



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=646&key=-1&mod=-1&mk=-1&nov=0>

June 21, 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. PRESENTATIONS:

4.I. Hero Award- Presented by Hapeville Fire Department

Background:

On May 18, 2022, Hapeville Fire and Police units were dispatched to the area of 3440 North Fulton Avenue for a female pinned underneath a vehicle. Upon the arrival of Battalion 1, a seven-year-old female was found waving down responding units. The young female, identified as Samantha Pinnix, stated "hurry my mom can't breathe and she is dying". Once Samantha directed the battalion chief to her mother, the other incoming units were notified of their location and that equipment and manpower were needed. The battalion chief found Samantha's mother pinned underneath a golf cart struggling to breathe. The battalion chief made the decision to lift the golf cart before any other crew members arrived on the scene. Once he lifted the golf cart, he instructed Samantha to pull her mother out of harm's way. Additional fire and police personnel arrived at this time and began to treat both Samantha and her mother for injuries sustained from the golf cart accident. All public safety personnel on the scene felt this amazing young girl needed to be acknowledged for saving her mother's life. The Hapeville Fire Department would like to present Samantha Pinnix with this award recognizing her for her Bravery and Heroism.

5. PUBLIC HEARING:

5.I. Consideration and Action on the 2022-2023 Budget Ordinance - Second 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:

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

6. QUESTIONS ON AGENDA ITEMS:

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

7. CONSENT AGENDA:

- 7.I. Consideration and Action to approve June 7, 2022, Council Meeting minutes.
- 7.II. Consideration and Action to approve June 7, 2022, Executive Meeting minutes.

8. OLD BUSINESS:

- 8.I. Discussion on Short Term Rental Ordinance.

Background:

The Governing Body reached a consensus at the May 3rd Mayor and Council meeting for staff to move forward with developing a drafted ordinance for short-term rentals. Staff has created a drafted ordinance for Council to review, reflecting the Council's insight from the May 3rd meeting.

Documents:

1. DRAFT Short Term Rental Ordinance without Permit Limit (03072628xAoB3B)

9. NEW BUSINESS:

- 9.I. Consideration and Action to Approve the Event Request for the Freemont Foundation "*Represent Yourself 5K*".

Background:

The Freemont Foundation Represent yourself 5K is a fundraising event that supports our scholarship and educational outreach programs. The event will be based at Jess Lucas Park from 7 am-1 pm. Food will be served and music will be played during the event, which will host approximately 200 runners. The route will be marked with cones and road closings will be needed with the approval of the Hapeville Police Department. Our route has been previously approved and will be submitted again as this will be our 5th year of hosting this event in Hapeville.

Documents:

1. Online Form Submittal_ Event Request Form_Redacted
- 9.II. Consideration And Action To Enter Into A Memorandum Of Understanding With Hapeville Elementary School To Allow For Emergency Evacuation Of School Facilities To The Hoyt Smith Recreation Center

Background:

This agreement will allow the students and teachers to evacuate its facility and relocate to the Hoyt Smith Recreation Center in an emergency.

Documents:

1. Hapeville Elementary MOU 2022
- 9.III. Consideration and Action on a Resolution Authorizing Special Counsel to Represent the City in Local Option Sales Tax Negotiations

Background:

Entering into an agreement to retain the law offices of Smith, Welch, Webb and White, LLC, to represent all Fulton County cities, except the City of Atlanta, in Local Option Sales Tax negotiations and to authorize Smith, Welch, Webb and White, LLC to jointly represent all of the cities in Fulton County, except the City of Atlanta, in Local Option Sales Tax negotiations.

Documents:

1. Hapeville Revised Joint Rep. ltr
 2. Form Representation Resolution --Fulton Cities LOST (Revised) 06.14.2022 (03064350xA0B3B)
- 9.IV. Discussion on a Proposed Amendment to Hapeville's Alcohol Ordinance.

Background:

An ordinance amending the process for handling enforcement action of alcohol licenses.

- 9.V. Consideration and Action to approve a new Computer Server.

Background:

The City's computer server is coming upon its end of service life and is nearing maximum capacity. Due to aging hardware and the soon-to-lapse Windows software support, updating the server environment to a more modern, secure platform is paramount to the overall operation of the city's infrastructure and platforms. Currently, the older server is causing issues with city access of applications, including InCode, our accounting platform. The server space is also at capacity, which causes complexities in troubleshooting and workload. The server will also support the Police Department systems that have been running on Spillman server and are at the end of their service life. Liberty Technology representative will be on hand to provide further information. Staff requests council authorize the acquisition of the replacement server.

Documents:

1. COH Server Proposal Summary
- 9.VI. Consideration and Action to approve P.E. Structures & Associates, LLC in the amount of \$ 1,038,715 for the construction of the Hapeville Splash Pad and sign all necessary contracts pending legal review.

Background:

Sealed bids were received on June 16th, 2022. The project was advertised on the Ga Procurement website and advertised in the newspaper. There were five plan holders and three attendees at the mandatory pre-bid meeting. P.E. Structures & Associates, LLC was the only bidder on this project. This splash pad project will be funded with CDBG grant funds and vehicle excise tax funds from fiscal years 22 & 23. Due to material delays, we anticipate completion to be by the end of 2022 or early in 2023.

Documents:

1. 210198 - Hapeville - Splash Pad Rendering
2. Bid Tabulation

9.VII. Discussion on facilities and Park Rental Fees**Background:**

Staff is noticing more requests for rentals in Jess Lucas Park with larger non-resident groups. While staff doesn't feel the city should alienate non-residents from using the facility, our sister cities College Park and East Point allow residents only for park pavilion rentals. Staff recommends altering fees.

Documents:

1. Jess Lucas Park Fees

9.VIII. Discussion to cancel the August 16th Mayor and Council Meeting.**Background:**

Several of our neighboring municipalities go to a reduced meeting schedule in the summer period. Some take 1- 2 months off from meetings. Requesting a discussion if Council has any interest in cutting the August schedule to 1 meeting, August 2 or 16th, rather than both the meeting and the work session. Regular scheduled meetings would resume in September.

10. CITY MANAGER REPORTS:**11. 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.

12. MAYOR AND COUNCIL COMMENTS:**13. 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).***14. 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.

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

3
4 **ORDINANCE NO. _____**

5
6 **AN ORDINANCE TO ADOPT AN ANNUAL BUDGET FOR FISCAL YEAR 2023**
7 **PURSUANT TO PURSUANT TO SECTION 17-2-2 (“ANNUAL BUDGET;**
8 **APPROPRIATIONS ORDINANCE”), CHAPTER 17 (“FINANCE AND TAXATION”),**
9 **ARTICLE 2 (“FINANCIAL ADMINISTRATION”) OF THE CITY CHARTER, CITY OF**
10 **HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL**
11 **CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO**
12 **PROVIDE FOR OTHER LAWFUL PURPOSES.**

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

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

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

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

28
29 **WHEREAS**, the governing authority of the City finds it necessary to adopt the proposed
30 budget, which is a balanced budget that anticipates revenues equal to the appropriated
31 expenditures, attached and incorporated hereto as **Exhibit “A”**, as the City of Hapeville’s budget
32 for Fiscal Year 2022-2023.

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

36
37 **Section One. Adoption of Budget for Fiscal Year 2023.** Pursuant to Section 17-2-2
38 (Annual budget; appropriations ordinance), Chapter 17 (Finance and Taxation), Article 2
39 (Financial Administration) of the City of Hapeville Code, the Mayor and Council hereby
40 determines that proposed budget, labeled as **Exhibit “A”**, shall be the City of Hapeville’s budget
41 for Fiscal Year 2022-2023.

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

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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

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APPROVED BY:

City Attorney

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

EXHIBIT A

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

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
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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

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

EXPENDITURES BY DEPARTMENT & FUND

GENERAL FUND - EXPENDITURES - BY DEPARTMENT

DEPT#	DEPT NAME						
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, Bldg 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

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

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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
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						

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	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	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	

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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
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	

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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
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

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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	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 - 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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	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	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/Newspaper
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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	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	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)	

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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 - 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
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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
CAPITAL OUTLAYS > \$5000						
100-5-1510-542400 Computers	5,686	0	1,521	3,000	3,000	New computer equipment 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

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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 - 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

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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 - 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)

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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 - 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

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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 - 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)

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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 - 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	

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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
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 EQUIPMENT 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

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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 - 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)	

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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
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

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	FY 2020-21	FY 2021-22	Current YTD	FY 2022-23	Proposed Budget	
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	FY2022-23 Budget Explanation
						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	

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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
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)	

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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 - 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	

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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
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	

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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 - 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

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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 - 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

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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 - 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

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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 - 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	

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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
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)	

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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 - 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
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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
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

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	
	6/30/21 Actual	Current Approved Budget	6/03/22 Actual	Proposed Budget	Current Budget Over/(Under)	FY2022-23 Budget Explanation 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	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
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	

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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
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

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
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						

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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
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	

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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
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	

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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
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	

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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	

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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 servcives 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
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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
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	

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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
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	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
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 Communications	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	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						
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	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
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	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						
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**

