-1000 TRANSFER OUT-GENERAL FUND	.00	.00	400,000.00	400,000.00	.0
TOTAL DEPARTMENT 49	.00	.00	400,000.00	400,000.00	.0
 TOTAL FUND EXPENDITURES	 99,594.38	 1,002,077.41	 2,748,460.48	 1,746,383.07	 36.5
 NET REVENUE OVER EXPENDITURES	 150,859.33	 66,735.22	 .00	 (66,735.22)	 .0

HOOPER CITY
BALANCE SHEET
NOVEMBER 30, 2019

UTILITY FUND

ASSETS

20-101010	CASH IN COMBINED FUND	1,419,147.62	
20-101530	PTIF 5024 UDWQ LOAN SERVICING	429,016.02	
20-101535	PTIF 5025 REPLACEMENT RESERVE	614,602.27	
20-103000	ACCOUNTS RECEIVABLE-SEWER	(2,955.49)	
20-103005	ALLOWANCE FOR BAD DEBT SEWER	(4,214.00)	
20-103010	ACCOUNTS RECEIVABLE-GARBAGE	(946.32)	
20-103012	ACCOUNTS RECEIVABLE-STORM WATE	1,924.91	
20-103014	ALLOWANCE FOR BAD DEBT-STORMWA	6.94	
20-103015	ALLOWANCE FOR BAD DEBT-GARBAGE	(1,525.98)	
20-103018	PREPAID EXPENSES	1,909.50	
20-103019	BUILDINGS	1,589,300.00	
20-103020	VEHICLES	46,683.00	
20-103025	MACHINERY & EQUIPMENT	3,567,546.75	
20-103030	LAND	170,497.95	
20-103035	INVENTORY	51,979.72	
20-103040	INFRASTRUCTURE SF	16,546,793.78	
20-103045	SEWER LIFT STATIONS	146,107.15	
20-103075	DEFERRED OUTFLOW OF RESOURCES	35,181.00	
20-103100	ACCUMULATED DEPRECIATION	(5,459,261.71)	
TOTAL ASSETS			19,151,793.11

LIABILITIES AND EQUITY

LIABILITIES

20-201110	ACCOUNTS PAYABLE	92,451.99	
20-201150	NOTES PAYABLE	8,650,000.00	
20-201200	IMPACT FEES PAYABLE	15,370.00	
20-201210	SEWER IMPACT FEES-STATIONS	29,812.46	
20-201215	RENTER UTILITY DEPOSITS	750.00	
20-201225	COMPENSATED ABSENCES PAYABLE	9,872.10	
20-201330	ESCROW ACCOUNTS PAYABLE	3,859.00	
20-201340	NET PENSION LIABILITY	57,813.00	
20-201345	DEFERRED INFLOWS OF RESOURCES	13,432.00	
TOTAL LIABILITIES			8,873,360.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-301024	RESERVED FOR UDWQ LOAN SERVICI	303,750.00	
20-301025	RESERVED FOR REPLACEMENT RESER	609,346.00	
20-305000	UNRESERVED	9,172,807.49	
	REVENUE OVER EXPENDITURES - YTD	192,529.07	
BALANCE - CURRENT DATE		10,278,432.56	
TOTAL FUND EQUITY			10,278,432.56

HOOPER CITY
BALANCE SHEET
NOVEMBER 30, 2019

UTILITY FUND

TOTAL LIABILITIES AND EQUITY

19,151,793.11

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>IMPACT FEES</u>					
20-32-1000	IMPACT FEES - SEWER	15,334.00	81,691.00	200,000.00	118,309.00	40.9
	TOTAL IMPACT FEES	15,334.00	81,691.00	200,000.00	118,309.00	40.9
	<u>SOURCE 33</u>					
20-33-4100	STORM WATER CHARGES	12,972.45	64,656.94	150,000.00	85,343.06	43.1
	TOTAL SOURCE 33	12,972.45	64,656.94	150,000.00	85,343.06	43.1
	<u>CHARGES FOR SEWER SERVICES</u>					
20-34-4100	SEWER CHARGES	100,733.61	502,279.05	1,170,000.00	667,720.95	42.9
20-34-4110	FINANCE CHARGES-SEWER	2,246.01	9,619.01	22,000.00	12,380.99	43.7
20-34-4200	NEW SEWER CONNECTIONS	.00	17,600.00	20,000.00	2,400.00	88.0
	TOTAL CHARGES FOR SEWER SERVICES	102,979.62	529,498.06	1,212,000.00	682,501.94	43.7
	<u>CHARGES FOR GARBAGE SERVICES</u>					
20-35-4100	GARBAGE CHARGES	38,481.01	186,282.38	418,000.00	231,717.62	44.6
20-35-4300	RECYCLING CHARGES	6,397.01	32,158.05	76,000.00	43,841.95	42.3
	TOTAL CHARGES FOR GARBAGE SERVICE	44,878.02	218,440.43	494,000.00	275,559.57	44.2
	<u>OTHER REVENUES</u>					
20-36-1000	INTEREST	2,059.41	8,934.31	28,000.00	19,065.69	31.9
	TOTAL OTHER REVENUES	2,059.41	8,934.31	28,000.00	19,065.69	31.9
	TOTAL FUND REVENUE	178,223.50	903,220.74	2,084,000.00	1,180,779.26	43.3

