Hapeville georgia

ALAN HALLMAN
MAYOR

MIKE RAST
ALDERMAN AT LARGE

BRETT REICHERT
COUNCILMAN AT LARGE

MARK ADAMS
COUNCILMAN WARD I

CHLOE ALEXANDER
COUNCILMAN WARD II

MAYOR AND COUNCIL REGULAR SESSION

Join in person at 700 Doug Davis Drive, Hapeville, GA 30354 Or, visit the City's Website for live stream at https://hapevillega.civicclerk.com/Web/Player.aspx?id=614&key=-1&mod=-1&mk=-1&nov=0

June 7, 2022 6:00 PM

AGENDA

1. CALL TO ORDER:

2. ROLL CALL:
Alan Hallman
Mike Rast
Brett Reichert
Mark Adams
Chloe Alexander

3. WELCOME:

4. PLEDGE OF ALLEGIANCE:

5. INVOCATION:

6. PRESENTATIONS:

6.I. Proclamation Honoring Ambassador Andrew J. Young, Jr.

Supporting Document(s):
1. PROCLAMATION HONORING AMBASSADOR ANDREW J. YOUNG JR

7. PUBLIC HEARING:

7.I. Consideration on the 2022-2023 Budget Ordinance - First Reading

Background:
On May 17, 2022, the City staff presented the initial draft of Fiscal 2023 Hapeville Proposed Budget. The City advertised the public hearing in the ALM newspaper on May 25, 2022, and is expected to advertise again on June 15, 2022. A copy of the draft budget is posted to the City's website, along with a physical copy of the detailed budget for public viewing at City Hall.

The global pandemic had a significant impact on local municipalities for the second year. However, Hapeville has weathered the storm again and is expected to end FY2022 in a better financial position than the original forecast. The stronger than planned ending gives us conservative optimism for Fiscal Year 2023.

This FY2023 budget calls for approximately 18.4M in General Fund expenditures. In comparison, the FY2022 budget has $17.3M in expenditures. The increase over last year is driven by the necessity of city building repairs, the Police Department's systematic vehicle replacement program, and purchases related to economic development. Operational inflows are budgeted at 18.4M with no supplement by an apportionment from City Fund Balance. The anticipated revenue primarily consists of real and personal property tax and local option sales.
taxes, proceeds from loans, and hotel/motel tax.

In fiscal year 2022, the City was successful in focusing on vehicle replacement, staff investments, and property acquisition (new Public Works Facility). In fiscal year 2023, the City will turn its attention again to repairs & maintenance and vehicle replacements - Police.

The proposed 2023 budget is our initial best estimate and projection for the next 12 months. As financial positions and actual circumstances change, Finance will continue to review, assess, and request budget amendments.

Staff Comments:
Applicant Comments:
Public Comments:

Supporting Document(s):
1. City of Hapeville_Budget Ordinance - FY2023
2. City of Hapeville FY2022-2023 Proposed Budget Requests Summary-Exhibit A
3. City of Hapeville FY2022-2023 Proposed Budget Requests - Summary and Detail-Exhibit B
4. City of Hapeville FY2022-2023 Proposed Annual Operating Budget Book - Exhibit C
5. AD# 597337

8. QUESTIONS ON AGENDA ITEMS:

The public is encouraged to communicate their questions, concerns, and suggestions during Public Comments. The Council does listen to your concerns and will have Staff follow-up on any questions you raise. Any and all comments should be addressed to the Governing Body, not to the general public and delivered in a civil manner in keeping with common courtesy and decorum.

9. CONSENT AGENDA:

9.I. Consideration and Action to approve May 17, 2022, Council Meeting minutes.

Supporting Document(s):
1. 05172022 Meeting Minutes

10. OLD BUSINESS:

11. NEW BUSINESS:

11.I. Consideration and Action to Approve a Resolution to Authorize the Abandonment of a Portion of Arnold Street.

Background:
Jim LaVallee, of EpiCity Real Estate Services, is requesting that the City abandon a portion of Arnold Street located in the Land Lot 96 of the 14th District, Fulton County (City of Hapeville) adjacent to Sunset Avenue and King Arnold Street for the purpose of constructing 25 townhomes. This matter came before Mayor and Council for discussion on November 9, 2021.

Supporting Document(s):
1. Resolution on Arnold Street Abandonment
2. Arnold Street Abandonment Exhibit

11.II. Consideration and Action on Proposal to Dispose of Surplus Property Located at 3609 South Central Avenue.

Background:
On March 1, 2022, the City declared property located at 3609 South Central Avenue, Hapeville, Georgia, to be surplus and authorized the disposal of said property through sealed bid. The City received one sealed bid for a proposal to construct a hotel on the property. The bid has been brought before Mayor and Council for consideration and action to award or reject the sealed bid from Raj Patel with Apsilon Hotels.

Supporting Document(s):
1. Notice of Sealed bid
2. Bid Packet
3. Bid Tabulation Sheet

11.III. Consideration and Action to Approve an Authorizing Resolution, for the Hapeville Development Authority to issue bonds and approve the sales agreement.

Background:
The Hapeville Development Authority is issuing a revenue bond to finance a public works facility, updates to the city hall facility and municipal court and police headquarters facilities, and public recreation fields and associated facilities, all located or to be located in the City of Hapeville, and all related property, both real and personal, of the Premises, the Buildings, and the Equipment. The Authority will sell the projects to the City of Hapeville for installment payments of purchase price equal to the debt service payable on the Authority's revenue bond. The Authority will sell its revenue bond to Regions Equipment Finance Corporation.

Supporting Document(s):
1. Authorizing Resolution - 2022 - City of Hapeville GA (Public Service Building Financing)

12. CITY MANAGER REPORTS:

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

14. MAYOR AND COUNCIL COMMENTS:

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

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

Hapeville
georgia

PROCLAMATION HONORING AMBASSADOR ANDREW J. YOUNG, JR.

WHEREAS: The City of Hapeville, Georgia would like to celebrate and recognize the contributions and achievements of Ambassador Andrew Young on this year of his 90th Birthday Celebration; and

WHEREAS: Longevity of life is a blessing for an individual and for a community which benefits from the knowledge, selfless service, and experiences this individual brings to all; and

WHEREAS: For more than half a century, Ambassador Young has worked for the social, political, and economic advancement of oppressed people worldwide with over sixty-five years of extensive leadership and spiritual experience. Ambassador Young has served as a member of Congress, a U.S. Ambassador to the United Nations, as Mayor of Atlanta, and an ordained minister, among other positions; and

WHEREAS: During the 1960s, Ambassador Young worked with Dr. Martin Luther King Jr. to teach non-violent organizing strategies. He was a key strategist and negotiator during campaigns that led to the passage of the Civil Rights Act of 1964 and the Voting Rights Act of 1965; and

WHEREAS: During the 1970s, Ambassador Young was elected to Congress, becoming the first African American representative from the Deep South since Reconstruction. In 1977, President Jimmy Carter appointed Ambassador Young to serve as the nation's first African American Ambassador to the United Nations. Ambassador Young was an architect of the first U.S. Africa policy grounded in human rights rather than simply cold war calculus; and

WHEREAS: Ambassador Young was instrumental in the building of modern-day Atlanta, Georgia. He was elected Mayor in 1981 and re-elected in 1985 with nearly 85 percent of the vote. He was a key strategist in the growth and expansion of Hartsfield Jackson International Airport, which he championed, and made it possible for Atlanta to attract 1,100 new businesses, $70 billion in foreign direct investment, and 1 million new jobs to the region during his tenure. It is now the busiest airport in the world; and

WHEREAS: During a long and productive lifetime, Ambassador Young has demonstrated in countless ways his dedication to the welfare of others and has earned global respect and affection of people from all walks of life and all ages; and

THEREFORE, BE IT RESOLVED that the members of this City Council formally do hereby deem it an honor and pleasure to extend this Proclamation of Recognition to Honorable Ambassador Andrew Young Jr. on his 90th year on Earth. We salute your hard work and career of selfless dedication with our most sincere congratulations and wishes for continued health and prosperity.

By: ___________________________

Alan Hallman, Mayor

Attest: ___________________________

Sharee N. Steed, City Clerk

DRAFT

STATE OF GEORGIA
CITY OF HAPEVILLE

ORDINANCE NO. ________________

AN ORDINANCE TO ADOPT AN ANNUAL BUDGET FOR FISCAL YEAR 2023 PURSUANT TO PURSUANT TO SECTION 17-2-2 ("ANNUAL BUDGET; APPROPRIATIONS ORDINANCE"), CHAPTER 17 ("FINANCE AND TAXATION"), ARTICLE 2 ("FINANCIAL ADMINISTRATION") OF THE CITY CHARTER, CITY OF HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.

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

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

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

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

WHEREAS, the governing authority of the City finds it necessary to adopt the proposed budget, which is a balanced budget that anticipates revenues equal to the appropriated expenditures, attached and incorporated hereto as **Exhibit "A"**, as the City of Hapeville's budget for Fiscal Year 2022-2023.

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

Section One. **Adoption of Budget for Fiscal Year 2023.** Pursuant to Section 17-2-2 (Annual budget; appropriations ordinance), Chapter 17 (Finance and Taxation), Article 2 (Financial Administration) of the City of Hapeville Code, the Mayor and Council hereby determines that proposed budget, labeled as **Exhibit "A"**, shall be the City of Hapeville's budget for Fiscal Year 2022-2023.

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

Section Three. Severability.

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

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

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

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

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

ORDAINED this _______ day of __________________, 2022.

CITY OF HAPEVILLE, GEORGIA

____
Alan Hallman, Mayor

ATTEST:

____
Sharee Steed, City Clerk

APPROVED BY:

____

City Attorney

EXHIBIT A

CITY OF HAPEVILLE
FISCAL YEAR 2022-2023 PROPOSED BUDGET REQUEST SUMMARY

REVENUE/EXPENDITURES SUMMARY:		Original Approved Budget 2021-22	Current YTD Actual (June 3, 2022)	Current Approved Budget 2021-22	Proposed Budget Request 2022-23	Proposed Budget vs Current Budget Over/(Under)	STAFF COMMENTS

REVENUE:

GENERAL FUND:

	REVENUE DESCRIPTION						
	TOTAL TAXES	10,992,200	10,218,099	11,102,850	10,971,500	(131,350)	
	TOTAL LICENSES & PERMITS	576,460	1,508,801	1,096,460	1,195,500	99,040	
	TOTAL INTERGOVERNMENTAL REV	0	11,594	8,000	0	(8,000)	
	TOTAL CHARGES FOR SERVICES	256,585	354,530	323,710	333,200	9,490	
	TOTAL FINES AND FORFEITURES	376,000	499,985	476,000	496,500	20,500	
	TOTAL INVESTMENT INCOME	1,000	6	1,000	100	(900)	
	TOTAL CONTRIBUTIONS	1,000	5,130	1,300	2,200	900	
	TOTAL MISC REVENUE	80,295	137,408	122,496	93,500	(28,996)	
	TOTAL OTHER FINANCING SOURCES - (LESS FUND BAL ALLOC)	4,415,500	831,522	4,012,500	5,348,500	1,336,000	
TOTAL REVENUE-GF: (NOT INCLUDING FUND BAL ALLOC)		**16,699,040**	**13,567,072**	**17,144,316**	**18,441,000**	**1,296,684**	
	PROJECTED FUND BALANCE ALLOCATION - GENERAL FUND	**509,976**	**0**	**0**	**0**	**0**	

REVENUE SUMMARY - ALL FUNDS:

FUND #	FUND DESCRIPTION						
100	GENERAL FUND - (FUND BALANCE ALLOCATION NOT INCLUDED	**16,699,040**	**13,567,072**	**17,144,316**	**18,441,000**	**1,296,684**	
201	SPECIAL REVENUE FUNDS	0	5,980	0	5,980	5,980	
215	E-911 FUND	643,310	99,000	643,310	887,081	243,771	
220	ARP GRANT FUND	0	65,486	1,220,016	87,000	(1,133,016)	
275	HOTEL & MOTEL TAX FUND	2,500,000	1,992,414	2,500,000	2,700,000	200,000	
280	VEHICLE EXCISE FUND	185,503	257,849	185,503	220,000	34,497	
290	TRADE & TOURISM FUND	1,943,003	1,382,022	3,643,003	1,907,500	(1,735,503)	
301	CAPITAL PROJECTS FUND	500,000	372,652	630,000	630,000	0	
350	T-SPLOST FUND	1,200,000	1,061,905	1,200,000	1,380,000	180,000	
505	WATER & SEWER FUND	4,871,423	4,861,295	5,048,023	5,200,011	151,988	
506	STORMWATER UTILITY FUND	227,903	252,684	227,903	275,000	47,097	
540	SOLID WASTE/RECYCLING FUND	520,674	559,704	520,849	548,649	27,800	
TOTAL REVENUE - ALL FUNDS:		**29,290,856**	**24,478,062**	**32,962,923**	**32,282,221**	**(680,702)**	

CITY OF HAPEVILLE
FISCAL YEAR 2022-2023 PROPOSED BUDGET REQUEST SUMMARY

REVENUE/EXPENDITURES SUMMARY:	Original Approved Budget 2021-22	Current YTD Actual (June 3, 2022)	Current Approved Budget 2021-22	Proposed Budget Request 2022-23	Proposed Budget vs Current Budget Over/(Under)	STAFF COMMENTS

EXPENDITURES BY DEPARTMENT & FUND

GENERAL FUND - EXPENDITURES - BY DEPARTMENT

DEPT#	DEPT NAME	Original Approved Budget 2021-22	Current YTD Actual (June 3, 2022)	Current Approved Budget 2021-22	Proposed Budget Request 2022-23	Proposed Budget vs Current Budget Over/(Under)	STAFF COMMENTS
1110	CITY COUNCIL	89,687	40,425	99,087	82,628	(16,459)	
1310	MAYOR	23,343	17,157	24,343	26,343	2,000	GMA Conference & Council Retreat
1320	CITY MANAGER	587,541	600,365	594,541	1,077,308	482,767	2019B Bond (Not Budgeted Prior Year), GMA Conference & Council Retreat
1330	CITY CLERK	181,702	182,934	201,907	223,355	21,448	JustFoia/CivicPlus Software (CT Media Storage Fee), 2% COLA
1400	ELECTIONS	32,500	11,508	32,500	17,500	(15,000)	
1510	FINANCE & ADMINISTRATION	900,253	776,666	920,762	922,535	1,773	Computer Equipment
1530	LEGAL SERVICES	200,000	258,980	200,000	220,000	20,000	Litigation
1540	HUMAN RESOURCES	463,273	288,440	467,591	506,934	39,343	
1565	INFORMATION TECHNOLOGY	440,688	498,955	500,688	679,688	179,000	Additional IT Support & Meraki License
2650	MUNICIPAL COURT	315,668	301,329	318,927	333,729	14,802	Personnel - 2% COLA (9K) & Additional IT Support (5K)
3210	POLICE ADMINISTRATION	3,784,011	3,448,284	3,529,409	3,968,477	439,068	Increase in Rep/Maint (Aging Fleet), 3 Additional Vehicles, No ARPA PR Exp Transfer
3510	FIRE ADMINISTRATION	3,722,431	3,408,499	3,279,164	3,951,700	672,536	No ARPA PR Exp Transfer Out compared to last year and Personnel - 2% COLA
4210	HIGHWAY AND STREETS	1,519,170	1,155,031	1,676,804	1,341,006	(335,798)	
6120	PARTICIPANT RECREATION	824,823	659,976	865,456	865,495	39	3 more Festival events / personnel - 2% COLA
6220	PARK AREAS & GROUNDS	2,815,879	1,552,404	3,106,490	3,313,834	207,344	Roofs Repair (PD & City Hall - Fire Admin Office), Ball Parks, Public Works Shop, Blding Permits/Plan Review coming online, 2% COLA
7400	PLANNING & ZONING	87,250	79,229	87,250	104,678	17,428	Increase in development - City Engineers, 2% COLA
7450	CODE ENFORCEMENT	172,054	111,512	177,810	194,175	16,365	Personnel - 2% COLA
7520	ECONOMIC DEVELOPMENT	558,549	387,972	571,091	561,917	(9,174)	
7550	MAIN STREET	49,400	37,334	49,700	49,700	0	
9100	OTHER FINANCING USES/TRANSFERS	440,796	0	440,796	0	0	
TOTAL: GENERAL FUND EXPENDITURES		**17,209,016**	**13,817,001**	**17,144,316**	**18,441,000**	**1,737,480**	

CITY OF HAPEVILLE
FISCAL YEAR 2022-2023 PROPOSED BUDGET REQUEST SUMMARY

REVENUE/EXPENDITURES SUMMARY:		Original Approved Budget 2021-22	Current YTD Actual (June 3, 2022)	Current Approved Budget 2021-22	Proposed Budget Request 2022-23	Proposed Budget vs Current Budget Over/(Under)	STAFF COMMENTS
FUND #	**DESCRIPTION**						
100	GENERAL FUND	**17,209,016**	**13,817,001**	**17,144,316**	**18,441,000**	**1,737,480**	
201	SPECIAL REVENUE FUNDS	0	3,167	0	5,980	5,980	
215	E-911 FUND	643,310	128,882	643,310	887,081	243,771	
220	ARP GRANT FUND	0	85,363	1,220,016	87,000	(1,133,016)	
275	HOTEL & MOTEL TAX FUND	2,500,000	2,211,235	2,500,000	2,700,000	200,000	
280	VEHICLE EXCISE FUND	185,503	0	185,503	220,000	34,497	
290	TRADE & TOURISM FUND	1,943,003	2,604,687	2,760,090	1,907,500	(852,590)	
301	CAPITAL PROJECTS FUND	500,000	715,296	630,000	630,000	0	
350	T-SPLOST FUND	1,200,000	197,619	1,200,000	1,380,000	180,000	
505	WATER & SEWER FUND	4,871,423	4,114,628	5,285,014	5,200,012	(85,002)	
506	STORMWATER UTILITY FUND	227,903	300,629	386,883	275,000	(111,883)	
540	SOLID WASTE/RECYCLING FUND	570,674	453,578	594,197	548,649	(45,548)	
TOTAL EXPENDITURES - ALL FUNDS		**29,850,832**	**24,632,086**	**32,549,329**	**32,282,222**	**173,689**	
TOTAL REVENUE OVER/(UNDER) TOTAL EXP-ALL FUNDS		**(559,976)**	**(154,024)**	**413,594**	**(1)**	**(854,391)**	

* **Explanation for Excess Expenditures Over Revenue**						
Fund Bal Allocations 100 GENERAL FUND Not Included in Revenue	(509,976)	(249,929)	0	0	(440,796)	
201 SPECIAL REVENUE FUNDS	0	2,813	0	0	0	
215 E-911 FUND	0	(29,882)	0	(0)	(0)	
220 ARP GRANT FUND	0	(19,877)	1,220,016	0	0	
275 HOTEL & MOTEL TAX FUND	0	(218,820)	0	0	0	
280 VEHICLE EXCISE FUND	0	257,849	0	0	0	
290 TRADE & TOURISM FUND	(0)	(1,222,666)	882,913	0	(882,913)	
301 CAPITAL PROJECTS FUND	0	(342,645)	0	0	0	
350 T-SPLOST FUND	0	864,286	0	0	0	
505 WATER & SEWER FUND	(0)	746,667	(236,991)	(1)	236,990	
506 STORMWATER UTILITY FUND	(0)	(47,945)	(158,980)	0	158,980	
540 SOLID WASTE/RECYCLING FUND	(50,000)	106,126	(73,348)	(0)	73,348	
TOTAL	**(559,976)**	**(154,024)**	**1,633,610**	**(1)**	**(854,391)**	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

EXHIBIT B

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
100 GENERAL FUND - REVENUE SUM						
DESCRIPTION						
TAXES	11,102,488	11,102,850	10,218,099	10,971,500	(131,350)	
LICENSES AND PERMITS	580,412	1,096,460	1,508,801	1,195,500	99,040	
INTERGOVERNMENTAL REV	0	8,000	11,594	0	(8,000)	
CHARGES FOR SERVICES	316,935	323,710	354,530	333,200	9,490	
FINES AND FORFEITURES	492,613	476,000	499,985	496,500	20,500	
INVESTMENT INCOME	13	1,000	6	100	(900)	
CONTRIBUTIONS	500	1,300	5,130	2,200	900	
MISC REVENUE	358,346	122,496	137,408	93,500	(28,996)	
OTHER FINANCING SOURCES	3,228,026	4,012,500	831,522	5,348,500	1,336,000	
TOTAL REVENUES	**16,079,334**	**17,144,316**	**13,567,072**	**18,441,000**	**1,296,684**	
100 GENERAL FUND - EXPENDITURE SUMMARY						
DEPARTMENTS						
1110 - CITY COUNCIL	37,584	99,087	40,425	82,628	(16,459)	
1310 - MAYOR	9,888	24,343	17,157	26,343	2,000	GMA Conference & Council Retreat
1320 - CITY MANAGER	1,005,419	594,541	600,365	1,077,308	482,767	2019B Bond (Not Budgeted Prior Year), GMA Conference & Council Retreat
1330 - CITY CLERK	161,073	201,907	182,934	223,355	21,448	JustFoia/CivicPlus Software (CT Media Storage Fee), 2% COLA
1400 - ELECTIONS	180	32,500	11,508	17,500	(15,000)	
1510 - FINANCE & ADMINISTRATION	926,662	920,762	776,666	922,535	1,773	Computer Equipment
1530 - LEGAL SERVICES	245,523	200,000	258,980	220,000	20,000	Litigation
1540 - HUMAN RESOURCES	437,637	467,591	288,440	506,934	39,343	Additional Personnel (PR Specialist Moved to Human Resources)
1565 - INFORMATION TECHNOLOGY	479,051	500,688	498,955	679,688	179,000	Additional IT Support & Meraki License
2650 - MUNICIPAL COURT	304,382	318,927	301,329	333,729	14,802	Personnel - 2% COLA (9K) & Additional IT Support (5K)
3210 - POLICE ADMINISTRATION	3,388,203	3,529,409	3,448,284	3,968,477	439,068	Increase in Rep/Maint (Aging Fleet), 3 Additional Vehicles, No ARPA PR Exp Transfer
3510 - FIRE ADMINISTRATION	3,918,218	3,279,164	3,408,499	3,951,700	672,536	No ARPA PR Exp Transfer Out compared to last year and Personnel - 2% COLA
4210 - HIGHWAY AND STREETS	1,400,459	1,676,804	1,155,031	1,341,006	(335,798)	
6120 - PARTICIPANT RECREATION	601,363	865,456	659,976	865,495	39	3 more Festival events / personnel - 2% COLA
6220 - PARK AREAS & GROUNDS	1,095,720	3,106,490	1,552,404	3,313,834	207,344	Roofs Repair (PD & City Hall - Fire Admin Office), Ball Parks, Public Works Shop, Blding Permits/Plan Review coming online, 2% COLA
7400 - PLANNING & ZONING	62,830	87,250	79,229	104,678	17,428	Increase in development - City Engineers, 2% COLA
7450 - CODE ENFORCEMENT	113,226	177,810	111,512	189,175	11,365	Personnel - 2% COLA
7520 - ECONOMIC DEVELOPMENT	392,597	571,091	387,972	561,917	(9,174)	
7550 - MAIN STREET	39,665	49,700	37,334	49,700	0	
9100 - OTHER FINANCING USES/TRANSFERS	295,475	**440,796**	0	440,796	0	
TOTAL EXPENDITURES:	**14,915,154**	**17,144,316**	**13,817,001**	**18,876,796**	**1,732,480**	
REVENUE OVER/(UNDER) EXPENDITURES	**1,164,180**	**0**	**(249,929)**	**(435,796)**	**(435,796)**	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
100 GENERAL FUND - REVENUE DETAIL						
REVENUES						
TAXES						
100-0-0000-311100 Real Property-Current	4,749,120	4,850,000	4,846,752	4,950,000	100,000	
100-0-0000-311101 Real Property- Res -CY	0	0	(878)	0	0	
100-0-0000-311110 Special Tax Distr-Real	101,199	94,650	97,199	100,000	5,350	
100-0-0000-311150 Public Utilities - CY	883,131	800,000	447,951	475,000	(325,000)	
100-0-0000-311160 Public Utilities - Pri	1,317	1,500	371	1,500	0	
100-0-0000-311200 Real Property -Prior Y	41,043	40,000	42,505	100,000	60,000	
100-0-0000-311300 Personal Property-Curr	1,225,699	1,050,000	841,045	800,000	(250,000)	
100-0-0000-311310 Motor Vehicle	148,707	125,000	166,116	200,000	75,000	
100-0-0000-311400 Personal Property-Prio	16,720	7,000	5,521	7,500	500	
100-0-0000-311600 Real Estate Intangible	66,691	50,000	68,069	70,000	20,000	
100-0-0000-311710 Franchise Tax-Georgia	490,332	520,000	516,322	525,000	5,000	
100-0-0000-311730 Franchise Tax-Atlanta	65,357	34,000	50,401	67,000	33,000	
100-0-0000-311750 Franchise Tax-Televisi	44,013	45,000	44,882	45,000	0	
100-0-0000-311760 Franchise Tax-Bell Sou	28,494	30,000	28,595	30,000	0	
100-0-0000-311790 Franchise Tax-Other	22,744	42,000	25,031	25,000	(17,000)	
100-0-0000-313100 Local Option Sales & U	2,027,993	2,280,000	1,757,235	2,250,000	(30,000)	
100-0-0000-313910 Real Estate Transfer T	30,382	25,000	27,579	35,000	10,000	
100-0-0000-313920 Railroad Tax	3,199	3,500	3,276	3,500	0	
100-0-0000-314200 Alcoholic Beverage Exc	199,427	175,000	176,481	210,000	35,000	
100-0-0000-314300 Local Option Mixed Dri	54,639	53,700	65,014	75,000	21,300	
100-0-0000-316100 Occupational Tax Fee	325,499	310,000	389,131	390,000	80,000	
100-0-0000-316200 Insurance Premium Taxe	537,202	530,000	554,124	575,000	45,000	
100-0-0000-319100 Property Tax Penalties	31,881	26,500	58,463	30,000	3,500	
100-0-0000-319500 Fi Fe	2,913	2,000	2,499	2,000	0	
100-0-0000-319600 GTS Fees	4,785	8,000	4,325	5,000	(3,000)	
100-0-0000-319900 Other Taxes	0	0	90	0	0	
TOTAL TAXES	**11,102,488**	**11,102,850**	**10,218,099**	**10,971,500**	**(131,350)**	
LICENSES AND PERMITS						
100-0-0000-321100 Alcoholic Beverage Lic	146,926	155,200	168,037	165,000	9,800	
100-0-0000-321140 Alcohol Server ID Card	11,475	10,500	11,431	10,500	0	
100-0-0000-322400 Film Permit Fees	700	20,700	31,225	20,000	(700)	
100-0-0000-322900 Building Permits	421,311	910,000	1,298,108	1,000,000	90,000	
100-0-0000-323200 Notary Fees	0	60	0	0	(60)	
TOTAL LICENSES AND PERMITS	**580,412**	**1,096,460**	**1,508,801**	**1,195,500**	**99,040**	
INTERGOVERNMENTAL REV						

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
100-0-0000-331105 Fire Grant/Safety Equi	0	0	3,594	0	0	
100-0-0000-335100 Arts Council Grant	0	8,000	8,000	0	(8,000)	
TOTAL INTERGOVERNMENTAL REV	**0**	**8,000**	**11,594**	**0**	**(8,000)**	
CHARGES FOR SERVICES						
100-0-0000-341100 Court Costs	10	200	0	0	(200)	
100-0-0000-341110 Technology Fee - Court	42,990	35,000	20,311	40,000	5,000	
100-0-0000-341120 Probation Fees/Fines	68,613	55,500	90,151	75,000	19,500	
100-0-0000-341190 Other Charges for Serv	0	1,500	0	0	(1,500)	
100-0-0000-341191 Return Check Fees	35	100	34	0	(100)	
100-0-0000-341300 Planning & Dev Fees &	20,668	22,000	32,546	30,000	8,000	
100-0-0000-341330 Tree Removal Fees	0	0	500	0	0	
100-0-0000-341910 Election Qualifying Fe	0	1,170	1,170	0	(1,170)	
100-0-0000-341920 Convenience Fees	13,096	12,000	13,176	12,000	0	
100-0-0000-341930 Wrecker Fees	7,800	6,000	7,125	0	(6,000)	
100-0-0000-341935 Booting Permits	60	100	120	0	(100)	
100-0-0000-342120 Accident Reports	2,211	2,000	1,435	2,000	0	
100-0-0000-342125 VIN Check Fees	975	800	1,380	1,000	200	
100-0-0000-342310 Fingerprinting Fee	0	2,000	240	1,000	(1,000)	
100-0-0000-342330 Prisoner Housing Fee	678	700	0	700	0	
100-0-0000-342600 Ambulance Fees	134,165	145,000	138,019	130,000	(15,000)	
100-0-0000-342660 Fire Department Report	20	10	0	0	(10)	
100-0-0000-342670 Fire Dept Fees	235	800	0	0	(800)	
100-0-0000-342675 Plan Review	300	300	0	300	0	
100-0-0000-342680 Fire Dept Permits	120	200	15	100	(100)	
100-0-0000-342900 Criminal History	6,725	7,000	4,850	5,000	(2,000)	
100-0-0000-347200 Rec Activity Fee	250	250	0	250	0	
100-0-0000-347500 Rec Rental & Miscellan	1,250	1,100	1,140	1,100	0	
100-0-0000-347502 Rec Cheerleading/Dance	0	3,230	6,075	5,000	1,770	
100-0-0000-347503 Rec Football	800	11,500	11,250	11,500	0	
100-0-0000-347504 Rec Basketball	7,005	2,500	9,244	6,000	3,500	
100-0-0000-347505 Rec Tournaments	0	750	748	750	0	
100-0-0000-347506 Rec Baseball/Girl's So	5,780	1,500	3,890	1,500	0	
100-0-0000-347507 Rec. Adult Softball	0	500	0	0	(500)	
100-0-0000-347508 Rec Children's Program	3,150	10,000	10,985	10,000	0	
100-0-0000-347509 Rec Seniors Programs	0	0	125	0	0	
TOTAL CHARGES FOR SERVICES	**316,935**	**323,710**	**354,530**	**333,200**	**9,490**	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
FINES AND FORFEITURES						
100-0-0000-351100 Court Fines	492,013	475,000	496,444	495,000	20,000	
100-0-0000-351150 Code Enforcement Liens	600	1,000	3,541	1,500	500	
TOTAL FINES AND FORFEITURES	**492,613**	**476,000**	**499,985**	**496,500**	**20,500**	
INVESTMENT INCOME						
100-0-0000-361100 Interest Revenues	13	1,000	6	100	(900)	
TOTAL INVESTMENT INCOME	**13**	**1,000**	**6**	**100**	**(900)**	
CONTRIBUTIONS						
100-0-0000-371400 Contributions & Donati	0	500	0	0	(500)	
100-0-0000-373210 Contributions/Donation	0	0	0	0	0	
100-0-0000-375000 Festival Contributions	500	800	5,130	2,200	1,400	
TOTAL CONTRIBUTIONS	**500**	**1,300**	**5,130**	**2,200**	**900**	
MISC REVENUE						
100-0-0000-381001 Facilities Rental Fees	34,200	46,000	38,000	30,000	(16,000)	
100-0-0000-381110 Misc Revenue	26,383	40,000	59,927	25,000	(15,000)	
100-0-0000-381150 Insurance Reimbursemen	7,800	6,201	8,495	8,500	2,299	
100-0-0000-381160 CARES Act Funding	272,604	0	0	0	0	
100-0-0000-381200 Other Reimbursements	17,360	30,295	30,986	30,000	(295)	
100-0-0000-381300 Gas South Fees	0	0	0	0	0	
TOTAL MISC REVENUE	**358,346**	**122,496**	**137,408**	**93,500**	**(28,996)**	
OTHER FINANCING SOURCES						
100-0-0000-392100 Sale of General Fixed	0	0	2,309	0	0	
100-0-0000-392200 Proceeds from Property	337,550	1,300,000	0	2,150,000	850,000	Perkins (1.8M), Transfer Station - S Central (250K), King Arnold (100K)
100-0-0000-393200 Proceeds from Loans	855,998	1,720,000	0	2,131,000	411,000	Loans: 300K Ballfields, 746K PD and City Call Roofs, 725K Public Works, PD Vehicle loan
100-0-0000-395220 Transfer from ARP Gran	1,220,017	0	0	0	0	
100-0-0000-395250 PY Fund Balance Alloc	0	0	0	0	0	
100-0-0000-395295 Transfer from Dev Auth	55,928	55,000	0	55,000	0	
100-0-0000-395300 Transfer from Hotel/M	758,534	937,500	829,213	1,012,500	75,000	GF - 37.50% of additional 200K request
TOTAL OTHER FINANCING SOURCES	**3,228,026**	**4,012,500**	**831,522**	**5,348,500**	**1,336,000**	
TOTAL REVENUE	**16,079,334**	**17,144,316**	**13,567,072**	**18,441,000**	**1,296,684**	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
100-GENERAL FUND						
DEPARTMENTAL EXPENDITURES						
DEPARTMENT - COUNCIL						
PERSONNEL SERVICES						
100-5-1110-511200 Part-time Employees	31,221	31,200	28,800	31,200	0	
100-5-1110-512200 Social Security FICA C	1,936	1,934	1,786	1,934	0	
100-5-1110-512300 Medicare	453	452	418	452	0	
TOTAL PERSONNEL SERVICES	**33,609**	**33,587**	**31,003**	**33,588**	**1**	
CONTRACTED SERVICES						
100-5-1110-521206 Sponsorships		50,000	0	25,000	(25,000)	
100-5-1110-522050 Meeting expenses	2,919	7,000	1,687	7,000	0	
100-5-1110-523500 Travel	0	4,000	3,060	9,000	5,000	GMA Conference & Hotel
100-5-1110-523700 Education & Training	1,025	3,500	4,040	7,040	3,540	Training for Council Members & GMA Conference
TOTAL CONTRACTED SERVICES	**3,944**	**64,500**	**8,787**	**48,040**	**(16,460)**	
SUPPLIES & MINOR EQPT						
100-5-1110-531100 Supplies	32	1,000	635	1,000	0	
TOTAL SUPPLIES & MINOR EQPT	**32**	**1,000**	**635**	**1,000**	**0**	
TOTAL COUNCIL	**37,584**	**99,087**	**40,425**	**82,628**	**(16,459)**	**GMA Conference, Council Retreat, Training**

CITY OF HAPEVILLE
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	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
DEPARTMENT - MAYOR						
PERSONNEL SERVICES						
100-5-1310-511200 Part-time Employees	8,406	8,400	7,754	8,400	(0)	
100-5-1310-512200 Social Security FICA C	521	521	485	521	(0)	
100-5-1310-512300 Medicare	122	122	108	122	(0)	
TOTAL PERSONNEL SERVICES	**9,049**	**9,043**	**8,347**	**9,043**	**(0)**	
CONTRACTED SERVICES						
100-5-1310-523500 Travel	0	1,800	1,272	3,800	2,000	GMA Conference & Hotel
100-5-1310-523700 Education & Training	600	3,000	660	3,000	0	
TOTAL CONTRACTED SERVICES	**600**	**4,800**	**1,932**	**6,800**	**2,000**	
SUPPLIES & MINOR EQPT						
100-5-1310-531100 Supplies	239	10,500	6,878	3,500	(7,000)	
100-5-1310-531700 Supplies - Other		0	0	7,000	7,000	Employee & Holiday Luncheans
TOTAL SUPPLIES & MINOR EQPT	**239**	**10,500**	**6,878**	**10,500**	**0**	
TOTAL MAYOR	**9,888**	**24,343**	**17,157**	**26,343**	**2,000**	GMA Conference & Hotel

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	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
DEPARTMENT - CITY MANAGER						
PERSONNEL SERVICES						
100-5-1320-511100 Regular Employees	100,066	100,006	93,154	100,006	0	
100-5-1320-511335 Incentive Wages-(1TP)	0	2,000	0	3,000	1,000	
100-5-1320-512100 Group Insurance	11,738	11,938	9,262	9,567	(2,371)	
100-5-1320-512200 Social Security - FICA	6,127	6,200	5,767	6,386	186	
100-5-1320-512300 Medicare	1,433	1,450	1,294	1,494	44	
100-5-1320-512500 Money Purchase Pension	13,513	12,501	10,827	12,876	375	
100-5-1320-512700 Worker's Compensation	0	1,337	0	1,178	(159)	
100-5-1320-512740 Auto Allowance	4,803	4,800	4,400	4,800	0	
TOTAL PERSONNEL SERVICES	**137,680**	**140,232**	**124,704**	**139,308**	**(924)**	
CONTRACTED SERVICES						
100-5-1320-522200 Repairs & Maintenance	0	0	188	0	0	
100-5-1320-523110 Insurance - Liability	337,203	290,209	314,365	400,000	109,791	Projected increased cost
100-5-1320-523115 Insurance - Worker's C	148,369	150,000	141,611	150,000	0	
100-5-1320-523200 Communications	1,532	1,200	1,440	1,600	400	Increased Cost
100-5-1320-523210 Information Technology	0	0	0	10,000	10,000	Additional IT Service
100-5-1320-523300 Advertising	0	1,000	0	500	(500)	
100-5-1320-523500 Travel	0	3,500	2,122	3,000	(500)	
100-5-1320-523600 Dues & Fees	2,230	1,400	771	1,400	0	
100-5-1320-523700 Education & Training	2,107	4,000	12,262	8,000	4,000	GMA Conference-Retreat
TOTAL CONTRACTED SERVICES	**491,441**	**451,309**	**472,759**	**574,500**	**123,191**	
SUPPLIES & MINOR EQPT						
100-5-1320-531100 Supplies	1,579	1,500	1,753	2,000	500	
100-5-1320-531300 Operating Lease	760	1,500	1,148	1,500	0	
100-5-1320-531600 Small Equipment<5000	1,000	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	**3,339**	**3,000**	**2,901**	**3,500**	**500**	
DEBT SERVICE						
100-5-1320-580008 Trf to Dev Auth-2019B	372,959	0	0	360,000	360,000	Paid from HDA prior year
TOTAL DEBT SERVICE	**372,959**	**0**	**0**	**360,000**	**360,000**	
TOTAL CITY MANAGER	**1,005,419**	**594,541**	**600,365**	**1,077,308**	**482,767**	**2019B Bond (Not Budgeted Prior Year), GMA Conference & Council Retreat**

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	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
DEPARTMENT - CITY CLERK						
PERSONNEL SERVICES						
100-5-1330-511100 Regular Employees	100,964	108,597	93,256	110,769	2,172	
100-5-1330-511300 Overtime	47	100	0	100	0	
100-5-1330-511335 Incentive Wages-(1TP)	0	2,109	0	3,323	1,214	
100-5-1330-512100 Group Insurance	4,253	11,938	11,380	19,134	7,196	
100-5-1330-512200 Social Security FICA C	6,208	6,818	5,603	7,080	262	
100-5-1330-512300 Medicare	1,452	1,595	1,251	1,656	61	
100-5-1330-512400 Retirement Contributio	11,079	18,949	18,950	17,438	(1,511)	
100-5-1330-512700 Worker's Compensation	0	1,451	0	1,305	(146)	
TOTAL PERSONNEL SERVICES	**124,003**	**151,557**	**130,440**	**160,805**	**9,248**	
CONTRACTED SERVICES						
100-5-1330-521200 Professional	8,587	11,000	11,376	11,000	0	
100-5-1330-523200 Communications	487	850	162	850	0	
100-5-1330-523210 Information Technology	0	0	8,864	0	0	
100-5-1330-523300 Advertising	1,652	1,750	330	1,750	0	
100-5-1330-523400 Printing & Binding	8,837	10,000	4,901	10,000	0	
100-5-1330-523500 Travel	0	1,600	977	1,600	0	
100-5-1330-523600 Dues & Fees	110	500	684	1,000	500	Municipal Clerks Association Dues & Additional Monthly Subscriptions/Newpaper
100-5-1330-523700 Education & Training	825	1,000	775	2,000	1,000	Additional Training for Maria Rodriguez
100-5-1330-523900 Other	0	0	(40)	0	0	
TOTAL CONTRACTED SERVICES	**20,498**	**26,700**	**28,029**	**28,200**	**1,500**	
SUPPLIES & MINOR EQPT						
100-5-1330-531100 Supplies	2,642	2,300	1,462	2,300	0	
100-5-1330-531300 Operating Lease	836	2,500	1,254	2,500	0	
100-5-1330-531600 Small Equipment<5000	1,690	350	151	350	0	
TOTAL SUPPLIES & MINOR EQPT	**5,168**	**5,150**	**2,867**	**5,150**	**0**	
CAPITAL OUTLAYS > $5000						
100-5-1330-542300 Furniture & Fixtures	0	3,000	4,469	3,000	0	
100-5-1330-542410 Technology	11,404	15,500	17,129	26,200	10,700	JustFoia Software (Records Management) & CivicPlus-(CT Media Unlimited Storage Annual Fee)
TOTAL CAPITAL OUTLAYS > $5000	**11,404**	**18,500**	**21,598**	**29,200**	**10,700**	
TOTAL CITY CLERK	**161,073**	**201,907**	**182,934**	**223,355**	**21,448**	**JustFoia/CivicPlus Software (CT Media Storage Fee), 2% COLA**