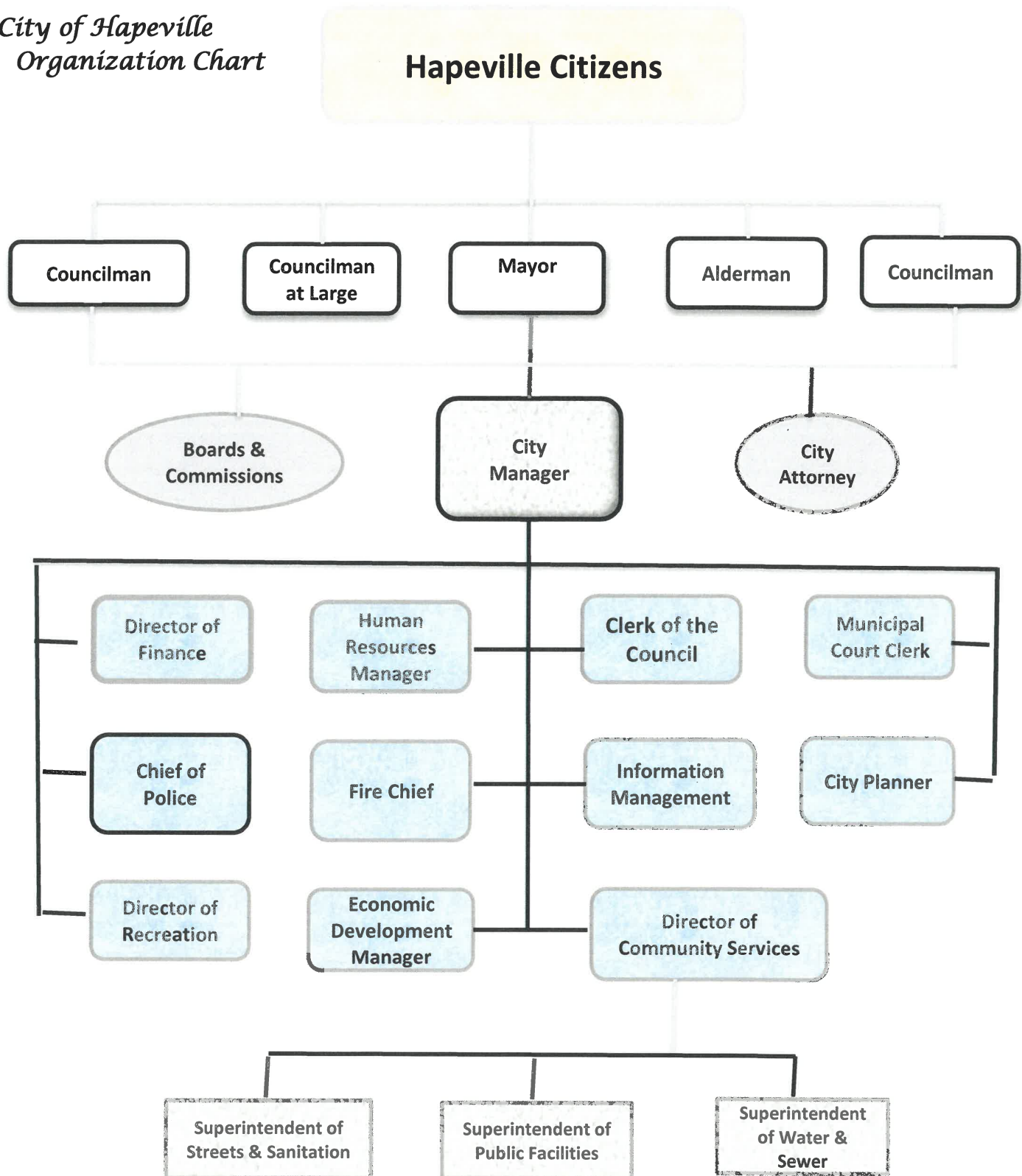
	2023 BUDGET
GENERAL FUND	18,441,000
SPECIAL REVENUE FUND	5,980
ASSET FORFEITURE FUND	0
E-911 FUND	887,081
ARP FUND	87,000
VEHICLE EXCISE FUND	220,000
HOTEL AND MOTEL	2,700,000
TRADE & TOURISM FUND	1,907,500
CAPITAL PROJECTS FUND	630,000
T-SPLOST	1,380,000
	26,258,561
WATER & SEWER	5,200,011
SOLID WASTE/RECYCLING	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
WATER & SEWER	19,982,673	24,812,944	21,406,886	21,605,513	27,166,148	26,258,561
SOLID WASTE/RECYCLING	4,657,175	4,779,440	4,369,900	4,267,240	5,048,023	5,200,011
STORMWATER FUND	544,300	525,364	1,086,364	552,882	520,849	548,649
TOTAL REVENUE	276,292	265,370	254,150	247,168	227,903	275,000
	25,460,439	30,117,748	27,117,300	26,672,804	32,962,923	32,282,222

EXPENDITURES

FY 2018 to FY 2023

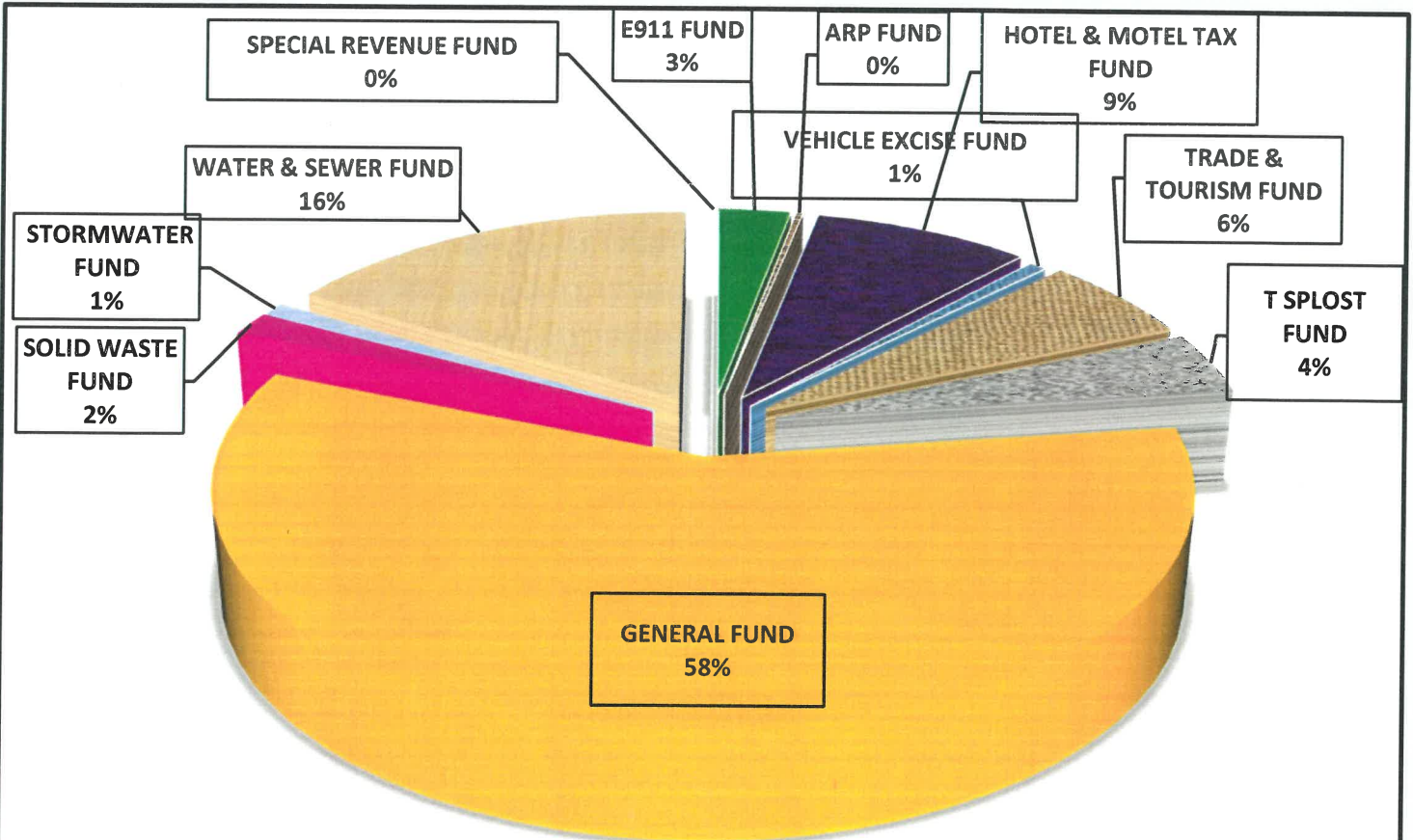
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
GENERAL FUND	11,817,316	11,716,103	13,628,708	13,694,754	17,144,316	18,441,000
SPECIAL REVENUE FUND	125,185	6,843	3,352	2,957	0	5,980
ASSET FORFEITURE FUND	0	0	6,131	16,000	0	0
E911 FUND	0	320,890	479,564	439,890	643,310	887,081
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
WATER & SEWER	19,017,606	25,441,471	21,447,461	20,429,453	26,283,235	26,258,561
SOLID WASTE/RECYCLING	4,617,503	4,979,035	5,154,011	5,093,866	5,285,014	5,200,012
STORMWATER FUND	492,130	504,518	595,328	572,580	594,197	548,649
TOTAL EXPENDITURES	70,283	468,413	265,339	190,984	386,883	275,000
	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%