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM WATER EXPENSES</u>					
20-44-1000 STORM WATER EXPENSE	5,071.97	21,081.13	150,000.00	128,918.87	14.1
TOTAL STORM WATER EXPENSES	5,071.97	21,081.13	150,000.00	128,918.87	14.1
<u>GARBAGE EXPENDITURES</u>					
20-45-1000 GARBAGE CONTRACT FEE	17,299.67	82,527.87	180,000.00	97,472.13	45.9
20-45-1300 RECYCLE CONTRACT FEE	7,860.58	37,801.54	86,000.00	48,198.46	44.0
20-45-5500 TIPPING FEE	12,092.33	76,611.74	124,000.00	47,388.26	61.8
20-45-5650 SOFTWARE SUPPORT	.00	.00	4,850.00	4,850.00	.0
20-45-6560 SUPPLIES/POSTAGE	399.00	1,992.54	5,700.00	3,707.46	35.0
TOTAL GARBAGE EXPENDITURES	37,651.58	198,933.69	400,550.00	201,616.31	49.7
<u>SEWER EXPENDITURES</u>					
20-46-1000 UTILITIES	106,798.46	250,719.90	490,000.00	239,280.10	51.2
20-46-1005 BAD DEBT EXPENSE	.00	.00	1,500.00	1,500.00	.0
20-46-1010 EQUIPMENT RENTAL	6,250.01	6,250.01	6,000.00	(250.01)	104.2
20-46-1020 FUEL	929.59	3,781.79	7,800.00	4,018.21	48.5
20-46-1040 DEPRECIATION	.00	.00	480,000.00	480,000.00	.0
20-46-3000 SEWER ADMINISTRATION	2,050.03	4,502.27	34,000.00	29,497.73	13.2
20-46-5000 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
20-46-5025 MERCHANT FEES	830.55	4,443.87	9,500.00	5,056.13	46.8
20-46-5075 INFORMATION TECHNOLOGY	.00	.00	1,000.00	1,000.00	.0
20-46-5500 NEW SERVICE CONNECTIONS	4,908.99	4,908.99	9,900.00	4,991.01	49.6
20-46-5550 SHOP - TOOLS/SUPPLIES/CONSUM	120.00	1,905.16	2,000.00	94.84	95.3
20-46-5600 TRAINING/CERT/TRAVEL	25.00	25.00	2,000.00	1,975.00	1.3
20-46-5650 SOFTWARE SUPPORT	.00	.00	2,350.00	2,350.00	.0
20-46-6000 SEWER GENERAL MAINTENANCE	825.00	1,115.86	1,000.00	(115.86)	111.6
20-46-6010 VACUUM SYSTEM MAINTENANCE	13.73	30,816.09	10,000.00	(20,816.09)	308.2
20-46-6020 VACUUM STATION MAINTENANCE	7,081.99	57,304.76	30,000.00	(27,304.76)	191.0
20-46-6030 GRAVITY SYSTEM MAINTENANCE	2,074.40	6,568.90	10,000.00	3,431.10	65.7
20-46-6040 GRAVITY LIFT STATION MAINTENAN	.00	16,756.77	12,000.00	(4,756.77)	139.6
20-46-6050 BLUE STAKES	120.90	692.63	2,000.00	1,307.37	34.6
20-46-6100 VEHICLES/EQUIP MAINTENANCE	4,030.42	6,918.70	35,000.00	28,081.30	19.8
20-46-6550 SEWER EQUIPMENT	.00	879.50	27,500.00	26,620.50	3.2
20-46-6560 SUPPLIES/POSTAGE	1,126.02	2,172.04	6,500.00	4,327.96	33.4
20-46-6565 LIABILITY INSURANCE	.00	21,923.95	23,000.00	1,076.05	95.3
20-46-6575 GENERATOR FUEL	.00	.00	1,500.00	1,500.00	.0
20-46-6600 LIFE INSURANCE	10.09	30.42	380.00	349.58	8.0
20-46-6610 SALARIES AND WAGES - SEWER	8,929.20	51,766.27	181,000.00	129,233.73	28.6
20-46-6615 FICA	683.10	3,960.02	14,000.00	10,039.98	28.3
20-46-6620 RETIREMENT	1,412.12	8,287.43	29,000.00	20,712.57	28.6
20-46-6625 HEALTH INSURANCE - SEWER	591.21	3,451.71	27,400.00	23,948.29	12.6
20-46-6630 WORKER'S COMPENSATION	(407.99)	1,494.81	6,650.00	5,155.19	22.5
TOTAL SEWER EXPENDITURES	148,402.82	490,676.85	1,464,980.00	974,303.15	33.5