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	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
DEPARTMENT - ELECTIONS						
100-5-1400-523300 Advertising	180	2,500	0	2,500	0	
100-5-1400-523850 Contract Labor	0	30,000	11,508	15,000	(15,000)	
TOTAL CONTRACTED SERVICES	**180**	**32,500**	**11,508**	**17,500**	**(15,000)**	
TOTAL ELECTIONS	**180**	**32,500**	**11,508**	**17,500**	**(15,000)**	

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
DEPARTMENT - FINANCIAL ADMINISTRATION						
PERSONNEL SERVICES						
100-5-1510-511100 Regular Employees	344,629	354,775	303,902	375,705	20,930	
100-5-1510-511300 Overtime	4,887	10,000	3,905	10,000	0	
100-5-1510-511335 Incentive Wages-(1TP)	0	6,889	0	9,959	3,070	
100-5-1510-512100 Group Insurance	31,484	35,813	20,489	57,403	21,590	
100-5-1510-512200 Social Security FICA C	18,889	23,343	18,313	24,531	1,188	
100-5-1510-512300 Medicare	4,892	5,459	4,110	5,737	278	
100-5-1510-512400 Retirement Contributio	38,328	63,561	63,560	60,421	(3,140)	
100-5-1510-512600 Unemployment Insurance	4,772	0	0	0	0	
100-5-1510-512700 Worker's Compensation	0	4,717	583	4,426	(291)	
TOTAL PERSONNEL SERVICES	**447,879**	**504,557**	**414,863**	**548,181**	**43,624**	
CONTRACTED SERVICES						
100-5-1510-521100 Contract Services	1,210	2,000	0	2,000	0	
100-5-1510-521200 Professional Services	318,742	235,000	220,645	200,000	(35,000)	
100-5-1510-521203 W/C - Professional Sv	2,019	6,000	4,798	6,000	0	
100-5-1510-521205 Bank Charges	68,348	68,000	62,898	68,000	0	
100-5-1510-522200 Repairs & Maintenance	0	500	0	500	0	
100-5-1510-523115 Insurance - Worker's C	1,060	1,205	1,205	1,205	0	
100-5-1510-523200 Communications	9,002	10,000	9,889	10,000	0	
100-5-1510-523300 Advertising	360	3,200	2,838	3,200	0	
100-5-1510-523500 Travel	15	0	0	0	0	
100-5-1510-523600 Dues & Fees	24,014	25,000	18,332	20,000	(5,000)	
100-5-1510-523700 Education & Training	2,303	9,500	2,051	9,500	0	
100-5-1510-523900 Other	45	0	(28)	0	0	
TOTAL CONTRACTED SERVICES	**427,119**	**360,405**	**322,627**	**320,405**	**(40,000)**	
SUPPLIES & MINOR EQPT						
100-5-1510-531100 Supplies	12,996	15,000	11,742	10,149	(4,851)	
100-5-1510-531220 Natural Gas	1,936	2,000	1,618	2,000	0	
100-5-1510-531230 Electricity	11,168	15,000	7,956	15,000	0	
100-5-1510-531300 Operating Lease	16,482	10,000	5,776	10,000	0	
100-5-1510-531400 Books & Periodicals	595	1,000	595	1,000	0	
100-5-1510-531600 Small Equipment<5000	2,800	2,000	0	2,000	0	
TOTAL SUPPLIES & MINOR EQPT	**45,977**	**45,000**	**27,686**	**40,149**	**(4,851)**	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
CAPITAL OUTLAYS > $5000						
100-5-1510-542400 Computers	5,686	0	1,521	3,000	3,000	New computer equiment needed
100-5-1510-542410 Technology	0	0	0	0	0	
100-5-1510-542525 Equipment lease	0	10,800	9,969	10,800	0	
TOTAL CAPITAL OUTLAYS > $5000	**5,686**	**10,800**	**11,490**	**13,800**	**3,000**	
TOTAL FINANCIAL ADMINISTRATION	**926,662**	**920,762**	**776,666**	**922,535**	**1,773**	**Computer Equipment**

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
DEPARTMENT - LAW						
CONTRACTED SERVICES						
100-5-1530-521200 Professional - City At	245,328	200,000	258,979	220,000	20,000	Litigations
100-5-1530-523900 Other	196	0	1	0	0	
TOTAL CONTRACTED SERVICES	**245,523**	**200,000**	**258,980**	**220,000**	**20,000**	
TOTAL LAW	**245,523**	**200,000**	**258,980**	**220,000**	**20,000**	**Litigation**

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
DEPARTMENT - HUMAN RESOURCES						
PERSONNEL SERVICES						
100-5-1540-511100 Regular Employees	67,972	69,525	69,436	121,919	52,394	New Payroll Specialist included - 50K
100-5-1540-511335 Incentive Wages-(1TP)	0	1,350	0	3,658	2,308	
100-5-1540-512100 Group Insurance	2,031	0	1,236	19,134	19,134	
100-5-1540-512150 Group Insurance - Reti	186,993	185,000	104,315	195,000	10,000	
100-5-1540-512160 Medicare Reim/Stipends	117,660	130,000	85,860	110,000	(20,000)	
100-5-1540-512200 Social Security FICA C	3,949	4,363	3,956	7,786	3,423	
100-5-1540-512300 Medicare	924	1,020	948	1,821	801	
100-5-1540-512400 Retirement Contributio	7,454	12,121	12,121	19,177	7,056	
100-5-1540-512700 Worker's Compensation	0	932	0	1,436	504	
TOTAL PERSONNEL SERVICES	**386,983**	**404,311**	**277,873**	**479,930**	**75,619**	
CONTRACTED SERVICES						
100-5-1540-521200 Professional	44,895	45,000	4,165	4,574	(40,426)	
100-5-1540-522200 Repairs & Maintenance	0	1,000	0	1,000	0	
100-5-1540-523200 Communications	487	550	404	1,100	550	Cell phone service for new employee
100-5-1540-523210 Information Technology	0	500	0	500	0	
100-5-1540-523300 Advertising	0	200	30	200	0	
100-5-1540-523400 Printing & Binding	505	500	0	500	0	
100-5-1540-523500 Travel	0	1,200	349	1,200	0	
100-5-1540-523600 Dues & Fees	519	900	349	1,500	600	Motor Vehicle checks for full year
100-5-1540-523700 Education & Training	0	2,200	2,033	2,700	500	GMA Conference
TOTAL CONTRACTED SERVICES	**46,406**	**52,050**	**7,330**	**13,274**	**(38,776)**	
SUPPLIES & MINOR EQPT						
100-5-1540-531100 Supplies	1,669	2,500	1,614	4,000	1,500	Additional Office Supplies needed
100-5-1540-531300 Operating Lease	760	2,530	1,148	2,530	0	
100-5-1540-531400 Books & Periodicals	0	200	0	200	0	
100-5-1540-531600 Small Equipment<5000	1,819	1,000	400	1,000	0	
TOTAL SUPPLIES & MINOR EQPT	**4,248**	**6,230**	**3,163**	**7,730**	**1,500**	
CAPITAL OUTLAYS > $5000						
100-5-1540-542300 Furniture & Fixtures	0	0	0	4,000	4,000	New Office Furniture
100-5-1540-542400 Computers	0	2,000	75	2,000	0	
100-5-1540-542410 Technology	0	3,000	0	0	(3,000)	
TOTAL CAPITAL OUTLAYS > $5000	**0**	5,000	75	6,000	1,000	
TOTAL HUMAN RESOURCES	**437,637**	**467,591**	**288,440**	**506,934**	**39,343**	**Additional Personnel (PR Specialist Moved to Human Resources)**

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
DEPARTMENT - INFORMATION TECHNOLOGY						
CONTRACTED SERVICES						
100-5-1565-521100 Contract Services	193,743	200,000	224,862	350,000	150,000	Additional IT Support & Server
100-5-1565-523200 Communications	147,674	195,000	215,966	232,000	37,000	Increased Cost of Service
100-5-1565-523210 Information Technology	1,333	6,000	0	1,000	(5,000)	
100-5-1565-523600 Dues & Fees	0	0	0	32,000	32,000	Meraki License
TOTAL CONTRACTED SERVICES	**342,750**	**401,000**	**440,828**	**615,000**	**214,000**	
CAPITAL OUTLAYS > $5000						
100-5-1565-542400 Computers	1,686	30,000	0	5,000	(25,000)	
100-5-1565-542410 Technology	7,792	15,000	3,450	5,000	(10,000)	
100-5-1565-543200 Equipment lease	0	54,688	54,677	54,688	0	
TOTAL CAPITAL OUTLAYS > $5000	**9,478**	**99,688**	**58,127**	**64,688**	**(35,000)**	
DEBT SERVICE						
100-5-1565-581220 Principal Capital Leas	120,465	0	0	0	0	
100-5-1565-582220 Interest Capital Lease	6,357	0	0	0	0	
TOTAL DEBT SERVICE	**126,823**	0	**0**	**0**	**0**	
TOTAL INFORMATION TECHNOLOGY	**479,051**	**500,688**	**498,955**	**679,688**	**179,000**	**Additional IT Support & Meraki License**

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
DEPARTMENT - MUNICIPAL COURT						
PERSONNEL SERVICES						
100-5-2650-511100 Regular Employees	83,233	87,752	80,885	89,508	1,756	
100-5-2650-511300 Overtime	3,535	3,000	4,067	4,000	1,000	
100-5-2650-511325 Incentive Wages	0	1,000	0	1,000	0	
100-5-2650-511335 Incentive Wages-(1TP)	0	1,704	0	2,685	981	
100-5-2650-512100 Group Insurance	15,443	11,938	26,770	19,134	7,196	
100-5-2650-512200 Social Security FICA C	5,103	5,875	5,035	5,964	89	
100-5-2650-512300 Medicare	1,193	1,374	1,119	1,395	21	
100-5-2650-512400 Retirement Contributio	9,515	15,812	15,812	14,689	(1,123)	
100-5-2650-512700 Worker's Compensation	0	1,173	0	1,054	(119)	
TOTAL PERSONNEL SERVICES	**118,022**	**129,627**	**133,688**	**139,429**	**9,802**	
CONTRACTED SERVICES						
100-5-2650-521200 Professional	43,783	60,000	59,340	60,000	0	
100-5-2650-523210 Information Technology	2,905	15,000	0	20,000	5,000	Increased Cost projection
100-5-2650-523400 Printing & Binding	1,465	1,500	293	1,500	0	
100-5-2650-523500 Travel	0	200	0	200	0	
100-5-2650-523600 Dues & Fees	284	800	170	800	0	
100-5-2650-523700 Education & Training	225	500	0	500	0	
TOTAL CONTRACTED SERVICES	**48,662**	**78,000**	**59,803**	**83,000**	**5,000**	
SUPPLIES & MINOR EQPT						
100-5-2650-531100 Supplies	171	500	69	500	0	
100-5-2650-531600 Small Equipment<5000	2,548	800	0	800	0	
TOTAL SUPPLIES & MINOR EQPT	**2,719**	**1,300**	**69**	**1,300**	**0**	
OTHER COSTS (NOC)						
100-5-2650-572800 Other Costs (NOC)	134,979	110,000	107,769	110,000	0	
TOTAL OTHER COSTS (NOC)	**134,979**	**110,000**	**107,769**	**110,000**	**0**	
TOTAL MUNICIPAL COURT	**304,382**	**318,927**	**301,329**	**333,729**	**14,802**	**Personnel - 2% COLA (9K) & Additional IT Support (5K)**

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
DEPARTMENT - POLICE ADMINISTRATION						
PERSONNEL SERVICES						
100-5-3210-511100 Regular Employees	1,991,566	2,323,374	1,760,730	1,792,553	(530,821)	Churn Factor - 3 Police Officers
100-5-3210-511110 Dispatch Salaries	(295,375)	(440,796)	0	0	440,796	Amount moved to 215 E-911 Fund
100-5-3210-511120 Salaries - Public Saf	0	(610,008)	0	0	610,008	ARPA phased out - Last expected receipt-FY2021-2022
100-5-3210-511200 Part-time employees	62,723	162,287	97,400	171,160	8,873	
100-5-3210-511300 Overtime	107,221	80,000	119,694	120,000	40,000	
100-5-3210-511325 Incentive Wages	0	10,000	0	10,000	0	
100-5-3210-511335 Incentive Wages-(1TP)	0	39,780	0	54,635	14,855	
100-5-3210-512100 Group Insurance	335,565	429,758	230,546	252,899	(176,859)	
100-5-3210-512200 Social Security FICA C	30,625	0	33,832	171	171	
100-5-3210-512300 Medicare	30,060	35,947	27,418	31,006	(4,941)	
100-5-3210-512400 Retirement Contributio	238,570	417,823	417,823	324,810	(93,013)	
100-5-3210-512600 Unemployment Insurance	0	0	6,935	0	0	
100-5-3210-512700 Worker's Compensation	15,992	28,513	7,091	22,997	(5,516)	
100-5-3210-512800 Vacant postions	0	185,408	0	0	(185,408)	
TOTAL PERSONNEL SERVICES	**2,516,947**	**2,662,086**	**2,701,467**	**2,780,231**	**118,145**	
CONTRACTED SERVICES						
100-5-3210-521200 Professional	2,584	10,000	6,879	10,000	0	
100-5-3210-522200 Repairs & Maintenance	74,326	90,000	209,777	100,000	10,000	Aging fleet
100-5-3210-522310 Fingerprinting Expense	0	2,500	0	2,500	0	
100-5-3210-523200 Communications	91,178	88,000	39,793	88,000	0	
100-5-3210-523210 Information Technology	86,030	90,000	121,602	117,000	27,000	Implementation of Cameras and aged out mobile laptops
100-5-3210-523300 Advertising	0	300	0	300	0	
100-5-3210-523400 Printing & Binding	1,742	1,200	430	1,200	0	
100-5-3210-523500 Travel	377	1,200	562	1,200	0	
100-5-3210-523600 Dues & Fees	1,688	2,000	2,106	2,100	100	Increase in association fees
100-5-3210-523700 Education & Training	597	5,000	3,532	5,000	0	
100-5-3210-523900 Prisoner Housing	23,750	28,000	31,635	28,000	0	
TOTAL CONTRACTED SERVICES	**282,272**	**318,200**	**416,317**	**355,300**	**37,100**	
SUPPLIES & MINOR EQPT						
100-5-3210-531100 Supplies	13,069	18,000	19,245	18,000	0	
100-5-3210-531220 Natural Gas	1,293	2,500	1,521	2,500	0	
100-5-3210-531230 Electricity	24,446	25,000	19,466	25,000	0	
100-5-3210-531270 Gasoline/Diesel	84,089	80,000	92,357	95,000	15,000	Rising fuel cost
100-5-3210-531300 Operating Leases	12,157	13,000	11,882	13,000	0	
100-5-3210-531400 Books & Periodicals	0	800	0	800	0	
100-5-3210-531600 Small Equipment<5000	4,582	5,000	9,599	5,000	0	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
100-5-3210-531700 Other Supplies-Uniform	17,848	20,000	19,632	20,000	0	
TOTAL SUPPLIES & MINOR EQPT	**157,484**	**164,300**	**173,702**	**179,300**	**15,000**	
CAPITAL OUTLAYS > $5000						
100-5-3210-542200 Vehicles	182,314	180,000	0	360,000	180,000	Planning for 6 vehicles total for FY22-23
100-5-3210-542400 Computers	63,325	0	0	8,000	8,000	To replace old computers
100-5-3210-542500 Equipment	68,902	34,000	26,811	34,000	0	
TOTAL CAPITAL OUTLAYS > $5000	**314,541**	**214,000**	**26,811**	**402,000**	**188,000**	
DEBT SERVICE						
100-5-3210-580400 Transfers to Debt Serv	0	0	0	0	0	
100-5-3210-580404 Principal Phase 3 Lea	26,889	0	0	0	0	
100-5-3210-580419 Principal - Regions 20	75,190	90,000	89,575	90,000	0	TRUIST EQUPMENT FINANCE-POLICE RADIOS
100-5-3210-582404 Interest Phase 3 Lease	495	0	0	0	0	
100-5-3210-582406 TRUIST Vehicle Lease-P	0	75,406	37,703	150,812	75,406	(BB&T/TRUIST-Vehicles-Financed (6)
100-5-3210-582407 TRUIST Vehicle Lease-I	0	5,417	2,709	10,834	5,417	(BB&T/TRUIST-Vehicles-Financed (6)
100-5-3210-582419 Interest - Regions 201	14,385	0	0	0	0	
TOTAL DEBT SERVICE	**116,959**	**170,823**	**129,986**	**251,646**	**80,823**	
TOTAL POLICE ADMINISTRATION	**3,388,203**	**3,529,409**	**3,448,284**	**3,968,477**	**439,068**	**Increase in Rep/Maint (Aging Fleet), 3 Additional Vehicles, No ARPA PR Exp Transfer**

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
DEPARTMENT - FIRE ADMINISTRATION						
PERSONNEL SERVICES						
100-5-3510-511100 Regular Employees	1,967,948	2,132,860	1,888,106	2,178,742	45,882	Requesting $180K Increase-Firefighter Paramedic: $60K X 3 - Churn Factor - 3 Fire Paramedics
100-5-3510-511120 Salaries - Public Saf	0	(610,008)	0	0	610,008	ARPA phased out - Last expected receipt-FY2021-2022
100-5-3510-511300 Overtime	206,074	174,000	332,323	249,000	75,000	
100-5-3510-511335 Incentive Wages-(1TP)	0	40,249	0	60,936	20,687	
100-5-3510-512100 Group Insurance	320,200	370,070	211,201	319,869	(50,201)	
100-5-3510-512200 Social Security FICA C	2,533	0	1,076	2,901	2,901	
100-5-3510-512300 Medicare	29,980	35,547	30,879	35,835	288	
100-5-3510-512400 Retirement Contributio	238,819	401,398	401,397	408,090	6,692	
100-5-3510-512700 Worker's Compensation	3,660	27,845	5,301	27,828	(17)	
100-5-3510-512800 Vacant Positions	0	52,535	0	0	(52,535)	
TOTAL PERSONNEL SERVICES	**2,769,213**	**2,624,496**	**2,870,282**	**3,283,200**	**658,704**	
CONTRACTED SERVICES						
100-5-3510-521200 Professional Fees	550	250	125	250	0	
100-5-3510-521210 Licenses	24,236	35,000	26,987	36,400	1,400	Added additional Medic Unit-Increase budget by 1,400.00
100-5-3510-522200 Repairs & Maintenance	91,310	65,000	50,773	65,000	0	
100-5-3510-523200 Communications	8,107	9,000	14,926	13,600	4,600	Increased cost and additional service
100-5-3510-523500 Travel	1,754	3,000	1,206	5,000	2,000	Increased cost related to training
100-5-3510-523600 Dues & Fees	1,498	2,000	1,538	2,000	0	
100-5-3510-523700 Education & Training	10,277	10,000	1,354	10,000	0	
100-5-3510-523850 Community Risk Reducti	0	10,000	4,150	10,000	0	
TOTAL CONTRACTED SERVICES	**137,733**	**134,250**	**101,059**	**142,250**	**8,000**	
SUPPLIES & MINOR EQPT						
100-5-3510-531100 Supplies	7,983	8,000	7,830	10,000	2,000	Increased cost of supplies
100-5-3510-531220 Natural Gas	4,658	7,000	4,830	7,000	0	
100-5-3510-531230 Electricity	15,953	20,000	13,122	20,000	0	
100-5-3510-531270 Gasoline/Diesel	14,938	20,000	19,403	25,000	5,000	Increased Fuel Cost
100-5-3510-531300 Operating Lease	2,853	8,000	3,334	8,000	0	
100-5-3510-531400 Books & Periodicals	0	2,000	0	2,000	0	
100-5-3510-531600 Small Equipment<5000	6,580	2,000	1,066	2,000	0	
100-5-3510-531700 Uniform Supplies	17,718	24,000	15,931	30,000	6,000	Increased Personnel (3)
100-5-3510-531710 EMS	31,786	60,000	32,330	45,000	(15,000)	
TOTAL SUPPLIES & MINOR EQPT	**102,470**	**151,000**	**97,846**	**149,000**	**(2,000)**	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
CAPITAL OUTLAYS > $5000						
100-5-3510-542200 Vehicles	589,140	0	0	0	0	
100-5-3510-542300 Furniture & Fixtures	7,465	5,000	1,869	5,000	0	FY2021-2022 Increase was same for 20/21 to start replacement of fire stations furnishings
100-5-3510-542400 Computers	9,275	10,000	1,972	10,000	0	FY2021-2022 request was same from 20/21 - replace outdated Desk tops & Laptop Computures
100-5-3510-542500 Equipment	114,835	63,000	42,608	63,000	0	FY2021-2022 request was same for 20/21 to replace LifePAK 12 & all firefighter gear to be compliant with NFPA standards.
TOTAL CAPITAL OUTLAYS > $5000	**720,715**	**78,000**	**46,449**	**78,000**	**0**	
DEBT SERVICE						
100-5-3510-580401 Principal Phase 1 Leas	48,199	29,003	28,181	29,003	0	Stryker 3rd & Final Payment Due
100-5-3510-580402 P&I Phase 2 Lease	8,758	10,200	5,092	10,200	0	Regions Lease for 2020 Ford Super Duty XLT F-250
100-5-3510-580403 Principal Fire Truck	102,731	130,000	122,718	130,000	0	Regions 2019 Ford-450 Type I Ambul/Fire Truck
100-5-3510-582401 Interest Phase 1 Lease	161	0	0	0	0	
100-5-3510-582402 Interest Phase 2 Lease	1,425	0	0	0	0	
100-5-3510-582403 Interest Fire Truck	26,812	0	6,826	0	0	
100-5-3510-582406 TRUIST Vehicle Lease-P	0	113,792	121,624	121,624	7,832	(BB&T/TRUIST-Vehicles-Fire Truck/Explorer)-Annually
100-5-3510-582407 TRUIST Vehicle Lease-I	0	8,423	8,423	8,423	0	(BB&T/TRUIST-Vehicles-Fire Truck/Explorer)-Annually
TOTAL DEBT SERVICE	**188,087**	**291,419**	**292,864**	**299,251**	**7,832**	
TOTAL FIRE ADMINISTRATION	**3,918,218**	**3,279,164**	**3,408,499**	**3,951,700**	**672,536**	**No ARPA PR Exp Transfer Out compared to last year and Personnel - 2% COLA**

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
DEPARTMENT - HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES						
100-5-4210-511100 Regular Employees	377,284	441,139	278,925	440,355	(784)	
100-5-4210-511300 Overtime	26,909	25,000	28,293	30,000	5,000	
100-5-4210-511335 Incentive Wages-(1TP)	0	6,829	0	9,499	2,670	
100-5-4210-512100 Group Insurance	74,521	101,471	49,324	93,279	(8,192)	
100-5-4210-512200 Social Security FICA C	24,026	23,221	19,338	29,751	6,530	
100-5-4210-512300 Medicare	5,668	5,431	4,514	6,958	1,527	
100-5-4210-512400 Retirement Contributio	40,718	80,886	80,886	73,277	(7,609)	
100-5-4210-512700 Worker's Compensation	5,372	4,278	726	5,187	909	
100-5-4210-512800 Vacant Positions	0	105,428	0	0	(105,428)	
TOTAL PERSONNEL SERVICES	**554,498**	**793,683**	**462,006**	**688,307**	**(105,376)**	
CONTRACTED SERVICES						
100-5-4210-521200 Professional	35	500	80	500	0	
100-5-4210-522200 Repairs & Maintenance	20,787	60,000	68,552	80,000	20,000	Aging Fleet / Vacant Mechanic position
100-5-4210-523300 Advertising	145	0	105	0	0	
100-5-4210-523600 Dues & Fees	271	0	80	0	0	
100-5-4210-523700 Education & Training	0	350	0	350	0	
TOTAL CONTRACTED SERVICES	**21,238**	**60,850**	**68,817**	**80,850**	**20,000**	
SUPPLIES & MINOR EQPT						
100-5-4210-531100 Supplies	35,449	60,000	47,049	60,000	0	
100-5-4210-531230 Electricity	245,461	235,000	189,379	246,000	11,000	Increased Cost
100-5-4210-531270 Gasoline/Diesel	7,998	10,000	11,468	11,000	1,000	Increased Fuel Cost
TOTAL SUPPLIES & MINOR EQPT	**288,908**	**305,000**	**247,895**	**317,000**	**12,000**	
CAPITAL OUTLAYS > $5000						
100-5-4210-541200 Site Improvements	15,603	15,000	0	11,000	(4,000)	
100-5-4210-542200 Vehicles	20,760	28,000	27,857	32,000	4,000	F150 Vehicle
100-5-4210-542400 Computers	20,197	0	1,350	1,350	1,350	One Computer needed
100-5-4210-542410 Technology	1,239	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	**57,799**	**43,000**	**29,207**	**44,350**	**1,350**	

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
DEBT SERVICE						
100-5-4210-580008 Trf to Dev Auth-2019B	0	0	9,200	0	0	
100-5-4210-580009 Trf to Dev Auth-2019A	404,954	397,669	275,406	136,817	(260,852)	Total 2019A Bond Due 293,598.50 x 46.60%
100-5-4210-580405 Trf to Dev Auth - 2014	73,063	76,602	62,500	73,682	(2,920)	Total 2014 Bond Due 589,454.00 x 12.50%
TOTAL DEBT SERVICE	**478,017**	**474,271**	**347,106**	**210,499**	**(263,772)**	
TOTAL HIGHWAY AND STREETS ADMIN	**1,400,459**	**1,676,804**	**1,155,031**	**1,341,006**	**(335,798)**	

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
DEPARTMENT - PARTICIPANT RECREATION						
PERSONNEL SERVICES						
100-5-6120-511100 Regular Employees	236,887	310,688	251,481	316,902	6,214	
100-5-6120-511200 Part Time Employees	7,862	49,801	35,572	80,080	30,279	
100-5-6120-511300 Overtime	3,180	7,500	8,044	7,500	0	
100-5-6120-511335 Incentive Wages-(1TP)	0	5,736	0	8,646	2,910	
100-5-6120-512100 Group Insurance	61,671	71,626	54,123	66,970	(4,656)	
100-5-6120-512200 Social Security FICA C	14,429	22,077	17,829	25,614	3,537	
100-5-6120-512300 Medicare	3,393	5,163	6,017	5,990	827	
100-5-6120-512400 Retirement Contributio	26,321	55,397	55,397	50,859	(4,538)	
100-5-6120-512700 Worker's Compensation	0	3,838	0	3,733	(105)	
100-5-6120-512800 Vacant Postions	0	61,429	0	0	(61,429)	
TOTAL PERSONNEL SERVICES	**353,744**	**593,256**	**428,462**	**566,295**	**(26,961)**	
CONTRACTED SERVICES						
100-5-6120-521301 Technical - Baseball	6,911	7,500	4,557	10,000	2,500	Increased official fees
100-5-6120-521302 Technical - Basketball	6,491	7,000	7,000	9,000	2,000	Increased official fees
100-5-6120-521303 Technical - Football	229	8,000	7,650	11,000	3,000	Increased official fees
100-5-6120-521304 Technical -Girl's Soft	120	2,400	0	2,400	0	
100-5-6120-521305 Technical - Tournments	683	1,500	1,499	1,500	0	
100-5-6120-521306 Technical - Adult Soft	2,720	5,000	2,200	5,000	0	
100-5-6120-521307 Technical - Soccer	0	2,000	1,395	2,000	0	
100-5-6120-522000 Festivals/Events	63,795	52,000	51,971	65,000	13,000	Added 3 more events
100-5-6120-522200 Repairs & Maintenance	2,236	2,300	1,900	2,300	0	
100-5-6120-523200 Communications	1,483	2,000	1,595	2,000	0	
100-5-6120-523300 Advertising	92	250	0	250	0	
100-5-6120-523400 Printing & Binding	0	200	0	200	0	
100-5-6120-523500 Travel	1,000	1,000	904	1,000	0	
100-5-6120-523600 Dues & Fees	1,780	3,000	2,905	3,000	0	
100-5-6120-523700 Education & Training	0	3,000	0	3,000	0	
100-5-6120-523850 Contract Labor	9,823	10,000	9,985	15,000	5,000	Increase in labor costs
100-5-6120-523900 Other - Seniors	4,939	5,000	4,998	5,000	0	
TOTAL CONTRACTED SERVICES	**102,304**	**112,150**	**98,558**	**137,650**	**25,500**	
SUPPLIES & MINOR EQPT						
100-5-6120-531100 Supplies	8,398	10,000	9,844	10,000	0	
100-5-6120-531101 Supplies-Baseball/Girl	8,987	9,000	8,870	9,000	0	
100-5-6120-531102 Supplies - Basketball	6,457	6,500	6,457	6,500	0	
100-5-6120-531103 Supplies - Football	12,996	13,000	12,980	13,000	0	
100-5-6120-531104 Supplies - Adult Softb	307	1,500	1,448	1,500	0	

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
100-5-6120-531105 Supplies - Tournaments	1,109	1,500	1,534	1,500	0	
100-5-6120-531106 Supplies - Senior Citi	675	1,500	1,500	1,500	0	
100-5-6120-531107 Supplies - Soccer	0	2,000	1,465	2,000	0	
100-5-6120-531108 Supplies - Children's	7,379	7,500	3,871	7,500	0	
100-5-6120-531109 Supplies-Cheerleading/	365	2,500	2,500	4,000	1,500	Increased cost of uniforms
100-5-6120-531110 Equip Exp - Coach's Re	0	2,500	0	2,500	0	
100-5-6120-531111 Supplies-Special Progr	9,590	10,000	7,165	10,000	0	
100-5-6120-531220 Natural Gas	6,559	10,000	7,666	10,000	0	
100-5-6120-531230 Electricity	22,620	25,000	20,185	25,000	0	
100-5-6120-531270 Gasoline/Diesel	1,877	3,500	3,544	3,500	0	
100-5-6120-531300 Operating Lease	4,677	4,400	4,862	4,400	0	
100-5-6120-531590 Other	10,268	10,100	9,858	14,500	4,400	Additional supplies needed
100-5-6120-531600 Small Equipment<5000	14,095	16,000	15,631	10,150	(5,850)	Moved dollars to other accounts
100-5-6120-531700 Other Supplies	8,003	8,550	8,435	10,000	1,450	Increased cost of supplies
TOTAL SUPPLIES & MINOR EQPT	**124,362**	**145,050**	**127,814**	**146,550**	**1,500**	
CAPITAL OUTLAYS > $5000						
100-5-6120-542300 Furniture & Fixtures	0	2,000	0	2,000	0	
100-5-6120-542400 Computers	12,740	3,000	1,036	3,000	0	
TOTAL CAPITAL OUTLAYS > $5000	**12,740**	**5,000**	**1,036**	**5,000**	**0**	
DEBT SERVICE						
100-5-6120-580401 Vehicles - Principal	7,213	10,000	4,107	10,000	0	
100-5-6120-582401 VEHICLES INTEREST	1,000	0	0	0	0	
TOTAL DEBT SERVICE	**8,213**	**10,000**	**4,107**	**10,000**	**0**	
TOTAL PARTICIPANT RECREATION	**601,363**	**865,456**	**659,976**	**865,495**	**39**	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
DEPARTMENT - PARK AREAS & GROUNDS						
PERSONNEL SERVICES						
100-5-6220-511100 Regular Employees	368,027	420,584	376,976	403,878	(16,706)	Churn Factor - 1 Public Works Worker
100-5-6220-511300 Overtime	22,568	24,000	40,374	40,000	16,000	
100-5-6220-511335 Incentive Wages-(1TP)	0	7,689	0	13,299	5,610	
100-5-6220-512100 Group Insurance	108,604	131,315	65,851	105,238	(26,077)	Churn Factor - 1 Public Works Worker
100-5-6220-512200 Social Security FICA C	22,747	28,234	21,522	28,345	111	Churn Factor - 1 Public Works Worker
100-5-6220-512300 Medicare	5,378	6,603	5,022	6,629	26	Churn Factor - 1 Public Works Worker
100-5-6220-512400 Retirement Contributio	42,831	77,347	77,347	75,834	(1,513)	
100-5-6220-512700 Worker's Compensation	137	5,364	3,442	5,222	(142)	
100-5-6220-512800 Vacant Positions	0	30,465	0	0	(30,465)	
TOTAL PERSONNEL SERVICES	**570,292**	**731,601**	**590,534**	**678,445**	**(53,156)**	
CONTRACTED SERVICES						
100-5-6220-522200 Repairs & Maintenance	84,647	1,140,000	150,124	750,000	(390,000)	Repairs & Maintenance - 2 Roofs (PD & City Hall - Fire Admin Office)
100-5-6220-523600 Dues & Fees	390	2,500	440	2,500	0	
100-5-6220-523800 Technical Inspections	169,000	500,000	546,309	520,000	20,000	New Building Permits & Plan Reviews coming online
100-5-6220-523850 Contract Labor	5,307	8,000	4,822	8,000	0	
TOTAL CONTRACTED SERVICES	**259,344**	**1,650,500**	**701,695**	**1,280,500**	**(370,000)**	
SUPPLIES & MINOR EQPT						
100-5-6220-531100 Supplies	118,457	120,000	98,725	120,000	0	
100-5-6220-531220 Natural Gas	10,447	10,000	9,518	11,500	1,500	Increased Fuel Cost
100-5-6220-531230 Electricity	17,821	16,200	14,296	18,200	2,000	Increased Cost
100-5-6220-531270 Gasoline/Diesel	9,878	14,000	15,460	15,500	1,500	Increased Fuel Cost
100-5-6220-531300 Operating Lease	7,221	7,000	7,448	8,500	1,500	Increased Cost
100-5-6220-531600 Small Equipment<5000	1,000	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	**164,824**	**167,200**	**145,447**	**173,700**	**6,500**	
CAPITAL OUTLAYS > $5000						
100-5-6220-541200 Site Improvements	90,771	530,000	103,986	1,150,000	620,000	Moved 610K from R/Maint - Public Works New Shop - 850K - 300K Ball Fields
100-5-6220-542400 Computers	1,189	1,189	0	1,189	0	
100-5-6220-542500 Equipment	9,300	26,000	10,742	30,000	4,000	Gator Utility Vehicle
TOTAL CAPITAL OUTLAYS > $5000	**101,260**	**557,189**	**114,728**	**1,181,189**	**624,000**	
TOTAL PARK AREAS & GROUNDS	**1,095,720**	**3,106,490**	**1,552,404**	**3,313,834**	**207,344**	**Roofs Repair (PD & City Hall - Fire Admin Office), Ball Parks, Public Works Shop, Blding Permits/Plan Review coming online, 2% COLA**

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
DEPARTMENT - PLANNING & ZONING						
CONTRACTED SERVICES						
100-5-7400-521200 Professional	35,549	60,000	42,887	60,000	0	
100-5-7400-521201 Planning/Zoning Board	6,362	3,200	3,116	3,200	0	
100-5-7400-521202 Appeals Board	2,000	2,500	1,550	2,500	0	
100-5-7400-521203 Design Review	509	4,300	2,375	4,300	0	
100-5-7400-521300 Technical	16,383	10,800	27,788	27,978	17,178	Increase in development - City Engineers
100-5-7400-523210 Information Technology	0	500	0	500	0	
100-5-7400-523300 Advertising	1,588	1,000	1,156	1,250	250	Additional Legal Advertisement for Development
100-5-7400-523600 Dues & Fees	0	250	0	250	0	
100-5-7400-523700 Education & Training	0	1,000	0	1,000	0	
100-5-7400-523900 OTHER	0	100	0	100	0	
TOTAL CONTRACTED SERVICES	**62,391**	**83,650**	**78,871**	**101,078**	**17,428**	
SUPPLIES & MINOR EQPT						
100-5-7400-531100 Supplies	440	500	179	500	0	
100-5-7400-531400 Books & Periodicals	0	100	0	100	0	
100-5-7400-531700 Other Supplies	0	0	179	0	0	
TOTAL SUPPLIES & MINOR EQPT	**440**	**600**	**358**	**600**	**0**	
CAPITAL OUTLAYS > $5000						
100-5-7400-542410 Technology	0	3,000	0	3,000	0	
TOTAL CAPITAL OUTLAYS > $5000	**0**	**3,000**	**0**	**3,000**	**0**	
TOTAL PLANNING & ZONING	**62,830**	**87,250**	**79,229**	**104,678**	**17,428**	**Increase in development - City Engineers, 2% COLA**

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
DEPARTMENT - CODE ENFORCEMENT						
PERSONNEL SERVICES						
100-5-7450-511100 Regular Employees	52,279	87,410	57,377	89,158	1,748	
100-5-7450-511200 Part-time Employees	0	0	0	6,493	6,493	
100-5-7450-511300 Overtime	1,321	1,500	2,864	3,500	2,000	
100-5-7450-511325 Incentive Wages	0	2,000	0	2,000	0	
100-5-7450-511335 Incentive Wages-(1TP)	0	849	0	1,337	488	
100-5-7450-512100 Group Insurance	10,006	11,938	4,397	19,134	7,196	
100-5-7450-512200 Social Security FICA C	3,176	5,636	3,653	6,230	594	
100-5-7450-512300 Medicare	743	1,318	854	1,457	139	
100-5-7450-512400 Retirement Contributio	5,875	15,350	15,350	14,354	(996)	
100-5-7450-512700 Worker's Compensation	0	1,168	0	1,050	(118)	
100-5-7450-512800 Vacant Positions	0	6,180	0	0	(6,180)	
TOTAL PERSONNEL SERVICES	**73,400**	**133,350**	**84,496**	**144,715**	**11,365**	
CONTRACTED SERVICES						
100-5-7450-521200 Professional	37,845	35,360	21,809	35,360	0	
100-5-7450-521300 Technical	0	500	0	500	0	
100-5-7450-522200 Repairs & Maintenance	14	500	331	500	0	
100-5-7450-523200 Communications	974	800	809	800	0	
100-5-7450-523210 Information Technology	0	1,000	87	1,000	0	
100-5-7450-523600 Dues & Fees	0	500	115	500	0	
100-5-7450-523700 Education & Training	0	500	0	500	0	
TOTAL CONTRACTED SERVICES	**38,833**	**39,160**	**23,151**	**39,160**	**0**	
SUPPLIES & MINOR EQPT						
100-5-7450-531100 Supplies	0	200	30	200	0	
100-5-7450-531270 Gasoline/Diesel	993	5,000	3,835	10,000	5,000	Rising fuel cost to fill vacancy
100-5-7450-531700 Other Supplies	0	100	0	100	0	
TOTAL SUPPLIES & MINOR EQPT	**993**	**5,300**	**3,865**	**5,300**	**0**	
TOTAL CODE ENFORCEMENT	**113,226**	**177,810**	**111,512**	**189,175**	**11,365**	**Personnel - 2% COLA**