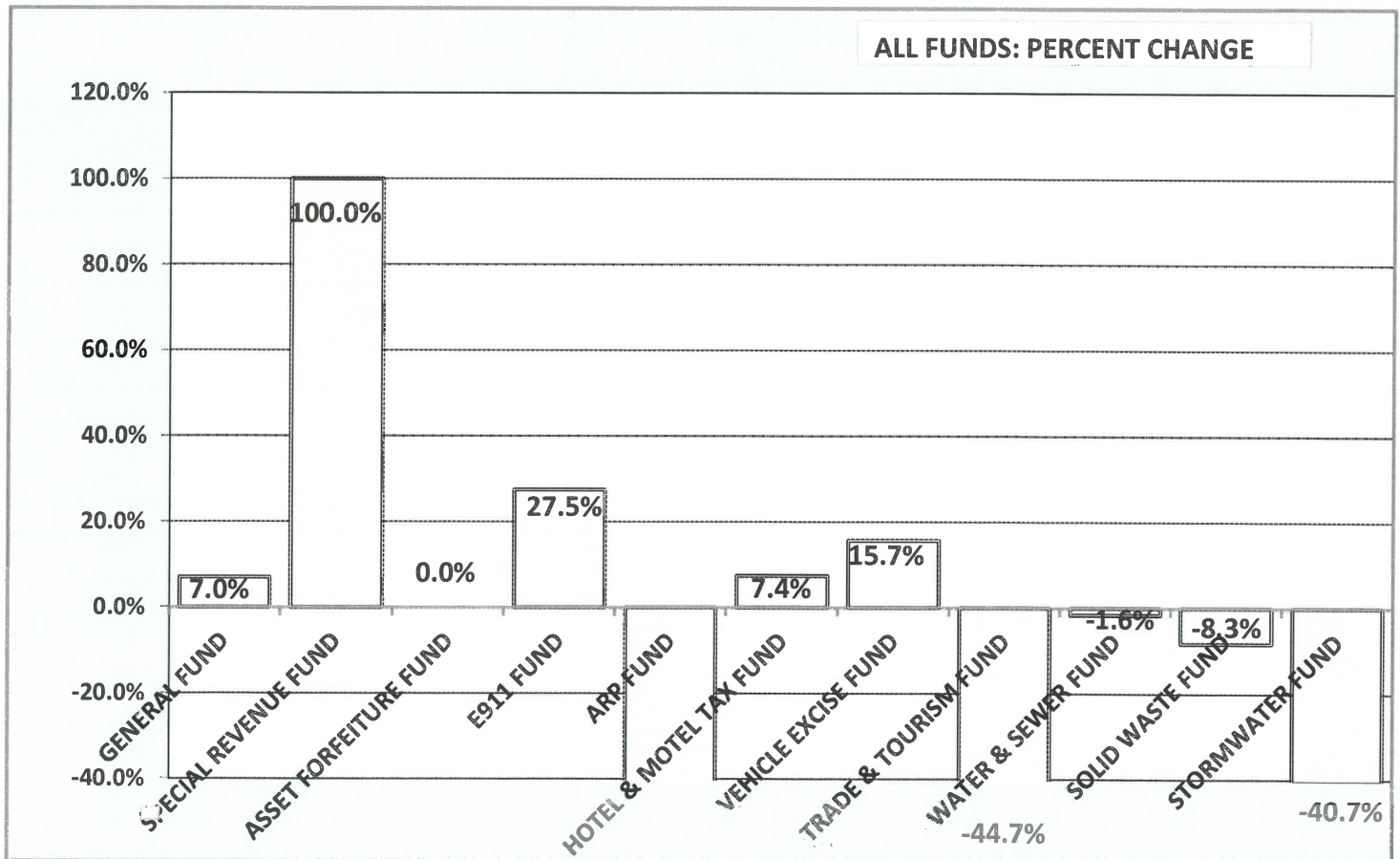
CAPITAL PROJECTS FUND	4,720,341	635,574	93,923	630,000	630,000	2%
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EACH FUND AS % OF TOTAL*
Excludes Capital Projects for scale

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 SERVICES						
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

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	2019	2020	2021	2022	2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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

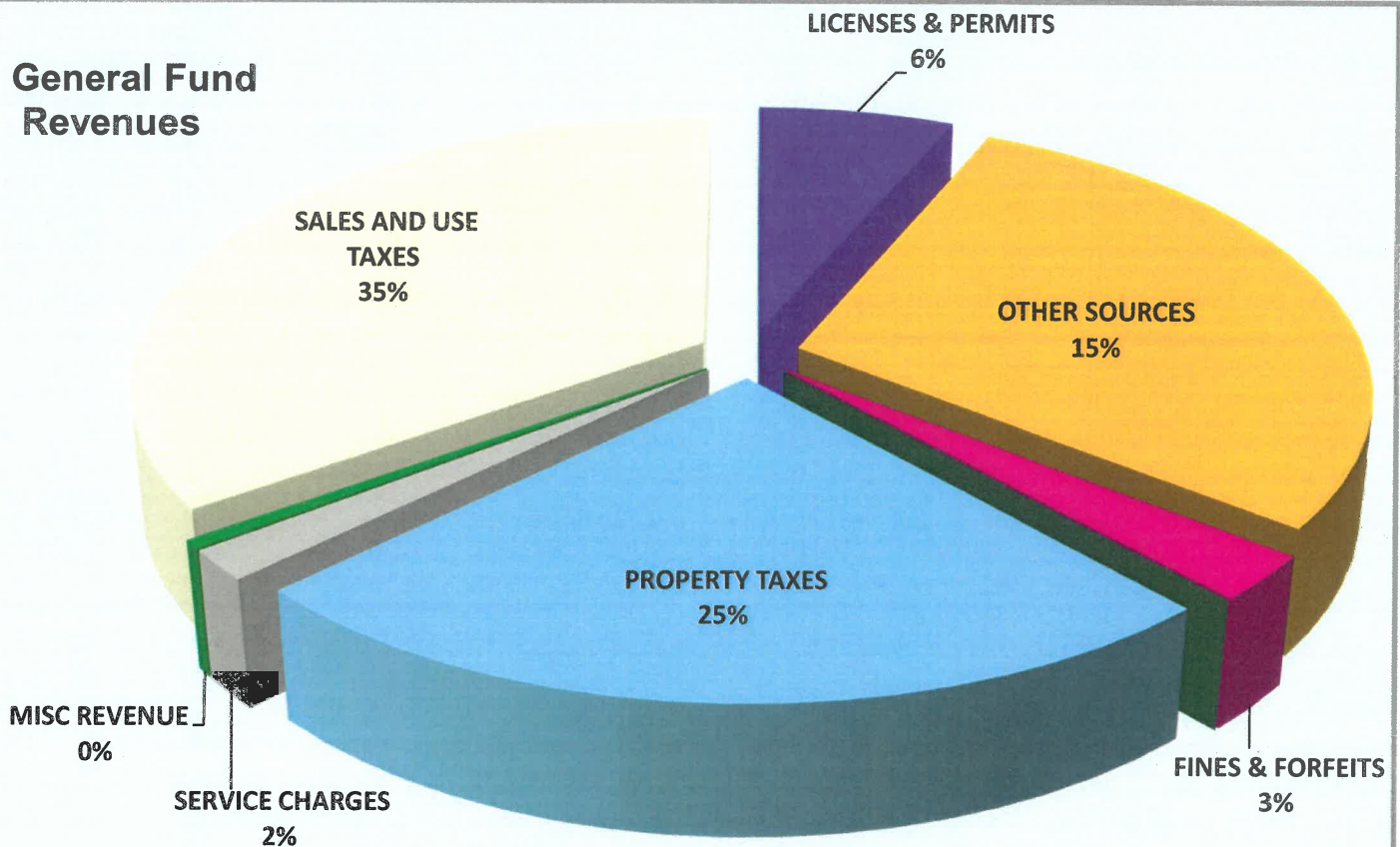
EXPENDITURES BY MAJOR FUNCTION

	2018	2019	2020	2021	2022	2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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