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	191,126.37	710,691.67	2,015,530.00	1,304,838.33	35.3
NET REVENUE OVER EXPENDITURES	(12,902.87)	192,529.07	68,470.00	(124,059.07)	281.2

HOOPER CITY
BALANCE SHEET
NOVEMBER 30, 2019

CAPITAL PROJECTS

ASSETS

30-101010	CASH IN COMBINED FUND	745,771.84	
30-103000	ACCOUNTS RECEIVABLE-OTHER CPF	511,622.11	
	TOTAL ASSETS		1,257,393.95

LIABILITIES AND EQUITY

LIABILITIES

30-201110	ACCOUNTS PAYABLE - CAPITAL PRO	462,169.46	
	TOTAL LIABILITIES		462,169.46

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
30-301020	RESTRICTED FOR PARK IMPACT FEE	369,808.00	
30-301040	RESTRICTED FOR RAMP GRANT	18,064.00	
30-305000	ASSIGNED FOR CAPITAL PROJECTS	751,968.55	
	REVENUE OVER EXPENDITURES - YTD	(344,616.06)	
	BALANCE - CURRENT DATE	795,224.49	
	TOTAL FUND EQUITY		795,224.49
	TOTAL LIABILITIES AND EQUITY		1,257,393.95

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
30-32-1100 IMPACT FEE: PARKS	4,868.00	25,557.00	60,000.00	34,443.00	42.6
30-32-1400 RAMP GRANTS (YEARLY)	.00	3,500.00	20,000.00	16,500.00	17.5
30-32-1600 4700 WEST TRANSPORTATION FUND	.00	875,517.96	1,100,000.00	224,482.04	79.6
30-32-1700 5500 S SIDEWALK (GRANT)	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUE	4,868.00	904,574.96	1,380,000.00	475,425.04	65.6
<u>MISCELLANEOUS</u>					
30-36-1000 INTEREST	.00	.00	9,000.00	9,000.00	.0
TOTAL MISCELLANEOUS	.00	.00	9,000.00	9,000.00	.0
<u>SOURCE 38</u>					
30-38-8000 APPROPRIATION OF FUND BALANCE	.00	.00	936,000.00	936,000.00	.0
TOTAL SOURCE 38	.00	.00	936,000.00	936,000.00	.0
<u>SOURCE 39</u>					
30-39-1010 TRANSFER IN - CAPITAL PROJECTS	.00	.00	400,000.00	400,000.00	.0
TOTAL SOURCE 39	.00	.00	400,000.00	400,000.00	.0
TOTAL FUND REVENUE	4,868.00	904,574.96	2,725,000.00	1,820,425.04	33.2

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPROVEMENTS</u>					
30-44-2000 PARKS AND TRAILS	2,191.79	8,845.59	25,000.00	16,154.41	35.4
30-44-2300 CEMETERY IMPROVEMENT PROJECT	18.64	8,259.85	200,000.00	191,740.15	4.1
30-44-2320 4700 WEST PROJECT	107,857.51	1,158,778.40	1,100,000.00	(58,778.40)	105.3
30-44-2330 INFRASTRUCTURE UPGRADE	5,629.37	39,114.20	.00	(39,114.20)	.0
30-44-3015 5500 S SIDEWALK (GRANT)	17,081.10	34,192.98	300,000.00	265,807.02	11.4
30-44-3030 CHURCH PROPERTY	.00	.00	100,000.00	100,000.00	.0
30-44-3035 COMMUNITY REC BUILDING	.00	.00	500,000.00	500,000.00	.0
30-44-3040 CITY HALL RENOVATION	.00	.00	500,000.00	500,000.00	.0
 TOTAL CAPITAL IMPROVEMENTS	 132,778.41	 1,249,191.02	 2,725,000.00	 1,475,808.98	 45.8
 TOTAL FUND EXPENDITURES	 132,778.41	 1,249,191.02	 2,725,000.00	 1,475,808.98	 45.8
 NET REVENUE OVER EXPENDITURES	 (127,910.41)	 (344,616.06)	 .00	 344,616.06	 .0