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
DEPARTMENT - ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES						
100-5-7520-511100 Regular Employees	160,260	168,157	117,580	171,520	3,363	
100-5-7520-511300 Overtime	2,207	6,000	1,767	6,000	0	
100-5-7520-511335 Incentive Wages-(1TP)	0	2,475	0	3,681	1,206	
100-5-7520-512100 Group Insurance	30,596	35,813	20,922	28,701	(7,112)	
100-5-7520-512200 Social Security FICA C	9,521	10,999	6,897	11,234	235	
100-5-7520-512300 Medicare	2,227	2,572	1,613	2,627	55	
100-5-7520-512400 Retirement Contributio	17,819	30,208	30,207	27,671	(2,537)	
100-5-7520-512700 Worker's Compensation	0	2,187	0	2,020	(167)	
TOTAL PERSONNEL SERVICES	**222,630**	**258,411**	**178,986**	**253,456**	**(4,955)**	
CONTRACTED SERVICES						
100-5-7520-521200 Professional	62,764	90,000	80,337	90,000	0	
100-5-7520-521204 Consulting	7,300	40,000	660	25,000	(15,000)	
100-5-7520-521300 Technical	180	180	0	180	0	
100-5-7520-522000 Festivals & Events	4,887	7,000	7,444	7,000	0	
100-5-7520-522125 Special Exhibits - Sou	8,190	13,200	12,719	13,200	0	
100-5-7520-522145 Special Promotions	1,766	5,000	1,358	5,000	0	
100-5-7520-522160 Special Events - Counc	3,325	18,500	27,031	28,031	9,531	Sponsored Council Events
100-5-7520-522200 Repairs & Maintenance	2,469	3,000	105	3,000	0	
100-5-7520-523200 Communications	1,462	2,500	1,240	2,500	0	
100-5-7520-523300 Advertising	25,005	25,000	19,481	25,000	0	
100-5-7520-523400 Printing & Binding	0	0	75	0	0	
100-5-7520-523500 Travel	47	1,000	1,376	2,000	1,000	
100-5-7520-523600 Dues & Fees	430	1,000	12,286	1,000	0	
100-5-7520-523700 Education & Training	39	2,000	175	2,000	0	
100-5-7520-523850 Contract Labor	0	1,000	0	1,000	0	
TOTAL CONTRACTED SERVICES	**117,863**	**209,380**	**164,286**	**204,911**	**(4,469)**	
SUPPLIES & MINOR EQPT						
100-5-7520-531100 Supplies	2,657	2,500	2,436	2,500	0	
100-5-7520-531200 Supplies - Christ Chur	0	1,000	0	1,000	0	
100-5-7520-531220 Natural Gas	853	800	851	800	0	
100-5-7520-531230 Electricity	3,582	3,500	5,105	5,600	2,100	Increased Costs of service
100-5-7520-531270 Gasoline/Diesel	103	250	203	400	150	Cost of fuel for additional vehicle
100-5-7520-531300 Operating Lease	1,015	2,000	1,148	2,000	0	
100-5-7520-531600 Small Equipment<5000	2,548	2,500	2,169	2,500	0	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
100-5-7520-531700 Other Supplies	0	500	180	500	0	
TOTAL SUPPLIES & MINOR EQPT	**10,758**	**13,050**	**12,092**	**15,300**	**2,250**	
CAPITAL OUTLAYS > $5000						
100-5-7520-541200 Site Improvements	41,345	60,000	14,343	60,000	0	
100-5-7520-542200 Vehicles	0	15,000	17,623	18,000	3,000	New Vehicle purchase
100-5-7520-542300 Furniture & Fixtures	0	250	642	250	0	
TOTAL CAPITAL OUTLAYS > $5000	**41,345**	**75,250**	**32,609**	**78,250**	**3,000**	
OTHER COSTS (NOC)						
___________________						
100-5-7520-575100 Hapeville Community Im	0	15,000	0	10,000	(5,000)	
TOTAL OTHER COSTS (NOC)	**0**	**15,000**	**0**	**10,000**	**(5,000)**	
TOTAL ECONOMIC DEVELOPMENT	**392,597**	**571,091**	**387,972**	**561,917**	**(9,174)**	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
DEPARTMENT - MAIN STREET						
CONTRACTED SERVICES						
100-5-7550-521300 LCI Grant Expenses	0	0	348	0	0	
100-5-7550-522000 Festivals	14,895	20,000	27,427	20,000	0	
100-5-7550-523300 Advertising	0	4,000	0	4,000	0	
100-5-7550-523400 Printing & Binding	753	2,500	1,581	2,500	0	
100-5-7550-523500 Travel	0	2,500	0	2,500	0	
100-5-7550-523600 Dues & Fees	625	600	200	600	0	
100-5-7550-523700 Education & Training	364	1,000	75	1,000	0	
100-5-7550-523850 Contract Labor	2,300	3,300	0	3,300	0	
TOTAL CONTRACTED SERVICES	**18,936**	**33,900**	**29,632**	**33,900**	**0**	
SUPPLIES & MINOR EQPT						
100-5-7550-531100 Supplies	132	1,500	1,247	1,500	0	
100-5-7550-531700 Other Supplies	0	300	0	300	0	
TOTAL SUPPLIES & MINOR EQPT	**132**	**1,800**	**1,247**	**1,800**	**0**	
CAPITAL OUTLAYS > $5000						
100-5-7550-541200 Site Improvements	20,596	14,000	6,456	14,000	0	
TOTAL CAPITAL OUTLAYS > $5000	**20,596**	**14,000**	**6,456**	**14,000**	**0**	
TOTAL MAIN STREET	**39,665**	**49,700**	**37,334**	**49,700**	**0**	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
INTERFUND TRANSACTIONS						
100-5-9100-590295 Transfer to Dev Auth	0	0	0	0	0	
TOTAL INTERFUND TRANSACTIONS	**0**	**0**	**0**	**0**	**0**	
OTHER FINANCING USES						
100-5-9100-611215 Transfer to E911	295,375	440,796	0	(0)	(440,796)	
TOTAL OTHER FINANCING USES	**295,475**	**440,796**	**0**	**440,796**	**0**	
TOTAL EXPENDITURES	**14,915,154**	**17,144,316**	**13,817,001**	**18,876,796**	**1,732,480**	
REVENUE OVER/(UNDER) EXPENDITURES	**1,164,180**	**0**	**(249,929)**	**(435,796)**	**(435,796)**	**Available Fund Bal 3.7M-FY21-Projected Decrease of 210K as of 5/24/22**

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
201-SPECIAL REVENUE FUNDS						
REVENUES						
INTERGOVERNMENTAL REV						
201-0-0000-333600 Car Rental Tax Revenue	0	0	0	0	0	
201-0-0000-334105 Bright Start Grant Inc	0	0	5,980	5,980	5,980	
TOTAL INTERGOVERNMENTAL REV	**0**	0	**5,980**	**5,980**	**5,980**	
TOTAL REVENUE	**0**	**0**	**5,980**	**5,980**	**5,980**	
201-SPECIAL REVENUE FUNDS						
DEPARTMENT - SPECIAL REVENUE						
DEPARTMENTAL EXPENDITURES						
DEBT SERVICE						
201-5-5910-580555 Coffee & Chrome - Expe	216	0	0	0	0	
201-5-5910-580565 Bright Start- Expendit	1,941	0	3,167	5,980	5,980	
TOTAL DEBT SERVICE	**2,157**	**0**	**3,167**	**0**	**0**	
TOTAL SPECIAL REVENUE	**2,157**	**0**	**3,167**	**0**	**0**	
TOTAL EXPENDITURES	**2,157**	**0**	**3,167**	**0**	**0**	
REVENUE OVER/(UNDER) EXPENDITURES	**(2,157)**	**0**	**2,813**	**5,980**	**5,980**	**Available Fund Balance 7.6K - FY21 - Projected Increase of 2.8K as of 5/24/22**

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
210-ASSET FORFEITURE FUND						
REVENUES						
TOTAL FINES AND FORFEITURES						
INVESTMENT INCOME						
210-0-0000-361100 INTEREST REVENUE	3	0	0	0	0	
TOTAL INVESTMENT INCOME	**3**	**0**	**0**	**0**	**0**	
TOTAL REVENUE	**3**	**0**	**0**	**0**	**0**	
DEPARTMENTAL EXPENDITURES						
CAPITAL OUTLAYS > $5000	0	**0**	**0**	**0**	**0**	
210-5-3210-542500 VEHICLES	16,000	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	**16,000**	**0**	**0**	**0**	**0**	
TOTAL POLICE DEPARTMENT	**16,000**	**0**	**0**	**0**	**0**	
TOTAL EXPENDITURES	**16,000**	**0**	**0**	**0**	**0**	
REVENUE OVER/(UNDER) EXPENDITURES	**(15,997)**	**0**	**0**	**5,980**	**5,980**	
215-E911 FUND						
CHARGES FOR SERVICES						
215-0-0000-342500 E-911 Revenue	160,362	202,514	99,000	887,081	684,567	Projected to match total expenditures
TOTAL CHARGES FOR SERVICES	**160,362**	**202,514**	**99,000**	**202,514**	**0**	
OTHER FINANCING SOURCES						
215-0-0000-391100 Transfer from General	295,375	440,796	0	0	(440,796)	
TOTAL OTHER FINANCING SOURCES	**295,375**	**440,796**	**0**	**440,796**	**0**	
TOTAL REVENUE	**455,737**	**643,310**	**99,000**	**643,310**	**0**	
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
215-5-3800-511100 Regular Salaries - (Di	235,476	371,385	0	461,823	90,438	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
215-5-3800-511300 Overtime - (Dispatch)	39,382	39,382	0	0	(39,382)	
215-5-3800-511335 Incentive Wages - (1 TP)	0	0	0	11,462	11,462	
215-5-3800-512100 Group Insurance	16,613	0	0	95,671	95,671	
215-5-3800-512200 Social Security FICA C	3,904	23,026	0	29,344	6,318	
215-5-3800-512300 Medicare	0	5,385	0	6,863	1,478	
215-5-3800-512400 Retirement Contributio	0	0	0	72,280	72,280	
215-5-3800-512700 Worker's Compensation	0	0	0	5,440	5,440	
TOTAL PERSONNEL SERVICES	**295,375**	**439,178**	**0**	**439,178**	**0**	
CONTRACTED SERVICES						
215-5-3800-521100 Contract Services	0	10,000	0	10,000	0	
215-5-3800-523200 Communications	130,030	175,514	128,882	175,580	66	
TOTAL CONTRACTED SERVICES	**130,030**	**185,514**	**128,882**	**185,514**	**0**	
SUPPLIES & MINOR EQPT						
215-5-3800-531100 Supplies	0	18,618	0	18,618	0	
TOTAL SUPPLIES & MINOR EQPT	**0**	**18,618**	**0**	**18,618**	**0**	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
DEBT SERVICE						
215-5-3800-581200 Principal Capital Leas	14,242	0	0	0	0	
215-5-3800-582200 Interest Capital Lease	244	0	0	0	0	
TOTAL DEBT SERVICE	**14,485**	**0**	**0**	**0**	**0**	
TOTAL EXPENDITURES	**439,890**	**643,310**	**128,882**	**643,310**	**0**	**Increase in Personnel Cost - Moved all PR Dispatch Salaries to 215 Fund from GF**
REVENUE OVER/(UNDER) EXPENDITURES	**15,846**	**0**	**(29,882)**	**0**	**0**	**Available Fund Bal 12.8K-FY21-Projected decrease of 44K as of 5/24/22 -GF actual transfer Needed**

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
220-ARP GRANT FUND						
REVENUES						
MISC REVENUE						
220-0-0000-381220 ARP Funding Revenue	**1,220,017**	1,220,016	0	0	(1,220,016)	ARPA phased out - Last expected receipt-FY2021-2022
220-0-0000-381225 Law Enf-First Resp.Gra	**0**	0	65,486	0	0	
220-0-0000-381230 ARPA Boost Grant-Rec	**0**	0	0	87,000	87,000	Same Grant amount as last year & additional Grant amount of 59K.
TOTAL MISC REVENUE	**1,220,017**	**1,220,016**	**65,486**	**1,220,016**	**0**	
OTHER FINANCING SOURCES						
220-0-0000-395100 Transfer from General	**100**	**0**	0	0	0	
TOTAL OTHER FINANCING SOURCES	**100**	**0**	0	0	0	
TOTAL REVENUE	**1,220,117**	**1,220,016**	**65,486**	**1,220,016**	**0**	
DEPARTMENT - POLICE DEPARTMENT						
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
220-5-3210-511120 Public Safety Sal-ARPA	**0**	610,008	0	0	(610,008)	ARPA phased out - Last expected receipt-FY2021-2022
220-5-3210-511121 Public Safety Sal-LFR	**0**	**0**	32,000	0	0	
220-5-3210-512202 Social Security FICA C	**0**	**0**	558	0	0	
220-5-3210-512302 Medicare	**0**	**0**	464	0	0	
TOTAL PERSONNEL SERVICES	**0**	610,008	33,022	0	(610,008)	
TOTAL POLICE DEPARTMENT	**0**	610,008	33,022	0	(610,008)	
PERSONNEL SERVICES						
220-5-3510-511120 Public Safety Sal-ARPA	0	610,008	0	0	(610,008)	ARPA phased out - Last expected receipt-FY2021-2022
220-5-3510-511121 Public Safety Sal-LFR	0	0	32,000	0	0	
220-5-3510-512302 Medicare	0	0	464	0	0	
TOTAL PERSONNEL SERVICES	**0**	**610,008**	32,464	0	(610,008)	
TOTAL FIRE DEPARTMENT	**0**	**610,008**	0	0	(610,008)	
DEPARTMENT - PARTICIPANT RECREATION						
CONTRACTED SERVICES						

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
220-5-6120-523700 Education-Training-Fie	**0**	**0**	0	11,000	11,000	Projected Grant expenses Per Ashley Moody
TOTAL CONTRACTED SERVICES	**0**	**0**	0	0	0	
CAPITAL OUTLAYS > $5000						
220-5-6120-542300 Furniture & Fixtures	**0**	**0**	0	71,000	71,000	Projected Grant equipment expenses Per Ashley Moody
220-5-6120-542400 Computers	**0**	**0**	0	5,000	5,000	Projected Grant computer expenses Per Ashley Moody
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	0	0	0	
TOTAL PARTICIPANT RECREATION	**0**	**0**	0	0	0	
OTHER FINANCING USES						
220-5-9000-611110 Transfer to General Fd	**1,220,017**	**0**	0	0	0	
TOTAL OTHER SOURCES & USES	**1,220,017**	**0**	0	0	0	
TOTAL EXPENDITURES	**1,220,017**	**1,220,016**	**85,363**	**0**	**(1,220,016)**	
REVENUE OVER/(UNDER) EXPENDITURES	**100**	**0**	**(19,877)**	**1,220,016**	**1,220,016**	

CITY OF HAPEVILLE

FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
275-HOTEL & MOTEL TAX FUND						
REVENUES						
TAXES						
275-0-0000-314120 Hotel/Motel Taxes	2,022,759	2,500,000	1,992,414	2,700,000	200,000	
TOTAL TAXES	**2,022,759**	**2,500,000**	**1,992,414**	**2,500,000**	**0**	
TOTAL REVENUE	**2,022,759**	**2,500,000**	**1,992,414**	**2,500,000**	**0**	
DEBT SERVICE						
275-5-5910-580405 DMO -TCT Trf Out	884,957	1,093,750	967,415	1,181,250	87,500	TCT - 43.75% of additional 200K
275-5-5910-580410 Tourism B-TPD Trf Out	379,267	468,750	414,607	506,250	37,500	TPD - 18.75 of additional 200K
275-5-5910-580415 Gen Fund Allocation	758,534	937,500	829,213	1,012,500	75,000	GF - 37.50% of additional 200K
TOTAL DEBT SERVICE	**2,022,758**	**2,500,000**	**2,211,235**	**2,500,000**	**0**	
TOTAL HOTEL-MOTEL	**2,022,758**	**2,500,000**	**2,211,235**	**2,500,000**	**0**	
TOTAL EXPENDITURES	**2,022,758**	**2,500,000**	**2,211,235**	**2,500,000**	**0**	
REVENUE OVER/(UNDER) EXPENDITURES	**1**	**0**	**(218,820)**	**0**	**0**	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
280-VEHICLE EXCISE FUND						
INTERGOVERNMENTAL REV						
280-0-0000-333600 Car Rental Tax Revenue	221,758	185,503	257,849	220,000	34,497	
TOTAL INTERGOVERNMENTAL REV	**221,758**	**185,503**	**257,849**	**185,503**	**0**	
TOTAL REVENUE	**221,758**	**185,503**	**257,849**	**185,503**	**0**	
OTHER FINANCING USES						
280-5-9000-611290 Transfer to TPD	221,758	185,503	0	220,000	34,497	Increased to match projected revenues
TOTAL OTHER SOURCES & USES	**221,758**	**185,503**	**0**	**185,503**	**0**	
TOTAL EXPENDITURES	**221,758**	**185,503**	**0**	**185,503**	**0**	
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**257,849**	**0**	**0**	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
290-TRADE AND TOURISM						
INTERGOVERNMENTAL REV						
290-0-0000-335100 Arts Council Grant Rev	10,000	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	**10,000**	**0**	**0**	**0**	**0**	
OTHER FINANCING SOURCES						
290-0-0000-391280 DMO-TCT trf fr H/M	884,957	1,288,750	967,415	1,181,250	(107,500)	Increased to match projected revenues-(43.75% of additional 200K)
290-0-0000-391281 Transfer from Vehicle	221,758	185,503	0	220,000	34,497	Increased to match projected revenues
290-0-0000-391285 Tourism B=TPD trf fr H	379,267	468,750	414,607	506,250	37,500	Increased to match projected revenues-(18.75% of additional 200K)
290-0-0000-391295 Transfer from Dev Auth	0	1,700,000	0	0	(1,700,000)	
TOTAL OTHER FINANCING SOURCES	**1,485,982**	**3,643,003**	**1,382,022**	**1,907,500**	**(1,735,503)**	
TOTAL REVENUE	**1,495,982**	**3,643,003**	**1,382,022**	**1,907,500**	**(1,735,503)**	
DEPARTMENTAL EXPENDITURES						
DEPARTMENT - Hoyt Smith Center						
PERSONNEL SERVICES						
290-5-6121-511100 Regular Employees	75,483	78,690	77,054	80,264	1,574	
290-5-6121-511200 Part Time Employees	47,854	48,865	29,071	92,290	43,425	
290-5-6121-511300 Overtime	2,977	5,000	4,263	5,000	0	
290-5-6121-511335 Incentive Wages-(1TP)	0	2,528	0	3,908	1,380	
290-5-6121-512100 Group Insurance	7,566	11,938	23,567	19,134	7,196	
290-5-6121-512200 Social Security FICA C	7,809	7,848	6,317	11,251	3,403	
290-5-6121-512300 Medicare	1,835	1,835	1,480	2,631	796	
290-5-6121-512400 Retirement Contributio	8,728	14,745	14,745	13,617	(1,128)	
290-5-6121-512700 Worker's Compensation	0	995	0	945	(50)	
290-5-6121-512800 Vacant Positions	0	31,220	0	0	(31,220)	
TOTAL PERSONNEL SERVICES	**152,253**	**203,663**	**156,497**	**203,663**	**0**	
CONTRACTED SERVICES						
290-5-6121-521200 Professional Services	4,896	9,500	4,578	9,500	0	
290-5-6121-522200 Repairs and Maintenanc	2,061	34,000	18,293	94,000	60,000	Contracting landscaping services for parks
TOTAL CONTRACTED SERVICES	**6,957**	**43,500**	**22,871**	**43,500**	**0**	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
SUPPLIES & MINOR EQPT						
290-5-6121-531100 Supplies	3,405	5,000	658	10,000	5,000	Taking on additional servicves from Community Service
TOTAL SUPPLIES & MINOR EQPT	**3,405**	**5,000**	**658**	**10,000**	**5,000**	
CAPITAL OUTLAYS > $5000						
290-5-6121-541200 Site Improvements	0	40,000	6,440	40,000	0	
TOTAL CAPITAL OUTLAYS > $5000	**0**	**40,000**	**6,440**	**40,000**	**0**	
TOTAL Hoyt Smith Center	**162,616**	**292,163**	**186,467**	**297,163**	**5,000**	
DEPARTMENT - Economic Development						
CONTRACTED SERVICES						
290-5-7520-521200 Professional Services	884,957	673,238	1,024,346	1,181,250	508,012	ATL DMO - Adj to DMO #s in 275-(43.75% of additional 200K)
290-5-7520-522200 Repairs and Maintenanc	630	0	3,856	5,000	5,000	
290-5-7520-523600 Dues and Fees	0	0	10,000	5,000	5,000	
TOTAL CONTRACTED SERVICES	**885,586**	**673,238**	**1,038,202**	**673,238**	**0**	
SUPPLIES & MINOR EQPT						
290-5-7520-531100 Supplies	1,000	1,000	0	1,000	0	
290-5-7520-531220 Natural Gas	187	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	**1,187**	**1,000**	**0**	**1,000**	**0**	
CAPITAL OUTLAYS > $5000						
290-5-7520-541200 Site Improvements	66,501	993,689	37,888	50,000	(943,689)	
290-5-7520-541245 748 VA - Remediation	83,370	200,000	172,820	200,000	0	
290-5-7520-541246 748 VA - Construction	7,200	600,000	1,169,311	0	(600,000)	
290-5-7520-541280 Theatre - 599 N Centra	575	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	**157,645**	**1,793,689**	**1,380,018**	**1,793,689**	**0**	
OTHER FINANCING USES	0					
290-5-7520-611295 Transfer to Dev Auth	0	0	0	82,711	82,711	0
TOTAL OTHER FINANCING USES	0	0	**0**	**82,711**	**82,711**	
TOTAL Economic Development	**1,044,419**	**2,467,927**	**2,418,221**	**2,550,638**	**82,711**	
TOTAL EXPENDITURES	**1,207,035**	**2,760,090**	**2,604,687**	**2,847,801**	**87,711**	
REVENUE OVER/(UNDER) EXPENDITURES	**288,947**	**882,913**	**(1,222,666)**	**(940,301)**	**(1,823,214)**	**Available Fund Bal 645K - FY21-Proj decrease of 1.12M as of 5/24/22-Transfer from GF Needed-(555K)**

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
295-DEVELOPMENT AUTHORITY						
REVENUES						
INVESTMENT INCOME						
295-0-0000-361000 Interest Income	14	0	5	0	0	
295-0-0000-364300 Late Fees	480	0	0	0	0	
TOTAL INVESTMENT INCOME	**494**	**0**	**7**	**0**	**0**	
MISC REVENUE						
295-0-0000-381001 Rental Income	3,040	0	0	0	0	
295-0-0000-381100 Mortgage Income	5,133	0	12,540	0	0	
295-0-0000-381101 Cell Tower Lease - MPa	31,593	0	28,481	0	0	
295-0-0000-381102 Cell Phone Lease - PD	19,574	0	22,450	0	0	
295-0-0000-381111 Misc Revenue - DACOH	2,847	0	0	0	0	
TOTAL MISC REVENUE	**62,186**	**0**	**63,471**	**0**	**0**	
OTHER FINANCING SOURCES						
295-0-0000-392100 Sale of Assets	(429,461)	0	0	0	0	
295-0-0000-392200 Proceeds From Property	724,975	0	0	0	0	
295-0-0000-395108 Trf from Gen Fd-2019A	404,954	0	275,406	0	0	
295-0-0000-395109 Trf from Gen Fd-2019B	362,661	0	14,128	0	0	
295-0-0000-395114 Trf from Gen Fd - 2014	73,063	0	68,750	0	0	
295-0-0000-395508 Trf from W&S - 2019A	464,046	0	314,767	0	0	
295-0-0000-395509 Trf from W&S - 2019 B	10,298	0	10,872	0	0	
295-0-0000-395514 Trf fr W&S -2014	511,437	0	482,076	0	0	
TOTAL OTHER FINANCING SOURCES	**2,121,973**	**0**	**1,166,000**	**0**	**0**	
TOTAL REVENUE	**2,184,653**	**0**	**1,229,478**	**0**	**0**	
DEPARTMENT - Operating Expense						
CONTRACTED SERVICES						
295-5-7520-521200 Professional Services	11,539	0	0	0	0	
295-5-7520-522201 Maintenance Expense	5,580	0	1,350	0	0	
TOTAL CONTRACTED SERVICES	**17,119**	**0**	**1,350**	**0**	**0**	
SUPPLIES & MINOR EQPT						
295-5-7520-531200 Bank Charges	617	0	504	0	0	
TOTAL SUPPLIES & MINOR EQPT	**617**	**0**	**504**	**0**	**0**	
DEPRECIATION & AMORT	**0**	**0**	**0**	**0**	**0**	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
295-5-7520-562100 Amortization of Bond C	**0**	**0**	**0**	**0**	**0**	
TOTAL DEPRECIATION & AMORT	**0**	**0**	**0**	**0**	**0**	
DEBT SERVICE						
295-5-7520-582108 Principal - 2019 B Bon	330,000	0	340,000	0	0	
295-5-7520-582109 Interest Exp - 2019 B	39,302	0	34,048	0	0	
295-5-7520-582207 Principal - 2019A Bond	795,000	0	815,000	0	0	
295-5-7520-582208 Int Exp - 2019A Bonds	48,641	0	38,368	0	0	
295-5-7520-582400 Int Exp - 2014 Bonds	155,115	0	146,689	0	0	
295-5-7520-582410 Principal - 2014 Bonds	425,000	0	440,000	0	0	
295-5-7520-589999 Principal to Balance S	(1,550,000)	0	0	0	0	0
TOTAL DEBT SERVICE	**243,058**	**0**	**1,814,105**	**0**	**0**	
INTERFUND TRANSACTIONS						
295-5-7520-595110 T'fer T'comm to Gen Fu	55,928	0	0	0	0	
TOTAL INTERFUND TRANSACTIONS	**55,928**	**0**	**0**	**0**	**0**	
TOTAL EXPENDITURES	**316,722**	**0**	**1,815,959**	**0**	**0**	
REVENUE OVER/(UNDER) EXPENDITURES	**1,867,931**	**0**	**(586,480)**	**0**	**0**	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
301-CAPITAL PROJECTS FUND						
INTERGOVERNMENTAL REV						
301-0-0000-331347 DOT - LMIG Program Rev	67,934	80,000	72,652	74,000	(6,000)	
301-0-0000-331486 CDBG - Sidewalks--CDBG	0	430,000	300,000	380,000	(50,000)	
301-0-0000-331488 CDBG Revenues	42,116	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	**110,050**	**510,000**	**372,652**	**510,000**	**0**	
OTHER FINANCING SOURCES						
301-0-0000-391350 Transfer from T-SPLOST	0	120,000	0	176,000	56,000	Increased due to additional expenditures
TOTAL OTHER FINANCING SOURCES	**0**	**120,000**	**0**	**120,000**	**0**	
TOTAL REVENUE	**110,050**	**630,000**	**372,652**	**630,000**	**0**	
DEPARTMENTAL EXPENDITURES						
CAPITAL OUTLAYS > $5000						
301-5-5920-541360 CDBG	42,116	480,000	594,586	480,000	0	
301-5-5920-541375 DOT -LMIG Program Expe	6,575	150,000	120,710	150,000	0	T-SPLOST Eligible
TOTAL CAPITAL OUTLAYS > $5000	**48,691**	**630,000**	**715,296**	**630,000**	**0**	
TOTAL EXPENDITURES	**48,691**	**630,000**	**715,296**	**630,000**	**0**	
REVENUE OVER/(UNDER) EXPENDITURES	**61,358**	**0**	**(342,645)**	**0**	**0**	**No Fund Bal Available-FY21)-Projected decrease of 343K as of 5/24/22-Budget Transfer from GF Needed-343K**

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
350-T-SPLOST						
REVENUES						
TAXES						
350-0-0000-313200 T-SPLOST Revenue	1,262,007	1,200,000	1,061,905	0	(1,200,000)	
350-0-0000-313500 T-SPLOST 2 Revenue	0	0	0	1,380,000	1,380,000	
TOTAL TAXES	**1,262,007**	**1,200,000**	**1,061,905**	**1,200,000**	**0**	
OTHER FINANCING SOURCES						
350-0-0000-395250 PY Fund Balance Alloc	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0**	
TOTAL REVENUE	**1,262,007**	**1,200,000**	**1,061,905**	**1,200,000**	**0**	
350-T-SPLOST						
DEPARTMENTAL EXPENDITURES						
CAPITAL OUTLAYS > $5000						
350-5-5920-541202 Loop Road-Paving-TSP 2	**0**	**0**	**0**	500,000	500,000	New GL Account for T-SPLOST 2 - Moved from Old Acct
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2	**0**	**0**	**0**	400,000	400,000	New GL Account for T-SPLOST 2 - More Pedestrian Improvement Projects
350-5-5920-541208 Traffic Signage-TSP 2	**0**	**0**	**0**	30,000	30,000	New GL Account for T-SPLOST 2 - Moved from Old Acct
350-5-5920-541272 Earmark Loop Road	124,205	832,000	0	0	(832,000)	
350-5-5920-541278 Traffic Signage Projec	33,701	30,000	26,071	0	(30,000)	
350-5-5920-542100 TSPLOST - Technical	1,161,173	338,000	171,549	0	(338,000)	
350-5-5920-542102 TSPLOST-Tech-TSP 2	0	0	0	450,000	450,000	
350-5-5920-542120 TSPLOST Capital	191,382	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	**1,510,461**	**1,200,000**	**197,619**	**1,200,000**	**0**	
TOTAL EXPENDITURES	**1,510,461**	**1,200,000**	**197,619**	**1,200,000**	**0**	**Projected Increase in T-SPLOST Revenue & Expenditures**
REVENUE OVER/(UNDER) EXPENDITURES	**(248,453)**	**0**	**864,286**	**0**	**0**	**Available Fund Balance 229K - FY21 - Projected Increase of 864K as of 5/24/22**

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
505-WATER & SEWER FUND						
REVENUES						
CHARGES FOR SERVICES						
505-0-0000-341191 Return Check Fees	340	0	170	0	0	
505-0-0000-341900 Water/Sewer Misc	570	0	650	100	100	
505-0-0000-344210 Water Charges	2,497,911	2,931,423	2,647,420	2,929,395	(2,028)	0
505-0-0000-344211 Water Tap Fee	20	150,100	188,100	200,000	49,900	
505-0-0000-344230 Sewage Charges	1,678,810	1,800,000	1,863,135	1,845,516	45,516	0
505-0-0000-344231 Sewer Tap Fee	0	26,500	52,700	75,000	48,500	
505-0-0000-344290 Late Fee	89,589	140,000	109,119	150,000	10,000	
TOTAL CHARGES FOR SERVICES	**4,267,240**	**5,048,023**	**4,861,295**	**5,091,511**	**43,488**	
TOTAL REVENUE	**4,267,240**	**5,048,023**	**4,861,295**	**5,091,511**	**43,488**	
DEPARTMENT - SEWAGE COLLECTION & DISPO						
SUPPLIES & MINOR EQPT						
505-5-4330-531210 Water/Sewerage	671,552	500,000	343,909	500,000	0	
TOTAL SUPPLIES & MINOR EQPT	**671,552**	**500,000**	**343,909**	**500,000**	**0**	
TOTAL SEWAGE COLLECTION & DISPO	**671,552**	**500,000**	**343,909**	**500,000**	**0**	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
DEPARTMENT - WATER SUPPLY						
PERSONNEL SERVICES						
505-5-4420-511100 Regular Employees	361,242	422,184	346,970	430,668	8,484	
505-5-4420-511300 Overtime	46,882	60,000	44,016	60,000	0	
505-5-4420-511335 Incentive Wages-(1TP)	0	5,800	0	11,359	5,559	
505-5-4420-512100 Group Insurance	65,119	95,502	49,627	86,104	(9,398)	
505-5-4420-512200 Social Security FICA C	23,291	30,443	23,180	31,126	683	
505-5-4420-512300 Medicare	5,503	7,120	5,421	7,279	159	
505-5-4420-512400 Retirement Contributio	43,441	83,454	83,454	76,663	(6,791)	
505-5-4420-512700 Worker's Compensation	0	4,912	0	5,073	161	
505-5-4420-512800 Vacant Positions	0	49,489	0	0	(49,489)	
TOTAL PERSONNEL SERVICES	**545,478**	**758,904**	**552,668**	**758,904**	**0**	
CONTRACTED SERVICES						
505-5-4420-521200 Professional	163,482	210,000	250,543	230,000	20,000	Additional Projects need engineered
505-5-4420-522200 Repairs & Maintenance	596,676	683,700	609,459	683,700	0	Willingham water line
505-5-4420-523200 Communications	31,938	30,000	30,513	30,000	0	
505-5-4420-523210 Information Technology	0	20,740	20,740	20,740	0	
505-5-4420-523400 Printing & Binding	1,800	0	0	0	0	
505-5-4420-523600 Dues & Fees	1,483	5,000	4,236	5,000	0	
505-5-4420-523700 Education & Training	2,569	2,000	425	2,000	0	
505-5-4420-523750 Bad Debt Expense	13,562	0	0	0	0	
505-5-4420-523900 Other	0	6,000	0	6,000	0	
TOTAL CONTRACTED SERVICES	**811,510**	**957,440**	**915,916**	**957,440**	**0**	
SUPPLIES & MINOR EQPT						
505-5-4420-531100 Supplies	59,333	121,000	92,570	121,069	69	
505-5-4420-531210 Water/Sewer	0	0	(500)	0	0	
505-5-4420-531220 Natural Gas	5,152	4,800	5,361	6,000	1,200	Fuel Cost Increase
505-5-4420-531230 Electricity	16,134	20,000	11,253	20,000	0	
505-5-4420-531270 Gasoline/Diesel	10,760	10,000	19,432	20,000	10,000	Fuel Cost Increase
505-5-4420-531600 Small Equipment<5000	1,000	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	**92,379**	**155,800**	**128,116**	**155,800**	**0**	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
CAPITAL OUTLAYS > $5000						
505-5-4420-541400 Infrastructure	18,719	18,719	0	18,719	0	
505-5-4420-541600 Infrastructure-CIP-ATL	5,813	50,000	0	50,000	0	
505-5-4420-542200 Vehicles	0	28,000	0	30,000	2,000	F150 Truck Purchase
505-5-4420-542400 Computers	1,189	0	3,425	3,425	3,425	New Computers needed
505-5-4420-542500 Equipment	0	0	11,299	0	0	
TOTAL CAPITAL OUTLAYS > $5000	**25,721**	**96,719**	**14,724**	**96,719**	**0**	
DEPRECIATION & AMORT						
505-5-4420-561000 Depreciation	457,073	393,000	0	393,000	0	
TOTAL DEPRECIATION & AMORT	**457,073**	**393,000**	**0**	**393,000**	**0**	
DEBT SERVICE						
505-5-4420-580600 PRIN & INT EXP GEFA	6,729	30,800	46,074	61,432	30,632	GEFA - Per Payment Schedule
505-5-4420-582109 Trf to Dev Auth-2019A	464,046	455,699	315,594	156,782	(298,917)	Total 2019A Bond Due 293,598.50 x 53.40%
505-5-4420-582295 Transfer to Developmen	0	0	10,800	8,100	8,100	0
505-5-4420-583100 Trf to Dev Auth 2014 A	511,437	511,652	437,500	515,772	4,120	Total 2014 Bond Due 589,454.00 x 87.5%
TOTAL DEBT SERVICE	**982,212**	**998,151**	**809,968**	**742,086**	**(256,065)**	
TOTAL WATER SUPPLY	**2,914,373**	**3,360,014**	**2,421,392**	**3,103,949**	**(256,065)**	
505-WATER & SEWER FUND						
DEPARTMENT - WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT						
505-5-4440-531510 Water Purchases For Re	1,417,491	1,400,000	1,338,996	1,600,000	200,000	City of Atl Price Increase - Selling More Water
TOTAL SUPPLIES & MINOR EQPT	**1,417,491**	**1,400,000**	**1,338,996**	**1,400,000**	**0**	
CAPITAL OUTLAYS > $5000						
505-5-4440-542500 Equipment	0	25,000	10,330	10,000	(15,000)	
TOTAL CAPITAL OUTLAYS > $5000	**0**	**25,000**	**10,330**	**25,000**	**0**	
TOTAL WATER DISTRIBUTION	**1,417,491**	**1,425,000**	**1,349,326**	**1,425,000**	**0**	
TOTAL EXPENDITURES	**5,003,416**	**5,285,014**	**4,114,628**	**5,028,949**	**(256,065)**	
REVENUE OVER/(UNDER) EXPENDITURES	**(736,176)**	**(236,990)**	**746,667**	**62,563**	**299,553**	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	FY2022-23 Budget Explanation
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	Justification for Major Variances Staff Comments
506-STORMWATER FUND						
REVENUES						
CHARGES FOR SERVICES						
506-0-0000-344210 Stormwater Charges	247,168	227,903	252,684	275,000	47,097	
TOTAL CHARGES FOR SERVICES	**247,168**	**227,903**	**252,684**	**227,903**	**0**	
TOTAL REVENUE	**247,168**	**227,903**	**252,684**	**227,903**	**0**	
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
506-5-4320-511100 Regular Employees	77,604	82,226	75,436	83,870	1,644	
506-5-4320-511300 Overtime	985	1,000	2,096	3,000	2,000	
506-5-4320-511335 Incentive Wages-(1TP)	0	1,597	0	2,516	919	
506-5-4320-512100 Group Insurance	719	11,938	838	19,134	7,196	
506-5-4320-512200 Social Security FICA C	4,502	4,820	4,754	5,542	722	
506-5-4320-512300 Medicare	1,053	1,127	1,101	1,296	169	
506-5-4320-512400 Retirement Contributio	8,133	14,506	14,506	13,650	(856)	
506-5-4320-512700 Worker's Compensation	0	999	0	988	(11)	
TOTAL PERSONNEL SERVICES	**92,998**	**118,213**	**98,731**	**118,213**	**0**	
CONTRACTED SERVICES						
506-5-4320-521300 Technical	42,365	50,000	7,255	50,000	0	
506-5-4320-522200 Repairs & Maintenance	16,401	205,670	193,316	80,000	(125,670)	Per Lee, reduce Repairs & Maintenance to $ 80,000.
506-5-4320-523200 Communiciations	121	0	0	0	0	
TOTAL CONTRACTED SERVICES	**58,887**	**255,670**	**200,571**	**255,670**	**0**	
SUPPLIES & MINOR EQPT						
506-5-4320-531100 Supplies	1,570	2,000	1,327	4,004	2,004	
TOTAL SUPPLIES & MINOR EQPT	**1,570**	**2,000**	**1,327**	**2,000**	**0**	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
CAPITAL OUTLAYS > $5000						
506-5-4320-542500 Equipment	0	11,000	0	11,000	0	
TOTAL CAPITAL OUTLAYS > $5000	**0**	**11,000**	**0**	**11,000**	**0**	
DEPRECIATION & AMORT						
506-5-4320-561000 Depreciation	29,023	0	0	0	0	
TOTAL DEPRECIATION & AMORT	**29,023**	0	**0**	**0**	**0**	
TOTAL EXPENDITURES	**182,478**	**386,883**	**300,629**	**386,883**	**0**	
REVENUE OVER/(UNDER) EXPENDITURES	**64,690**	**(158,980)**	**(47,945)**	**(158,980)**	**0**	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
540-SOLID WASTE FUND						
CHARGES FOR SERVICES						
540-0-0000-344110 Refuse Collection Char	520,421	493,874	526,389	518,149	24,275	Increased to balance budget
540-0-0000-344115 Refuse Collection - Mi	405	675	1,766	2,500	1,825	
540-0-0000-344130 Solid Waste Scrap	753	1,000	0	0	(1,000)	
540-0-0000-344140 Allied Waste Commissio	4,000	1,000	1,000	1,000	0	
540-0-0000-344150 Clean & Green Revenue	17,958	17,500	20,386	17,000	(500)	
540-0-0000-344290 Late Fee	9,345	6,800	10,164	10,000	3,200	
TOTAL CHARGES FOR SERVICES	**552,882**	**520,849**	**559,704**	**520,849**	**0**	
TOTAL REVENUE	**552,882**	**520,849**	**559,704**	**520,849**	**0**	
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
540-5-4510-511100 Regular Employees	19,083	19,592	18,325	9,992	(9,600)	
540-5-4510-511300 Overtime	1,072	12,000	819	12,000	0	
540-5-4510-511335 Incentive Wages-(1TP)	0	761	0	600	(161)	
540-5-4510-512100 Group Insurance	8,215	5,969	4,066	2,392	(3,577)	
540-5-4510-512200 Social Security FICA C	1,105	2,623	1,114	1,401	(1,222)	
540-5-4510-512300 Medicare	258	614	261	328	(286)	
540-5-4510-512400 Retirement Contributio	2,087	5,533	5,533	3,450	(2,083)	
540-5-4510-512700 Worker's Compensation	0	238	0	118	(120)	
TOTAL PERSONNEL SERVICES	**31,820**	**47,330**	**30,117**	**47,330**	**0**	
CONTRACTED SERVICES						
540-5-4510-521200 Professional Fees	410,949	425,827	347,476	431,830	6,003	Increase in fees - Waste Pro
540-5-4510-522110 Disposal service	28,853	26,540	19,887	23,540	(3,000)	
540-5-4510-522200 Repairs & Maintenance	47,609	52,000	38,665	42,000	(10,000)	Per Lee - Reduce to 42K
540-5-4510-523750 Bad Debt Expense	3,133	0	0	0	0	
TOTAL CONTRACTED SERVICES	**490,544**	**504,367**	**406,028**	**504,367**	**0**	