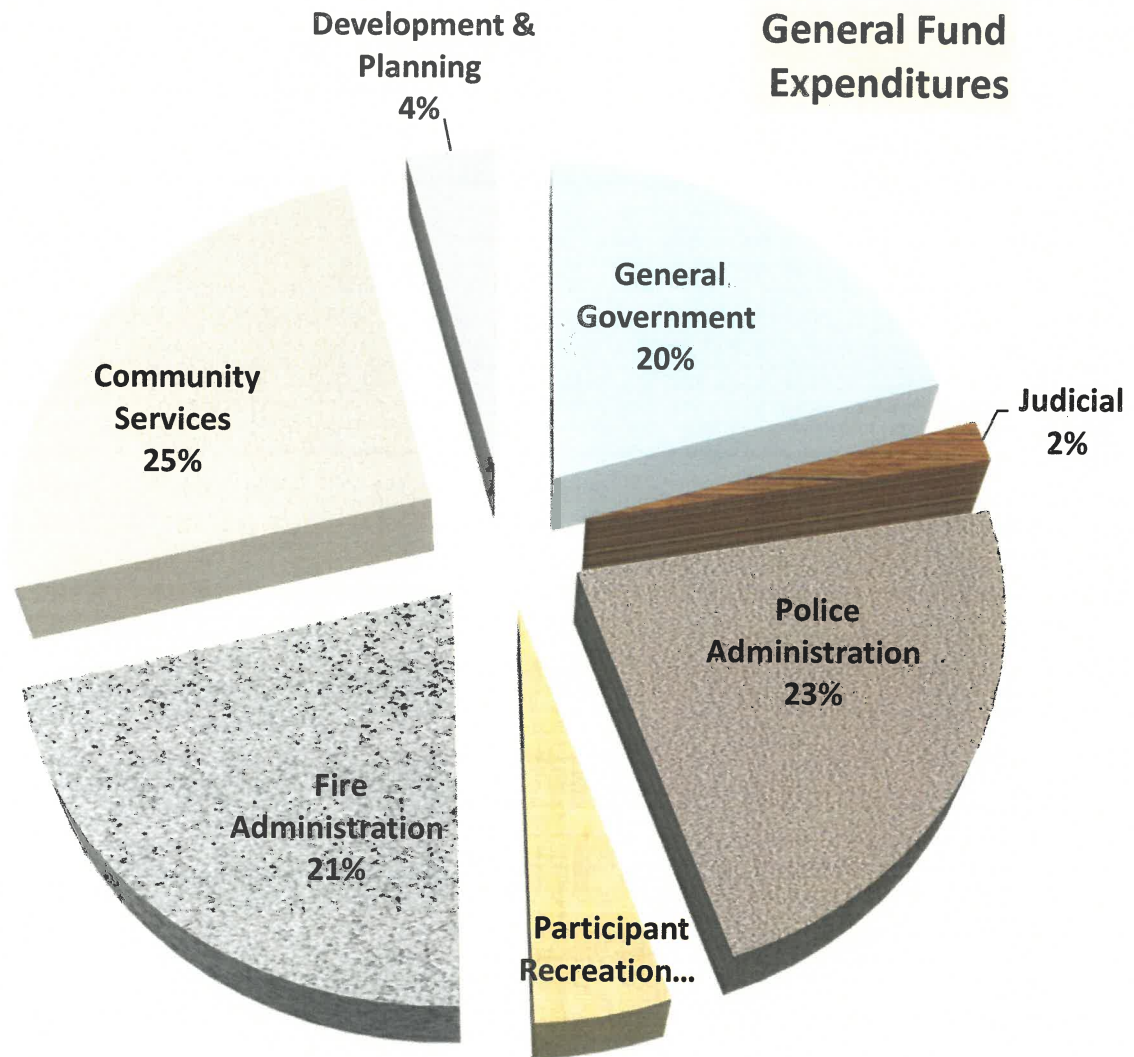
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
SALES AND USE TAXES	4,965,890	5,963,406	6,874,639	7,018,229	6,843,150	6,434,000
PROPERTY TAXES	3,828,033	4,174,746	4,028,261	4,084,258	4,259,700	4,537,500
LICENSES & PERMITS	519,741	341,131	700,895	580,412	1,096,460	1,195,500
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 Revenues



**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%



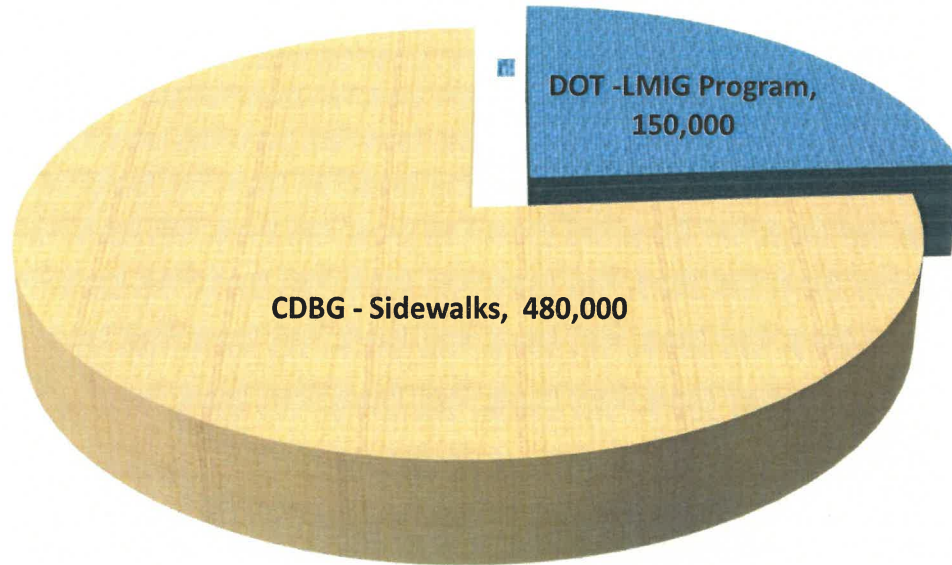
290-TRADE AND TOURISM

	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

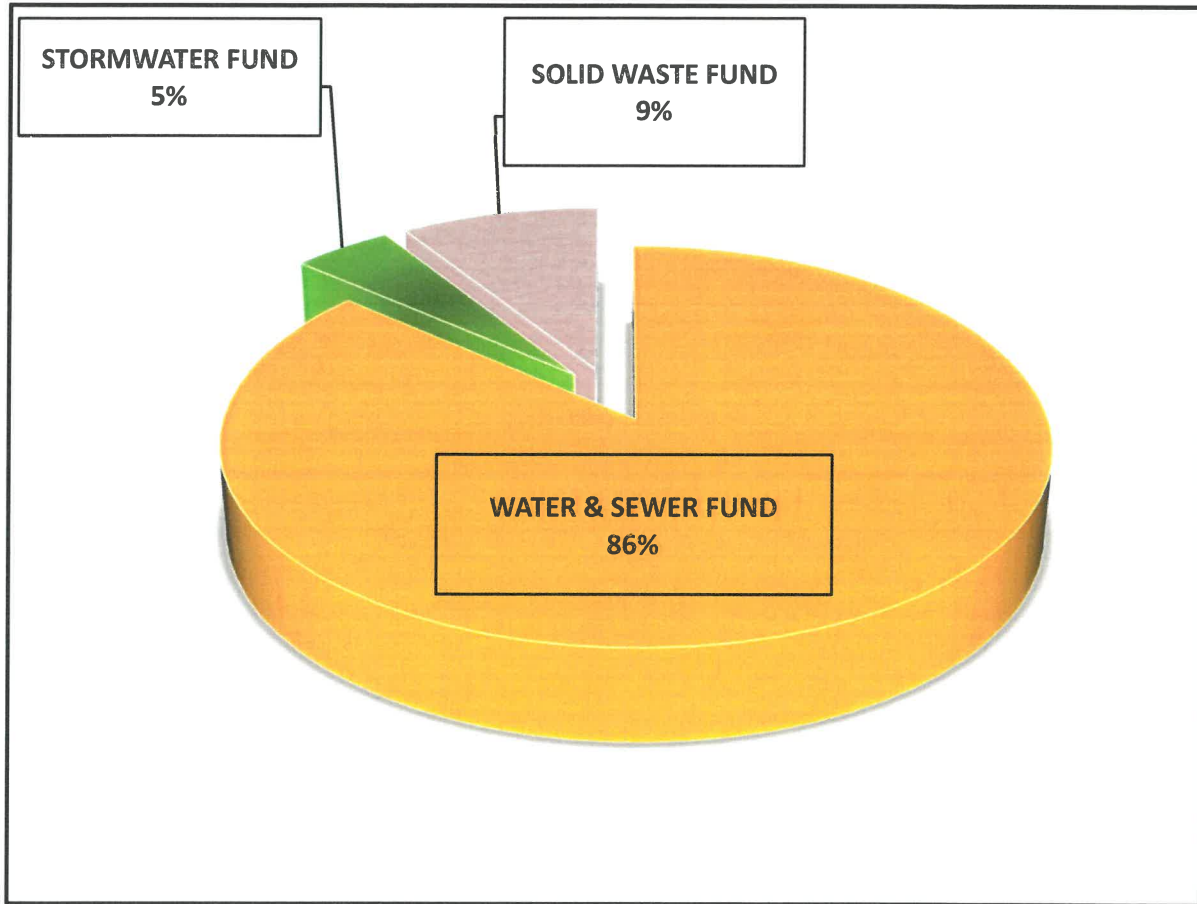
Capital Projects Fund



	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
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	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
GENERAL FUND		REVENUE SUMMARY					
SOURCES		2018	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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

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

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

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**TOTAL MAYOR**

PROPOSED BUDGET FY 2023		2018	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
General Fund		F Y 2018	F Y 2019	F Y 2020	F Y 2021	F Y 2022	F Y 2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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 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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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)

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.