CITY OF HAPEVILLE
FY2022-2023 BUDGET REQUEST - YTD Actuals as of June 3, 2022

	FY 2020-21 6/30/21 Actual	FY 2021-22 Current Approved Budget	Current YTD 6/03/22 Actual	FY 2022-23 Proposed Budget	Proposed Budget Current Budget Over/(Under)	FY2022-23 Budget Explanation Justification for Major Variances Staff Comments
SUPPLIES & MINOR EQPT						
540-5-4510-531100 Supplies	22,774	26,500	1,287	5,000	(21,500)	Per Lee - Reduce to 5K
540-5-4510-531270 Gasoline/Diesel	13,075	16,000	16,147	16,000	0	
TOTAL SUPPLIES & MINOR EQPT	**35,849**	**42,500**	**17,433**	**42,500**	**0**	
DEPRECIATION & AMORT						
540-5-4510-561000 Depreciation	14,368	0	0	0	0	
TOTAL DEPRECIATION & AMORT	**14,368**	0	**0**	**0**	**0**	
TOTAL EXPENDITURES	**572,580**	**594,197**	**453,578**	**594,197**	**0**	
REVENUE OVER/(UNDER) EXPENDITURES	**(19,698)**	**(73,348)**	**106,126**	**(73,348)**	**0**	

EXHIBIT C

City of Hapeville

PROPOSED

ANNUAL OPERATING BUDGET

FISCAL YEAR 2023

Hapeville
georgia

BUDGETED REVENUES & EXPENDITURES: ALL FUNDS

REVENUES

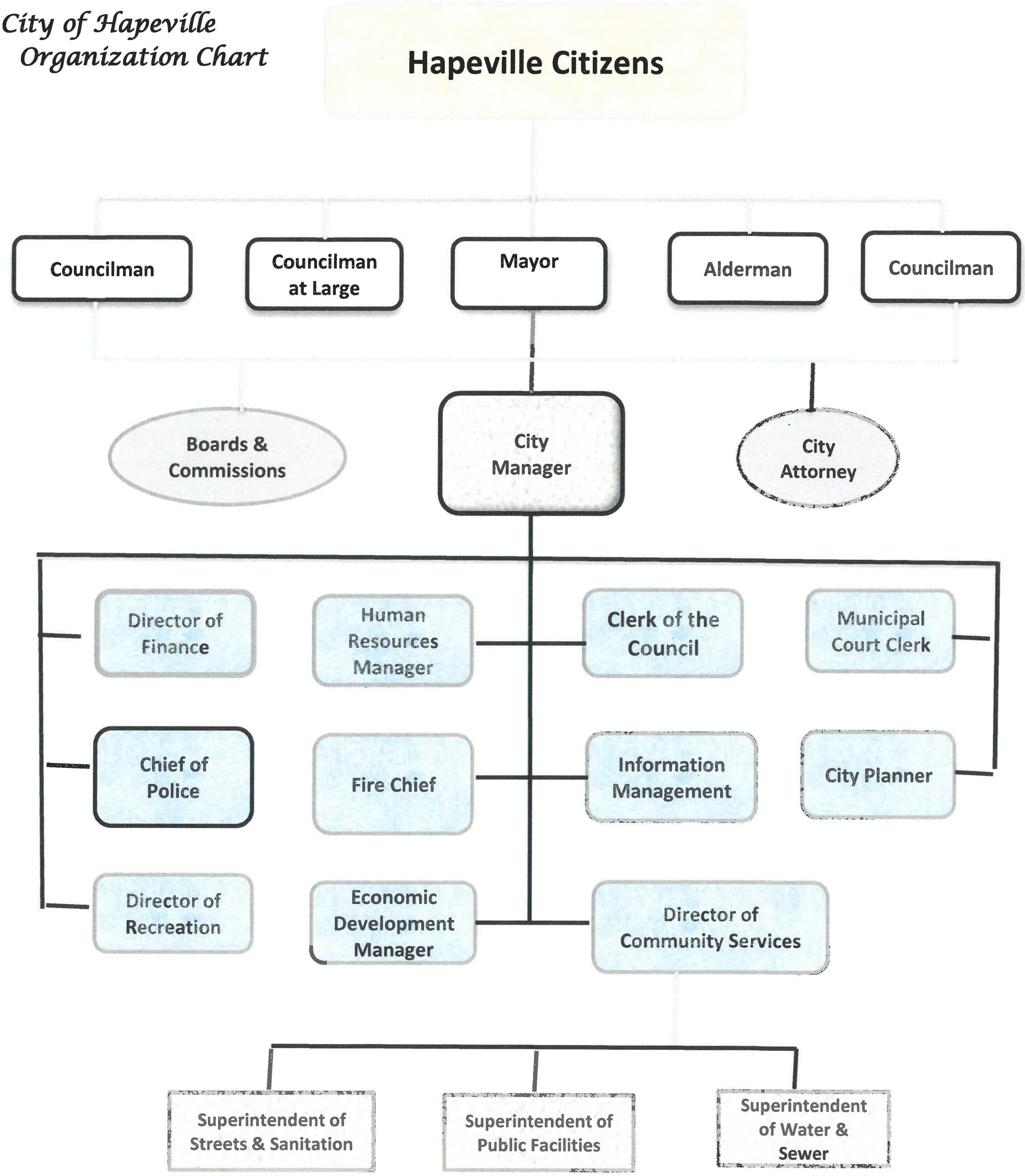
	2023 BUDGET
GENERAL FUND	18,441,000
SPECIAL REVENUE FUND	5,980
ASSET FORFEITURE FUND	0
E-911 FUND	887,081
ARP FUND	87,000
VEHICLE EXCISE FUND	220,000
HOTEL AND MOTEL	2,700,000
TRADE & TOURISM FUND	1,907,500
CAPITAL PROJECTS FUND	630,000
T-SPLOST	1,380,000
	26,258,561
WATER & SEWER	5,200,011
SOLID WASTE/RECYCLING	548,649
STORMWATER FUND	275,000
TOTAL REVENUE	32,282,221

EXPENDITURES

	2023 BUDGET
GENERAL FUND	18,441,000
SPECIAL REVENUE FUND	5,980
ASSET FORFEITURE FUND	0
E-911 FUND	887,081
ARP FUND	87,000
VEHICLE EXCISE FUND	220,000
HOTEL AND MOTEL	2,700,000
TRADE & TOURISM FUND	1,907,500
CAPITAL PROJECTS FUND	630,000
T-SPLOST	1,380,000
	26,258,561
WATER & SEWER	5,200,012
SOLID WASTE/RECYCLING	548,649
STORMWATER FUND	275,000
TOTAL EXPENDITURES	32,282,222

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

City of Hapeville Organization Chart



SUMMARY OF REVENUES AND EXPENDITURES: ALL FUNDS

REVENUES

FY 2018 to FY 2023

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
GENERAL FUND	11,876,323	12,676,354	14,099,175	14,859,318	17,144,316	18,441,000
SPECIAL REVENUE FUND	126,772	5,155	0	0	0	5,980
ASSET FORFEITURE FUND	0	0	42,511	3	0	0
E911 FUND	0	320,890	476,554	455,737	643,310	887,081
ARP FUND	0	0	0	1,220,017	1,220,016	87,000
HOTEL & MOTEL TAX FUND	3,108,228	3,636,830	2,801,045	2,022,759	2,500,000	2,700,000
VEHICLE EXCISE FUND	0	106,322	200,687	221,758	185,503	220,000
TRADE & TOURISM FUND	1,820,551	2,273,018	1,961,340	1,495,982	3,643,003	1,907,500
CAPITAL PROJECTS FUND	1,927,709	4,618,983	687,848	67,934	630,000	630,000
T-SPLOST	1,123,090	1,175,392	1,137,725	1,262,007	1,200,000	1,380,000
	19,982,673	24,812,944	21,406,886	21,605,513	27,166,148	26,258,561
WATER & SEWER	4,657,175	4,779,440	4,369,900	4,267,240	5,048,023	5,200,011
SOLID WASTE/RECYCLING	544,300	525,364	1,086,364	552,882	520,849	548,649
STORMWATER FUND	276,292	265,370	254,150	247,168	227,903	275,000
TOTAL REVENUE	25,460,439	30,117,748	27,117,300	26,672,804	32,962,923	32,282,222

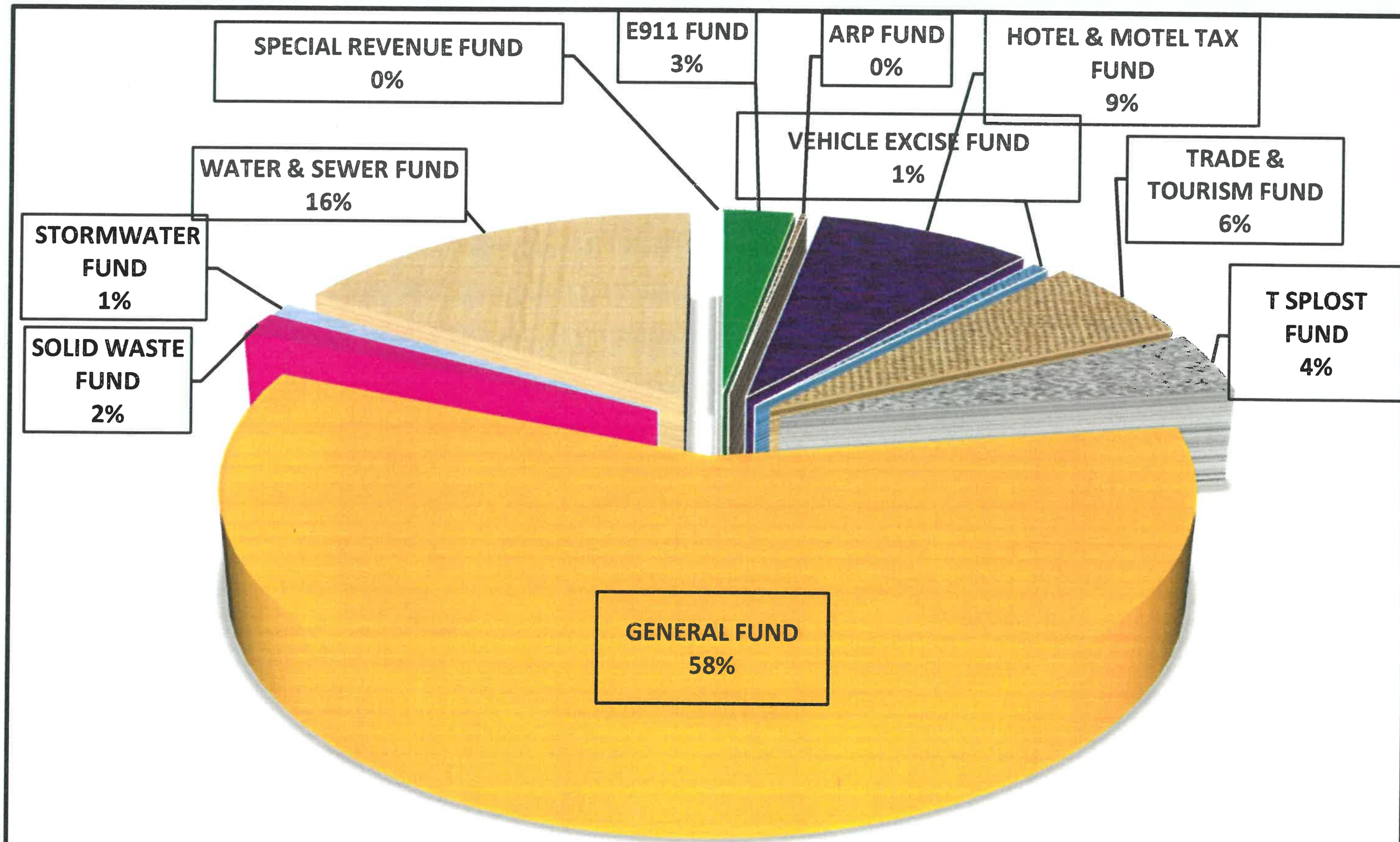
EXPENDITURES

FY 2018 to FY 2023

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
GENERAL FUND	11,817,316	11,716,103	13,628,708	13,694,754	17,144,316	18,441,000
SPECIAL REVENUE FUND	125,185	6,843	3,352	2,957	0	5,980
ASSET FORFEITURE FUND	0	0	6,131	16,000	0	0
E911 FUND	0	320,890	479,564	439,890	643,310	887,081
ARP FUND	0	0	0	1,219,917	1,220,016	87,000
HOTEL & MOTEL TAX FUND	3,108,228	3,636,830	2,801,045	2,022,758	2,500,000	2,700,000
VEHICLE EXCISE FUND	0	106,321	200,687	221,758	185,503	220,000
TRADE & TOURISM FUND	1,617,724	3,599,581	2,210,620	1,207,035	2,760,090	1,907,500
CAPITAL PROJECTS FUND	1,949,189	4,720,341	635,574	93,923	630,000	630,000
T-SPLOST	399,964	1,334,562	1,481,779	1,510,461	1,200,000	1,380,000
	19,017,606	25,441,471	21,447,461	20,429,453	26,283,235	26,258,561
WATER & SEWER	4,617,503	4,979,035	5,154,011	5,093,866	5,285,014	5,200,012
SOLID WASTE/RECYCLING	492,130	504,518	595,328	572,580	594,197	548,649
STORMWATER FUND	70,283	468,413	265,339	190,984	386,883	275,000
TOTAL EXPENDITURES	24,197,522	31,393,436	27,462,138	26,286,883	32,549,329	32,282,222
NET REVENUES (EXPENDITURES)	1,262,917	(1,275,689)	(344,838)	385,920	413,594	0

FY 2023 BUDGET
ALL BUDGETED FUNDS: AS % OF TOTAL BUDGET

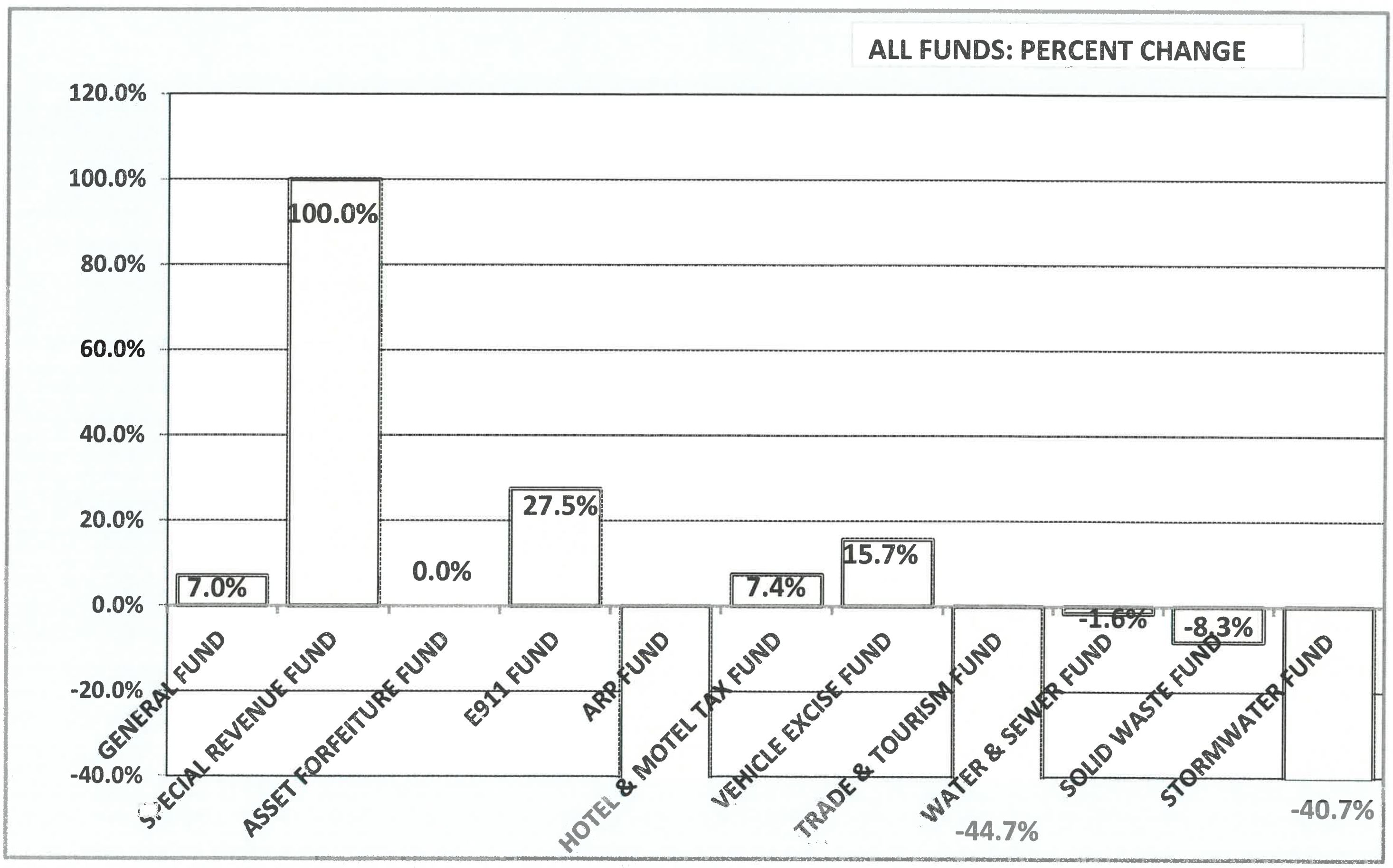
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	% of Total
GENERAL FUND	11,716,103	13,628,708	13,694,754	17,144,316	18,441,000	58%
SPECIAL REVENUE FUND	6,843	3,352	2,957	0	5,980	0%
ASSET FORFEITURE FUND	0	6,131	16,000	0	0	0%
E911 FUND	320,890	479,564	439,890	643,310	887,081	3%
ARP FUND	0	0	1,220,017	1,220,016	87,000	0%
HOTEL & MOTEL TAX FUND	3,636,830	2,801,045	2,022,758	2,500,000	2,700,000	9%
VEHICLE EXCISE FUND	106,321	200,687	221,758	185,503	220,000	1%
TRADE & TOURISM FUND	3,599,581	2,210,620	1,207,035	2,760,090	1,907,500	6%
T SPLOST	1,334,562	1,481,779	1,510,461	1,200,000	1,380,000	4%
WATER & SEWER	4,979,035	5,154,011	5,093,866	5,285,014	5,200,012	16%
SOLID WASTE/RECYCLING	504,518	595,328	572,580	594,197	548,649	2%
STORMWATER FUND	468,413	265,339	190,984	386,883	275,000	1%
TOTAL BUDGET	26,673,095	26,826,564	26,193,061	31,919,329	31,652,222	100%
CAPITAL PROJECTS FUND	4,720,341	635,574	93,923	630,000	630,000	2%



EACH FUND AS % OF TOTAL*
Excludes Capital Projects for scale

BUDGET COMPARISON BY FUND
% CHANGE IN BUDGETED EXPENDITURES

FUND	2018	2019	2020	2021	2022	2023	% Change
GENERAL FUND	11,817,316	11,716,103	13,628,708	13,694,754	17,144,316	18,441,000	7.0%
SPECIAL REVENUE FUND	125,185	6,843	3,352	2,957	0	5,980	100.0%
ASSET FORFEITURE FUND	0	0	6,131	16,000	0	0	0.0%
E911 FUND	0	320,890	479,564	439,890	643,310	887,081	27.5%
ARP FUND	0	0	0	1,220,017	1,220,016	87,000	-1302.3%
HOTEL & MOTEL TAX FUND	3,108,228	3,636,830	2,801,045	2,022,758	2,500,000	2,700,000	7.4%
VEHICLE EXCISE FUND	0	106,321	200,687	221,758	185,503	220,000	15.7%
TRADE & TOURISM FUND	1,617,724	3,599,581	2,210,620	1,207,035	2,760,090	1,907,500	-44.7%
CAPITAL PROJECTS FUND	1,949,189	4,720,341	635,574	93,923	630,000	630,000	0.0%
T SPLOST FUND	399,964	1,334,562	1,481,779	1,510,461	1,200,000	1,380,000	13.0%
WATER & SEWER FUND	4,617,503	4,979,035	5,154,011	5,093,866	5,285,014	5,200,012	-1.6%
SOLID WASTE FUND	492,130	504,518	595,328	572,580	594,197	548,649	-8.3%
STORMWATER FUND	70,283	468,413	265,339	190,984	386,883	275,000	-40.7%
TOTAL BUDGET	24,127,239	30,925,023	27,196,799	26,095,999	32,549,329	32,282,222	-0.8%



Fiscal Year 2023
EXPENDITURES BY DEPARTMENT AND FUND
ALL FUNDS

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
GENERAL FUND DEPARTMENTS/DIVISIONS						
LEGISLATIVE						
CITY COUNCIL	41,607	39,164	38,758	37,584	99,086	82,627
MAYOR	18,520	21,081	21,059	9,888	24,343	26,343
CITY MANAGER	120,906	445,465	674,505	1,005,419	594,541	1,077,308
CITY CLERK	94,434	156,995	171,468	161,073	201,907	223,355
ELECTIONS	78	17,137	5,809	180	32,500	17,500
FINANCE & ADMINISTRATION						
FINANCE & ADMINISTRATION	1,053,555	713,152	708,835	927,078	920,762	922,535
LEGAL SERVICES	389,447	387,784	365,210	245,523	200,000	220,000
HUMAN RESOURCES	413,865	356,249	197,043	437,637	467,591	506,934
INFORMATION TECHNOLOGY	723,570	414,697	441,411	479,051	500,688	679,688
POLICE ADMINISTRATION						
POLICE ADMINISTRATION	3,002,317	2,816,682	3,199,410	2,778,195	3,529,409	3,968,477
MUNICIPAL COURT	128,537	148,668	308,218	304,382	318,928	333,730
CODE ENFORCEMENT	56,907	20,103	119,015	113,226	177,809	194,174
FIRE ADMINISTRATION	2,502,016	2,575,961	3,346,033	3,308,209	3,279,164	3,951,700
PARTICIPANT RECREATION	537,314	571,177	621,161	600,563	865,455	865,494
COMMUNITY SEVICES						
HIGHWAY AND STREETS	1,213,290	1,307,340	1,319,876	1,400,459	1,676,804	1,341,006
PARK AREAS & GROUNDS	979,655	930,660	1,103,030	1,095,720	3,106,490	3,313,834
PLANNING & ECONOMIC DEVELOPMENT						
PLANNING & ZONING	122,402	144,381	166,296	62,830	87,250	104,678
ECONOMIC DEVELOPMENT	362,692	438,259	441,132	392,597	571,091	561,917
MAIN STREET	27,616	50,703	25,632	39,665	49,700	49,700
OTHER FINANCING USES	28,589	160,445	354,807	295,475	440,796	(0)
TOTAL: GENERAL FUND	11,817,316	11,716,103	13,628,708	13,694,754	17,144,316	18,441,000

ALL BUDGETED FUNDS

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
GENERAL FUND	11,817,316	11,716,103	13,628,708	13,694,754	17,144,316	18,441,000
SPECIAL REVENUE FUND	125,185	6,843	3,352	2,957	0	5,980
ASSET FORFEITURE FUND	0	0	6,131	16,000	0	0
E911 FUND	0	320,890	479,564	439,890	643,310	887,081
ARP	0	0	0	1,220,017	1,220,016	87,000
HOTEL & MOTEL TAX FUND	3,108,228	3,636,830	2,801,045	2,022,758	2,500,000	2,700,000
VEHICLE EXCISE FUND	0	106,321	200,687	221,758	185,503	220,000
TRADE & TOURISM FUND	1,617,724	3,599,581	2,210,620	1,207,035	2,760,090	1,907,500
CAPITAL PROJECTS FUND	1,949,189	4,720,341	635,574	93,923	630,000	630,000
T SPLOST	399,964	1,334,562	1,481,779	1,510,461	1,200,000	1,380,000
WATER & SEWER	4,617,503	4,979,035	5,154,011	5,093,866	5,285,014	5,200,012
SOLID WASTE/RECYCLING	492,130	504,518	595,328	572,580	594,197	548,649
STORMWATER UTILITY	70,283	468,413	265,339	190,984	386,883	275,000
TOTAL FUNDS	24,197,522	31,393,436	27,462,138	20,665,116	32,549,329	32,282,222

GENERAL FUND SUMMARY

REVENUE SUMMARY BY SOURCE

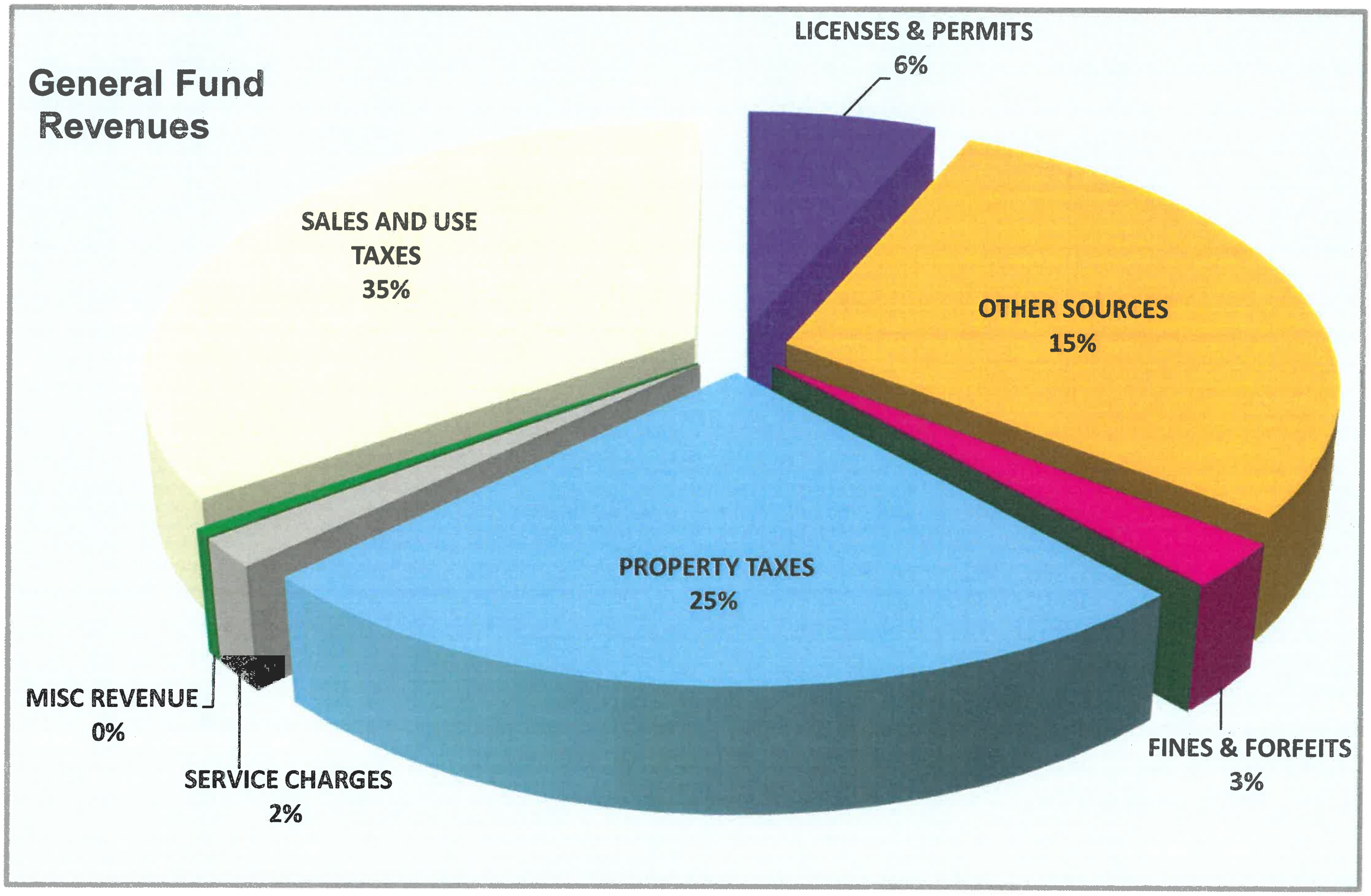
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
TAXES: ALL SOURCES	8,793,923	10,138,153	10,902,900	11,102,488	11,102,850	10,971,500
LICENSES AND PERMITS	519,741	341,131	700,895	580,412	1,096,460	1,195,500
INTERGOVERNMENTAL	22,340	100,226	85,452	0	8,000	0
CHARGES FOR SERVICES	391,595	409,179	441,782	319,341	323,710	333,200
FINES AND FORFEITURES	209,066	145,469	462,517	492,613	476,000	496,500
INVESTMENT INCOME	781	53	5,847	13	1,000	100
CONTRIBUTIONS	5,290	17,656	4,630	500	1,300	2,200
MISC REVENUE	186,709	53,554	68,075	358,346	122,496	93,500
OTHER SOURCES OF FUNDS	1,746,878	1,470,932	1,427,077	2,005,604	4,012,500	5,348,500
TOTAL REVENUES	11,876,323	12,676,354	14,099,175	14,859,318	17,144,316	18,441,000

EXPENDITURES BY MAJOR FUNCTION

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
GENERAL GOVERNMENT	2,884,570	2,712,169	2,978,906	3,598,908	3,482,214	3,756,289
JUDICIAL	128,537	148,668	308,218	304,382	318,928	333,730
POLICE ADMINISTRATION	3,059,225	2,836,785	3,318,425	2,891,421	3,707,218	4,162,651
FIRE ADMINISTRATION	2,502,016	2,575,961	3,346,033	3,308,209	3,279,164	3,951,700
COMMUNITY SERVICES	2,192,945	2,238,000	2,422,905	2,496,180	4,783,294	4,654,839
PARTICIPANT RECREATION	537,314	571,177	621,161	600,563	865,455	865,494
DEVELOPMENT & PLANNING	512,710	633,343	633,060	495,092	708,041	716,295
TOTAL EXPENDITURES	11,817,316	11,716,103	13,628,708	13,694,754	17,144,316	18,441,000
NET REVENUES (EXPENDITURES)	59,007	960,251	470,467	1,164,563	0	0

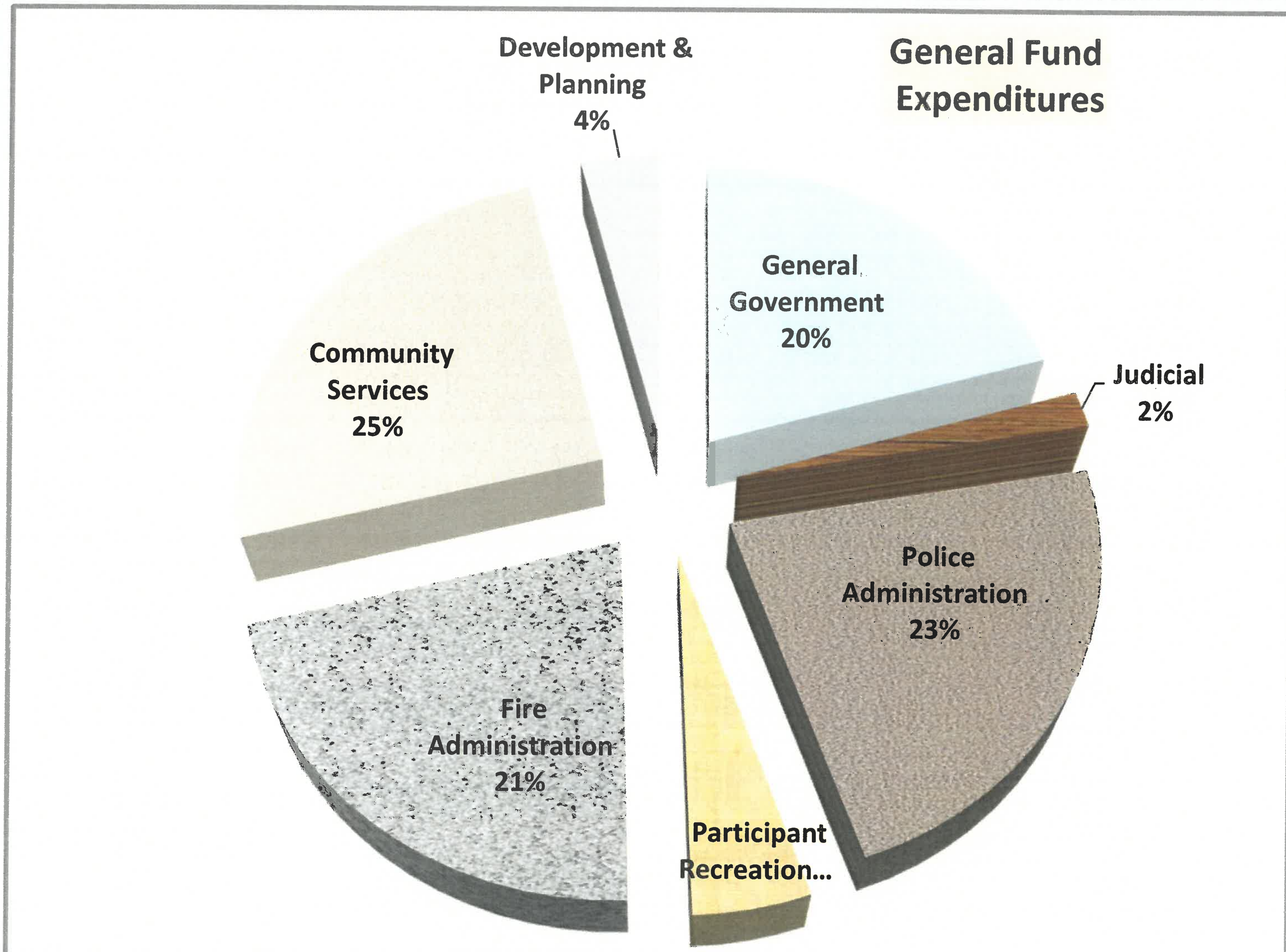
GENERAL FUND
REVENUE SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
SALES AND USE TAXES	4,965,890	5,963,406	6,874,639	7,018,229	6,843,150	6,434,000
PROPERTY TAXES	3,828,033	4,174,746	4,028,261	4,084,258	4,259,700	4,537,500
LICENSES & PERMITS	519,741	341,131	700,895	580,412	1,096,460	1,195,500
INTERGOVERNMENTAL	22,340	100,226	85,452	0	8,000	0
SERVICE CHARGES	391,595	409,179	441,782	319,341	323,710	333,200
FINES AND FORFEITS	209,066	145,469	462,517	492,613	476,000	496,500
INVESTMENT INCOME	781	53	5,847	13	1,000	100
CONTRIBUTIONS	5,290	17,656	4,630	500	1,300	2,200
MISC REVENUE	186,709	53,554	68,075	358,346	122,496	93,500
OTHER SOURCES	1,746,878	1,470,932	1,427,077	2,005,604	4,012,500	5,348,500
TOTAL	11,876,323	12,676,354	14,099,175	14,859,318	17,144,316	18,441,000



GENERAL FUND EXPENDITURES
by FUNCTION (As % of Budget)

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	% of Total
General Government	2,712,169	2,978,906	3,598,908	3,482,214	3,756,289	20%
Judicial	148,668	308,218	304,382	318,928	333,730	2%
Police Administration	2,836,785	3,318,425	2,891,421	3,707,218	4,162,651	23%
Fire Administration	2,575,961	3,346,033	3,308,209	3,279,164	3,951,700	21%
Community Services	2,238,000	2,422,905	2,496,180	4,783,294	4,654,839	25%
Participant Recreation	571,177	621,161	600,563	865,455	865,494	5%
Development & Planning	633,343	633,060	495,092	708,041	716,295	4%
Total Expenditures	11,716,103	13,628,708	13,694,754	17,144,314	18,440,998	100.0%

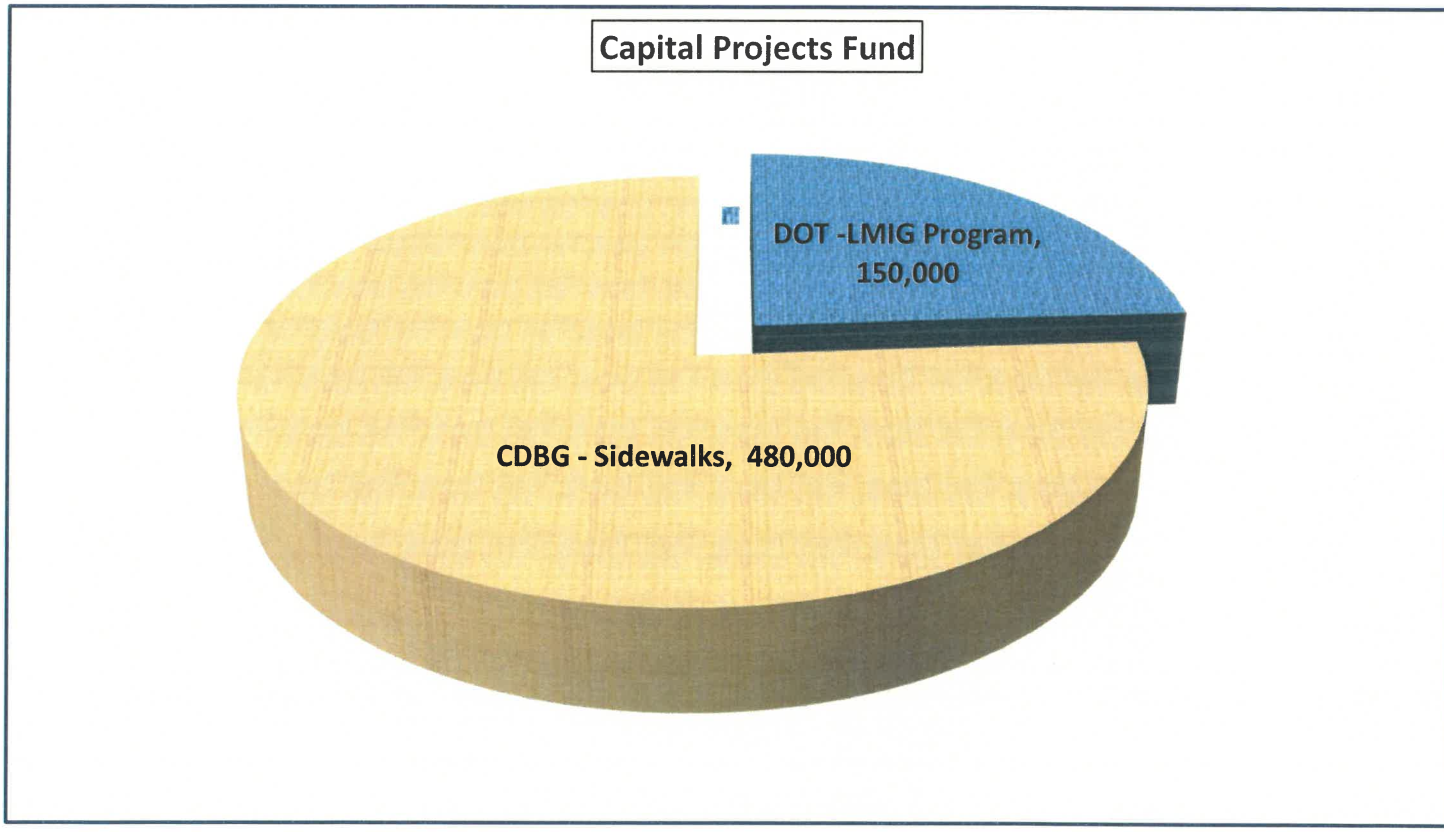


290-TRADE AND TOURISM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
REVENUES					
OTHER FINANCING SOURCES	2,273,018	1,961,340	1,495,982	3,643,003	1,907,500
TOTAL REVENUES	2,273,018	1,961,340	1,495,982	3,643,003	1,907,500
EXPENDITURES					
PARKS AND GROUNDS					
TOTAL PARKS & GROUNDS	0	2,709	0	0	0
HOYT SMITH CENTER					
HOYT SMITH CENTER	187,161	133,910	162,616	292,164	382,540
ECONOMIC DEVELOPMENT					
TOTAL ECON DEVELOP	3,412,421	2,074,000	1,044,419	2,467,927	1,524,961
TOTAL EXPENDITURES	3,599,581	2,210,620	1,207,035	2,760,091	1,907,500
TOTAL REVENUES	2,273,018	1,961,340	1,495,982	3,643,003	1,907,500
NET REVENUES (EXPENDITURES)	(1,326,563)	(249,280)	288,947	882,912	0

CAPITAL PROJECTS FUND

PROJECTS	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
Theatre - 597 N. Central	34,614	0	0	0	0	0
North Central Ave Street	72,968	4,876	0	0	0	0
Loop Road Project	31,141	1,541,951	458,287	0	0	0
Railroad Construction	284,734	2,137,195	0	0	0	0
Dogwood-No Ave Scape	1,416,297	180,047	0	0	0	0
CDBG - Sidewalks	8,437	161,352	167,905	42,116	480,000	480,000
DOT -LMIG Program	100,998	140,357	9,382	6,575	150,000	150,000
Other						
Total Capital Projects	1,949,189	4,165,777	635,574	48,691	630,000	630,000



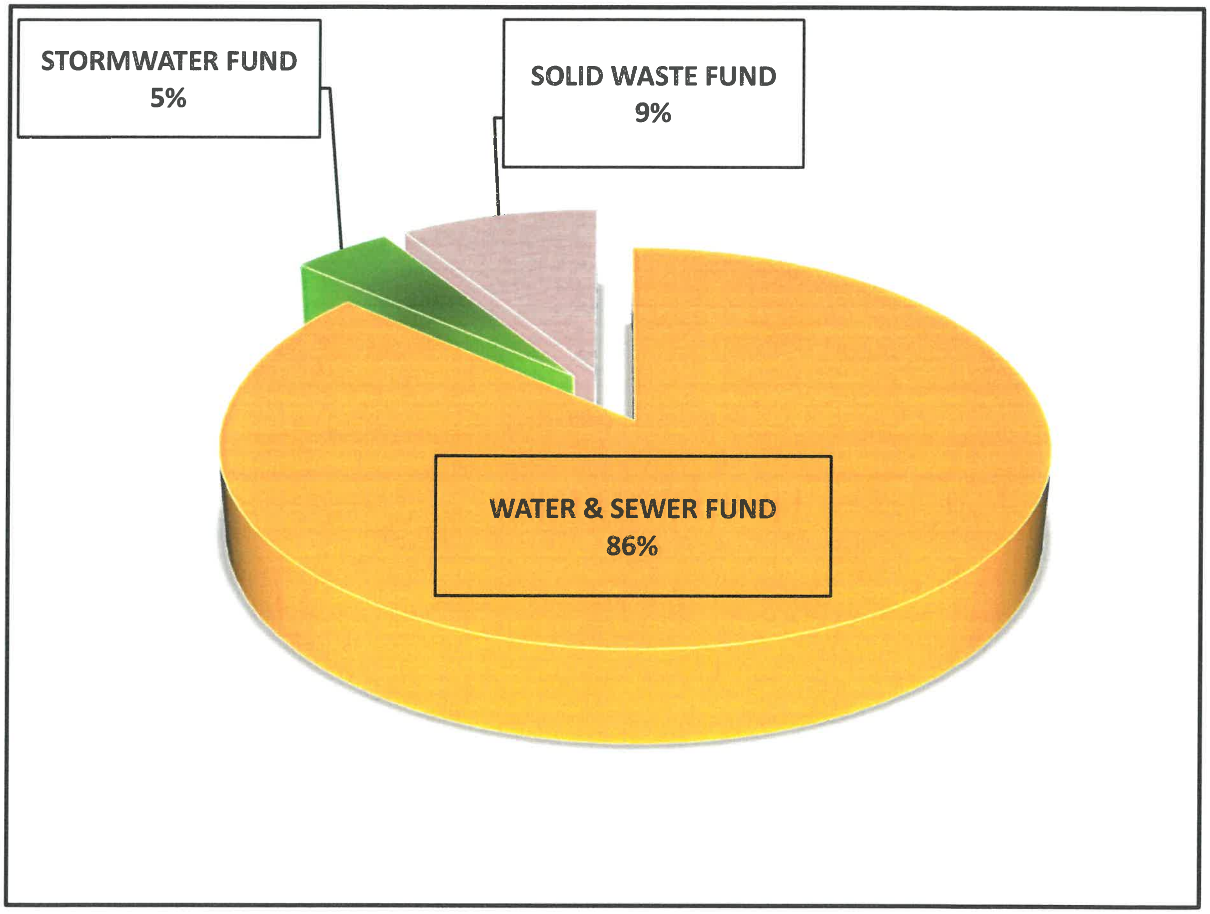
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
WATER AND SEWER FUND						
REVENUES						
CHARGES FOR CHARGES	4,647,498	4,779,440	4,369,900	4,267,240	5,048,023	5,200,011
OTHER FINANCING SOURCES	9,677	0	0	0	0	0
TOTAL REVENUES	**4,657,175**	**4,779,440**	**4,369,900**	**4,267,240**	**5,048,023**	**5,200,012**
EXPENDITURES						
SEWAGE COLLECTION & DISPOSAL						
CONTRACTED SERVICES	369,604	419,446	530,270	671,552	500,000	500,000
WATER SUPPLY						
PERSONNEL	429,000	665,632	447,893	635,928	758,904	708,273
CONTRACTED SERVICES	294,124	766,193	797,288	811,510	957,440	977,440
SUPPLIES	97,539	116,822	100,188	92,379	155,800	167,069
DEPR/AMORT	240,200	393,014	0	457,073	393,000	393,000
CAPITAL OUTLAYS	0	1,716	0	25,721	96,719	102,144
DEBT SERVICE/TRANSFERS	1,590,292	957,561	1,355,786	982,212	998,151	742,086
TOTAL WATER SUPPLY	**2,651,155**	**2,900,938**	**2,701,155**	**3,004,823**	**3,360,014**	**3,090,012**
WATER DISTRIBUTION						
SUPPLIES	1,596,743	1,658,651	1,500,787	1,417,491	1,400,000	1,600,000
DEPR/AMORT	0	0	421,798	0	0	0
CAPITAL OUTLAYS	0	0	0	0	25,000	10,000
DISTRIBUTION	1,596,743	1,658,651	1,922,585	1,417,491	1,425,000	1,610,000
TOTAL EXPENDITURES	**4,617,503**	**4,979,035**	**5,154,011**	**5,093,866**	**5,285,014**	**5,200,012**
NET REVENUES (EXPENDITURES)	**39,672**	**(199,595)**	**(784,111)**	**(826,626)**	**(236,991)**	**(0)**

STORMWATER FUND						
REVENUES						
CHARGES FOR SERVICES	276,292	265,370	254,150	247,168	227,903	275,000
OTHER FINANCING SOURCES	-	-	-	-	-	-
TOTAL REVENUES	**276,292**	**265,370**	**254,150**	**247,168**	**227,903**	**275,000**
EXPENDITURES						
SOLID WASTE & RECYCLING						
PERSONNEL	0	239,351	101,553	101,504	118,213	129,996
CONTRACTED	40,815	200,039	134,762	58,887	255,670	130,000
SUPPLIES	446	0	0	1,570	2,000	4,004
CAPITAL OUTLAYS	0	0	0	0	11,000	11,000
DEPR/AMORT	29,023	29,023	29,023	29,023	0	0
TOTAL EXPENDITURES	**70,283**	**468,413**	**265,339**	**190,984**	**386,883**	**275,000**
NET REVENUES (EXPENDITURES)	**206,008**	**(203,043)**	**(11,188)**	**56,184**	**(158,980)**	**0**

SOLID WASTE FUND						
REVENUES						
CHARGES FOR SERVICES	544,300	558,603	1,086,364	552,882	520,849	548,649
OTHER FINANCING SOURCES	-	-	-	-	-	-
TOTAL REVENUES	**544,300**	**558,603**	**1,086,364**	**552,882**	**520,849**	**548,649**
EXPENDITURES						
SOLID WASTE & RECYCLING						
PERSONNEL	289,577	237,703	109,389	31,820	47,330	30,279
CONTRACTED	156,296	214,075	447,506	490,544	504,367	497,370
SUPPLIES	30,658	36,835	23,508	35,849	42,500	21,000
DEPR/AMORT	15,599	15,905	14,926	14,368	0	0
TOTAL EXPENDITURES	**492,130**	**504,518**	**595,328**	**572,580**	**594,197**	**548,649**
NET REVENUES (EXPENDITURES)	**52,170**	**54,085**	**491,036**	**(19,698)**	**(73,348)**	**(0)**

FY 2023 BUDGET
ENTERPRISE BUDGETED FUNDS: AS % OF TOTAL ENTERPRISE BUDGET

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	% of Total
WATER & SEWER FUND	4,979,035	5,154,011	5,093,866	5,285,014	5,200,012	86%
STORMWATER FUND	468,413	265,339	190,984	386,883	275,000	5%
SOLID WASTE FUND	504,518	595,328	572,580	594,197	548,649	9%
TOTAL ENTERPRISE FUNDS	5,951,966	6,014,677	5,857,431	6,266,094	6,023,661	100%



		CITY OF HAPEVILLE					
		BUDGET DETAILS --- BUDGET YEAR 2022-2023					
PROPOSED BUDGET FY 2023		**2018**	**2019**	**2020**	**2021**	**2022**	**2023**
		ACTUAL	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ADOPTED**	**PROPOSED**
100-GENERAL FUND							
REVENUES							
TAXES							
100-0-0000-311100	Real Property-Current Year	3,304,774	4,157,298	4,616,611	4,749,120	4,850,000	4,950,000
100-0-0000-311110	Special Tax Distr-Real - CY	78,756	98,730	101,740	101,199	94,650	100,000
100-0-0000-311150	Public Utilities	529,537	566,835	604,445	883,131	800,000	475,000
100-0-0000-311160	Public Utilities - Prior Yr	1,228	417	0	1,317	1,500	1,500
100-0-0000-311200	Real Property -Prior Year	44,649	81,996	106,345	41,043	40,000	100,000
100-0-0000-311400	Personal Property-Prior Yr	4,156	51,024	2,803	16,720	7,000	7,500
100-0-0000-311300	Personal Property-Current Yr	1,002,790	1,007,106	1,442,695	1,225,699	1,050,000	800,000
	TAXES: OTHER	**4,965,890**	**5,963,406**	**6,874,639**	**7,018,229**	**6,843,150**	**6,434,000**
100-0-0000-311310	Motor Vehicle	128,388	131,761	195,974	148,707	125,000	200,000
100-0-0000-311600	Real Estate Transfer (intang	47,312	78,345	74,882	66,691	50,000	70,000
100-0-0000-311710	Franchise Tax-Georgia Power	493,114	526,432	535,983	490,332	520,000	525,000
100-0-0000-311730	Franchise Tax-Atlanta Gas Li	51,621	54,207	57,422	65,357	34,000	67,000
100-0-0000-311750	Franchise Tax-Television Cab	55,503	50,237	47,920	44,013	45,000	45,000
100-0-0000-311760	Franchise Tax-Bell South	35,944	17,868	28,992	28,494	30,000	30,000
100-0-0000-311790	Franchise Tax-Other	29,015	32,389	18,693	22,744	42,000	25,000
100-0-0000-313100	Local Option Sales & Use	1,862,974	1,986,664	1,866,172	2,027,993	2,280,000	2,250,000
100-0-0000-313910	Real Estate Transfer Tax	34,651	20,416	56,272	30,382	25,000	35,000
100-0-0000-313920	Railroad Tax	0	2,931	2,856	3,199	3,500	3,500
100-0-0000-314200	Alcoholic Beverage Excise	180,869	185,571	183,675	199,427	175,000	210,000
100-0-0000-314300	Local Option Mixed Drink	57,188	81,821	64,616	54,639	53,700	75,000
100-0-0000-316100	Occupational Tax Fee	393,934	483,836	350,762	325,499	310,000	390,000
100-0-0000-316200	Insurance Premium Taxes	433,106	466,835	510,484	537,202	530,000	575,000
100-0-0000-319100	Property Tax Penalties & Int	21,069	42,893	26,821	31,881	26,500	30,000
100-0-0000-319500	Fi Fe	2,520	5,565	1,512	2,913	2,000	2,000
100-0-0000-319600	GTS Fees	825	6,975	5,225	4,785	8,000	5,000
	TOTAL TAXES	**8,793,923**	**10,138,153**	**10,902,900**	**11,102,488**	**11,102,850**	**10,971,500**
LICENSES AND PERMITS							
100-0-0000-321100	Alcoholic Beverage License F	169,637	177,918	142,850	146,926	155,200	165,000
100-0-0000-321105	Refunds - Alcohol Bev	(8,116)	(17,903)	0	0	0	0
100-0-0000-321130	Liquor License Fee	0	0	48	0	0	0
100-0-0000-321140	Alcohol Server ID Cards	15,580	19,910	12,375	11,475	10,500	10,500
100-0-0000-321200	Business License	14,150	0	0	0	0	0
100-0-0000-322400	Film Permit Fees	0	1,000	0	700	20,700	20,000
100-0-0000-322900	Building Permits	328,426	160,167	545,581	421,311	910,000	1,000,000
100-0-0000-323200	Notary Fees	64	40	41	0	60	0
	TOTAL LICENSES AND PERMITS	**519,741**	**341,131**	**700,895**	**580,412**	**1,096,460**	**1,195,500**
				0		0	0
INTERGOVERNMENTAL REVENUE							
100-0-0000-331105	Fire Grant/Safety Equi	0	0	5,000	0	0	0
100-0-0000-331106	FIRE GRANT/SUPPLIES	0	0	1,452	0	0	0
100-0-0000-331112	FEMA Reimbursements	0	89,276	0	0	0	0
100-0-0000-332116	Special Events Grant	6,300	0	0	0	0	0
100-0-0000-335100	Arts Council Grant	0	0	0	0	8,000	0
100-0-0000-335300 k	LCI-ARC 80%	13,000	0	0	0	0	0
100-0-0000-336001	County Grants	0	10,950	9,000	0	0	0

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
100-0-0000-336002 LCI-ARC 80%	3,040	0	70,000	0	0	0
TOTAL INTERGOV'MNTAL REV	**22,340**	**100,226**	**85,452**	**0**	**8,000**	**0**
CHARGES FOR SERVICES						
100-0-0000-341100 Court Costs	409	250	40	10	200	0
100-0-0000-341110 Technology Fee - Court	35,258	41,419	56,650	42,990	35,000	40,000
100-0-0000-341120 Probation Fees/Fines	74,700	148,440	128,703	68,613	55,500	75,000
100-0-0000-341190 Other Charges for Serv	1,741	1,023	937	0	1,500	0
100-0-0000-341191 Return Check Fees	136	205	134	35	100	0
100-0-0000-341300 Planning & Dev Fees &	23,444	20,131	16,200	20,668	22,000	30,000
100-0-0000-341910 Election Qualifying Fe	1,873	468	1,206	0	1,170	0
100-0-0000-341920 Convenience Fees	16,870	16,053	16,886	13,096	12,000	12,000
100-0-0000-341930 Wrecker Fees	6,850	6,375	5,725	7,800	6,000	0
100-0-0000-341935 Booting Permits	420	170	160	60	100	0
100-0-0000-342120 Accident Reports	4,127	2,546	2,275	2,211	2,000	2,000
100-0-0000-342125 VIN Check Fees	765	795	750	975	800	1,000
100-0-0000-342310 Fingerprinting Fee	4,825	4,110	3,140	0	2,000	1,000
100-0-0000-342330 Prisoner Housing Fee	465	0	0	678	700	700
100-0-0000-342600 Ambulance Fees	164,638	123,470	157,534	134,165	145,000	130,000
100-0-0000-342660 Fire Department Report	80	55	20	20	10	0
100-0-0000-342670 Fire Dept Fees	5	10	202	235	800	0
100-0-0000-342675 Plan Review	60	60	65	300	300	300
100-0-0000-342680 Fire Dept Permits	180	0	35	120	200	100
100-0-0000-342900 Criminal History	5,705	6,480	7,160	6,725	7,000	5,000
100-0-0000-347200 Rec Activity Fee	0	159	0	250	250	250
100-0-0000-347400 Coach's Equipment Reim	2,000	0	0	0	0	0
100-0-0000-347500 Rec Rental & Miscellan	2,932	2,796	6,655	3,656	1,100	1,100
100-0-0000-347502 Rec Cheerleading/Dance	3,455	1,205	1,755	0	3,230	5,000
100-0-0000-347503 Rec Football	8,035	11,705	8,940	800	11,500	11,500
100-0-0000-347504 Rec Basketball	4,170	1,734	6,381	7,005	2,500	6,000
100-0-0000-347505 Rec Tournaments	0	770	744	0	750	750
100-0-0000-347506 Rec Baseball/Girl's So	8,015	7,760	2,215	5,780	1,500	1,500
100-0-0000-347507 Rec. Adult Softball	0	0	0	0	500	0
100-0-0000-347508 Rec Children's Program	20,437	10,923	16,037	3,150	10,000	10,000
100-0-0000-347509 Rec Seniors Programs	0	0	1,234	0	0	0
100-0-0000-349300 Bad Check Fees	0	68	0	0	0	0
TOTAL CHARGES FOR SERVICES	**391,595**	**409,179**	**441,782**	**319,341**	**323,710**	**333,200**
FINES AND FORFEITURES						
100-0-0000-351100 Court Fines	203,521	143,050	461,237	492,013	475,000	495,000
100-0-0000-351150 Code Enforcement Liens	5,462	2,420	1,280	600	1,000	1,500
100-0-0000-351300 Asset Forfeitures - DE	83	0	0	0	0	0
TOTAL FINES AND FORFEITURES	**209,066**	**145,469**	**462,517**	**492,613**	**476,000**	**496,500**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
INVESTMENT INCOME							
100-0-0000-361100 Interest Revenues		781	53	5,847	13	1,000	100
	TOTAL INVESTMENTMENT INCOME	**781**	**53**	**5,847**	**13**	**1,000**	**100**
CONTRIBUTIONS							
100-0-0000-371200 Contributions - Commun		0	16,000	0	0	0	0
100-0-0000-371250 Donations-Recreation		0	0	500	0	0	0
100-0-0000-371400 Contributions & Donati		0	0	0	0	500	0
100-0-0000-375000 Festival Contributions		5,265	1,656	4,060	500	800	2,200
100-0-0000-376000 Main Street Donations		25	0	70	0	0	0
	TOTAL CONTRIBUTIONS	**5,290**	**17,656**	**4,630**	**500**	**1,300**	**2,200**
MISC REVENUE							
100-0-0000-381001 Facilities Rental Fees		0	0	8,171	34,200	46,000	30,000
100-0-0000-381100 Cell Phone Tower Lease		14,736	7,040	0	0	0	0
100-0-0000-381110 Misc Revenue		7,675	5,600	35,336	26,383	40,000	25,000
100-0-0000-381150 Insurance Reimbursemen		115,805	17,829	6,401	7,800	6,201	8,500
100-0-0000-381160 CARES Act Funding		0	0	0	272,604	0	0
100-0-0000-381200 Other Reimbursements		16,579	21,522	15,828	17,360	30,295	30,000
100-0-0000-381300 Gas South Fees		1,474	1,563	887	0	0	0
100-0-0000-383000 Reimbursement for Dama		30,440	0	1,452	0	0	0
	TOTAL MISC REVENUE	**186,709**	**53,554**	**68,075**	**358,346**	**122,496**	**93,500**
OTHER FINANCING SOURCES							
100-0-0000-392200 Proceeds from Property		0	0	0	337,550	1,300,000	2,150,000
100-0-0000-393100 Lease Proceeds		92,754	0	226,791	0	0	0
100-0-0000-393200 Proceeds from Loans		255,010	0	46,710	853,592	1,720,000	2,131,000
100-0-0000-395280 Transfer from Vehicle		0	106,321	0	0	0	0
100-0-0000-395295 Transfer from Dev Auth		111,437	800	103,184	55,928	55,000	55,000
100-0-0000-395300 Transfer from Hotel/M		1,287,677	1,363,811	1,050,392	758,534	937,500	1,012,500
	TOTAL OTHER FINANCING SOURCES	**1,746,878**	**1,470,932**	**1,427,077**	**2,005,604**	**4,012,500**	**5,348,500**
	TOTAL SOURCES	**11,876,323**	**12,676,354**	**14,099,175**	**14,859,318**	**17,144,316**	**18,441,000**
	TOTAL REVENUES	**10,129,446**	**11,205,422**	**12,672,098**	**12,853,714**	**13,131,816**	**13,092,500**
	OTHER SOURCES	**1,746,878**	**1,470,932**	**1,427,077**	**2,005,604**	**4,012,500**	**5,348,500**
	TOTAL SOURCES	**11,876,323**	**12,676,354**	**14,099,175**	**14,859,318**	**17,144,316**	**18,441,000**
LESS-	**EXPENDITURES**	**11,817,316**	**11,716,103**	**13,628,708**	**13,694,754**	**17,144,316**	**18,441,000**
	NET REVENUE (EXPENDITURES)	**59,007**	**960,251**	**470,467**	**1,164,563**	**0**	**0**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED

GENERAL FUND — REVENUE SUMMARY

SOURCES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
	8,793,923	10,138,153	10,902,900	11,102,488	11,102,850	10,971,500
TAXES: OTHER	4,965,890	5,963,406	6,874,639	7,018,229	6,843,150	6,434,000
PROPERTY TAXES	3,828,033	4,174,746	4,028,261	4,084,258	4,259,700	4,537,500
LICENSES AND PERMITS	519,741	341,131	700,895	580,412	1,096,460	1,195,500
INTERGOVERNMENTAL	22,340	100,226	85,452	0	8,000	0
CHARGES FOR SERVICES	391,595	409,179	441,782	319,341	323,710	333,200
FINES AND FORFEITURES	209,066	145,469	462,517	492,613	476,000	496,500
INVESTMENT INCOME	781	53	5,847	13	1,000	100
CONTRIBUTIONS	5,290	17,656	4,630	500	1,300	2,200
MISC REVENUE	186,709	53,554	68,075	358,346	122,496	93,500
OTHER SOURCES OF FUNDS	1,746,878	1,470,932	1,427,077	2,005,604	4,012,500	5,348,500
TOTAL GF REVENUES	**11,876,323**	**12,676,354**	**14,099,175**	**14,859,318**	**17,144,316**	**18,441,000**

GENERAL FUND — EXPENDITURE SUMMARY

By Organizational unit	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
TOTAL COUNCIL	41,607	39,164	38,758	37,584	99,086	82,627
TOTAL MAYOR	18,520	21,081	21,059	9,888	24,343	26,343
CITY MANAGER	120,906	445,465	674,505	1,005,419	594,541	1,077,308
CITY CLERK	94,434	156,995	171,468	161,073	201,907	223,355
TOTAL ELECTIONS	78	17,137	5,809	180	32,500	17,500
FINANCIAL ADMINISTRATION	1,053,555	713,152	708,835	927,078	920,762	922,535
LEGAL SERVICES	389,447	387,784	365,210	245,523	200,000	220,000
TOTAL HUMAN SERVICES	413,865	356,249	197,043	437,637	467,591	506,934
INFORMATION TECHNOLOGY	723,570	414,697	441,411	479,051	500,688	679,688
OTHER FINANCING USES	28,589	160,445	354,807	295,475	440,796	(0)
TOTAL ADMIN AND GENERAL	**2,884,570**	**2,712,169**	**2,978,906**	**3,598,908**	**3,482,214**	**3,756,289**
GENERAL GOVERNMENT	2,884,570	2,712,169	2,978,906	3,598,908	3,482,214	3,756,289
JUDICIAL	128,537	148,668	308,218	304,382	318,928	333,730
POLICE ADMINISTRATION	3,059,225	2,836,785	3,318,425	2,891,421	3,707,218	4,162,651
FIRE ADMINISTRATION	2,502,016	2,575,961	3,346,033	3,308,209	3,279,164	3,951,700
COMMUNITY SERVICES	2,192,945	2,238,000	2,422,905	2,496,180	4,783,294	4,654,839
PARTICIPANT RECREATION	537,314	571,177	621,161	600,563	865,455	865,494
DEVELOPMENT & PLANNING	512,710	633,343	633,060	495,092	708,041	716,295
TOTAL EXPENDITURES	**11,817,316**	**11,716,103**	**13,628,708**	**13,694,754**	**17,144,316**	**18,441,000**
TOTAL REVENUES	**11,876,323**	**12,676,354**	**14,099,175**	**14,859,318**	**17,144,316**	**18,441,000**
NET REVENUES (EXPENDITURES)	**59,007**	**960,251**	**470,467**	**1,164,563**	**0**	**0**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
100-GENERAL FUND						
EXPENDITURES						
COUNCIL						
PERSONNEL SERVICES						
100-5-1110-511100 Regular Employees	31,154	0	0	0	0	0
100-5-1110-511200 Part-time Employees	0	28,552	31,487	31,221	31,200	31,200
100-5-1110-512200 Social Security FICA C	1,934	1,683	1,952	1,936	1,934	1,934
100-5-1110-512300 Medicare	452	407	456	453	452	452
TOTAL PERSONNEL SERVICES	**33,541**	**30,642**	**33,895**	**33,609**	**33,586**	**33,587**
CONTRACTED SERVICES						
100-5-1110-521206 Sponsorships	0	0	0	0	50,000	25,000
100-5-1110-522050 Meeting expenses	579	53	965	2,919	7,000	7,000
100-5-1110-523500 Travel	1,993	3,371	(278)	0	4,000	9,000
100-5-1110-523700 Education & Training	4,210	4,984	3,612	1,025	3,500	7,040
TOTAL CONTRACTED SERVICES	**6,782**	**8,408**	**4,298**	**3,944**	**64,500**	**48,040**
SUPPLIES & MINOR EQPT						
100-5-1110-531100 Supplies	1,284	115	565	32	1,000	1,000
TOTAL SUPPLIES & MINOR EQPT	**1,284**	**115**	**565**	**32**	**1,000**	**1,000**
TOTAL COUNCIL	**41,607**	**39,164**	**38,758**	**37,584**	**99,086**	**82,627**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
MAYOR						
PERSONNEL SERVICES						
100-5-1310-511100 Regular Employees	8,388	0	0	0	0	0
100-5-1310-511200 Part-time Employees	0	8,110	8,476	8,406	8,400	8,400
100-5-1310-512200 Social Security FICA C	756	521	525	521	521	521
100-5-1310-512300 Medicare	177	122	123	122	122	122
TOTAL PERSONNEL SERVICES	**9,320**	**8,753**	**9,124**	**9,049**	**9,043**	**9,043**
CONTRACTED SERVICES						
100-5-1310-523500 Travel	1,691	893	0	0	1,800	3,800
100-5-1310-523700 Education & Training	1,720	1,239	5,124	600	3,000	3,000
TOTAL CONTRACTED SERVICES	**3,411**	**2,132**	**5,124**	**600**	**4,800**	**6,800**
SUPPLIES & MINOR EQPT						
100-5-1310-531100 Supplies	5,789	10,197	6,811	239	10,500	3,500
100-5-1310-531700 Supplies - Other	0	0	0	0	0	7,000
TOTAL SUPPLIES & MINOR EQPT	**5,789**	**10,197**	**6,811**	**239**	**10,500**	**10,500**
TOTAL MAYOR	**18,520**	**21,081**	**21,059**	**9,888**	**24,343**	**26,343**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
CITY MANAGER						
PERSONNEL SERVICES						
100-5-1320-511100 Regular Employees	96,896	97,209	98,436	100,066	100,006	100,006
100-5-1320-511335 Incentive Wages-(1TP)	0	0	0	0	2,000	3,000
100-5-1320-512100 Group Insurance	2,298	8,416	10,060	11,738	11,938	9,567
100-5-1320-512150 Group Insurance - Reti	0	0	139,294	0	0	0
100-5-1320-512200 Social Security - FICA	7,565	5,951	6,034	6,127	6,200	6,386
100-5-1320-512300 Medicare	1,769	1,392	1,411	1,433	1,450	1,494
100-5-1320-512500 Money Purchase Pension	4,183	12,703	11,781	13,513	12,501	12,876
100-5-1320-512700 Worker's Compensation	0	0	0	0	1,337	1,178
100-5-1320-512740 Auto Allowance	1,600	4,800	4,847	4,803	4,800	4,800
TOTAL PERSONNEL SERVICES	**114,311**	**130,470**	**271,863**	**137,680**	**140,232**	**139,308**
CONTRACTED SERVICES						
100-5-1320-523110 Insurance - Liability	0	212,573	271,184	337,203	290,209	400,000
100-5-1320-523115 Insurance - Worker's C	0	94,212	125,696	148,369	150,000	150,000
100-5-1320-523200 Communications	149	401	975	1,532	1,200	1,600
100-5-1320-523210 Information Technology	0	0	0	0	0	10,000
100-5-1320-523300 Advertising	3,200	0	0	0	1,000	500
100-5-1320-523500 Travel	1,251	901	68	0	3,500	3,000
100-5-1320-523600 Dues & Fees	815	908	1,436	2,230	1,400	1,400
100-5-1320-523700 Education & Training	935	4,139	784	2,107	4,000	8,000
TOTAL CONTRACTED SERVICES	**6,350**	**313,134**	**400,143**	**491,441**	**451,309**	**574,500**
SUPPLIES & MINOR EQPT						
100-5-1320-531100 Supplies	224	715	1,034	1,579	1,500	2,000
100-5-1320-531300 Operating Lease	0	1,146	1,465	760	1,500	1,500
100-5-1320-531600 Small Equipment<5000	20	0	0	1,000	0	0
TOTAL SUPPLIES & MINOR EQPT	**245**	**1,861**	**2,500**	**3,339**	**3,000**	**3,500**
DEBT SERVICE						
100-5-1320-580008 Trf to Dev Auth - 2019B	0	0	0	372,959	0	360,000
TOTAL DEBT SERVICE	0	0	0	372,959	0	360,000
TOTAL CITY MANAGER	**120,906**	**445,465**	**674,505**	**1,005,419**	**594,541**	**1,077,308**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
CITY CLERK						
PERSONNEL SERVICES						
100-5-1330-511100 Regular Employees	61,805	97,428	104,750	100,964	108,597	110,769
100-5-1330-511300 Overtime	1,602	318	68	47	100	100
100-5-1330-511335 Incentive Wages-(1TP)	0	0	0	0	2,109	3,323
100-5-1330-512100 Group Insurance	6,069	468	11,741	4,253	11,938	19,134
100-5-1330-512200 Social Security FICA C	3,733	5,925	6,106	6,208	6,818	7,080
100-5-1330-512300 Medicare	873	1,386	1,428	1,452	1,595	1,656
100-5-1330-512400 Retirement Contributio	7,522	13,249	11,841	11,079	18,949	17,438
100-5-1330-512700 Worker's Compensation	0	0	0	0	1,451	1,305
TOTAL PERSONNEL SERVICES	**81,604**	**118,773**	**135,934**	**124,003**	**151,557**	**160,805**
CONTRACTED SERVICES						
100-5-1330-521200 Professional	705	859	3,687	8,587	11,000	11,000
100-5-1330-523200 Communications	0	0	152	487	850	850
100-5-1330-523300 Advertising	465	2,553	1,652	1,652	1,750	1,750
100-5-1330-523400 Printing & Binding	5,822	5,748	10,000	8,837	10,000	10,000
100-5-1330-523500 Travel	0	783	(9)	0	1,600	1,600
100-5-1330-523600 Dues & Fees	0	55	155	110	500	1,000
100-5-1330-523700 Education & Training	790	909	594	825	1,000	2,000
TOTAL CONTRACTED SERVICES	**7,782**	**10,907**	**16,230**	**20,498**	**26,700**	**28,200**
SUPPLIES & MINOR EQPT						
100-5-1330-531100 Supplies	2,668	2,199	5,891	2,642	2,300	2,300
100-5-1330-531300 Operating Lease	2,380	5,983	1,510	836	2,500	2,500
100-5-1330-531600 Small Equipment<5000	0	0	0	1,690	350	350
TOTAL SUPPLIES & MINOR EQPT	**5,048**	**8,183**	**7,401**	**5,168**	**5,150**	**5,150**
CAPITAL OUTLAYS > $5000						
100-5-1330-542300 Furniture & Fixtures	0	0	0	0	3,000	3,000
100-5-1330-542410 Technology	0	19,133	11,902	11,404	15,500	26,200
						0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**19,133**	**11,902**	**11,404**	**18,500**	**29,200**
TOTAL CITY CLERK	**94,434**	**156,995**	**171,468**	**161,073**	**201,907**	**223,355**