<u>Gross Amount</u>	<u>Affidavit Fee</u>	<u>Amount Due</u>
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

Payment By Credit Card		☐ Visa ☐ MC ☐ Amex	
Credit Card #:	Exp. Date:	Security Code:	
Card Holder Name:	Signature:	Pmt Amount:	



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

MINUTES

1. **CALL TO ORDER:** by Mayor Hallman at 6:01 PM
2. **ROLL CALL:** All Members of the Council were present, except for Councilman Chloe Alexander, which constituted a quorum.
 - ✓ Alan Hallman
 - ✓ Mike Rast
 - ✓ Brett Reichert
 - ✓ Mark Adams
 - ✓ Chloe Alexander

3. **WELCOME:** Mayor Hallman welcomed all to the June 7th Meeting.
4. **PLEDGE OF ALLEGIANCE:** The pledge of allegiance was recited in unison.
5. **INVOCATION:** was provided by Reverend Chris Rapko.
6. **PRESENTATIONS:**

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

Mayor Hallman read into record a Proclamation recognizing and honoring the Ambassador Andrew J. Young Jr. Mayor and Council congratulated Ambassador Young on his recently celebrated 90th Birthday. The proclamation acknowledges his achievements and contributions.

Ambassador Andrew Young spoke to the audience and Thanked the City for the recognition.

RECESS MEETING:

MOTION: Councilman Adams made motion to recess meeting at 6:25pm to sign in Ordinance 2021-10, Alderman Rast. **Motion carried 4-0.**

MOTION: Councilman Reichert made a motion to reconvene back into the Council Meeting at 6:42pm Councilman Adam seconded. **Motion carried 4-0.**

7. **PUBLIC HEARING:**

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

Staff Comments: Finance Director, Randy Brewer thoroughly broke down the changes and details of the Fiscal Budget with Council. Mr. Brewer stated that after the audit completion and after reviewing our current budget numbers, staff is requesting the 18.4 million dollars for the fiscal budget for 22 to 23. Mr. Brewer acknowledged that the amount equates to about 1.3 million increases above the current budget. He informed Council that some of the major

changes the increase the budget came from the City Manager's Office, Information Technology, Police, Fire. Mr. Brewer describe the department increases. He requested that Council approve the budget at the second reading.

Public Comments: There was no public comments for this item.

Discussion Item Only: No action was taken. This was the first reading for the 2022-2023 Budget Ordinance.

8. QUESTIONS ON AGENDA ITEMS: None

9. CONSENT AGENDA:

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

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

10. OLD BUSINESS: None

11. NEW BUSINESS:

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

MOTION: Alderman Rast made a motion to approve a Resolution to Authorize the Abandonment of a Portion of Arnold Street, Councilman Reichert provided a seconded. **Motion carried 4-0.**

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

MOTION: Councilman Adams made a motion to approve the Proposal to Dispose of Surplus Property Located at 3609 South Central Avenue, Councilman Reichert provided a seconded. **Motion carried 4-0.**

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

Senior Analyst, Ed Wall reminded Council that about a month prior at a Council meeting. The Governing Body agreed with the proposed concept. Finance Director Randy Brewer and City Manager Tim Young and Mr. Wall created a term sheet and sent the bid out to about 25 banks. The bond issue was for 15 years and its for the amount of 3.4million. He confirmed that it would be interest only until the current debit at 5million. He stated that the outstanding debit will mature by 2029. Mr. Wall indicated that this bond issue (3.4 million) will mature between 2030 and 2037. He said all 25 banks received the proposals, and the city received three bids back. The three bids were from P&C Bank, Truist Bank, and Regions Bank. Mr. Wall detail each bid to council and explained that the Hapeville Development Authority (HDA) will get the titles at the closing of each project (Police Station, the City Hall, and the ball fields). Mr. Wall informed Council that the HDA will in turn sell it back to the City when the projects are completed. The title will transfer from the Authority back to the City. He stated that it's a mechanism of Georgia law so that you can avail yourself of Intergovernmental contracts clause in the Georgia Constitution, and pledge the City's full faith and credit, to the bonds and set low interest rate. He indicated that it was good thing that the City locked in rates about two to three weeks ago. He said rates have continued to go up since then.

MOTION: Councilman Alexander made a motion to approve an Authorizing Resolution, for the Hapeville Development Authority to issue bonds and approve the sales agreement, Councilman Adams provided a seconded. **Motion carried 4-0.**

12. CITY MANAGER REPORTS: City Manager, Tim Young spoke about the Following items:



Himself, Randy and Chrislyn are available to Council for sit-down meetings to detail more departmental explanation of the budget. He stated that there will be some slight

modifications but nothing major that would warrant a new first reading.



A drafted ordinance for short-term rentals will be brought before Council at the June 21st meeting.

13. PUBLIC COMMENTS: None

14. MAYOR AND COUNCIL COMMENTS:

Councilman Reichert thanked the City Clerk, Sharee Steed for assisting with the proclamation for Ambassador Young.

Councilman Adams echoed Councilman Reichert and shared a memory of Ambassador Young with the audience.

Councilman Alexander also thanked the City Clerk and also thanked the Finance Department on their hard work with the City Budget.

Mayor Hallman stated that it was very great to have Ambassador Young here tonight and recognizing him for all his lifelong accomplishment. Mayor Hallman further stated that Ambassador Young's work on the civil rights movement and development of the airport in Atlanta is outstanding. He thanked all for coming to the council meeting.

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).*

MOTION: Councilman Adams made a motion to go into recess, Councilman Reichert seconded. **Motion carried 4-0.**

Alderman Rast made a motion to go into executive session at 7:17PM. Councilman Adams seconded. **Motion carried 4-0.**

MOTION: Councilman Adams made a motion to exit executive session and enter back into regular meeting. Councilman Alexander seconded. **Motion carried 4-0.**

16. ADJOURN:

MOTION: Councilman Reichert made a motion to convene back into regular session, Councilman Alexander seconded. **Motion carried 4-0.**

MOTION: Councilman Reichert made a motion to adjourn at 7:53PM, Councilman Adams provided a second. **Motion carried 4-0.**

Respectfully submitted,

Alan Hallman, Mayor

Sharee Steed, City Clerk

1 **STATE OF GEORGIA**

2
3 **CITY OF HAPEVILLE**

4
5 **ORDINANCE NO. _____**

6
7 **AN ORDINANCE TO AMEND CHAPTER 17 (FINANCE AND TAXATION), ARTICLE**
8 **7 (HOTEL OCCUPANCY TAX), TO CREATE SECTION 17-7-12 (SHORT-TERM**
9 **RENTALS) OF THE CODE OF ORDINANCES, CITY OF HAPEVILLE, GEORGIA; TO**
10 **PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO**
11 **PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL**
12 **PURPOSES.**

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

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

21
22 **WHEREAS**, amendments to any of the provisions of the City’s Code may be made by
23 amending such provisions by specific reference to the section number of the City’s Code; and,

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

28
29 **WHEREAS**, every official act of the Mayor and Council which is to become law shall be
30 by ordinance; and,

31
32 **WHEREAS**, the governing authority of the City finds it desirable to regulate short-term
33 rentals within the City of Hapeville.

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

37
38 **Section One. Regulation of Short-Term Rentals.** Chapter 17 (Finance and Taxation),
39 Article 7 (Hotel Occupancy Tax) of the City Code of Ordinances is hereby amended by creating
40 Section 17-7-12 (Short-Term Rentals), which shall state the following language:

41
42 *Short-term Rental.* The use of an owner-occupied residential dwelling unit or portion of such
43 dwelling unit for lodging. This use shall provide temporary overnight sleeping accommodations
44 or lodging for guests paying a fee or other form of compensation for a period of less than thirty
45 (30) consecutive days. The following supplemental regulations apply to short-term rentals:

- 47 (a) *Permit required.* A separate permit shall be required for each dwelling unit operating as
48 a short-term rental. No person shall rent, lease or otherwise exchange for compensation
49 all or any portion of a dwelling unit as a short-term rental, as defined in this Code,
50 without first obtaining a permit from the City Clerk and complying with the regulations
51 contained in this section. No permit issued under this chapter may be transferred or
52 assigned or used by any person other than the one to whom it is issued, or at any location
53 other than the one for which it is issued.
54
- 55 (b) *Application for permit.* Applicants shall submit, on an annual basis, an application for a
56 short-term rental permit to the City Clerk. Such application shall include:
- 57 (1) The name, address, telephone and email address of the owner(s) of record of
58 the dwelling unit for which a permit is sought. Applicants shall be limited to
59 owner-occupiers receiving a current homestead exemption through Fulton
60 County;
 - 61 (2) The address of the dwelling unit to be used as a short-term rental;
 - 62 (3) The name, address, telephone number, and email address of the short-term
63 rental agent, which shall constitute his or her 24-hour contact information;
 - 64 (4) The owner's sworn acknowledgement that he or she has received a copy of
65 this section, has reviewed it, and understands its requirements;
 - 66 (5) The number and location of parking spaces allotted to the premises;
 - 67 (6) The URL for the listing of the dwelling on any and all websites advertising
68 as a short-term rental;
 - 69 (7) The owner's agreement that he or she will ensure the permit identification
70 number is on all listings;
 - 71 (8) The owner's agreement to use his or her best efforts to assure that use of the
72 premises by short-term rental occupants will not disrupt the neighborhood,
73 and will not interfere with the rights of neighboring property owners to the
74 quiet enjoyment of their properties; and
 - 75 (9) Any other information that this chapter requires the owner to provide to the
76 city as part of an application for a short-term rental permit. The City Clerk
77 shall have the authority to obtain additional information from the applicant
78 as necessary to achieve the objectives of this chapter.
 - 79 (10) If the rental agent changes, the property owner shall notify the city within
80 five business days.
 - 81 (11) No person shall operate more than two (2) short-term rental properties
82 within the City at a time. In the event an Applicant owns two (2) dwelling
83 units which operate as a short-term rental, one dwelling unit must be
84 established as a primary residence in accordance with the Applicant's current
85 homestead exemption application through Fulton County.
 - 86 a. Applicants operating a short-term rental in a dwelling unit which has
87 been established as a primary residence must pay a non-refundable
88 \$500.00 application fee for any dwelling unit.
 - 89 b. Applicants operating a short-term rental in a dwelling unit which has
90 not been established as a primary residence must pay a non-
91 refundable \$1,000.00 application fee.

c. An applicant may amend their application at any time. However, an amendment to the application will not alter the date of effectiveness for the permit.