PROPOSED BUDGET FY 2023		2018	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
ELECTIONS							
CONTRACTED SERVICES							
100-5-1400-523300	Advertising	23	2,247	385	180	2,500	2,500
100-5-1400-523400	Printing & Binding	43	0	0	0	0	0
100-5-1400-523700	Education & Training	12	0	0	0	0	0
100-5-1400-523850	Contract Labor	0	14,890	5,423	0	30,000	15,000
	TOTAL CONTRACTED SERVICES	**78**	**17,137**	**5,809**	**180**	**32,500**	**17,500**
	TOTAL ELECTIONS	**78**	**17,137**	**5,809**	**180**	**32,500**	**17,500**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
FINANCE & ADMINISTRATION						
PERSONNEL SERVICES						
100-5-1510-511100 Regular Employees	247,567	259,371	349,172	344,629	354,775	375,705
100-5-1510-511300 Overtime	4,273	8,162	9,494	4,887	10,000	10,000
100-5-1510-511335 Incentive Wages-(1TP)	0	0	0	0	6,889	9,959
100-5-1510-512100 Group Insurance	30,231	26,738	14,324	31,484	35,813	57,403
100-5-1510-512200 Social Security FICA C	13,092	15,944	21,379	18,889	23,343	24,531
100-5-1510-512300 Medicare	3,062	3,729	5,000	4,892	5,459	5,737
100-5-1510-512400 Retirement Contributio	40,282	40,478	40,373	38,328	63,561	60,421
100-5-1510-512500 Money Purchase Pension	1,496	0	0	0	0	0
100-5-1510-512600 Unemployment Insurance	2,727	5,680	0	4,772	0	0
100-5-1510-512700 Worker's Compensation	0	0	0	0	4,717	4,426
100-5-1510-512740 Car Allowance	200	0	0	0	0	0
TOTAL PERSONNEL SERVICES	**342,929**	**360,101**	**439,742**	**447,879**	**504,557**	**548,181**
CONTRACTED SERVICES						
100-5-1510-521100 Contract Services	46,559	2,977	0	1,210	2,000	2,000
100-5-1510-521200 Professional Services	150,085	192,977	110,379	318,742	235,000	200,000
100-5-1510-521203 W/C - Professional Sv	8,122	4,930	3,515	2,435	6,000	6,000
100-5-1510-521204 Workers Comp Claims Ex	0	12,310	0	0	0	0
100-5-1510-521205 Bank Charges	45,307	47,749	58,588	68,348	68,000	68,000
100-5-1510-522200 Repairs & Maintenance	300	380	91	0	500	500
100-5-1510-523100 Insurance - Other	2,500	0	0	0	0	0
100-5-1510-523110 Insurance-Liability	263,024	0	0	0	0	0
100-5-1510-523115 Insurance - Worker's C	110,463	0	2,223	1,060	1,205	1,205
100-5-1510-523200 Communications	6,630	7,779	11,148	9,002	10,000	10,000
100-5-1510-523300 Advertising	991	3,183	3,604	360	3,200	3,200
100-5-1510-523500 Travel	684	275	310	15	0	0
100-5-1510-523600 Dues & Fees	19,273	24,683	21,720	24,014	25,000	20,000
100-5-1510-523700 Education & Training	1,314	1,519	6,088	2,303	9,500	9,500
100-5-1510-523750 Misc Expense	361	0	0	0	0	0
100-5-1510-523900 Other	80	2,284	41	45	0	0
TOTAL CONTRACTED SERVICES	**655,693**	**301,046**	**217,706**	**427,536**	**360,405**	**320,405**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
SUPPLIES & MINOR EQPT							
100-5-1510-531100 Supplies		16,059	15,968	16,340	12,996	15,000	10,149
100-5-1510-531220 Natural Gas		1,486	2,622	1,904	1,936	2,000	2,000
100-5-1510-531230 Electricity		16,122	14,765	9,965	11,168	15,000	15,000
100-5-1510-531300 Operating Lease		10,139	7,028	6,514	16,482	10,000	10,000
100-5-1510-531400 Books & Periodicals		328	822	485	595	1,000	1,000
100-5-1510-531600 Small Equipment<5000		0	0	4,867	2,800	2,000	2,000
	TOTAL SUPPLIES & MINOR EQPT	**44,133**	**41,204**	**40,076**	**45,977**	**45,000**	**40,149**
CAPITAL OUTLAYS >$5,000							
100-5-1510-542400 Computers		0	0	0	5,686	0	3,000
100-5-1510-542525 Equipment lease		10,800	10,800	11,312	0	10,800	10,800
	TOTAL CAPITAL OUTLAYS > $5,000	**10,800**	**10,800**	**11,312**	**5,686**	**10,800**	**13,800**
	TOTAL FINANCIAL ADMINISTRATION	**1,053,555**	**713,152**	**708,835**	**927,078**	**920,762**	**922,535**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
LAW							
CONTRACTED SERVICES							
100-5-1530-521200 Professional - City At		223,496	248,049	244,035	245,328	200,000	220,000
100-5-1530-521205 Legal Settlement		13,668	0	0	0	0	0
100-5-1530-521250 Professional - Outside		14,175	0	0	0	0	0
100-5-1530-521500 Other Professional Svc		138,105	139,734	121,134	0	0	0
100-5-1530-523900 Other		2	0	41	196	0	0
	TOTAL CONTRACTED SERVICES	**389,447**	**387,784**	**365,210**	**245,523**	**200,000**	**220,000**
	TOTAL LAW	**389,447**	**387,784**	**365,210**	**245,523**	**200,000**	**220,000**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
HUMAN RESOURCES						
PERSONNEL SERVICES						
100-5-1540-511100 Regular Employees	92,419	66,747	61,063	67,972	69,525	121,919
100-5-1540-511300 Overtime	1,170	2,964	2,186	0	0	0
100-5-1540-511335 Incentive Wages-(1TP)	0	0	0	0	1,350	3,658
100-5-1540-512100 Group Insurance	7,328	46,848	2,562	2,031	0	19,134
100-5-1540-512150 Group Insurance - Reti	198,408	156,864	0	186,993	185,000	195,000
100-5-1540-512160 Medicare Reim/Stipends	86,576	64,814	110,505	117,660	130,000	110,000
100-5-1540-512200 Social Security FICA C	5,526	4,112	3,771	3,949	4,363	7,786
100-5-1540-512300 Medicare	1,292	962	882	924	1,020	1,821
100-5-1540-512400 Retirement Contributio	10,652	8,985	7,444	7,454	12,121	19,177
100-5-1540-512700 Worker's Compensation	0	0	0	0	932	1,436
TOTAL PERSONNEL SERVICES	**403,371**	**352,295**	**188,412**	**386,983**	**404,311**	**479,930**
CONTRACTED SERVICES						
100-5-1540-521200 Professional	2,654	0	145	44,895	45,000	4,574
100-5-1540-522200 Repairs & Maintenance	0	0	0	0	1,000	1,000
100-5-1540-523200 Communications	0	0	330	487	550	1,100
100-5-1540-523210 Information Technology	0	0	0	0	500	500
100-5-1540-523300 Advertising	0	0	0	0	200	200
100-5-1540-523400 Printing & Binding	0	0	0	505	500	500
100-5-1540-523500 Travel	0	83	0	0	1,200	1,200
100-5-1540-523600 Dues & Fees	633	589	301	519	900	1,500
100-5-1540-523700 Education & Training	415	25	0	0	2,200	2,700
TOTAL CONTRACTED SERVICES	**3,702**	**697**	**776**	**46,406**	**52,050**	**13,274**
SUPPLIES & MINOR EQPT						
100-5-1540-531100 Supplies	4,411	1,556	5,086	1,669	2,500	4,000
100-5-1540-531300 Operating Lease	2,380	1,700	1,510	760	2,530	2,530
100-5-1540-531400 Books & Periodicals	0	0	0	0	200	200
100-5-1540-531600 Small Equipment<5000	0	0	1,259	1,819	1,000	1,000
TOTAL SUPPLIES & MINOR EQPT	**6,792**	**3,256**	**7,855**	**4,248**	**6,230**	**7,730**
CAPITAL OUTLAYS > $5000						
100-5-1540-542300 Furniture & Fixtures	0	0	0	0	0	4,000
100-5-1540-542400 Computers	0	0	0	0	2,000	2,000
100-5-1540-542410 Technology	0	0	0	0	3,000	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**0**	**0**	**5,000**	**6,000**
TOTAL HUMAN RESOURCES	**413,865**	**356,249**	**197,043**	**437,637**	**467,591**	**506,934**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
INFORMATION TECHNOLOGY						
CONTRACTED SERVICES						
100-5-1565-521100 Contract Services	269,081	162,589	178,006	193,743	200,000	350,000
100-5-1565-522200 Repairs & Maintenance	0	5,578	0	0	0	0
100-5-1565-523200 Communications	195,795	112,891	132,878	147,674	195,000	232,000
100-5-1565-523210 Information Technology	131,871	13,072	67	1,333	6,000	1,000
100-5-1565-523600 Dues & Fees	0	0	0	0	0	32,000
TOTAL CONTRACTED SERVICES	596,747	294,129	310,950	342,750	401,000	615,000
CAPITAL OUTLAYS >$5,000						
100-5-1565-542400 Computers	3,154	0	3,638	1,686	30,000	5,000
100-5-1565-542410 Technology	0	0	0	7,792	15,000	5,000
100-5-1565-542500 Equipment	0	(41,717)	0	0	0	0
100-5-1565-543200 Equipment lease	123,669	1	0	0	54,688	54,688
TOTAL CAPITAL OUTLAYS >$5,000	**126,823**	**(41,717)**	**3,638**	**9,478**	**99,688**	**64,688**
DEBT SERVICE						
100-5-1565-581220 Principal Capital Leas	0	147,356	116,098	92,264	0	0
100-5-1565-582220 Interest Capital Lease	0	14,929	10,724	34,558	0	0
TOTAL DEBT SERVICE	**0**	**162,285**	**126,823**	**126,823**	**0**	**0**
TOTAL INFORMATION TECHNOLOGY	**723,570**	**414,697**	**441,411**	**479,051**	**500,688**	**679,688**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
MUNICIPAL COURT						
PERSONNEL SERVICES						
100-5-2650-511100 Regular Employees	40,825	45,166	76,652	83,233	87,752	89,508
100-5-2650-511300 Overtime	(1,430)	751	2,899	3,535	3,000	4,000
100-5-2650-511325 Incentive Wages	0	0	0	0	1,000	1,000
100-5-2650-511335 Incentive Wages-(1TP)	0	0	0	0	1,704	2,685
100-5-2650-512100 Group Insurance	9,846	8,751	5,414	15,443	11,938	19,134
100-5-2650-512200 Social Security FICA C	2,426	2,558	4,675	5,103	5,875	5,964
100-5-2650-512300 Medicare	567	598	1,093	1,193	1,374	1,395
100-5-2650-512400 Retirement Contributio	5,111	7,087	8,864	9,515	15,812	14,689
100-5-2650-512700 Worker's Compensation	0	0	0	0	1,173	1,054
TOTAL PERSONNEL SERVICES	**57,346**	**64,911**	**99,598**	**118,022**	**129,628**	**139,430**
CONTRACTED SERVICES						
100-5-2650-521200 Professional	54,410	54,500	48,960	43,783	60,000	60,000
100-5-2650-523210 Information Technology	13,922	27,947	31,995	2,905	15,000	20,000
100-5-2650-523400 Printing & Binding	274	110	682	1,465	1,500	1,500
100-5-2650-523500 Travel	0	0	395	0	200	200
100-5-2650-523600 Dues & Fees	1,432	975	959	284	800	800
100-5-2650-523700 Education & Training	225	225	225	225	500	500
TOTAL CONTRACTED SERVICES	**70,262**	**83,757**	**83,217**	**48,662**	**78,000**	**83,000**
SUPPLIES & MINOR EQPT						
100-5-2650-531100 Supplies	0	0	1,255	171	500	500
100-5-2650-531600 Small Equipment<5000	929	0	658	2,548	800	800
TOTAL SUPPLIES & MINOR EQPT	**929**	**0**	**1,912**	**2,719**	**1,300**	**1,300**
OTHER COSTS						
100-5-2650-572800 Other Costs (NOC)	0	0	123,491	134,979	110,000	110,000
TOTAL OTHER COSTS (NOC)	**0**	**0**	**123,491**	**134,979**	**110,000**	**110,000**
TOTAL MUNICIPAL COURT	**128,537**	**148,668**	**308,218**	**304,382**	**318,928**	**333,730**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
POLICE ADMINISTRATION						
PERSONNEL SERVICES						
100-5-3210-511100 Regular Employees	1,723,604	1,570,576	1,986,219	1,991,566	2,323,374	1,792,553
100-5-3210-511110 Dispatch Salaries	(95,271)	(168,584)	(243,675)	(295,375)	(440,796)	0
100-5-3210-511120 Salaries - Public Safety-ARP	0	0	0	(610,008)	(610,008)	0
100-5-3210-511200 Part-time employees	0	99,814	50,110	62,723	162,287	171,160
100-5-3210-511300 Overtime	106,434	105,541	133,074	107,221	80,000	120,000
100-5-3210-511325 Incentive Wages	0	100	0	0	10,000	10,000
100-5-3210-511335 Incentive Wages-(1TP)	0	0	0	0	39,780	54,635
100-5-3210-512100 Group Insurance	300,304	269,750	232,567	335,565	429,758	252,899
100-5-3210-512200 Social Security FICA C	33,520	29,600	(262)	30,625	0	171
100-5-3210-512300 Medicare	25,403	24,556	22,094	30,060	35,947	31,006
100-5-3210-512400 Retirement Contributio	217,532	287,955	246,974	238,570	417,823	324,810
100-5-3210-512600 Unemployment Insurance						
100-5-3210-512700 Worker's Compensation	7,472	1,821	11,482	15,992	28,513	22,997
100-5-3210-512800 Vacant postions	0	0	0	0	185,408	0
TOTAL PERSONNEL SERVICES	**2,318,997**	**2,221,130**	**2,438,584**	**1,906,938**	**2,662,086**	**2,780,231**
CONTRACTED SERVICES						
100-5-3210-521200 Professional	12,310	7,494	9,053	2,584	10,000	10,000
100-5-3210-522200 Repairs & Maintenance	65,739	81,630	98,108	74,326	90,000	100,000
100-5-3210-522310 Fingerprinting Expense	2,147	2,054	123	0	2,500	2,500
100-5-3210-523200 Communications	46,269	75,933	98,061	91,178	88,000	88,000
100-5-3210-523210 Information Technology	69,424	71,254	80,782	86,030	90,000	117,000
100-5-3210-523230 E-911 Communications	93,997	0	0	0	0	0
100-5-3210-523300 Advertising	0	0	0	0	300	300
100-5-3210-523400 Printing & Binding	1,737	2,592	1,189	1,742	1,200	1,200
100-5-3210-523500 Travel	804	1,592	2,109	377	1,200	1,200
100-5-3210-523600 Dues & Fees	3,440	4,048	4,132	1,688	2,000	2,100
100-5-3210-523700 Education & Training	4,166	388	8,043	597	5,000	5,000
100-5-3210-523900 Prisoner Housing	48,715	54,540	37,390	23,750	28,000	28,000
TOTAL CONTRACTED SERVICES	**348,747**	**301,527**	**338,990**	**282,272**	**318,200**	**355,300**
SUPPLIES & MINOR EQPT						
100-5-3210-531100 Supplies	15,411	18,896	15,278	13,069	18,000	18,000
100-5-3210-531220 Natural Gas	2,797	2,048	1,504	1,293	2,500	2,500
100-5-3210-531230 Electricity	3,858	26,557	24,509	24,446	25,000	25,000
100-5-3210-531270 Gasoline/Diesel	75,774	78,487	81,753	84,089	80,000	95,000
100-5-3210-531300 Operating Leases	21,109	14,834	13,314	12,157	13,000	13,000
100-5-3210-531400 Books & Periodicals	154	380	125	0	800	800
100-5-3210-531600 Small Equipment<5000	17,653	4,543	3,719	4,582	5,000	5,000
100-5-3210-531700 Other Supplies-Uniform	15,066	19,128	28,107	17,848	20,000	20,000
TOTAL SUPPLIES & MINOR EQPT	**151,822**	**164,873**	**168,309**	**157,484**	**164,300**	**179,300**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
CAPITAL OUTLAYS >$5,000						
100-5-3210-542200 Vehicles	92,754	0	10,000	182,314	180,000	360,000
100-5-3210-542400 Computers	0	0	0	63,325	0	8,000
100-5-3210-542500 Equipment	37,727	54,906	89,715	68,902	34,000	34,000
100-5-3210-542516 Safetyville expenses	736	216	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**131,217**	**55,122**	**99,715**	**314,541**	**214,000**	**402,000**
DEBT SERVICE						
100-5-3210-580402 Principal Phase 2 Leas	51,535	29,881	0	0	0	0
100-5-3210-580404 Principal Phase 3 Lea	0	30,129	62,008	26,889	0	0
100-5-3210-580419 P & I - Regions 2019	0	0	72,724	75,190	90,000	90,000
100-5-3210-582404 Interest Phase 3 Lease	0	14,020	19,082	495	0	0
100-5-3210-582406 TRUIST Vehicle Lease-P	0	0	0	0	75,406	150,812
100-5-3210-582407 TRUIST Vehicle Lease-I	0	0	0	0	5,417	10,834
100-5-3210-582419 Interest - Regions 2019	0	0	0	14,385	0	0
TOTAL DEBT SERVICE	**51,535**	**74,031**	**153,813**	**116,959**	**170,823**	**251,646**
TOTAL POLICE ADMINISTRATION	**3,002,317**	**2,816,682**	**3,199,410**	**2,778,195**	**3,529,409**	**3,968,477**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
FIRE ADMINISTRATION						
PERSONNEL SERVICES						
100-5-3510-511100 Regular Employees	1,560,299	1,568,099	1,985,567	1,967,948	2,132,860	2,178,742
100-5-3510-511120 Salaries - Public Safety-ARP	0	0	0	(610,008)	(610,008)	0
100-5-3510-511300 Overtime	89,951	115,881	174,020	206,074	174,000	249,000
100-5-3510-511335 Incentive Wages-(1TP)	0	0	0	0	40,249	60,936
100-5-3510-512100 Group Insurance	273,036	268,011	229,763	320,200	370,070	319,869
100-5-3510-512200 Social Security FICA C	7,351	(320)	5,003	2,533	0	2,901
100-5-3510-512300 Medicare	22,220	23,089	29,821	29,980	35,547	35,835
100-5-3510-512400 Retirement Contributio	190,246	251,929	245,941	238,819	401,398	408,090
100-5-3510-512700 Worker's Compensation	3,847	3,097	5,528	3,660	27,845	27,828
100-5-3510-512800 Vacant Positions	0	0	0	0	52,535	0
TOTAL PERSONNEL SERVICES	**2,146,951**	**2,229,785**	**2,675,644**	**2,159,205**	**2,624,496**	**3,283,200**
CONTRACTED SERVICES						
100-5-3510-521200 Professional Fees	35	69	995	550	250	250
100-5-3510-521205 Legal Settlement	0	(1,770)	0	0	0	0
100-5-3510-521210 Licenses	0	20,381	28,445	24,236	35,000	36,400
100-5-3510-522200 Repairs & Maintenance	51,619	48,197	64,599	91,310	65,000	65,000
100-5-3510-523200 Communications	6,019	6,198	30,387	8,107	9,000	13,600
100-5-3510-523500 Travel	1,927	946	0	1,754	3,000	5,000
100-5-3510-523600 Dues & Fees	2,050	1,749	935	1,498	2,000	2,000
100-5-3510-523700 Education & Training	3,444	5,683	5,642	10,277	10,000	10,000
100-5-3510-523850 Community Risk Reducti	0	0	1,209	0	10,000	10,000
TOTAL CONTRACTED SERVICES	65,094	81,452	132,213	137,733	134,250	142,250
SUPPLIES & MINOR EQPT						
100-5-3510-531100 Supplies	4,901	4,976	7,905	7,983	8,000	10,000
100-5-3510-531220 Natural Gas	5,069	4,929	4,448	4,658	7,000	7,000
100-5-3510-531230 Electricity	18,093	21,084	17,606	15,953	20,000	20,000
100-5-3510-531270 Gasoline/Diesel	13,940	14,809	13,943	14,938	20,000	25,000
100-5-3510-531300 Operating Lease	4,595	5,696	7,524	2,853	8,000	8,000
100-5-3510-531400 Books & Periodicals	0	108	0	0	2,000	2,000
100-5-3510-531600 Small Equipment<5000	1,948	2,071	515	6,580	2,000	2,000
100-5-3510-531700 Uniform Supplies	19,721	16,829	17,682	17,718	24,000	30,000
100-5-3510-531710 EMS	46,286	45,847	33,290	31,786	60,000	45,000
TOTAL SUPPLIES & MINOR EQPT	**114,552**	**116,348**	**102,912**	**102,470**	**151,000**	**149,000**
CAPITAL OUTLAYS >$5,000						
100-5-3510-542200 Vehicles	0	0	235,709	589,140	0	0
100-5-3510-542300 Furniture & Fixtures	1,532	1,838	654	7,465	5,000	5,000
100-5-3510-542400 Computers	0	0	7,471	9,275	10,000	10,000
100-5-3510-542500 Equipment	18,310	17,712	42,067	114,835	63,000	63,000
TOTAL CAPITAL OUTLAYS > $5000	**19,842**	**19,550**	**285,901**	**720,715**	**78,000**	**78,000**
DEBT SERVICE						

PROPOSED BUDGET FY 2023		2018	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
100-5-3510-580401 Principal Phase 1 Leas		50,558	38,154	39,218	48,199	29,003	29,003
100-5-3510-580402 P&I Phase 2 Lease		16,551	0	0	8,758	10,200	10,200
100-5-3510-580403 Principal Fire Truck		88,469	62,595	82,222	102,731	130,000	130,000
100-5-3510-582401 Interest Phase 1 Lease		0	2,202	1,138	161	0	0
100-5-3510-582402 Interest Phase 2 Lease		0	0	0	1,425	0	0
100-5-3510-582403 Interest Fire Truck		0	25,873	26,784	26,812	0	0
100-5-3510-582406 TRUIST Vehicle Lease-P		0	0	0	0	113,792	121,624
100-5-3510-582407 TRUIST Vehicle Lease-I		0	0	0	0	8,423	8,423
	TOTAL DEBT SERVICE	**155,577**	**128,825**	**149,363**	**188,087**	**291,418**	**299,250**
	TOTAL FIRE ADMINISTRATION	**2,502,016**	**2,575,961**	**3,346,033**	**3,308,209**	**3,279,164**	**3,951,700**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES						
100-5-4210-511100 Regular Employees	238,339	309,961	334,072	377,284	441,139	440,355
100-5-4210-511300 Overtime	8,496	16,215	20,123	26,909	25,000	30,000
100-5-4210-511335 Incentive Wages-(1TP)	0	0	0	0	6,829	9,499
100-5-4210-512100 Group Insurance	73,505	78,148	50,217	74,521	101,471	93,279
100-5-4210-512200 Social Security FICA C	14,452	19,218	23,630	24,026	23,221	29,751
100-5-4210-512300 Medicare	3,380	4,495	6,815	5,668	5,431	6,958
100-5-4210-512400 Retirement Contribution	36,330	57,801	47,680	40,718	80,886	73,277
100-5-4210-512700 Worker's Compensation	768	6	0	5,372	4,278	5,187
100-5-4210-512800 Vacant Positions	0	0	0	0	105,428	0
TOTAL PERSONNEL SERVICES	**375,270**	**485,844**	**482,537**	**554,498**	**793,683**	**688,307**
CONTRACTED SERVICES						
100-5-4210-521200 Professional	152	94	80	35	500	500
100-5-4210-522200 Repairs & Maintenance	29,645	41,694	39,013	20,787	60,000	80,000
100-5-4210-523210 Information Technology	1,757	0	0	0	0	0
100-5-4210-523300 Advertising	0	0	0	145	0	0
100-5-4210-523600 Dues & Fees	261	0	0	271	0	0
100-5-4210-523700 Education & Training	392	35	185	0	350	350
TOTAL CONTRACTED SERVICES	**32,207**	**41,822**	**39,278**	**21,238**	**60,850**	**80,850**
SUPPLIES & MINOR EQPT						
100-5-4210-531100 Supplies	23,750	32,313	48,526	35,449	60,000	60,000
100-5-4210-531230 Electricity	218,396	225,427	226,745	245,461	235,000	246,000
100-5-4210-531270 Gasoline/Diesel	12,275	7,619	7,961	7,998	10,000	11,000
100-5-4210-531600 Small Equipment<5000	699	0	0	0	0	0
TOTAL SUPPLIES & MINOR EQPT	**255,120**	**265,358**	**283,232**	**288,908**	**305,000**	**317,000**
CAPITAL OUTLAYS >$5,000						
100-5-4210-541200 Site Improvements	0	18,357	24,808	15,603	15,000	11,000
100-5-4210-542200 Vehicles	0	0	0	20,760	28,000	32,000
100-5-4210-542400 Computers	0	0	0	20,197	0	1,350
100-5-4210-542410 Technology	0	0	0	1,239	0	0
100-5-4210-542500 Equipment	0	0	32,000	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**18,357**	**56,808**	**57,799**	**43,000**	**44,350**
DEBT SERVICE						
100-5-4210-580009 Trf to Dev Auth - 2019	0	0	207,370	404,954	397,669	136,817
100-5-4210-580399 Trf to Dev Auth-2004B	64,495	249,837	0	0	0	0
100-5-4210-580401 Trf to Dev Auth- 2004A	233,458	68,959	181,900	0	0	0
100-5-4210-580402 Trf to Dev Auth - 2007	115,932	112,668	0	0	0	0
100-5-4210-580405 Trf to Dev Auth - 2014	136,808	64,495	68,750	73,063	76,602	73,682
TOTAL DEBT SERVICE	**550,693**	**495,958**	**458,020**	**478,017**	**474,271**	**210,499**
TOTAL HIGHWAY AND STREETS ADMIN	**1,213,290**	**1,307,340**	**1,319,876**	**1,400,459**	**1,676,804**	**1,341,006**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
PARTICIPANT RECREATION							
PERSONNEL SERVICES							
100-5-6120-511100 Regular Employees		240,462	192,914	227,836	236,887	310,688	316,902
100-5-6120-511200 Part Time Employees		0	41,386	42,229	7,862	49,801	80,080
100-5-6120-511300 Overtime		6,201	11,064	2,801	3,180	7,500	7,500
100-5-6120-511335 Incentive Wages-(1TP)		0	0	0	0	5,736	8,646
100-5-6120-512100 Group Insurance		45,103	64,770	44,561	61,671	71,626	66,970
100-5-6120-512200 Social Security FICA C		14,422	12,586	15,384	14,429	22,077	25,614
100-5-6120-512300 Medicare		3,373	5,355	3,600	3,393	5,163	5,990
100-5-6120-512400 Retirement Contributio		26,435	35,735	27,469	26,321	55,397	50,859
100-5-6120-512700 Worker's Compensation		2	0	0	0	3,838	3,733
100-5-6120-512800 Vacant Postions		0	0	0	0	61,429	0
	TOTAL PERSONNEL SERVICES	**335,998**	**363,811**	**363,880**	**353,744**	**593,255**	**566,294**
CONTRACTED SERVICES							
100-5-6120-521301 Technical - Baseball		5,993	6,352	6,955	6,911	7,500	10,000
100-5-6120-521302 Technical - Basketball		6,039	6,000	5,770	6,491	7,000	9,000
100-5-6120-521303 Technical - Football		7,285	10,660	7,000	229	8,000	11,000
100-5-6120-521304 Technical -Girl's Soft		1,953	2,386	2,300	120	2,400	2,400
100-5-6120-521305 Technical - Tournments		1,435	1,467	1,645	683	1,500	1,500
100-5-6120-521306 Technical - Adult Soft		5,139	4,883	4,970	2,720	5,000	5,000
100-5-6120-521307 Technical - Soccer		0	1,935	1,992	0	2,000	2,000
100-5-6120-522000 Festivals/Events		45,593	38,483	36,201	63,795	52,000	65,000
100-5-6120-522200 Repairs & Maintenance		3,230	1,446	2,235	2,236	2,300	2,300
100-5-6120-523200 Communications		1,276	1,476	1,047	1,483	2,000	2,000
100-5-6120-523210 Information Technology		0	889	0	0	0	0
100-5-6120-523300 Advertising		0	0	198	92	250	250
100-5-6120-523400 Printing & Binding		339	0	172	0	200	200
100-5-6120-523500 Travel		933	857	2,417	1,000	1,000	1,000
100-5-6120-523600 Dues & Fees		2,750	1,934	2,840	1,780	3,000	3,000
100-5-6120-523700 Education & Training		2,754	2,968	2,989	0	3,000	3,000
100-5-6120-523850 Contract Labor		8,098	8,602	10,109	9,023	10,000	15,000
100-5-6120-523900 Other - Seniors		4,561	4,935	4,949	4,939	5,000	5,000
	TOTAL CONTRACTED SERVICES	**97,380**	**95,274**	**93,790**	**101,504**	**112,150**	**137,650**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
SUPPLIES & MINOR EQPT						
100-5-6120-531100 Supplies	8,547	14,654	16,724	8,398	10,000	10,000
100-5-6120-531101 Supplies-Baseball/Girl	6,904	6,866	4,385	8,987	9,000	9,000
100-5-6120-531102 Supplies - Basketball	6,049	5,997	5,396	6,457	6,500	6,500
100-5-6120-531103 Supplies - Football	11,874	13,624	12,304	12,996	13,000	13,000
100-5-6120-531104 Supplies - Adult Softb	0	0	829	307	1,500	1,500
100-5-6120-531105 Supplies - Tournaments	1,183	910	540	1,109	1,500	1,500
100-5-6120-531106 Supplies - Senior Citi	1,577	0	1,194	675	1,500	1,500
100-5-6120-531107 Supplies - Soccer	2,000	1,100	0	0	2,000	2,000
100-5-6120-531108 Supplies - Children's	3,930	4,054	1,522	7,379	7,500	7,500
100-5-6120-531109 Supplies-Cheerleading/	2,500	2,500	1,796	365	2,500	4,000
100-5-6120-531110 Equip Exp - Coach's Re	1,500	0	0	0	2,500	2,500
100-5-6120-531111 Supplies-Special Progr	0	0	0	9,590	10,000	10,000
100-5-6120-531220 Natural Gas	7,365	8,683	6,881	6,559	10,000	10,000
100-5-6120-531230 Electricity	25,207	26,028	20,982	22,620	25,000	25,000
100-5-6120-531270 Gasoline/Diesel	1,923	2,841	2,894	1,877	3,500	3,500
100-5-6120-531300 Operating Lease	6,047	4,443	4,272	4,677	4,400	4,400
100-5-6120-531400 Books & Periodicals	1,610	1,380	0	0	0	0
100-5-6120-531590 Other	4,930	6,043	9,717	10,268	10,100	14,500
100-5-6120-531600 Small Equipment<5000	1,062	4,018	1,440	14,095	16,000	10,150
100-5-6120-531700 Other Supplies	4,791	8,202	7,339	8,003	8,550	10,000
TOTAL SUPPLIES & MINOR EQPT	**99,000**	**111,342**	**98,214**	**124,362**	**145,050**	**146,550**
CAPITAL OUTLAYS >$5,000						
100-5-6120-542200 Vehicles	0	0	37,791	0	0	0
100-5-6120-542300 Furniture & Fixtures	2,000	750	23,379	0	2,000	2,000
100-5-6120-542400 Computers	0	0	0	12,740	3,000	3,000
TOTAL CAPITAL OUTLAYS > $5000	**2,000**	**750**	**61,170**	**12,740**	**5,000**	**5,000**
DEBT SERVICE						
100-5-6120-580401 Vehicles - Principal	2,936	0	3,525	7,213	10,000	10,000
100-5-6120-582401 VEHICLES INTEREST	0	0	582	1,000	0	0
TOTAL DEBT SERVICE	**2,936**	**0**	**4,107**	**8,213**	**10,000**	**10,000**
TOTAL PARTICIPANT RECREATION	**537,314**	**571,177**	**621,161**	**600,563**	**865,455**	**865,494**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
PARK AREAS & GROUNDS						
PERSONNEL SERVICES						
100-5-6220-511100 Regular Employees	362,936	291,061	356,185	368,027	420,584	403,878
100-5-6220-511200 Part Time Employees	0	23,170	0	0	0	0
100-5-6220-511300 Overtime	24,628	21,052	18,545	22,568	24,000	40,000
100-5-6220-511335 Incentive Wages-(1TP)	0	0	0	0	7,689	13,299
100-5-6220-512100 Group Insurance	96,524	103,356	65,637	108,604	131,315	105,238
100-5-6220-512200 Social Security FICA C	22,756	19,882	20,066	22,747	28,234	28,345
100-5-6220-512300 Medicare	5,322	4,650	8,547	5,378	6,603	6,629
100-5-6220-512400 Retirement Contributio	27,592	52,140	42,235	42,831	77,347	75,834
100-5-6220-512700 Worker's Compensation	1,895	0	2,911	137	5,364	5,222
100-5-6220-512800 Vacant Positions	0	0	0	0	30,465	0
TOTAL PERSONNEL SERVICES	**541,652**	**515,312**	**514,126**	**570,292**	**731,601**	**678,445**
CONTRACTED SERVICES						
100-5-6220-522200 Repairs & Maintenance	110,391	148,335	124,955	84,647	1,140,000	750,000
100-5-6220-523600 Dues & Fees	199	144	1,375	390	2,500	2,500
100-5-6220-523800 Technical Inspections	173,297	78,225	264,326	169,000	500,000	520,000
100-5-6220-523850 Contract Labor	4,282	7,857	5,217	5,307	8,000	8,000
TOTAL CONTRACTED SERVICES	**288,168**	**234,562**	**395,873**	**259,344**	**1,650,500**	**1,280,500**
SUPPLIES & MINOR EQPT						
100-5-6220-531100 Supplies	81,128	86,562	96,940	118,457	120,000	120,000
100-5-6220-531220 Natural Gas	6,352	5,239	7,197	10,447	10,000	11,500
100-5-6220-531230 Electricity	19,746	17,451	14,183	17,821	16,200	18,200
100-5-6220-531270 Gasoline/Diesel	7,430	10,771	10,188	9,878	14,000	15,500
100-5-6220-531300 Operating Lease	10,095	7,379	7,577	7,221	7,000	8,500
100-5-6220-531600 Small Equipment<5000	0	0	0	1,000	0	0
TOTAL SUPPLIES & MINOR EQPT	**124,751**	**127,402**	**136,085**	**164,824**	**167,200**	**173,700**
CAPITAL OUTLAYS >$5,000						
100-5-6220-541200 Site Improvements	25,083	53,384	49,240	90,771	530,000	1,150,000
100-5-6220-542400 Computers	0	0	0	1,189	1,189	1,189
100-5-6220-542500 Equipment	0	0	7,705	9,300	26,000	30,000
TOTAL CAPITAL OUTLAYS > $5000	**25,083**	**53,384**	**56,945**	**101,260**	**557,189**	**1,181,189**
TOTAL PARK AREAS & GROUNDS	**979,655**	**930,660**	**1,103,030**	**1,095,720**	**3,106,490**	**3,313,834**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
PLANNING & ZONING						
CONTRACTED SERVICES						
100-5-7400-521200 Professional	88,691	85,325	81,860	35,549	60,000	60,000
100-5-7400-521201 Planning/Zoning Board	2,950	4,600	5,900	6,362	3,200	3,200
100-5-7400-521202 Appeals Board	1,200	1,850	2,375	2,000	2,500	2,500
100-5-7400-521203 City Planning	0	0	0	509	4,300	4,300
100-5-7400-521300 Technical	24,066	9,440	16,065	16,383	10,800	27,978
100-5-7400-521400 ARC-.CDAP Grant Expens	0	6,000	0	0	0	0
100-5-7400-522100 ARC-LCI Grant Expense	3,800	35,629	54,970	0	0	0
100-5-7400-523200 Communications	143	25	0	0	0	0
100-5-7400-523210 Information Technology	0	0	0	0	500	500
100-5-7400-523300 Advertising	930	1,406	1,639	1,588	1,000	1,250
100-5-7400-523600 Dues & Fees	29	55	48	0	250	250
100-5-7400-523700 Education & Training	450	0	0	0	1,000	1,000
100-5-7400-523900 OTHER	44	0	0	0	100	100
TOTAL CONTRACTED SERVICES	**122,302**	**144,328**	**162,857**	**62,391**	**83,650**	**101,078**
SUPPLIES & MINOR EQPT						
100-5-7400-531100 Supplies	100	53	710	440	500	500
100-5-7400-531400 Books & Periodicals	0	0	0	0	100	100
TOTAL SUPPLIES & MINOR EQPT	**100**	**53**	**710**	**440**	**600**	**600**
CAPITAL OUTLAYS >$5,000						
100-5-7400-542410 Technology	0	0	2,729	0	3,000	3,000
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**2,729**	**0**	**3,000**	**3,000**
TOTAL PLANNING & ZONING	**122,402**	**144,381**	**166,296**	**62,830**	**87,250**	**104,678**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
CODE ENFORCEMENT						
PERSONNEL SERVICES						
100-5-7450-511100 Regular Employees	23,985	3,645	71,055	52,279	87,410	89,158
100-5-7450-511200 Part-time Employees	0	3,401	925	0	0	6,493
100-5-7450-511300 Overtime	1,236	297	2,588	1,321	1,500	3,500
100-5-7450-511325 Incentive Wages	0	0	0	0	2,000	2,000
100-5-7450-511335 Incentive Wages-(1TP)	0	0	0	0	849	1,337
100-5-7450-512100 Group Insurance	1,666	27	3,727	10,006	11,938	19,134
100-5-7450-512200 Social Security FICA C	1,589	345	4,165	3,176	5,636	6,230
100-5-7450-512300 Medicare	372	81	1,178	743	1,318	1,457
100-5-7450-512400 Retirement Contributio	9,216	13,829	8,556	5,875	15,350	14,354
100-5-7450-512700 Worker's Compensation	0	0	0	0	1,168	1,050
100-5-7450-512800 Vacant Positions	0	0	0	0	6,180	0
TOTAL PERSONNEL SERVICES	**38,065**	**21,626**	**92,193**	**73,400**	**133,349**	**144,714**
CONTRACTED SERVICES						
100-5-7450-521200 Professional	14,369	(2,828)	24,897	37,845	35,360	35,360
100-5-7450-521300 Technical	0	0	0	0	500	500
100-5-7450-522200 Repairs & Maintenance	876	0	275	14	500	500
100-5-7450-523200 Communications	1,099	667	833	974	800	800
100-5-7450-523210 Information Technology	0	0	0	0	1,000	1,000
100-5-7450-523600 Dues & Fees	0	45	550	0	500	500
100-5-7450-523700 Education & Training	0	0	0	0	500	500
TOTAL CONTRACTED SERVICES (	**16,343**	**(2,116)**	**26,555**	**38,833**	**39,160**	**39,160**
SUPPLIES & MINOR EQPT						
100-5-7450-531100 Supplies	361	5	59	0	200	200
100-5-7450-531270 Gasoline/Diesel	2,138	206	207	993	5,000	10,000
100-5-7450-531700 Other Supplies	0	382	0	0	100	100
TOTAL SUPPLIES & MINOR EQPT	**2,499**	**593**	**266**	**993**	**5,300**	**10,300**
TOTAL CODE ENFORCEMENT	**56,907**	**20,103**	**119,015**	**113,226**	**177,809**	**194,174**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES						
100-5-7520-511100 Regular Employees	152,848	146,879	153,397	160,260	168,157	171,520
100-5-7520-511300 Overtime	9,221	14,954	13,431	2,207	6,000	6,000
100-5-7520-511335 Incentive Wages-(1TP)	0	0	0	0	2,475	3,681
100-5-7520-512100 Group Insurance	31,238	34,207	26,876	30,596	35,813	28,701
100-5-7520-512200 Social Security FICA C	9,337	9,486	9,738	9,521	10,999	11,234
100-5-7520-512300 Medicare	2,184	2,219	2,277	2,227	2,572	2,627
100-5-7520-512400 Retirement Contributio	22,007	28,882	17,751	17,819	30,208	27,671
100-5-7520-512500 Money Purchase Pension	499	0	0	0	0	0
100-5-7520-512700 Worker's Compensation	0	0	0	0	2,187	2,020
100-5-7520-512740 Auto Allowance	200	0	0	0	0	0
TOTAL PERSONNEL SERVICES	**227,532**	**236,627**	**223,470**	**222,630**	**258,411**	**253,456**
CONTRACTED SERVICES						
100-5-7520-521200 Professional	18,140	63,463	91,281	62,764	90,000	90,000
100-5-7520-521202 Appeals Board	0	0	350	0	0	0
100-5-7520-521204 Consulting	28,713	52,246	17,821	7,300	40,000	25,000
100-5-7520-521300 Technical	0	0	0	180	180	180
100-5-7520-521430 KaBoom Grant Expense	939	6,722	0	0	0	0
100-5-7520-522000 Festivals & Events	7,744	4,434	5,285	4,887	7,000	7,000
100-5-7520-522125 Special Exhibits - Sou	16,100	12,020	9,137	8,190	13,200	13,200
100-5-7520-522145 Special Promotions	1,043	4,460	5,225	1,766	5,000	5,000
100-5-7520-522160 Special Events - Counc	1,005	2,612	16,500	3,325	18,500	28,031
100-5-7520-522200 Repairs & Maintenance	306	3,646	2,775	2,469	3,000	3,000
100-5-7520-523200 Communications	0	0	447	1,462	2,500	2,500
100-5-7520-523300 Advertising	12,803	11,424	12,504	25,005	25,000	25,000
100-5-7520-523400 Printing & Binding	2,255	0	203	0	0	0
100-5-7520-523500 Travel	730	2,022	1,699	47	1,000	2,000
100-5-7520-523600 Dues & Fees	219	2,009	3,405	430	1,000	1,000
100-5-7520-523700 Education & Training	1,979	55	475	39	2,000	2,000
100-5-7520-523850 Contract Labor	2,500	0	0	0	1,000	1,000
TOTAL CONTRACTED SERVICES	**94,475**	**165,111**	**167,106**	**117,863**	**209,380**	**204,911**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
SUPPLIES & MINOR EQPT						
100-5-7520-531100 Supplies	5,618	2,169	2,904	2,657	2,500	2,500
100-5-7520-531200 Supplies - Christ Chur	1,170	65	0	0	1,000	1,000
100-5-7520-531220 Natural Gas	0	0	0	853	800	800
100-5-7520-531230 Electricity	3,721	5,157	4,691	3,582	3,500	5,600
100-5-7520-531270 Gasoline/Diesel	112	202	198	103	250	400
100-5-7520-531300 Operating Lease	2,380	1,445	1,510	1,015	2,000	2,000
100-5-7520-531600 Small Equipment<5000	0	0	0	2,548	2,500	2,500
100-5-7520-531700 Other Supplies	148	0	480	0	500	500
TOTAL SUPPLIES & MINOR EQPT	**13,150**	**9,038**	**9,784**	**10,758**	**13,050**	**15,300**
CAPITAL OUTLAYS > $5,000						
100-5-7520-541200 Site Improvements	9,150	12,475	16,771	41,345	60,000	60,000
100-5-7520-542200 Vehicles	0	0	0	0	15,000	18,000
100-5-7520-542300 Furniture & Fixtures	0	0	0	0	250	250
100-5-7520-542400 Computers	689	759	0	0	0	0
100-5-7520-542410 Technology	1,746	0	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**11,585**	**13,234**	**16,771**	**41,345**	**75,250**	**78,250**
OTHER COSTS (NOC)						
100-5-7520-575100 Hapeville Community Im	15,950	14,248	24,000	0	15,000	10,000
TOTAL OTHER COSTS (NOC)	**15,950**	**14,248**	**24,000**	**0**	**15,000**	**10,000**
TOTAL ECONOMIC DEVELOPMENT	**362,692**	**438,259**	**441,132**	**392,597**	**571,091**	**561,917**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
MAIN STREET							
CONTRACTED SERVICES							
100-5-7550-521200 Professional		0	0	594	0	0	0
100-5-7550-522000 Festivals		300	9,522	13,039	14,895	20,000	20,000
100-5-7550-522100 ARC - Sharing Our Stor		14,914	0	0	0	0	0
100-5-7550-523300 Advertising		0	0	39	0	4,000	4,000
100-5-7550-523400 Printing & Binding		600	0	663	753	2,500	2,500
100-5-7550-523500 Travel		0	0	0	0	2,500	2,500
100-5-7550-523600 Dues & Fees		350	350	571	625	600	600
100-5-7550-523700 Education & Training		0	0	375	364	1,000	1,000
100-5-7550-523850 Contract Labor		0	0	790	2,300	3,300	3,300
	TOTAL CONTRACTED SERVICES	**16,164**	**9,872**	**16,071**	**18,936**	**33,900**	**33,900**
SUPPLIES & MINOR EQPT							
100-5-7550-531100 Supplies		41	2,002	561	132	1,500	1,500
100-5-7550-531700 Other Supplies		0	0	0	0	300	300
	TOTAL SUPPLIES & MINOR EQPT	**41**	**2,002**	**561**	**132**	**1,800**	**1,800**
CAPITAL OUTLAYS >$5,000							
100-5-7550-541200 Site Improvements		11,411	38,829	9,000	20,596	14,000	14,000
	TOTAL CAPITAL OUTLAYS > $5000	**11,411**	**38,829**	**9,000**	**20,596**	**14,000**	**14,000**
	TOTAL MAIN STREET	**27,616**	**50,703**	**25,632**	**39,665**	**49,700**	**49,700**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
OTHER FINANCING USES							
INTERFUND TRANSACTIONS							
100-5-9100-590001 Transfer to Special Re		0	0	42,501	0	0	0
100-5-9100-590301 Transfer to Cap Proj F		28,589	0	0	0	0	0
	TOTAL INTERFUND TRANSACTIONS	**28,589**	**0**	**42,501**	**0**	**0**	**0**
OTHER FINANCING USES							
100-5-9100-611215 Transfer to E911		0	160,445	312,306	295,375	440,796	(0)
100-5-9100-611220 Transfer to ARP Grant Fund		0	0	0	100	0	0
	TOTAL OTHER FINANCING USES	**0**	**160,445**	**312,306**	**295,475**	**440,796**	**(0)**
	TOTAL OTHER FINANCING USES	**28,589**	**160,445**	**354,807**	**295,475**	**440,796**	**(0)**
	TOTAL EXPENDITURES	**11,817,316**	**11,716,103**	**13,628,708**	**13,694,754**	**17,144,316**	**18,441,000**
	TOTAL REVENUES	**11,876,323**	**12,676,354**	**14,099,175**	**14,859,318**	**17,144,316**	**18,441,000**
	REVENUES OVER/UNDER EXPENDITURES	**59,007**	**960,251**	**470,467**	**1,164,563**	**0**	**0**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
General Fund		**F Y 2018 ACTUAL**	**F Y 2019 ACTUAL**	**F Y 2020 ACTUAL**	**F Y 2021 ACTUAL**	**F Y 2022 ADOPTED**	**F Y 2023 ADOPTED**
TOTAL COUNCIL		41,607	39,164	38,758	37,584	99,086	82,627
TOTAL MAYOR		18,520	21,081	21,059	9,888	24,343	26,343
CITY MANAGER		120,906	445,465	674,505	1,005,419	594,541	1,077,308
CITY CLERK		94,434	156,995	171,468	161,073	201,907	223,355
TOTAL ELECTIONS		78	17,137	5,809	180	32,500	17,500
FINANCIAL ADMINISTRATION		1,053,555	713,152	708,835	927,078	920,762	922,535
LEGAL SERVICES		389,447	387,784	365,210	245,523	200,000	220,000
TOTAL HUMAN SERVICES		413,865	356,249	197,043	437,637	467,591	506,934
INFORMATION TECHNOLOGY		723,570	414,697	441,411	479,051	500,688	679,688
OTHER FINANCING USES		28,589	160,445	354,807	295,475	440,796	(0)
	GENERAL GOVERNMENT	**2,884,570**	**2,712,169**	**2,978,906**	**3,598,908**	**3,482,214**	**3,756,289**
GENERAL GOVERNMENT		2,884,570	2,712,169	2,978,906	3,598,908	3,482,214	3,756,289
JUDICIAL		128,537	148,668	308,218	304,382	318,928	333,730
POLICE ADMINISTRATION		3,059,225	2,836,785	3,318,425	2,891,421	3,707,218	4,162,651
FIRE ADMINISTRATION		2,502,016	2,575,961	3,346,033	3,308,209	3,279,164	3,951,700
COMMUNITY SERVICES		2,192,945	2,238,000	2,422,905	2,496,180	4,783,294	4,654,839
PARTICIPANT RECREATION		537,314	571,177	621,161	600,563	865,455	865,494
DEVELOPMENT & PLANNING		512,710	633,343	633,060	495,092	708,041	716,295
	TOTAL EXPENDITURES	11,817,316	11,716,103	13,628,708	13,694,754	17,144,316	18,441,000
	TOTAL DETAIL EXPENDITURES	**11,817,316**	**11,716,103**	**13,628,708**	**13,694,754**	**17,144,316**	**18,441,000**
	TOTAL REVENUES	**11,876,323**	**12,676,354**	**14,099,175**	**14,859,318**	**17,144,316**	**18,441,000**
	REVENUES OVER/UNDER EXPENDITURES	**59,007**	**960,251**	**470,467**	**1,164,563**	**0**	**0**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
201-SPECIAL REVENUES FUND							
REVENUES							
INTERGOVERNMENT	REV						
201-0-0000-333600 Car Rental Tax Revenue		21,978	0	0	0	0	0
201-0-0000-334105 Bright Start Grant Inc		4,523	3,655	0	0	0	5,980
	TOTAL INTERGOVERNMENTAL REV	**26,501**	**3,655**	**0**	**0**	**0**	**5,980**
CHARGES FOR SERVICES							
201-0-0000-342500 E-911		95,271	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	95,271	0	0	0	0	0
CONTRIBUTIONS							
201-0-0000-371235 Coffee and Chrome		5,000	1,500	0	0	0	0
	TOTAL CONTRIBUTIONS	**5,000**	**1,500**	**0**	**0**	**0**	**0**
	TOTAL REVENUES	**126,772**	**5,155**	**0**	**0**	**0**	**5,980**
201-SPECIAL REVENUE FUNDS							
DEPARTMENT - SPECIAL REVENUE							
EXPENDITURES							
DEBT SERVICE							
201-5-5910-580430 E-911 Expenditures		95,271	0	0	0	0	0
201-5-5910-580440 Car Rental Tax Expendi		21,978	0	0	0	0	0
201-5-5910-580555 Coffee & Chrome - Expe		3,424	1,534	1,130	216	0	0
201-5-5910-580565 Bright Start- Expendit		4,511	5,309	2,222	2,741	0	5,980
	TOTAL DEBT SERVICE	**125,185**	**6,843**	**3,352**	**2,957**	**0**	**5,980**
	TOTAL SPECIAL REVENUE	**125,185**	**6,843**	**3,352**	**2,957**	**0**	**5,980**
	TOTAL EXPENDITURES	**125,185**	**6,843**	**3,352**	**2,957**	**0**	**5,980**
	REVENUE OVER/(UNDER) EXPENDITURES	**1,587**	**(1,687)**	**(3,352)**	**(2,957)**	**0**	**0**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
210-ASSET FORFEITURE FUND							
REVENUES							
INVESTMENT INCOME							
210-0-0000-361100 INTEREST REVENUE		0	0	10	3	0	0
	TOTAL INVESTMENT INCOME	**0**	**0**	**10**	**3**	**0**	**0**
OTHER FINANCING SOURCES							
210-0-0000-395100 TRANSF FROM G/F		0	0	42,501	0	0	0
	TOTAL OTHER FINANCING SOURCES	**0**	**0**	**42,501**	**0**	**0**	**0**
	TOTAL REVENUES	**0**	**0**	**42,511**	**3**	**0**	**0**
210-ASSET FORFEITURE FUND							
DEPARTMENT - POLICE DEPARTMENT							
DEPARTMENTAL EXPENDITURES							
CONTRACTED SERVICES							
210-5-3210-522200 REPAIR & MAINTENANCE		0	0	3,290	0	0	0
	TOTAL CONTRACTED SERVICES	**0**	**0**	**3,290**	**0**	**0**	**0**
CAPITAL OUTLAYS > $5000							
210-5-3210-542500 VEHICLES		0	0	2,841	16,000	0	0
	TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**2,841**	**16,000**	**0**	**0**
TOTAL POLICE DEPARTMENT		**0**	**0**	**6,131**	**16,000**	**0**	**0**
	TOTAL EXPENDITURES	**0**	**0**	**6,131**	**16,000**	**0**	**0**
	REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**36,380**	**(15,997)**	**0**	**0**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
215-E911 FUND							
REVENUES							
CHARGES FOR SERVICES							
215-0-0000-342500 E-911 Revenue		0	160,445	164,248	160,362	202,514	887,081
	TOTAL CHARGES FOR SERVICES	**0**	**160,445**	**164,248**	**160,362**	**202,514**	**887,081**
OTHER FINANCING SOURCES							
215-0-0000-391100 Transfer from General		0	160,445	312,306	295,375	440,796	0
	TOTAL OTHER FINANCING SOURCES	**0**	**160,445**	**312,306**	**295,375**	**440,796**	**0**
	TOTAL REVENUES	**0**	**320,890**	**476,554**	**455,737**	**643,310**	**887,081**
215-E911 FUND							
DEPARTMENT - E911							
DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES							
215-5-3800-511100 Regular Salaries - (Di		0	168,584	206,632	235,476	371,385	461,823
215-5-3800-511300 Overtime - (Dispatch)		0	0	37,042	39,382	39,382	0
215-5-3800-511335 Incentive Wages-(1TP)		0	0	0	0	0	11,462
215-5-3800-512100 Group Insurance		0	0	0	0	0	95,671
215-5-3800-512200 Social Security FICA C		0	0	29,469	16,613	23,026	29,344
215-5-3800-512300 Medicare		0	0	6,906	3,904	5,385	6,863
215-5-3800-512400 Retirement Contribution		0	0	0	0	0	72,280
215-5-3800-512700 Worker's Compensation		0	0	0	0	0	5,440
	TOTAL PERSONNEL SERVICES	0	168,584	280,050	295,375	439,178	682,883
CONTRACTED SERVICES							
215-5-3800-521100 Contract Services		0	112,434	49,081	0	10,000	10,000
215-5-3800-523200 Communications		0	0	115,669	130,030	175,514	175,580
	TOTAL CONTRACTED SERVICES	**0**	**112,434**	**164,750**	**130,030**	**185,514**	**185,580**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
SUPPLIES & MINOR EQPT							
215-5-3800-531100 Supplies		0	5,107	0	0	18,618	18,618
	TOTAL SUPPLIES & MINOR EQPT	**0**	**5,107**	**0**	**0**	**18,618**	**18,618**
DEBT SERVICE							
215-5-3800-581200 Principal Capital Leas		0	30,440	32,580	14,242	0	0
215-5-3800-582200 Interest Capital Lease		0	4,325	2,185	244	0	0
	TOTAL DEBT SERVICE	**0**	**34,765**	**34,765**	**14,485**	**0**	**0**
	TOTAL E911						
		0	320,890	479,564	439,890	643,310	887,081
	TOTAL EXPENDITURES	**0**	**320,890**	**479,564**	**439,890**	**643,310**	**887,081**
	REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**(3,010)**	**15,846**	**0**	**(0)**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
220-ARP GRANT FUND						
REVENUES						
MISC REVENUE						
220-0-0000-381220 ARP Funding Revenue	0	0	0	1,220,017	1,220,016	0
220-0-0000-381230 ARPA Boost Grant-Rec	0	0	0	0	0	87,000
TOTAL MISC REVENUE	**0**	**0**	**0**	**1,220,017**	**1,220,016**	**87,000**
TOTAL REVENUES	**0**	**0**	**0**	**1,220,017**	**1,220,016**	**87,000**
220-ARP GRANT FUND						
POLICE DEPARTMENT						
EXPENDITURES						
PERSONNEL SERVICES						
220-5-3210-511120 Public Safety Sal-ARPA	0	0	0	610,008	610,008	0
TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**610,008**	**610,008**	**0**
TOTAL POLICE DEPARTMENT	**0**	**0**	**0**	**610,008**	**610,008**	**0**
220-ARP GRANT FUND						
FIRE DEPARTMENT						
EXPENDITURES						
PERSONNEL SERVICES						
220-5-3510-511120 Public Safety Sal-ARPA	0	0	0	610,008	610,008	0
TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**610,008**	**610,008**	**0**
TOTAL FIRE DEPARTMENT	**0**	**0**	**0**	**610,008**	**610,008**	**0**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
220-ARP GRANT FUND							
PARTICIPANT RECREATION							
EXPENDITURES							
CONTRACTED SERVICES							
220-5-6120-523700 Education-Training-Field Tri		0	0	0	0	0	11,000
	TOTAL CONTRACTED SERVICES	**0**	**0**	**0**	**0**	**0**	**11,000**
CAPITAL OUTLAYS > $5000							
220-5-6120-542300 Furniture & Fixtures		0	0	0	0	0	71,000
220-5-6120-542400 Computers		0	0	0	0	0	5,000
	TOTAL CAPITAL OUTLAYS > $5000	0	**0**	**0**	**0**	**0**	**76,000**
	TOTAL PARTICIPANT RECREATION	0	**0**	**0**	**0**	**0**	**87,000**
OTHER FINANCING USES							
220-5-9000-611110 Transfer to General Fd		0	0	0	(100)	0	0
	TOTAL OTHER FINANCING USES	**0**	**0**	**0**	**(100)**	**0**	**0**
	TOTAL OTHER SOURCES & USES	0	0	0	(100)	0	0
	TOTAL EXPENDITURES	0	0	0	1,219,917	1,220,016	87,000
	REVENUE OVER/(UNDER) EXPENDITURES	0	0	**0**	**100**	**0**	0