(c) All short-term rentals shall be subject to excise tax pursuant to Chapter 17 (Finance and Taxation), Article 7 (Hotel Occupancy Tax) of the Code of the City of Hapeville.

(d) All short-term rentals shall be subject to nuisance and noise regulations pursuant to the Code of the City of Hapeville.

(e) The City Manager or their designee shall conduct a reasonable search of the City's records to determine if the applicant's property has been the subject of two (2) or more citations for a violation of the Code of the City in the preceding calendar year. If the search reveals two or more citations, without regard to a finding of adjudication of guilt, the permit shall not be renewed per the discretion of the City Manager.

a. If the City Manager or their designee determines after a reasonable search that the applicant's property has been subject to three (3) or more citations for a violation of the Code of the city in the preceding five (5) years, the applicant shall be banned from obtaining a permit. This does not ban new property owners from obtaining a permit if his or her property is in compliance and all code violations have been resolved.

(f) All persons in violation of this ordinance, after receiving two notices of non-compliance of the permitting process, shall be fined \$1,500, and must pay the fine within thirty (30) days of receipt thereof.

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

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:

City Clerk

APPROVED BY:

City Attorney

From: noreply@civicplus.com
To: [Sharee Steed](#)
Subject: Online Form Submittal: Event Request Form
Date: Tuesday, May 10, 2022 6:06:45 AM

Event Request Form

All requests for the use of City Staff, services, utilities or the placement of a banner on City property must be approved by the Mayor and Council, prior to the use of the same. Please submit this Request to the City Clerk's Office two weeks prior to the meeting of the Mayor and Council; being placed on the agenda does not ensure approval of request. The Mayor and Council may assess fees for the use of City Staff, services, utilities, and property. The Mayor and Council meet the first and third Tuesdays of each month.

Date	5/10/2022
------	-----------

CONTACT INFORMATION

Contact Person	jonathan freemont
----------------	-------------------

Name of Organization	James M and Erma T Freemont Foundation
----------------------	--

Mailing Address	
-----------------	--

Telephone #:	
--------------	--

Cell #:	
---------	--

Fax #:	
--------	--

E-mail Address	
----------------	--

(Section Break)

EVENT INFORMATION

Name of the Event:	Represent Yourself 5K
--------------------	-----------------------

Date of the Event:	09/24/2022
--------------------	------------

Start time:	7am
-------------	-----

End time:	2pm
-----------	-----

Location of the Event:	Jess Lucas Park South Central Avenue Hapeville GA 30354
------------------------	---

How many attendees?	150
---------------------	-----

Banner:	Yes
If yes, where is the banner to be placed?:	Jess Lucas Park
Specify dates banner will hang in proposed location:	9/1/2022-9/24/2022
If placing a banner on City property, provide a description of the banner (measurements, color, etc.):	hapeville
Upload a pdf version of the banner:	Field not completed.
<i>*Banners placed on the Jess Lucas Park fence facing S. Central Avenue must be placed to the left of the telephone pole of Christ Church.</i>	
Will there be alcohol at this event?	No
Will there be a DJ/Music at this event?	Yes
Additional information about this event:	Field not completed.
(Section Break)	
CITY SERVICES: (check all that apply)	Road Closures
If requesting City Staff, please specify:	Hapeville Police for road course guidance
If requesting road closures, please specify which roads:	Field not completed.
<i>**An application for temporary road closure will need to be filled out at the Hapeville Police Department located at 700 Doug Davis Drive, Hapeville.</i>	
(Section Break)	
Field not completed.	

OFFICE USE ONLY

Date Heard by Mayor
and Council:

Field not completed.

Notice Sent to
Applicant on:

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

MEMORANDUM OF UNDERSTANDING

This agreement is made and entered by and between

Hapeville Elementary

(School / Facility owned and operated by Fulton County Schools) and

Hoyt Smith Rec Center, 3444 N. Fulton Ave, Hapeville

(Alternate Site Name and Address)

WHEREAS, the alternate site provider is authorized and empowered to enter into leases and building use agreements; and

WHEREAS, if a school should need to evacuate students and staff due to an emergency from one of its buildings or grounds, the school district desires to identify a site where students and staff may be housed until they can be released. Since the alternate site provider could act as a temporary shelter, it is reasonable to set up an agreement outlining the terms; and

WHEREAS, the school desires to enter into an agreement for the emergency only use of the building for students and staff; and

WHEREAS, the alternate site provider understands and agrees that after meeting its responsibilities to its primary usage, it will permit the school to use its physical facilities as an emergency shelter in the event of a disaster;

NOW THEREFORE, in consideration of the mutual covenants and promises contained herein, it is agreed as follows:

1. The school shall exercise reasonable care in the use of the alternate facility. Should any supplies be used or damages occur to the physical facility, the Principal should report this information to the Risk Management Department within 24 hours of occurrence.
2. Adequate supervision, as approved by the Principal, will be present.
3. The alternate site provider shall make reasonable efforts to make a building available for emergency shelter use by the school with minimal notice.
4. This agreement shall commence upon the date of execution by both parties. This agreement will remain in force and effect for one year, but may be terminated by either party at any time upon receipt of a thirty day written notice.

WHEREFORE, this Agreement was entered into on the date set forth below and the undersigned, by execution hereof, represent that they are authorized to enter into this agreement on behalf of the respective parties and state that this agreement has been read and each provision is understood. Implementation of this agreement will be in accordance with the emergency operations plan for Fulton County Schools.

Hapeville
(School / Facility)

Thomas Garrett
(Principal / Building Administrator)

6-14-22
(Date)

(Print Name of Alt Site Owner / Rep)

(Principal/Owner/Manager Signature)

(Date)

Kelly Mastromardi
Emergency Contact Name

770-315-8574
Emergency Contact Cell / Phone Number

Ernest M. Smith (1911-1992)
A. J. Welch, Jr. (1944-2018)
John P. Webb, PC
William A. White, PC
Andrew J. Welch, III, PC (NY & GA)
J. Byrd Garland
L. Scott Mayfield
Marc A. Avidano (FL & GA)
David M. Waldroup
Andrew J. Gebhardt
R. Brian Strickland
Elizabeth P. O'Neal
Megan Murren Rittle (GA & AL)
Lajuana C. Ransaw
Warren M. Tillery
Orion G. Webb



SMITH WELCH WEBB & WHITE_{LLC}

ATTORNEYS AT LAW

TRUSTED SERVICE FOR A LIFETIME

2200 KEYS FERRY COURT • P.O. BOX 10 • MCDONOUGH, GA 30253
Telephone: 770-957-3937 • Facsimile: 770-957-9165
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Grant E. McBride
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Miranda N. Hanley
Casey C. Crumbley (SC & GA)
Brandon F. Palmer

ASSOCIATES

M. Chase Collum
Brooke A. White
Amy M. Fletcher
Averiel D. Jackson
Jeremy A. Trimble (FL & GA)

OF COUNSEL

Tim N. Shepherd

June 14, 2022

Mayor Alan Hallman
City of Hapeville
3468 North Fulton Avenue
Hapeville, Georgia 30354

RE: 2022 Local Option Sales Tax (L.O.S.T.) – Fulton County
Representation of Special Counsel

Dear Mayor Hallman:

The Cities of Alpharetta, Chattahoochee Hills, College Park, East Point, Fairburn, Hapeville, Johns Creek, Milton, Mountain Park, Palmetto, Roswell, Sandy Springs, South Fulton, and Union City exclusive of Atlanta, (hereinafter referred to as “Cities”) all of Fulton County, Georgia, have requested that this firm represent them all collectively as Special Counsel in the above referenced Local Option Sales Tax (“L.O.S.T.”) negotiations, mediation and/or arbitration (“Negotiations”). Our engagement as Special Council presents certain ethical issues requiring your understanding and consent. Set forth below are the proposed terms for our joint representation of you and the cities in connection with the Negotiations.