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
275-HOTEL AND MOTEL							
REVENUES							
TAXES							
275-0-0000-314120 Hotel/Motel Taxes		3,108,228	3,636,830	2,801,045	2,022,759	2,500,000	2,700,000
	TOTAL TAXES	**3,108,228**	**3,636,830**	**2,801,045**	**2,022,759**	**2,500,000**	**2,700,000**
	TOTEL REVENUES	**3,108,228**	**3,636,830**	**2,801,045**	**2,022,759**	**2,500,000**	**2,700,000**
EXPENDITURES							
DEBT SERVICE							
275-5-5910-580405 DMO -TCT Trf Out		932,427	1,591,113	1,225,457	884,957	1,093,750	1,181,250
275-5-5910-580410 Tourism B-TPD Trf Out		888,124	681,906	525,196	379,267	468,750	506,250
275-5-5910-580415 Gen Fund Allocation		1,287,677	1,363,811	1,050,392	758,534	937,500	1,012,500
	TOTAL OTHER USES	**3,108,228**	**3,636,830**	**2,801,045**	**2,022,758**	**2,500,000**	**2,700,000**
	TOTAL HOTEL-MOTEL	**3,108,228**	**3,636,830**	**2,801,045**	**2,022,758**	**2,500,000**	**2,700,000**
	TOTAL EXPENDITURES	**3,108,228**	**3,636,830**	**2,801,045**	**2,022,758**	**2,500,000**	**2,700,000**
	REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**0**	**1**	**0**	**0**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
280-VEHICLE EXCISE FUND							
REVENUES							
INTERGOVERNMENTAL REV							
280-0-0000-333600 Car Rental Tax Revenue		0	106,322	200,687	221,758	185,503	220,000
	TOTAL INTERGOVERNMENTAL REV	**0**	**106,322**	**200,687**	**221,758**	**185,503**	**220,000**
	TOTAL REVENUES	**0**	**106,322**	**200,687**	**221,758**	**185,503**	**220,000**
280-VEHICLE EXCISE FUND							
DEPARTMENT - OTHER SOURCES & USES							
DEPARTMENTAL EXPENDITURES							
OTHER FINANCING USES							
280-5-9000-611290 Transfer to TPD		0	0	0	221,758	185,503	220,000
	TOTAL OTHER FINANCING USES	**0**	**0**	**0**	**221,758**	**185,503**	**220,000**
	TOTAL OTHER SOURCES & USES	**0**	**0**	**0**	**221,758**	**185,503**	**220,000**
280-VEHICLE EXCISE FUND							
DEPARTMENT - INTERFUND TRANSACTIONS							
DEPARTMENTAL EXPENDITURES							
OTHER FINANCING USES							
280-5-9100-611100 Transfer to General Fu		0	106,321	200,687	0	0	0
	TOTAL OTHER FINANCING USES	**0**	**106,321**	**200,687**	**0**	**0**	**0**
	TOTAL INTERFUND TRANSACTIONS	**0**	**106,321**	**200,687**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**0**	**106,321**	**200,687**	**221,758**	**185,503**	**220,000**
	REVENUE OVER/(UNDER) EXPENDITURES	**0**	**1**	**0**	**0**	**0**	**0**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
290-TRADE AND TOURISM							
INTERGOVERNMENT	REV						
290-0-0000-335100 Arts Council Grant Rev		0	0	10,000	10,000	0	0
	TOTAL INTERGOVERNMENTAL REV	**0**	**0**	**10,000**	**10,000**	**0**	**0**
OTHER FINANCING SOURCES							
290-0-0000-391280 DMO-TCT trf fr H/M		932,427	1,591,113	1,225,457	884,957	1,288,750	1,181,250
290-0-0000-391281 Transfer from Vehicle		0	0	200,687	221,758	185,503	220,000
290-0-0000-391285 Tourism B=TPD trf fr H		888,124	681,905	525,196	379,267	468,750	506,250
290-0-0000-395250 P/Y Carryover		0	0	0	0	1,700,000	0
	OTHER FINANCING SOURCES	**1,820,551**	**2,273,018**	**1,951,340**	**1,485,982**	**3,643,003**	**1,907,500**
	TOTAL REVENUES	**1,820,551**	**2,273,018**	**1,961,340**	**1,495,982**	**3,643,003**	**1,907,500**
290-TRADE AND TOURISM							
HOYT SMITH CENTER							
PERSONNEL SERVICES							
290-5-6121-511100 Regular Employees		95,962	51,991	42,720	75,483	78,690	80,264
290-5-6121-511200 Part Time Employees		0	37,003	47,258	47,854	48,865	92,290
290-5-6121-511300 Overtime		1,219	755	730	2,977	5,000	5,000
290-5-6121-511335 Incentive Wages-(1TP)		0	0	0	0	2,528	3,908
290-5-6121-512100 Group Insurance		7,179	8,211	2,231	7,566	11,938	19,134
290-5-6121-512200 Social Security FICA C		5,928	5,526	5,580	7,809	7,848	11,251
290-5-6121-512300 Medicare		1,386	1,292	1,305	1,835	1,835	2,631
290-5-6121-512400 Retirement Contributio		0	5,336	6,884	8,728	14,745	13,617
290-5-6121-512700 Worker's Compensation		0	0	0	0	995	945
290-5-6121-512800 Vacant Positions		0	0	0	0	31,220	0
	TOTAL PERSONNEL SERVICES	**111,673**	**110,114**	**106,708**	**152,253**	**203,664**	**229,040**
CONTRACTED SERVICES							
290-5-6121-521200 Professional Services		80	0	0	4,896	9,500	9,500
290-5-6121-521205 Bank Charges		12	0	0	0	0	0
290-5-6121-522200 Repairs and Maintenanc		0	7,300	25,011	2,061	34,000	94,000
290-5-6121-523600 Dues & Fees		0	0	83	0	0	0
	TOTAL CONTRACTED SERVICES	**92**	**7,300**	**25,095**	**6,957**	**43,500**	**103,500**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
SUPPLIES & MINOR EQPT							
290-5-6121-531100 Supplies		0	0	0	3,405	5,000	10,000
	TOTAL SUPPLIES & MINOR EQPT	**0**	**0**	**0**	**3,405**	**5,000**	**10,000**
CAPITAL OUTLAYS >	$5,000						
290-5-6121-541200 S	SITE IMPROVEMENTS	29,532	69,747	2,108	0	40,000	40,000
	TOTAL CAPITAL OUTLAYS > $5000	**29,532**	**69,747**	**2,108**	**0**	**40,000**	**40,000**
	TOTAL Hoyt Smith Center	**141,297**	**187,161**	**133,910**	**162,616**	**292,164**	**382,540**
CS - PARKS & GROUNDS							
PERSONNEL SERVICES							
290-5-6221-511100 Regular Employees		0	0	108	0	0	0
290-5-6221-511300 Overtime		0	0	2,601	0	0	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**2,709**	**0**	**0**	**0**
	TOTAL CS - Parks & Grounds	**0**	**0**	**2,709**	**0**	**0**	**0**
ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
290-5-7520-511300 Overtime		0	0	755	0	0	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**755**	**0**	**0**	**0**
CONTRACT SERVICES							
290-5-7520-521200 Professional Services		1,476,427	1,600,364	1,227,470	884,957	673,238	1,181,250
290-5-7520-522125 Special Exhibits- Sout		0	0	5,716	0	0	0
290-5-7520-522200 Repairs and Maintenanc		0	0	575	630	0	5,000
290-5-7520-523600 Dues and Fees		0	0	0	0	0	5,000
	TOTAL CONTRACTED SERVICES	**1,476,427**	**1,600,364**	**1,233,761**	**885,586**	**673,238**	**1,191,250**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
SUPPLIES & MINOR EQPMNT							
290-5-7520-531100 Supplies		0	0	0	1,000	1,000	1,000
290-5-7520-531220 Natural Gas		0	0	684	187	0	0
	TOTAL SUPPLIES & MINOR EQPT	**0**	**0**	**684**	**1,187**	**1,000**	**1,000**
CAPITAL OUTLAYS > $5000							
290-5-7520-541200 Site Improvements		0	3,250	466,296	66,501	993,689	50,000
290-5-7520-541245 748 VA - Remediation		0	0	0	83,370	200,000	200,000
290-5-7520-541246 748 VA - Construction		0	0	0	7,200	600,000	0
290-5-7520-541280 Theatre - 599 N Centra		0	1,808,807	372,359	575	0	0
290-5-7520-541289 LMIG Grant Expenditure		0	0	145	0	0	0
	TOTAL CAPITAL OUTLAYS > $5000	**0**	**1,812,057**	**838,800**	**157,645**	**1,793,689**	**250,000**
OTHER FINANCING USES							
290-5-7520-611295 Transfer to Dev Auth		0	0	0	0	0	82,711
	TOTAL OTHER FINANCING USES	**0**	**0**	**0**	**0**	**0**	**82,711**
	TOTAL Economic Development	**1,476,427**	**3,412,421**	**2,074,000**	**1,044,419**	**2,467,927**	**1,524,961**
	TOTAL EXPENDITURES	**1,617,724**	**3,599,581**	**2,210,620**	**1,207,035**	**2,760,090**	**1,907,500**
	TOTAL REVENUES	**1,820,551**	**2,273,018**	**1,961,340**	**1,495,982**	**3,643,003**	**1,907,500**
	REVENUE OVER/(UNDER) EXPENDITURES	**202,827**	**(1,326,563)**	**(249,280)**	**288,947**	**882,913**	**0**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
295-DEVELOPMENT AUTHORITY						
REVENUES						
INVESTMENT INCOME						
295-0-0000-361000 Interest Income	1,719	(4,130)	125	14	0	0
295-0-0000-361100 Interest on Note	6,075	5,738	6,508	0	0	0
295-0-0000-364300 Late Fees	120	60	200	480	0	0
TOTAL INVESTMENT INCOME	**7,914**	**1,668**	**6,834**	**494**	**0**	**0**
MISC REVENUE						
295-0-0000-381001 Rental Income	0	0	0	3,040	0	0
295-0-0000-381100 Mortgage Income	0	7,170	(1,130)	5,133	0	0
295-0-0000-381101 Cell Tower Lease - MPa	56,434	32,377	36,195	31,593	0	0
295-0-0000-381102 Cell Phone Lease - PD	50,000	18,450	19,004	19,574	0	0
295-0-0000-381110 Misc Revenue	25,845	695	265	0	0	0
295-0-0000-381111 Misc Revenue - DACOH	0	8,980	0	2,847	0	0
TOTAL MISC REVENUE	**132,279**	**67,672**	**54,334**	**62,186**	**0**	**0**
OTHER FINANCING SOURCES						
295-0-0000-392200 Proceeds From Property	0	71,501	0	295,514	0	0
295-0-0000-395100 Trf from Gen Fd-2004A	297,952	68,959	181,900	0	0	0
295-0-0000-395104 Trf from Gen Fd-2004B	0	249,837	0	0	0	0
295-0-0000-395107 Trf from Gen Fd - 2007	115,932	112,668	0	0	0	0
295-0-0000-395108 Trf from Gen Fd-2019A	0	0	207,370	404,954	0	0
295-0-0000-395109 Trf from Gen Fd - 2019	0	0	0	362,661	0	0
295-0-0000-395114 Trf from Gen Fd - 2014	136,808	64,495	68,750	73,063	0	0
295-0-0000-395505 Trf from W&S - 2004A	453,182	452,129	0	0	0	0
295-0-0000-395507 Trf from W&S - 2007	496,829	63,376	0	0	0	0
295-0-0000-395508 Trf from W&S - 2019A	0	0	517,572	464,046	0	0
295-0-0000-395509 Trf from W&S - 2019 B	0	0	0	10,298	0	0
295-0-0000-395514 Trf fr W&S -2014	527,146	431,617	834,350	511,437	0	0
TOTAL OTHER FINANCING SOURCES	**2,027,851**	**1,514,582**	**1,809,942**	**2,121,973**	**0**	**0**
TOTAL REVENUES	**2,168,043**	**1,583,922**	**1,871,109**	**2,184,653**	**0**	**0**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
EXPENDITURES						
CONTRACTED SERVICES						
295-5-7520-521200 Professional Services	8,418	68,185	21,200	11,539	0	0
295-5-7520-521201 Stipends	75	275	0	0	0	0
295-5-7520-522000 Festivals/Events	5,000	0	0	0	0	0
295-5-7520-522201 Maintenance Expense	7,440	7,690	7,440	5,580	0	0
295-5-7520-523701 Training and Conferenc	383	245	0	0	0	0
TOTAL CONTRACTED SERVICES	**21,316**	**76,395**	**28,640**	**17,119**	**0**	**0**
SUPPLIES & MINOR EQPT						
295-5-7520-531200 Bank Charges	544	662	966	617	0	0
295-5-7520-531300 Closing Costs and Fees	0	0	118,798	0	0	0
TOTAL SUPPLIES & MINOR EQPT	**544**	**662**	**119,764**	**617**	**0**	**0**
DEPRECIATION & AMORT						
295-5-7520-562100 Amortization of Bond Costs	0	0	0	3,799	0	0
TOTAL DEPRECIATION & AMORT	**0**	**0**	**0**	**3,799**	**0**	**0**
DEBT SERVICE						
295-5-7520-582100 Int Exp-2004 B Bonds	93,524	98,546	28,382	0	0	0
295-5-7520-582108 Principal - 2019 B Bon	0	0	0	330,000	0	0
295-5-7520-582109 Interest Exp - 2019 B	0	0	31,039	39,302	0	0
295-5-7520-582110 Principal-2004B Bonds	0	270,000	595,000	0	0	0
295-5-7520-582200 Int Exp- 2004 A Bonds	135,840	108,745	29,565	0	0	0
295-5-7520-582207 Principal - 2019A Bond	0	0	165,000	795,000	0	0
295-5-7520-582208 Int Exp - 2019A Bonds	0	0	40,303	48,641	0	0
295-5-7520-582210 Principal - 2004A Bond	0	565,000	290,000	0	0	0
295-5-7520-582300 Int Exp - 2007 Bonds	59,019	53,919	17,755	0	0	0
295-5-7520-582310 Principal - 2007 Bonds	0	120,000	0	0	0	0
295-5-7520-582400 Int Exp - 2014 Bonds	202,224	194,660	163,240	155,115	0	0
295-5-7520-582410 Principal - 2014 Bonds	0	395,000	410,000	425,000	0	0
295-5-7520-589999 Principal to Balance S	0	(1,350,000)	(1,460,000)	(1,550,000)	0	0
TOTAL DEBT SERVICE	**490,607**	**455,869**	**310,284**	**243,058**	**0**	**0**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
INTERFUND TRANSACTIONS							
295-5-7520-595100 T'fer Proceeds to GF		111,437	800	0	0	0	0
295-5-7520-595110 T'fer T'comm to Gen Fu		0	0	103,184	55,928	0	0
295-5-7520-595505 T'fer Proceeds to W/S		9,677	0	0	0	0	0
	TOTAL INTERFUND TRANSACTIONS	**121,114**	**800**	**103,184**	**55,928**	**0**	**0**
	TOTAL Operating Expense	**633,580**	**533,726**	**561,873**	**320,521**	**0**	**0**
	TOTAL EXPENDITURES	**633,580**	**533,726**	**561,873**	**320,521**	**0**	**0**
	TOTAL REVENUES	**2,168,043**	**1,583,922**	**1,871,109**	**2,184,653**	**0**	**0**
	REVENUE OVER/(UNDER) EXPENDITURES	**1,534,463**	**1,050,196**	**1,309,237**	**1,864,132**	**0**	**0**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
301-CAPITAL PROJECTS FUND						
REVENUES						
INTERGOVERNMENTAL						
301-0-0000-331347 DOT - LMIG Program Rev	0	0	79,561	67,934	80,000	74,000
301-0-0000-331350 Virginia Ave Grant Rev	0	150,000	0	0	0	0
301-0-0000-331365 Earmark Loop Road Gran	31,141	1,541,651	458,287	0	0	0
301-0-0000-331460 N. Central Streetscape	52,363	(9,511)	0	0	0	0
301-0-0000-331480 Grant Revenue-Dogwood	1,419,189	180,047	0	0	0	0
301-0-0000-331486 CDBG - Sidewalks--CDBG	6,750	0	150,000	0	430,000	380,000
301-0-0000-331497 Rail Facilities Grant	317,128	2,119,635	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	**1,826,570**	**3,981,822**	**687,848**	**67,934**	**510,000**	**454,000**
OTHER FINANCING SOURCES						
301-0-0000-391125 Transfers from General	28,589	0	0	0	0	0
301-0-0000-391147 DOT - LMIG Program Rev	72,550	72,159	0	0	0	0
301-0-0000-391200 Transfer from Trade &	0	10,438	0	0	0	0
301-0-0000-391350 Transfer from T-SPLOST	0	0	0	0	120,000	176,000
301-0-0000-393500 Proceeds from Capital	0	554,564	0	0	0	0
TOTAL OTHER FINANCING SOURCES	**101,139**	**637,161**	**0**	**0**	**120,000**	**176,000**
TOTAL REVENUES	**1,927,709**	**4,618,983**	**687,848**	**67,934**	**630,000**	**630,000**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
EXPENDITURES							
CONTRACTED SERVICES							
301-5-5920-522205 597 N. Central (Theatr		34,614	0	0	0	0	0
301-5-5920-523750 Bad Debt Expense		0	0	0	45,231	0	0
	TOTAL CONTRACTED SERVICES	**34,614**	**0**	**0**	**45,231**	**0**	**0**
CAPITAL OUTLAYS > $5000							
301-5-5920-541260 North Central Ave Stre		66,524	4,876	0	0	0	0
301-5-5920-541272 Earmark Loop Road Exp		31,141	1,541,951	458,287	0	0	0
301-5-5920-541273 Railroad Construction		284,734	2,137,195	0	0	0	0
301-5-5920-541275 Dogwood-N.Ave Street		1,416,297	180,047	0	0	0	0
301-5-5920-541280 599 N Central Ave		6,444	0	0	0	0	0
301-5-5920-541360 CDBG		8,437	161,352	167,905	42,116	480,000	480,000
301-5-5920-541375 DOT -LMIG Program Expe		100,998	140,357	9,382	6,575	150,000	150,000
301-5-5920-542500 Equipment		0	554,564	0	0	0	0
	TOTAL CAPITAL OUTLAYS > $5000	**1,914,575**	**4,720,341**	**635,574**	**48,691**	**630,000**	**630,000**
	TOTAL CAPITAL PROJECTS	**1,949,189**	**4,720,341**	**635,574**	**93,923**	**630,000**	**630,000**
	TOTAL EXPENDITURES	**1,949,189**	**4,720,341**	**635,574**	**93,923**	**630,000**	**630,000**
	TOTAL REVENUES	**1,927,709**	**4,618,983**	**687,848**	**67,934**	**630,000**	**630,000**
	REVENUE OVER/(UNDER) EXPENDITURES	**(21,480)**	**(101,359)**	**52,274**	**(25,989)**	**0**	**0**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
350-T-SPLOST							
REVENUES							
TAXES							
350-0-0000-313200 T-SPLOST Revenue		1,123,090	1,175,392	1,137,725	1,262,007	1,200,000	0
350-0-0000-313500 T-SPLOST 2 Revenue		0	0	0	0	0	1,380,000
	TOTAL TAXES	**1,123,090**	**1,175,392**	**1,137,725**	**1,262,007**	**1,200,000**	**1,380,000**
	TOTAL REVENUES	**1,123,090**	**1,175,392**	**1,137,725**	**1,262,007**	**1,200,000**	**1,380,000**
EXPENDITURES							
CAPITAL OUTLAYS > $5000							
350-5-5920-541202 Loop Road-Paving-TSP 2		0	0	0	0	0	500,000
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2		0	0	0	0	0	400,000
350-5-5920-541208 Traffic Signage-TSP 2		0	0	0	0	0	30,000
350-5-5920-541272 Earmark Loop Road		14,785	443,688	115,922	124,205	832,000	0
350-5-5920-541273 Railroad Construction		0	804,467	588,166	0	0	0
350-5-5920-541275 Dogwood-North Ave Stre		354,074	60,195	509,632	0	0	0
350-5-5920-541278 Traffic Signage Projec		0	0	78,059	40,251	30,000	0
350-5-5920-542100 TSPLOST - Technical		31,104	26,211	167,131	1,154,623	338,000	0
350-5-5920-542102 TSPLOST-Tech-TSP 2		0	0	0	0	0	450,000
350-5-5920-542120 TSPLOST Capital		0	0	22,868	191,382	0	0
	TOTAL CAPITAL OUTLAYS > $5000	**399,964**	**1,334,562**	**1,481,779**	**1,510,461**	**1,200,000**	**1,380,000**
	TOTAL CAPITAL PROJECTS	**399,964**	**1,334,562**	**1,481,779**	**1,510,461**	**1,200,000**	**1,380,000**
	TOTAL EXPENDITURES	**399,964**	**1,334,562**	**1,481,779**	**1,510,461**	**1,200,000**	**1,380,000**
	TOTAL REVENUES	**1,123,090**	**1,175,392**	**1,137,725**	**1,262,007**	**1,200,000**	**1,380,000**
	REVENUE OVER/(UNDER) EXPENDITURES	**723,126**	**(159,169)**	**(344,054)**	**(248,453)**	**0**	**0**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
505-WATER AND SEWER SERVICES FUND						
REVENUES						
CHARGES FOR SERVICES						
505-0-0000-341191 Return Check Fees	340	347	204	340	0	0
505-0-0000-341900 Water/Sewer Misc	0	2,780	520	570	0	100
505-0-0000-344210 Water Charges	2,744,308	2,797,775	2,612,236	2,497,911	2,931,423	2,929,395
505-0-0000-344211 Water Tap Fee	0	20	0	20	150,100	200,000
505-0-0000-344230 Sewage Charges	1,789,489	1,843,386	1,663,498	1,678,810	1,800,000	1,845,516
505-0-0000-344231 Sewer Tap Fee	0	0	1,500	0	26,500	75,000
505-0-0000-344290 Late Fee	113,361	135,097	91,942	89,589	140,000	150,000
505-0-0000-344292 Reconnect Water Fee	0	35	0	0	0	0
TOTAL CHARGES FOR SERVICES	**4,647,498**	**4,779,440**	**4,369,900**	**4,267,240**	**5,048,023**	**5,200,011**
TOTAL REVENUES	**4,657,175**	**4,779,440**	**4,369,900**	**4,267,240**	**5,048,023**	**5,200,011**
EXPENDITURES						
SEWAGE COLLECTION & DISPOSAL						
CONTRACTED SERVICES						
505-5-4330-522200 Repairs & Maintenance	0	0	102	0	0	0
TOTAL CONTRACTED SERVICES	**0**	**0**	**102**	**0**	**0**	**0**
SUPPLIES & MINOR EQPT						
505-5-4330-531210 Water/Sewerage	369,604	419,446	530,168	671,552	500,000	500,000
TOTAL SUPPLIES & MINOR EQPT	**369,604**	**419,446**	**530,168**	**671,552**	**500,000**	**500,000**
TOTAL SEWAGE COLLECTION & DISPO	**369,604**	**419,446**	**530,270**	**671,552**	**500,000**	**500,000**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
WATER SUPPLY							
PERSONNEL SERVICES							
505-5-4420-511100 Regular Employees		349,690	351,484	337,751	361,242	422,184	430,668
505-5-4420-511300 Overtime		26,147	53,459	52,057	46,882	60,000	60,000
505-5-4420-511335 Incentive Wages-(1TP)		0	0	0	0	5,800	11,359
505-5-4420-512100 Group Insurance		62,847	77,363	50,303	65,119	95,502	86,104
505-5-4420-512200 Social Security FICA C		22,069	23,671	22,496	23,291	30,443	31,126
505-5-4420-512300 Medicare		5,161	5,536	5,278	5,503	7,120	7,279
505-5-4420-512400 Retirement Contributio		45,357	58,225	41,661	43,441	83,454	76,663
505-5-4420-512401 Pension Expense		(26,389)	30,513	1,233	21,580	0	0
505-5-4420-512402 OPEB Cost		(56,402)	65,382	(104,788)	68,870	0	0
505-5-4420-512403 Retirement - GASB 68		0	0	40,146	0	0	0
505-5-4420-512700 Worker's Compensation		520	0	1,755	0	4,912	5,073
505-5-4420-512800 Vacant Positions		0	0	0	0	49,489	0
	TOTAL PERSONNEL SERVICES	**429,000**	**665,632**	**447,893**	**635,928**	**758,904**	**708,273**
CONTRACTED SERVICES							
505-5-4420-521200 Professional		109,143	303,591	204,568	163,482	210,000	230,000
505-5-4420-522200 Repairs & Maintenance		154,336	328,778	525,447	596,676	683,700	683,700
505-5-4420-523200 Communications		29,724	27,688	29,745	31,938	30,000	30,000
505-5-4420-523210 Information Technology		0	0	0	0	20,740	20,740
505-5-4420-523400 Printing & Binding		0	1,800	1,800	1,800	0	0
505-5-4420-523500 Travel		187	0	0	0	0	0
505-5-4420-523600 Dues & Fees		270	2,111	2,191	1,483	5,000	5,000
505-5-4420-523700 Education & Training		2,491	2,402	3,107	2,569	2,000	2,000
505-5-4420-523750 Bad Debt Expense		(2,027)	99,823	30,430	13,562	0	0
505-5-4420-523900 Other		0	0	0	0	6,000	6,000
	TOTAL CONTRACTED SERVICES	**294,124**	**766,193**	**797,288**	**811,510**	**957,440**	**977,440**
SUPPLIES & MINOR EQPT							
505-5-4420-531100 Supplies		72,965	87,541	67,178	59,333	121,000	121,069
505-5-4420-531220 Natural Gas		4,338	5,532	6,212	5,152	4,800	6,000
505-5-4420-531230 Electricity		12,485	13,291	15,198	16,134	20,000	20,000
505-5-4420-531270 Gasoline/Diesel		5,337	10,457	11,600	10,760	10,000	20,000
505-5-4420-531600 Small Equipment<5000		2,415	0	0	1,000	0	0
	TOTAL SUPPLIES & MINOR EQPT	**97,539**	**116,822**	**100,188**	**92,379**	**155,800**	**167,069**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
CAPITAL OUTLAYS > $5000						
505-5-4420-541400 Infrastructure	0	0	1,844,432	18,719	18,719	18,719
505-5-4420-541600 Infrastructure-CIP-ATL	0	0	0	5,813	50,000	50,000
505-5-4420-542200 Vehicles	0	0	0	0	28,000	30,000
505-5-4420-542400 Computers	0	1,716	0	1,189	0	3,425
505-5-4420-549999 Capital Outlay to Bal	0	0	(1,844,432)	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**1,716**	**0**	**25,721**	**96,719**	**102,144**
DEPRECIATION & AMORT						
505-5-4420-561000 Depreciation	240,200	393,014	0	457,073	393,000	393,000
TOTAL DEPRECIATION & AMORT	**240,200**	**393,014**	**0**	**457,073**	**393,000**	**393,000**
DEBT SERVICE						
505-5-4420-580402 P & I - Lease II	2,957	0	0	0	0	0
505-5-4420-580600 INTEREST EXPENSE GEFA	0	0	3,864	6,729	30,800	61,432
505-5-4420-582100 Trf to Dev Auth- 2004A	453,182	452,129	0	0	0	0
505-5-4420-582109 Trf to Dev Auth - 2019	0	0	237,630	464,046	455,699	156,782
505-5-4420-582111 Amortization of Capaci	110,177	0	0	0	0	0
505-5-4420-582115 Transfer to General Fu	0	10,438	0	0	0	0
505-5-4420-582125 Trf to Dev Auth- 2007	496,829	63,376	0	0	0	0
505-5-4420-582295 Transfer to Developmen	0	0	279,942	0	0	8,100
505-5-4420-583100 Trf to Dev Auth 2014 A	527,146	431,617	834,350	511,437	511,652	515,772
TOTAL DEBT SERVICE	**1,590,292**	**957,561**	**1,355,786**	**982,212**	**998,151**	**742,086**
TOTAL WATER SUPPLY	**2,651,155**	**2,900,938**	**2,701,155**	**3,004,823**	**3,360,014**	**3,090,012**
WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT						
505-5-4440-531510 Water Purchases For Re	1,596,743	1,658,651	1,500,787	1,417,491	1,400,000	1,600,000
TOTAL SUPPLIES & MINOR EQPT	**1,596,743**	**1,658,651**	**1,500,787**	**1,417,491**	**1,400,000**	**1,600,000**
CAPITAL OUTLAYS > $5000						
505-5-4440-542500 Equipment	0	0	0	0	25,000	10,000
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**0**	**0**	**25,000**	**10,000**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
DEPRECIATION & AMORT							
505-5-4440-561000 Depreciation		0	0	421,798	0	0	0
	TOTAL DEPRECIATION & AMORT	**0**	**0**	**421,798**	**0**	**0**	**0**
	TOTAL WATER DISTRIBUTION	**1,596,743**	**1,658,651**	**1,922,585**	**1,417,491**	**1,425,000**	**1,610,000**
	TOTAL REVENUES	**4,657,175**	**4,779,440**	**4,369,900**	**4,267,240**	**5,048,023**	**5,200,012**
	TOTAL REVENUES	4,657,175	4,779,440	4,369,900	4,267,240	5,048,024	5,200,012
	TOTAL EXPENDITURES	4,617,503	4,979,035	5,154,011	5,093,866	5,285,014	5,200,012
	REVENUE OVER/(UNDER) EXPENDITURES	39,672	(199,595)	(784,111)	(826,626)	(236,990)	(0)

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
506-STORMWATER FUND							
REVENUES							
CHARGES FOR SERVICES							
506-0-0000-344210	Stormwater Charges	276,292	265,370	254,150	247,168	227,903	275,000
	TOTAL CHARGES FOR SERVICES	**276,292**	**265,370**	**254,150**	**247,168**	**227,903**	**275,000**
	TOTAL REVENUES	**276,292**	**265,370**	**254,150**	**247,168**	**227,903**	**275,000**
DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES							
506-5-4320-511100	Regular Employees	0	68,682	76,118	77,604	82,226	83,870
506-5-4320-511300	Overtime	0	2,519	1,558	985	1,000	3,000
506-5-4320-511335	Incentive Wages-(1TP)	0	0	0	0	1,597	2,516
506-5-4320-512100	Group Insurance	0	(13)	2,975	719	11,938	19,134
506-5-4320-512200	Social Security FICA C	0	4,096	5,306	4,502	4,820	5,542
506-5-4320-512300	Medicare	0	933	1,241	1,053	1,127	1,296
506-5-4320-512400	Retirement Contributio	0	10,672	8,240	8,133	14,506	13,650
506-5-4320-512401	Pension Expense	0	7,791	62,133	372	0	0
506-5-4320-512402	OPEB Cost	0	144,670	(2,214)	8,134	0	0
506-5-4320-512403	Retirement - GASB 68	0	0	(53,950)	0	0	0
506-5-4320-512700	Worker's Compensation	0	0	145	0	999	988
	TOTAL PERSONNEL SERVICES	**0**	**239,351**	**101,553**	**101,504**	**118,213**	**129,996**
CONTRACTED SERVICES							
506-5-4320-521200	Professional	0	0	55	0	0	0
506-5-4320-521300	Technical	11,359	56,714	72,219	42,365	50,000	50,000
506-5-4320-522200	Repairs & Maintenance	8,401	121,175	62,489	16,401	205,670	80,000
506-5-4320-523200	Communiciations	0	0	0	121	0	0
506-5-4320-523750	Bad Debt Expense	21,055	22,150	0	0	0	0
	TOTAL CONTRACTED SERVICES	**40,815**	**200,039**	**134,762**	**58,887**	**255,670**	**130,000**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
SUPPLIES & MINOR EQPT							
506-5-4320-531100 Supplies		446	0	0	1,570	2,000	4,004
	TOTAL SUPPLIES & MINOR EQPT	**446**	**0**	**0**	**1,570**	**2,000**	**4,004**
CAPITAL OUTLAYS > $5000							
506-5-4320-542500 Equipment		0	0	0	0	11,000	11,000
	TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**0**	**0**	**11,000**	**11,000**
DEPRECIATION & AMORT							
506-5-4320-561000 Depreciation		29,023	29,023	29,023	29,023	0	0
	TOTAL DEPRECIATION & AMORT	**29,023**	**29,023**	**29,023**	**29,023**	**0**	**0**
	TOTAL STORMWATER	**70,283**	**468,413**	**265,339**	**190,984**	**386,883**	**275,000**
	TOTAL EXPENDITURES	**70,283**	**468,413**	**265,339**	**190,984**	**386,883**	**275,000**
	TOTAL REVENUE	**276,292**	**265,370**	**254,150**	**247,168**	**227,903**	**275,000**
	REVENUE OVER/(UNDER) EXPENDITURES	**206,008**	**(203,043)**	**(11,188)**	**56,184**	**(158,980)**	**0**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
540 SOLID WASTE FUND						
REVENUES						
CHARGES FOR SERVICES						
540-0-0000-344110 Refuse Collection Char	491,399	502,891	499,346	520,421	493,874	518,149
540-0-0000-344115 Refuse Collection - Mi	650	855	900	405	675	2,500
540-0-0000-344130 Solid Waste Scrap	524	352	422	753	1,000	0
540-0-0000-344140 Allied Waste Commissio	23,003	24,585	12,175	4,000	1,000	1,000
540-0-0000-344150 Clean & Green Revenue	17,570	17,889	18,381	17,958	17,500	17,000
540-0-0000-344290 Late Fee	11,153	12,031	6,174	9,345	6,800	10,000
540-0-0000-344291 Misc Recov OPEB-Pension Cost	0	0	548,965	0	0	0
TOTAL CHARGES FOR SERVICES	**544,300**	**558,603**	**1,086,364**	**552,882**	**520,849**	**548,649**
TOTAL REVENUES	**544,300**	**558,603**	**1,086,364**	**552,882**	**520,849**	**548,649**
EXPENDITURES						
SOLID WASTE & RECYCLING						
PERSONNEL SERVICES						
540-5-4510-511100 Regular Employees	247,523	182,294	85,062	19,083	19,592	9,992
540-5-4510-511200 Part-Time Wages	0	0	(2,281)	0	0	0
540-5-4510-511300 Overtime	20,773	29,103	12,756	1,072	12,000	12,000
540-5-4510-511335 Incentive Wages-(1TP)	0	0	0	0	761	600
540-5-4510-512100 Group Insurance	42,006	47,506	4,371	8,215	5,969	2,392
540-5-4510-512200 Social Security FICA C	15,598	12,096	2,885	1,105	2,623	1,401
540-5-4510-512300 Medicare	3,648	2,829	441	258	614	328
540-5-4510-512400 Retirement Contributio	26,456	38,411	3,088	2,087	5,533	3,450
540-5-4510-512401 Pension Expense	(15,394)	20,130	94	0	0	0
540-5-4510-512402 OPEB Cost	(54,088)	(94,665)	0	0	0	0
540-5-4510-512403 Retirement - GASB 68	0	0	2,973	0	0	0
540-5-4510-512700 Worker's Compensation	3,055	0	0	0	238	118
TOTAL PERSONNEL SERVICES	**289,577**	**237,703**	**109,389**	**31,820**	**47,330**	**30,279**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
CONTRACTED SERVICES							
540-5-4510-521200 Professional Fees		39	0	410,709	410,949	425,827	431,830
540-5-4510-521205 Legal Settlements		1,866	0	0	0	0	0
540-5-4510-522110 Disposal service		123,756	162,265	16,269	28,853	26,540	23,540
540-5-4510-522200 Repairs & Maintenance		30,635	29,376	14,257	47,609	52,000	42,000
540-5-4510-523750 Bad Debt Expense		0	22,434	6,271	3,133	0	0
	TOTAL CONTRACTED SERVICES	**156,296**	**214,075**	**447,506**	**490,544**	**504,367**	**497,370**
SUPPLIES & MINOR EQPMNT							
540-5-4510-531100 Supplies		15,003	16,867	11,911	22,774	26,500	5,000
540-5-4510-531270 Gasoline/Diesel		15,655	19,968	11,596	13,075	16,000	16,000
	TOTAL SUPPLIES & MINOR EQPT	**30,658**	**36,835**	**23,508**	**35,849**	**42,500**	**21,000**
DEPRECIATION & AMORT							
540-5-4510-561000 Depreciation		15,599	15,905	14,926	14,368	0	0
	TOTAL DEPRECIATION & AMORT	**15,599**	**15,905**	**14,926**	**14,368**	**0**	**0**
	TOTAL SOLID WASTE/RECYCLING	**492,130**	**504,518**	**595,328**	**572,580**	**594,197**	**548,649**
	TOTAL EXPENDITURES	**492,130**	**504,518**	**595,328**	**572,580**	**594,197**	**548,649**
	TOTAL REVENUE	**544,300**	**558,603**	**1,086,364**	**552,882**	**520,849**	**548,649**
	REVENUE OVER/(UNDER) EXPENDITURES	**52,170**	**54,085**	**491,036**	**(19,698)**	**(73,348)**	**(0)**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
	SUMMARY BY FUND					
PROPOSED BUDGET F Y 2023	OPERATING FUNDS					
	General Government					
APPROPRIATIONS	2,018	2,019	2,020	2,021	2,022	2,023
100-GENERAL FUND	11,817,316	11,716,103	13,628,708	13,694,754	17,144,316	18,441,000
201-SPECIAL REVENUES FUND	125,185	6,843	3,352	2,957	0	5,980
210-ASSET FORFEITURE FUND	0	0	6,131	16,000	0	0
215-E-911 FUND	0	320,890	479,564	439,890	643,310	887,081
220-ARP GRANT FUND	0	0	0	1,219,917	1,220,016	87,000
280-VEHICLE EXCISE FUND	0	106,321	200,687	221,758	185,503	220,000
290-TRADE AND TOURISM	1,617,724	3,599,581	2,210,620	1,207,035	2,760,090	1,907,500
301-CAPITAL PROJECTS FUND	1,949,189	4,720,341	635,574	93,923	630,000	630,000
350-T-SPLOST	399,964	1,334,562	1,481,779	1,510,461	1,200,000	1,380,000
TOTAL GENERAL GOVERNMENT	15,909,378	21,804,641	18,646,415	18,406,694	23,783,235	23,558,561
	Enterprise Funds					
505-WATER & SEWER SERVICES FUND	4,617,503	4,979,035	5,154,011	5,093,866	5,285,014	5,200,012
506-STORMWATER FUND	70,283	468,413	265,339	190,984	386,883	275,000
540 SOLID WASTE FUND	492,130	504,518	595,328	572,580	594,197	548,649
TOTAL ENTERPRISE FUNDS	5,179,916	5,951,966	6,014,677	5,857,431	6,266,094	6,023,661
TOTAL OPERATING FUNDS	21,089,295	27,756,607	24,661,093	24,264,125	30,049,329	29,582,222
	NON -OPERATING FUNDS					
275-HOTEL AND MOTEL	3,108,228	3,636,830	2,801,045	2,022,758	2,500,000	2,700,000
295-DEVELOPMENT AUTHORITY	633,580	533,726	561,873	320,521	0	0
TOTAL NON-OPERATING FUNDS	3,741,808	4,170,556	3,362,918	2,343,280	2,500,000	2,700,000
TOTAL ALL FUNDS	24,831,103	31,927,162	28,024,011	26,607,405	32,549,329	32,282,222

Public Notice Order Confirmation

Ad Order # 0000597337 PO # Ordered By Sharee Steed

Account #	Name	Address
9005051	CITY OF HAPEVILLE	3468 NORTH FULTON AVENUE, ATLANTA, GA 30354

Phone	Fax	Email
404-669-8269	404-669-3302	

Daily Report

Placement: Government Notice Position: Public Hearing County:

Run Dates: 05/25, 06/15 # of Ins: 2 Ad Size: 129 Words

Subject: Tuesday, June 7, and June 21, 2022, at 6:00 p.m.

Gross Amount	Affidavit Fee	Amount Due
40.00	5.00	45.00

Ad Text

Corrections

Please review and provide corrections as needed.

PUBLIC NOTICE

The Mayor and Council, City of Hapeville, will hold a Public Hearing for the 2022-2023 Fiscal Year budget on **Tuesday, June 7, and June 21, 2022, at 6:00 p.m.** in the Hapeville Municipal Court Complex at 700 Doug Davis Drive, Hapeville, GA 30354. The purpose of receiving public comments on the City's proposed General Fund, Water/Sewer, Solid Waste, and Capital Improvement Budgets for 2022-2023.

A copy of the proposed amended budgets may be viewed on the City's website at www.hapeville.org or in-person at City Hall, 3468 N. Fulton Avenue, Hapeville, GA 30354 by scheduling an appointment with the City Clerk by phone (404-7663004) or by email at ssteed@hapeville.org during business hours.

The proposed 2022-2023 budget will be adopted on June 21, 2022, following the public hearing.
#0000597337:5/25-2AS

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ALAN HALLMAN
MAYOR

MIKE RAST
ALDERMAN AT LARGE

BRETT REICHERT
COUNCILMAN AT LARGE

MARK ADAMS
COUNCILMAN WARD I

CHLOE ALEXANDER
COUNCILMAN WARD II

MAYOR AND COUNCIL WORK SESSION

Join in person at 700 Doug Davis Drive, Hapeville, GA 30354 Or, visit the City's Website for live stream at https://hapevillega.civicclerk.com/Web/Player.aspx?id=633&key=-1&mod=-1&mk=-1&nov=0

May 17, 2022 6:00 PM

MINUTES

1. **CALL TO ORDER:** by Mayor Hallman at 6:05 PM
2. **ROLL CALL:** All Members of the Council were present, which constituted a quorum.
   Alan Hallman
   Mike Rast
   Brett Reichert
   Mark Adams
   Chloe Alexander
3. **WELCOME:** Mayor Hallman welcomed all to the May 17th Meeting.
4. **PRESENTATIONS:**

   4.I. Proclamation reading in honor of National EMS Week.

   The Proclamation for EMS Week was read into record by Mayor Hallman to honor those frontline dedicated heroes, who provides emergency medicine that saves lives every day. This year's campaign will focus on what EMS is and what we do. The 2022 EMS Week theme: **"EMS: Rising to the Challenge."** This theme is particularly meaningful now, to remind people that every day we are faced with so many new challenges in our lives and yet we still rise above them all and continue to respond, support, and care for the needs of our communities.

   Best wishes for the constant safety and good health of all EMS personnel on the first lines who continue to take care of our communities. **National EMS Week - May 15 - 21, 2022**
5. **PUBLIC HEARING:** None
6. **QUESTIONS ON AGENDA ITEMS:**
   1. Susan Bailey
   2. Melvin Traynum
   3. Lucy Dolan
7. **CONSENT AGENDA:**

   7.I. Consideration and Action to approve April 19, 2022, Council Meeting minutes.

   7.II. Consideration and Action to approve May 3, 2022, Council Meeting minutes.

   MOTION: Councilman Reichert made a motion to approve the consent agenda, Alderman Rast provided a seconded. **Motion carried 4-0.**

8. OLD BUSINESS: None

9. NEW BUSINESS:

9.I. Consideration and Action to approve the renewal of printer equipment with Nova-Tech.

MOTION: Alderman Rast made a motion to approve the renewal of printer equipment with Nova-Tech; *pending legal review*, Councilman Alexander provided a seconded. **Motion carried 4-0.**

9.II. Consideration and Action to Transfer 3560 and 3572 Perkins Street to the Hapeville Development Authority for the Purpose of Redevelopment.

MOTION: Councilman Adams made a motion to approve the transfer 3560 and 3572 Perkins Street to the Hapeville Development Authority for the Purpose of Redevelopment, Councilman Reichert provided a seconded. **Motion carried 4-0.**

9.III. Consideration and Action on a Proposal from Strive Transit to provide a circulator system from Hapeville hotels

David Burt, Economic Development Consultant, summarized to the Governing Body the background for the proposed ride services. He stated that the background for this has been in the works for years. Mr. Burt said that this was a part of a list of items that could be eligible for tourism product development under the hotel tax. Mr. Burt expressed that Council at the time seemed interested in the idea. It was a way to spend the hotel-motel money legally and supported the hotels and the downtown area. Ultimately the ride service company presented their full proposal, but it was just too expensive to carry out. Mr. Burt voiced that maybe it's time to revisit the idea, and introduced Ms. Auna Tyson, owner of Strive Transit to speak to Council.

Ms. Auna Tyson, the owner of Strive Transit (formerly the Cute Shuttle), provided a proposal to the City of Hapeville. Ms. Tyson gave a presentation to the Mayor and Council, which explained the services that would be provided to the city courtesy micro-transit program.

MOTION: Councilman Reichert made a motion to approve deferred any action on this item until further review, Alderman Rast provided a seconded. **Motion carried 4-0.**

9.IV. Discussion on a Neighborhood Parking Ordinance.

Councilman Reichert expressed parking concerns. He stated that the city is unique for many reasons, but one of the distinctive aspects that Hapeville possesses is that the city is very close in proximity to the Airport and many highways. With this, a transportation surge evolved over the years, which include different styles of ride share services. Councilman Reichert stated that the concerns started with residents noticing random cars parked for an extended period. He voiced that those situations have arisen from these vehicles appearing, particularly in the Asbury Park neighborhood. He mentioned that the Atlanta airport has started a significant project that will take a lengthy period of time, which will upgrade and replace its parking decks. The Airport plans to shut down around 2,500-3000 parking spaces. Councilman Reichert stated that this has affected the neighborhoods because they are the closest to those parking decks.

- **This was a discussion item only.** No action was taken.

- **The Council reached a consensus to have staff return to the governing**

body with a drafted parking ordinance addressing one side parking, signage, decal process and parking enforcement.

10. **CITY MANAGER REPORTS:** City Manager, Tim Young spoke about the Following items:
    - Upcoming Events: La Fiesta Celebration and the Mainstreet Arts Event, which was hosted on May 21st.
    - Ambassador Andrew Young June 7th Proclamation reading.
    - The first reading for the FY 2022-2023 Budget will be on the June 7th Agenda.
    - Reminder of the Annual GMA Convention in Savannah at the end of June.

11. **PUBLIC COMMENTS:**
    1. Lucy Dolan
    2. Susan Bailey
    3. Melvin Traynum

12. **MAYOR AND COUNCIL COMMENTS:**

13. **EXECUTIVE SESSION:** An Executive Session was not conducted at this meeting

14. **ADJOURN:**

MOTION: Councilman Adams made a motion to adjourn at 7:48PM, Alderman Rast provided a second**. Motion carried 4-0.**

Respectfully submitted,

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Alan Hallman, Mayor

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Sharee Steed, City Clerk

RESOLUTION NO. 2022-07

A RESOLUTION TO DECLARE AND CERTIFY ABANDONED A PORTION OF ARNOLD STREET; TO AUTHORIZE RECORDATION OF THIS RESOLUTION AND ACCOMPANYING EXHIBIT(S) IN THE CITY MINUTES; TO AUTHORIZE THE CITY ATTORNEY TO PREPARE DOCUMENTS FOR THE DISPOSAL OF SAID PROPERTY; TO AUTHORIZE DELETION OF SAID PROPERTY FROM ANY OFFICIAL RECORDS REFLECTING THE CURRENT CITY STREET SYSTEM; TO REPEAL INCONSISTENT PROVISIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the City of Hapeville (the "City") is vested with the power and responsibility under state law to protect the health, safety, and welfare of its residents, to promote economic development, provide for the transportation needs of the public, and ensure that natural areas be maintained in a manner designed to maintain a desirable community; and

WHEREAS, the City has shown on plats a street running from Sunset Avenue and King Arnold Street named Arnold Street, said road being more particularly described in Exhibit "A" which is attached hereto and incorporated herein by reference (the "Property"); and

WHEREAS, the City has determined that the street is not open for public use and it is in the best interest of the City to abandon and dispose of the Property; and

WHEREAS, the City notified all adjacent landowners of the City's intent to abandon the Property; and

WHEREAS, the Mayor and City Council have held a hearing regarding the abandonment of the Property at a regularly scheduled meeting; and

WHEREAS, the City determined that the Property was not located in an Urban Redevelopment Area as that term is defined in O.C.G.A. § 36-61-2; and

WHEREAS, the Mayor and Council of the City, in the exercise of their sound judgment and discretion, after giving thorough consideration to all of the implications involved, and keeping in mind the public interest and welfare of the citizens of the City, have determined that to the extent the City maintains an interest in the Property, abandoning the Property would be advantageous to and would best benefit the citizens of the City; and

WHEREAS, the City declared the Property abandoned on June 7, 2022, and is directing the City Clerk to record this Resolution and accompanying Exhibit(s) in the City's minutes; to authorize the City Manager and the City Attorney to proceed with the disposal of the Property as authorized by law; and to authorize the City Clerk to remove all references to the Property from any City records reflecting the City's street system.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF HAPEVILLE:

1. **Incorporation of Recitals**. The City affirms the above-stated "whereas" recitals as true and correct and further reincorporates those recitals as though fully set forth herein.

2. **No Public Purpose Certification**. The City Council hereby certifies that no substantial public purpose will be served by maintaining the Property as a public road.

3. **Declaration That Property Is Abandoned**. On June 7, 2022, the City declared that to the extent the City maintains an interest in the Property, the Property shall be formally abandoned. The rights of the public in and to the Property as a public road shall cease immediately.

4. **Disposal of Abandoned Property**. The City authorizes the City Manager and City Attorney to proceed with the disposal of the Property, as authorized by law, through sealed bid to be awarded to the highest responsible bidder with the following minimum conditions to be satisfied: (a) the minimum acceptable price is $90,200.00 in accordance with the appraisal of Michael H. Biggers, completed on January 12, 2022; b) all cash closing; (c) the submission must include a proposed site plan for the use of the Property incorporating at least one adjoining parcel; (d) the proposed plan and use of the Property must be consistent with the City of Hapeville's Comprehensive Plan, the 2017 LCI Plan, and all of the City of Hapeville's ordinances; (e) closing on the sale of the Property must occur within ninety (90) days from the date the City Council accepts the bid, (f) the Property must be accepted "as is" and with a full release of the City from liability for any reason whatsoever, (g) and the City Council reserves the right to reject any bid for any reason.

5. **Recordation**. The City Clerk is hereby directed to record this Resolution, declaration, certification, and accompanying Exhibit(s), including a plat or sketch of the Property, in the official minutes of the City.

6. **Deletion from City Records**. The City Clerk is hereby authorized to delete all references to the Property as City property from City records reflecting the current City street system.

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

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

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

RESOLVED this 7th day of June, 2022.

{Signature Page Follows}

CITY OF HAPEVILLE, GEORGIA

____

Alan Hallman, Mayor

ATTEST:

____

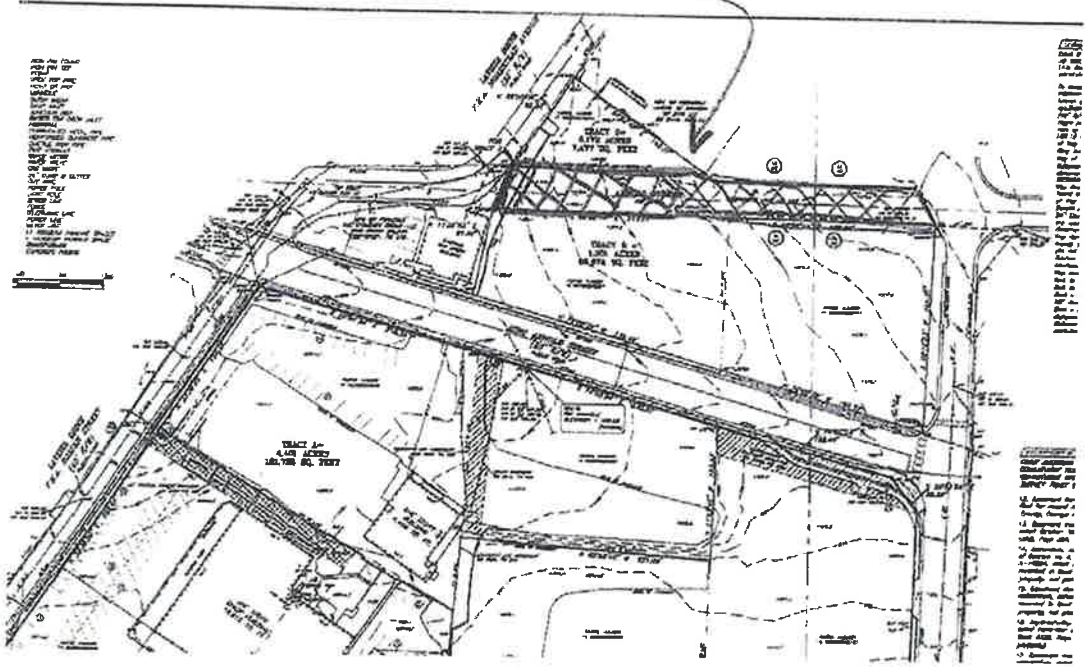
City Clerk

APPROVED AS TO FORM:

____

City Attorney

Section to be abandoned



Survey

Aerial

NOTICE OF SEALED BID FOR SALE OF REAL PROPERTY BY CITY OF HAPEVILLE

Notice is hereby given as required by Section 6, in Chapter 37 of Title 36 of the Official Code of Georgia Annotated that the City of Hapeville invites the public to submit sealed bids for real property as described below:

> All that tract or parcel of land lying and being in Land Lot 96 of the 14th Land District of Fulton County, Georgia, also described as 3609 South Central Avenue, Hapeville, Georgia, bearing Tax Identification Number 14 009600050209.

The sealed bids shall be submitted to the City via certified mail, return receipt requested, in a sealed envelope with the words "SEALED BID FOR TAX PARCEL14 009600050209" clearly marked on the outside. The sealed bid envelopes shall be received via certified mail, return receipt requested, by the City no later than Friday, May 27, 2022. For those submitting a sealed bid, such persons or entities may obtain a Sealed Bid Form, a survey of the property, an appraisal of the property, and all other written materials connected with the proposed sale at Hapeville City Hall located at 3648 North Fulton Avenue, in Hapeville, Georgia. The sealed bids will be opened at Hapeville City Hall in the conference room located on the first floor, on Wednesday, June 1, 2022, at 10:00 a.m. The minimum acceptable price is $183,700.00. Submitted proposals must include a proposed site plan for the use of the Property incorporating at least one adjoining parcel, and information showing permission or control regarding the use of such adjoining property. The proposed plan and use of the Property must be consistent with the City of Hapeville's Comprehensive Plan, the 2017 LCI Plan, and all of the City of Hapeville's ordinances. The Property must be accepted "AS IS" and with a full release of the City from liability for any reason whatsoever.

Once the highest responsible bidder is officially accepted by the Mayor and Council at a regularly scheduled meeting, the closing transaction shall occur at the law office of Smith, Welch, Webb and White, located at 2200 Keys Ferry Court, McDonough, Georgia. The closing shall take place within ninety (90) days from the date that the City Council accepts the bid. All costs associated with closing shall be paid by the highest responsible bidder. The closing shall be by cash sale only. The City Council reserves the right to reject any and all bids or to cancel any proposed sale for any reason whatsoever.

This 5th day of May, 2022.

Tim Young, City Manager
City of Hapeville

Sealed Bid Form
City of Hapeville

Name of Bidder: Raj Patel - Apsilon Hotels

Address: 925 Virginia Ave. Suite E. Hapeville

Contact Phone Number(s): (404) 456-8483

Email Address: raj@apsilonhotels.com

Date Submitted: 05/25/2022

Tax Parcel ID of Property Bidding For: 14 009600050209

Amount of Bid: $280,000.00
(Minimum $183,700.00)

Proposed Site Plan Attached: YES NO

Compliance with City of Hapeville Ordinances: YES NO

Compliance with Comprehensive Plan: YES NO

Compliance with 2017 LCI Plan: YES NO

The City of Hapeville Comprehensive Plan/LCI Study may be found at the following web address: https://www.hapeville.org/180/Comprehensive-Plan

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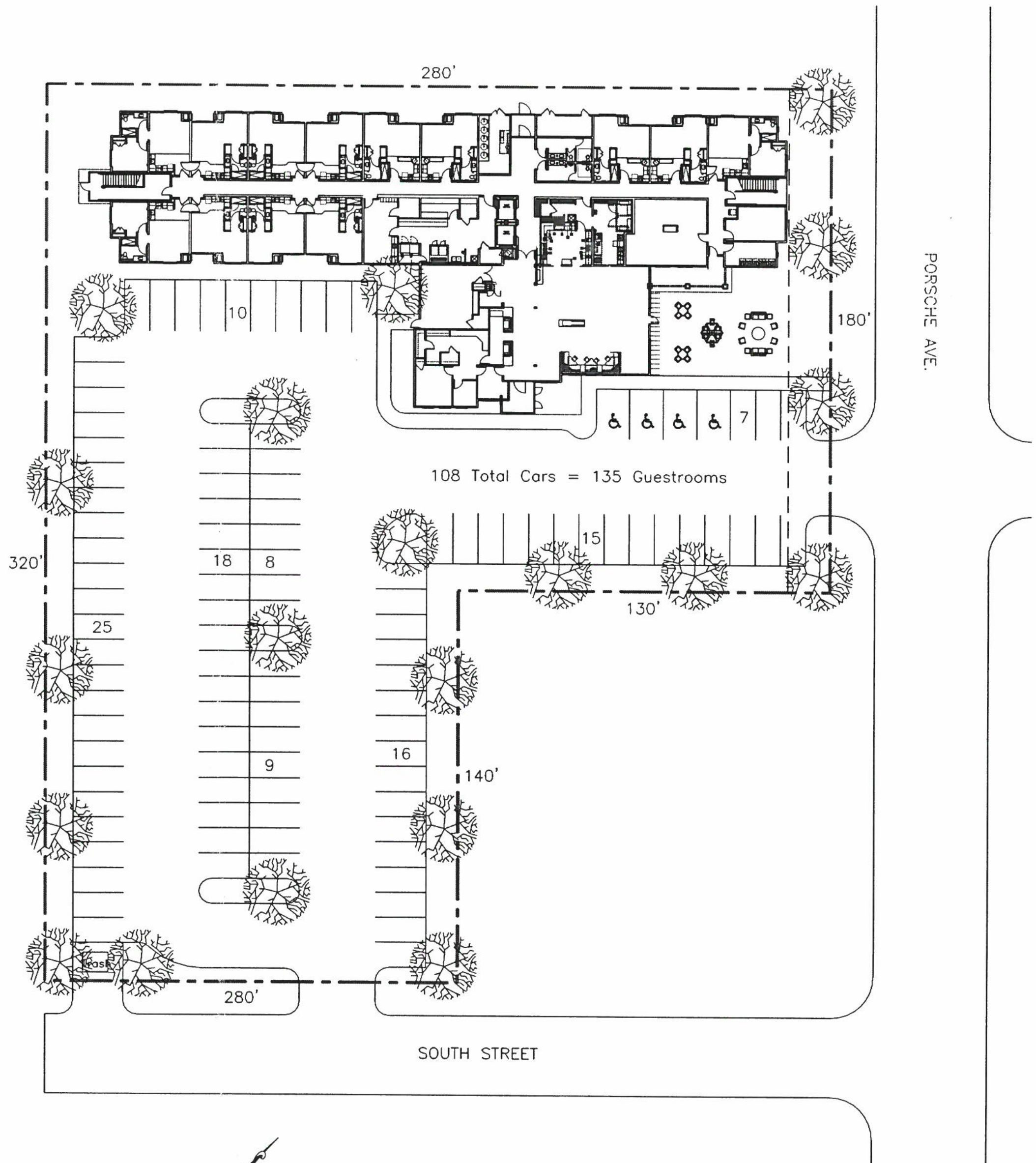
FOR OFFICE USE ONLY

Date Bid Opened: 6/1/2022

Opened & Reviewed By: TIM YOUNG, CITY MANAGER

Decision: ______________________



1 CONCEPT SITE PLAN
SCALE: 1" = 20'-0"

RESIDENCE INN SITE DATA

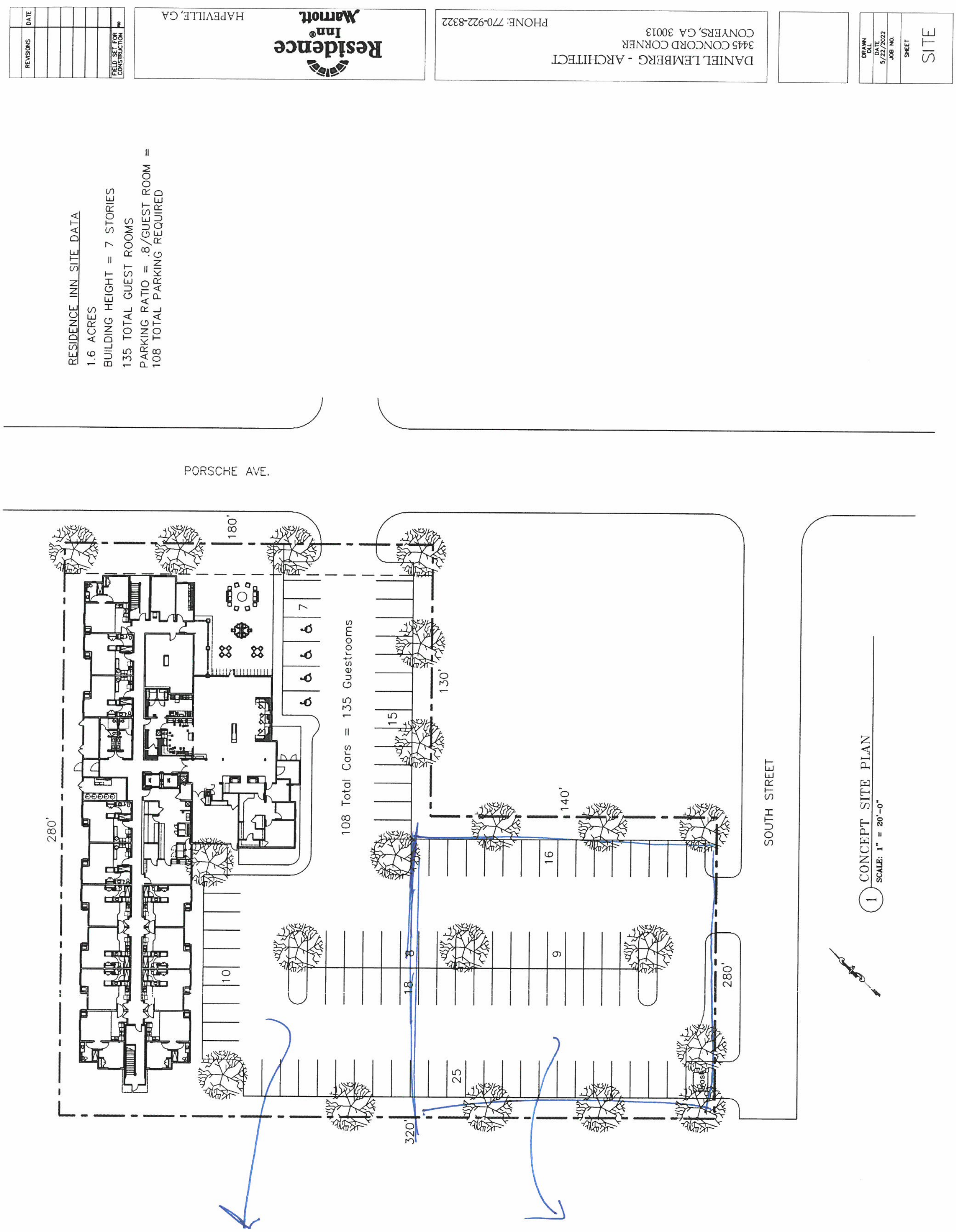
1.6 ACRES
BUILDING HEIGHT = 7 STORIES
135 TOTAL GUEST ROOMS
PARKING RATIO = .8/GUEST ROOM =
108 TOTAL PARKING REQUIRED

REVISIONS	DATE
FIELD SET FOR CONSTRUCTION	

Residence Inn® Marriott
HAPEVILLE, GA

DANIEL LEMBERG - ARCHITECT
3445 CONCORD CORNER
CONYERS, GA 30013
PHONE: 770-922-8322

DRAWN DLL
DATE 5/22/2022
JOB NO.
SHEET
SITE



Site Property.

City Lot.

BID TABULATION
FOR
City of Hapeville 3609 S Central
City of Hapeville, Georgia

Bid Date: 6/1/2022

Bid Time: 10:00AM

Bid Place: Hapeville City Hall

Bidders	Base Bid			
Raj Patel APSILON HOTELS 925 VIRGINIA AVE, SUITE E HAPEVILLE, GA 30354	$ 280,000			HAND DELIVERED MAY 27, 2022
	$			
	$			

CONCEPT SITE PLAN INCLUDED

RESOLUTION NO. 2022-08

AUTHORIZING RESOLUTION

WHEREAS, in furtherance of the purposes for which it was created, the Hapeville Development Authority (the "Issuer") proposes to issue $3,400,000 in original principal amount of its Revenue Bond (City of Hapeville Projects), Series 2022 (the "Bond"), in order to finance the costs of (1) acquiring, constructing, and installing a public works facility and (2) acquiring, renovating, and installing a city hall facility, a municipal court and police headquarters facility, and public recreation fields and associated facilities, all located or to be located in the City (hereinafter collectively referred to as the "Projects"), and to finance related costs; and

WHEREAS, Section 5(f) of an amendment to Article IX, Section IV, Paragraph II of the Constitution of the State of Georgia of 1976 (1982 Ga. Laws 2524 to 2540, inclusive), now specifically continued as part of the Constitution of the State of Georgia of 1983 pursuant to Article XI, Section I, Paragraph IV of the Constitution of the State of Georgia of 1983, and an Act of the General Assembly of the State of Georgia (1987 Ga. Laws 4961 to 4962, inclusive) (the "Act"), authorizes the City of Hapeville (the "Purchaser") to enter into contracts and related agreements for the use by the Purchaser or the residents thereof of any project, structure, building, or facility or a combination of two or more projects, structures, buildings, or facilities of the Issuer for a term not exceeding fifty years; and authorizes the Purchaser to levy taxes, without limitation as to rate or amount, and to expend tax monies of the Purchaser and any other available funds and to obligate the Purchaser to make payment thereof to the Issuer upon such terms as may be provided in any contract entered into by and between the Issuer and the Purchaser, in order to enable the Issuer to pay the principal of and interest on any of its bonds as same mature and to create and maintain a reserve for that purpose and also to enable the Issuer to pay the cost of maintaining, repairing, and operating the property or facilities so furnished by the Authority; and

WHEREAS, the Act requires the Mayor and Council of the Purchaser to approve the issuance of revenue bonds by the Issuer; and

WHEREAS, the Purchaser proposes to purchase the Projects from the Issuer pursuant to an Agreement of Sale, to be dated as of the first day of the month of its execution and delivery (the "Sale Agreement"), under the terms of which the Purchaser (1) will agree to make installment payments of purchase price to the Issuer in amounts sufficient to enable the Issuer to pay the principal of, premium, if any, and interest on the Bond when due and (2) will agree to levy an annual ad valorem tax on all taxable property located within the corporate limits of the Purchaser, at such rates, without limitation as to rate or amount, as may be necessary to produce in each year revenues that are sufficient to fulfill the Purchaser's obligations under the Sale Agreement; and

WHEREAS, the Issuer will sell the Bond to Regions Equipment Finance Corporation (the "Bond Purchaser") pursuant to a Bond Purchase Agreement, to be dated the date of its execution and delivery, between the Issuer and the Bond Purchaser; and

WHEREAS, pursuant to the terms of an Assignment and Security Agreement, to be dated as of the first day of the month of its execution and delivery, between the Issuer and the Bond Purchaser, the Issuer will pledge the amounts received from the Purchaser under the Sale Agreement as security for payment of the Bond; and

WHEREAS, after careful study and investigation, the Purchaser desires to enter into the Sale Agreement and desires to approve the issuance of the Bond by the Issuer, as required by the terms of the Act;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hapeville as follows:

1. The issuance of the Bond by the Issuer for the purposes of financing the costs of acquiring, constructing, renovating, and installing the Projects and financing related costs is hereby approved, as required by the terms of Section 6 of the Act.

2. The form, terms, and conditions and the execution, delivery, and performance of the Sale Agreement, which has been filed with the Purchaser, are hereby approved and authorized. The Sale Agreement shall be in substantially the form submitted to the Mayor and Council of the Purchaser with such changes, corrections, deletions, insertions, variations, additions, or omissions as may be approved by the Mayor or Mayor Pro Tempore of the Purchaser, whose approval thereof shall be conclusively evidenced by the execution of the Sale Agreement.

3. The Mayor or Mayor Pro Tempore of the Purchaser is hereby authorized and directed to execute on behalf of the Purchaser the Sale Agreement, and the City Clerk or Deputy City Clerk of the Purchaser is hereby authorized and directed to affix thereto and attest the seal of the Purchaser, upon proper execution and delivery by the Issuer, provided, that in no event shall any such attestation or affixation of the seal of the Purchaser be required as a prerequisite to the effectiveness thereof, and the Mayor or Mayor Pro Tempore and City Clerk or Deputy City Clerk of the Purchaser are authorized and directed to deliver the Sale Agreement on behalf of the Purchaser to the Issuer and to execute and deliver all such other contracts, instruments (including, without limitation, deeds and bills of sale conveying to the Issuer title to any of the Projects presently owned by the Purchaser), documents, affidavits, or certificates and to do and perform all such things and acts as each shall deem necessary or appropriate in furtherance of the issuance of the Bond and the carrying out of the transactions authorized by this Resolution or contemplated by the instruments and documents referred to in this Resolution.

4. This Resolution and the Sale Agreement, as approved by this Resolution, which is hereby incorporated in this Resolution by this reference thereto, shall be placed on file at the office of the Purchaser and made available for public inspection by any interested party immediately following the passage and approval of this Resolution.

PASSED, ADOPTED, SIGNED, APPROVED, and **EFFECTIVE** this 7th day of June 2022.

(SEAL)

CITY OF HAPEVILLE

By:________________________________
Mayor

Attest:

____
City Clerk

APPROVED AS TO FORM:

____
City Attorney

CITY CLERK'S CERTIFICATE

I, **SHAREE STEED,** the duly appointed, qualified, and acting City Clerk of the City of Hapeville (the "Purchaser"), **DO HEREBY CERTIFY** that the foregoing pages of typewritten matter constitute a true and correct copy of a resolution adopted on June 7, 2022 by the Mayor and Council of the Purchaser in a meeting duly called and assembled in accordance with applicable laws and with the procedures of the Purchaser, by a vote of _____Yea and _____ Nay, which meeting was open to the public and at which a quorum was present and acting throughout, and that the original of the foregoing resolution appears of public record in the Minute Book of the Purchaser, which is in my custody and control.

GIVEN under my hand and the seal of the Purchaser, this 7th day of June 2022.

(SEAL)

____
City Clerk, City of Hapeville

4859-4959-3379 v.2