I. Introduction

We appreciate that you would like us to represent the City of Hapeville (“City”) as Special Counsel. Although we do not believe that representation of you in the Negotiations precludes us from representing any other City of Fulton County, we must take steps required by the Georgia Rules of Professional Conduct to address any potential conflict that may arise between you and other Cities as a result of the transaction. The potential problem that lies here is that we have been retained as Special Counsel to represent you and other Cities in these Negotiations. As you can see, there are multiple parties being represented by Special Counsel in this matter.

Additionally, our firm handles a wide variety of matters representing diverse clients across the state. As a result, there may be instances where our representation of another client may be adverse to the City, such as in the context of eminent domain, zoning, code enforcement, employment, workers compensation or personal injury. As a result, this letter shall discuss the material risks and reasonable alternatives associated with engaging this

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firm in the limited scope of L.O.S.T. Negotiations while simultaneously waiving conflicts of interest for other, unrelated matters.

At the outset, you should know that, in analyzing whether it is appropriate to represent more than one City, the test is not whether there is a “conflict of interests.” Although we all frequently use that term, a more detailed analysis is appropriate when considering joint representation of multiple parties.

II. The Applicable Rules of Conduct.

The Georgia Rules of Professional Conduct, Rule 1.7, utilize a test that involves the question of whether the professional judgment of an attorney is likely to be adversely affected, which involves four steps for compliance. First, we must consult with potential Cities client’s representatives concerning this issue after you all have read this letter. Second, all Cities must receive written disclosure of the material risks of the representation, which are addressed in this letter. Third, all Cities must receive an opportunity to consult with independent counsel. (Please let this letter serve as your notice that you may discuss this issue with another lawyer of your choosing). Fourth, all Cities must consent to this joint representation. (The consent must be given by action of the governing body of your City.)

III. Full Disclosure

In order to fully comply with Rule 1.7(b), we must disclose the material risks involved in our representation. This will be divided into two sections. The first is with respect to our joint representation of you and every other city in Fulton County (other than Atlanta) in the context of these L.O.S.T. Negotiations. The second will be with respect to other instances beyond the limited scope of L.O.S.T. Negotiations in which our firm may represent clients with interests adverse to the City.

A. Material risks for joint representation in L.O.S.T.

First, with respect to the attorney-City privilege, we advise you that any information disclosed by jointly represented Cities to us in connection with this engagement will not be protected by the privilege in a subsequent legal proceeding asserted by or against you involving any jointly represented City. Moreover, we believe we cannot effectively represent you if information disclosed to us by any jointly represented City must be preserved by us in confidence from the other. If we are to represent all parties, it will only be on the express understanding that each jointly represented City has waived the attorney-City privilege to the extent, but only to the extent, that the privilege might otherwise require us to preserve in confidence information disclosed by one jointly-represented City to us from another in these Negotiations.

The second material risk would be that any one of the parties could disclose information learned of the other parties in the course of this representation to Fulton County or some third party. This may be resolved through the execution of a confidentiality agreement. By execution of this letter of understanding and your adoption of the related Resolution, you are agreeing to maintain all information obtained in the course of this representation in the strictest of confidence, and not to disclose such information to any third party without the prior written consent of the authorized representative of each jointly-represented City.

Another material risk would be these Negotiations may result in terms that are more or less advantageous to City as compared to any other city. The risk is negligible because the L.O.S.T. statute establishes a statutory minimum to be guaranteed for each city which opts to not participate (i.e. an “absent qualified municipality”) in the Negotiations. See O.C.G.A. § 48-8-89(b). A conflict does not exist if the Cities agree that no city will be required to accept a percentage of L.O.S.T. proceeds less than its absent municipal share or the governing body for a City votes to waive such right to such a minimum distribution. By executing the Acknowledgment enclosed and approving the associated Resolution, City accepts the above agreement and understanding of waiver. If said understanding and agreement is not acceptable, then a conflict may arise which may prevent our continued representation of all Cities. The potential for conflict is also minimized because a best and final offer should be approved by your governing body.

By signing the Acknowledgement attached hereto, the City warrants that no conflict of interest exists at this time between it and any other city with respect to the joint representation contemplated in this letter. Should a conflict of interest arise, you agree to promptly notify Special Counsel in writing and allow Special Counsel to continue representation so long as continued representation does not violate the Georgia Rules of Professional Conduct; and otherwise consent to Special Counsel’s withdrawal. Furthermore, should Special Counsel have to withdraw from representation of the Cities jointly, by signing the Acknowledgement attached hereto, the City agrees to waive any objection to Special Counsel’s continued representation of just the City of Hapeville in these Negotiations and any other matter because Special Counsel serves as the City of Hapeville’s general counsel.

You should be aware that Special Counsel will work diligently to achieve the respective goals of the group and obtain a L.O.S.T. distribution certificate with Fulton County. Furthermore, it is the understanding of the parties that the legal fees and costs of mediation and litigation incurred in this matter shall be billed to the City based upon an apportionment of fees and costs among the Cities based on their respective populations as a percentage of the total population for all Cities as derived from the 2020 decennial census, as follows:

CITY	POPULATION %
Alpharetta	10.841
Chattahoochee Hills	0.486
College Park	2.134
East Point	6.318
Fairburn	2.715
Hapeville	1.079
Johns Creek	13.581
Milton	6.802
Mountain Park	0.094
Palmetto	0.743
Roswell	15.291
Sandy Springs	17.802
South Fulton	17.696
Union City	4.419

B. Material risks of waiving conflicts beyond the scope of our firm's representation of the City in L.O.S.T.

There may be instances in which our firm represents clients in connection with eminent domain, zoning, code enforcement, employment disputes, workers compensation, personal injury, etc... ("Other Actions"), adverse to the City. As a result, there is the potential for this firm to represent the City in the limited context of this L.O.S.T. Negotiation while simultaneously representing other clients against the City in active litigation.

The material risk of this are minimal because the scope of our representation is limited to representing the City in L.O.S.T. As such, there would be no cross-over into Other Actions. With respect to information gained through the limited scope of the attorney-client relationship between this firm and the City in L.O.S.T. Negotiations, the Georgia Rules of Professional Conduct do not allow lawyers in this firm to use such information to the disadvantage of the City. To provide adequate assurances to the City regarding our sincerity in complying with Rule 1.6, our firm proposes to restrict access to the electronic file and other documents to only those lawyers who are actively working on the limited scope of the representation of the City in these Negotiations.

Even so, there is the potential for one material risk to be a lawyer representing the City in one context belonging to the same firm as another lawyer representing a different client against the City in another context. While the specter of this may appear strange, we believe that such representation is permitted so long as the matters are substantially unrelated. The alternative, however, is that this firm will be unable to represent the City in the limited context of the L.O.S.T. Negotiations, or in any other matter.

By signing the Acknowledgment attached hereto, the City warrants that it will not raise a conflict of interest by virtue of lawyers in Special Counsel's firm representing other clients in different subject matters than L.O.S.T. Negotiation against the City on the basis of Special Counsel's firm representing the City in these Negotiations. The City also agrees that it will sign any waiver of a conflict of interest reasonably requested by Special Counsel's firm for matters outside the scope of this limited engagement for L.O.S.T. Negotiations, provided that Special Counsel's firm can demonstrate that such successive representation against the City in other matters complies with the Georgia Rules of Professional Conduct regarding the availability of a waiver.

IV. Fees.

City agrees to pay Special Counsel for representation of City at the following rates:

<u>Position</u>	<u>Rate</u>
Attorneys	\$350 per hour
Legal Asst./Paralegal	\$135 per hour

City agrees to pay any and all expenses incurred by Special Counsel or his representative on City's behalf as the same accrue, including, but not limited to, court costs, official fees, depositions and investigations at percentage of the total costs and fees incurred, which will be submitted to Special Counsel within fourteen (14) days of receipt of same. The City agrees to pay five percent (5%) of all charges as an administrative fee, which includes but is not limited to copying fees, fax fees, postage, etc.

Special Counsel agrees to maintain complete and accurate records of time spent in the representation of City and to send City regular periodic billings, describing the services rendered by Special Counsel on City's behalf during the period following the last such billing and showing the amounts earned as fees.

Special Counsel shall bill City approximately once a month. City agrees to pay all sums due and owing for legal fees and expenses within thirty (30) days of the receipt of each statement for services rendered with a balance due. In the event City fails or refuses to pay amounts due and owing, and fails to make payment arrangements satisfactory to Special Counsel within ten (10) days of the receipt by City of any request by Special Counsel to pay an overdue bill for services or expenses, City consents to the withdrawal by Special Counsel as counsel for City upon notice as provided in Uniform Superior Court Rule 4.3. In the event it is necessary to pursue legal means to obtain payment for professional services or expenses, City agrees to pay the amounts owed plus all reasonable attorney fees and all costs incurred to collect.

In the event City maintains a balance which is more than thirty (30) days past due, Special Counsel shall have the right to charge interest on that past due balance at the rate of one and one-half (1.5) percent per month or eighteen (18%) percent per annum until paid.

If the Court should award City fees and expenses of litigation to be paid by the adverse party for Special Counsel's representation of City, then that award, when paid over to Special Counsel, will be applied to the total fee earned by Special Counsel and the expenses incurred. City is responsible for the payment of any deficiency between the total fees and the amount of the award. If the award exceeds the total of the fees and expenses, plus any additional amounts previously paid to Special Counsel by City, City shall be entitled to a refund of the excess.

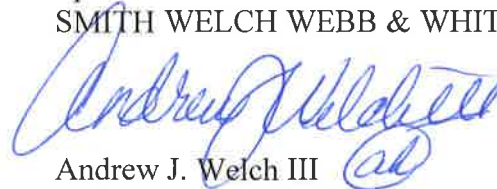
City understands that Special Counsel has not represented nor guaranteed that the fees earned by Special Counsel in representing City are limited in amount, except as to the hourly rates set forth in this Contract. City understands that the total fee to be earned pursuant to this Contract will be calculated by multiplying the total number of hours or fraction thereof spent by Special Counsel by the appropriate rates as set forth above.

V. Conclusion

So that we can continue this engagement, please acknowledge your agreement with the terms of this letter on the Acknowledgement form attached to this letter and return it to me at your earliest convenience. I look forward to working with you on this matter.

With kindest regards,

Special Counsel
SMITH WELCH WEBB & WHITE

A handwritten signature in blue ink, appearing to read "Andrew J. Welch III", with a stylized monogram "AW" to the right.

Andrew J. Welch III

Enclosure

AJWIII:ah

ACKNOWLEDGMENT

The governing body for the City of Hapeville, (hereinafter collectively the "City") has reviewed the letter regarding joint representation dated June 14, 2022, and acknowledges that the City has been given an opportunity to ask any questions to its satisfaction and to hire its own lawyer to represent it in these Negotiations. The City realizes that there are areas where its interests and objectives may differ from others in these Negotiations, and that there may be areas of potential conflicts of interest in the joint representation of it and other cities in these Negotiations. After careful consideration, the City requests that Smith Welch Webb & White (Special Counsel) represent it jointly and in accordance with the above letter and the associated Resolution retaining Special Counsel. The City also understands and agrees that communications and information that you receive from us relating to this matter are not privileged as to the cities jointly-represented by Special Counsel in these Negotiations, and agrees to hold the communications and information it obtains from such other cities concerning these Negotiations in the strictest of confidence. Finally, the City agrees that it is being represented by Special Counsel in the limited context of L.O.S.T., and that this limited representation does not create a conflict of interest by which lawyers in Special Counsel's firm will be prevented from representing other clients against the City in unrelated matters, such as eminent domain, code enforcement, zoning, employment, workers compensation or personal injury. The City also agrees to execute any waiver of a potential conflict of interest created by such representation in other matters as lawyers in Special Counsel's firm may reasonably request, provided that those lawyers can demonstrate compliance with the Georgia Rules of Professional Conduct regarding the availability of waiver.

Done this _____ day of _____, 2022.

Alan Hallman, Mayor

Attest:

Clerk/Administrator

RESOLUTION NO. 2022-09

A RESOLUTION APPOINTING AND AUTHORIZING SPECIAL COUNSEL TO REPRESENT THE CITY OF HAPEVILLE TO NEGOTIATE A LOCAL OPTION SALES TAX (“L.O.S.T.”) DISTRIBUTION CERTIFICATION AS REQUIRED UNDER THE LAWS OF THE STATE OF GEORGIA; TO AUTHORIZE SAID COUNSEL TO ASSIST IN THE PREPARATION, NEGOTIATION, MEDIATION, OR ARBITRATION OF THE CITY’S L.O.S.T.; REPEAL INCONSISTENT PROVISIONS; AND FOR OTHER PURPOSES.

W I T N E S S E T H:

WHEREAS, the City of Hapeville (“City”) is a municipal corporation duly organized and existing under the laws of the State of Georgia, and is charged with providing public services to its residents; and

WHEREAS, the City wishes to cooperate with its fellow Cities of Alpharetta, Chattahoochee Hills, College Park, East Point, Fairburn, Hapeville, Johns Creek, Milton, Mountain Park, Palmetto, Roswell, Sandy Springs, South Fulton, and Union City in mediation and litigation and work jointly with and through Special Counsel to achieve a fair distribution of L.O.S.T. proceeds in accordance with the L.O.S.T. enactment; and

WHEREAS, the Mayor and City Council in the exercise of their sound judgment and discretion, after giving thorough thought to all implications involved, and keeping in mind the public interest and welfare of the citizens of the City, have determined it to be in the best interest of the citizens of the City, that this Resolution be adopted.

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

1. Retention of Special Counsel. The City hereby retains Andrew J. (Andy) Welch, III, Brandon Palmer, and Averiel Jackson of the law firm of Smith Welch Webb & White (“Special Counsel”) to represent the City jointly with other cities which adopt a like Resolution. Special Counsel may be asked by the Mayor or by a majority of the City Council to appear and provide an update on the status of the mediation and litigation to the City Council as a whole in accordance with the Open Meetings Act.
2. Authorization to Special Counsel. The City hereby authorizes Special Counsel to acknowledge service of the on behalf of the City; to represent the City jointly with other cities to negotiate, mediate or arbitrate, and secure a L.O.S.T. distribution certificate with the County in accordance with the laws of the State of Georgia, and if necessary, to conduct corresponding litigation.
3. Scope of Representation Limited. The City acknowledges that the scope of the representation and the corresponding attorney-client relationship shall extent to obtaining a L.O.S.T. distribution certificate with the County. Special Counsel shall not be deemed to represent the City for any other purpose unless or until a separate engagement agreement is entered into. Additionally, the City agrees that it will not raise a conflict of interest with respect to Special Counsel’s representation adverse to the City in other

contexts (such as eminent domain proceedings). If requested by Special Counsel, the City shall also sign any reasonable request for a waiver of any conflict of interest.

4. Representation of City to Special Counsel. The City represents that it will pay its portion of legal fees, expert witness fees, and all other costs and expenses incurred by Special Counsel.
5. Designated Representation of the City. The Mayor, or his/her designee, is hereby designated and authorized to serve as the City's designated representative for L.O.S.T. negotiations, mediation or arbitration and will be the City's point of contract for all communications between Special Counsel and the City.
6. Authority to Approve LOST Certificate. Approving a L.O.S.T. distribution certificate with the County requires approval by the majority vote of the Mayor and City Council unless the City is treated as an absent municipality.
7. Joint Representation and Waiver of Confidentiality. The City acknowledges that Special Counsel will represent it jointly with other cities which likewise retain Special Counsel to represent their interest in negotiations, mediation and arbitration (and litigation if necessary) of a L.O.S.T. distribution certificate with the County. The City warrants that its governing body has read the joint-representation letter dated June 7, 2022 and attached hereto and incorporated herein as Exhibit "A" and no conflict of interest exists at this time between the City and any other of said cities with respect to the joint representation contemplated in this Resolution. Should a conflict of interest arise, the City agrees to promptly notify Special Counsel in writing and allow Special Counsel to continue representation so long as continued representation does not violate the Georgia Rules of Professional Conduct. The City has had the opportunity to discuss the terms of this Resolution and said letter with its attorney of choice and hereby waives its right to confidentiality with Special Counsel and the other jointly represented Cities with respect to Special Counsel performing the representation contemplated in this Resolution. The Mayor is hereby authorized to execute the Acknowledgment of joint representation which includes, among other things, a waiver of confidentiality and nondisclosure agreement.
8. Additional Documents. The City Council authorizes the Mayor to execute any documents, including those necessary for negotiation, mediation, arbitration (and litigation), which may be necessary to effectuate this Resolution.
9. Attestation. The City Council does hereby authorize the City Clerk to attest the signature of the Mayor appearing on this Resolution and any related documents, to affix the official seal of the City thereto, as necessary, and to place this Resolution and an executed copy of any related documents among the official records of the City for future reference.
10. 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.
11. Repeal of Conflicting Provisions. All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
12. Effective Date. This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 21st day of June ,2022.

_____, Mayor

ATTEST:

_____, City Clerk

(SEAL)

Quote for prior server from 09/16/2016

Hardware	\$94,526
Software	\$9,480
Labor	\$15,000
Total	\$119,006

Quote Summary

Description	Amount
Products	\$104,006.00
Services	\$15,000.00
Total:	\$119,006.00

New Server Solution Quote

Hardware*	\$106,456
Software	\$9,518
Labor	\$20,000
Total	\$135,974.54

Quote Summary

Description	Amount
Products	\$115,974.54
Services	\$20,000.00
Total:	\$135,974.54

*Includes Hardware and updated Cisco Switch + Warranty for 5 years.

Why and What We Are Solving For

Due to aging hardware and soon to lapse Windows software support, updating your server environment to a more modern, secure platform is paramount to the overall operation of the city's infrastructure and platforms. Currently, the older server is causing issues with city access of applications including Incode. The server space is also at capacity, which causes complexities in troubleshooting and workload additions. Liberty Technology also is concerned in the event of absolute failure of the server and what it would look like to bring everything "back online." The solution proposed solves for:

1. Aging server hardware at City Hall with at-capacity storage space
2. End-of-Life and Support hardware at the Police Department for Spillman
3. Modern infrastructure to support Incode workload and strain
4. End-of-Support Windows licensing set to expire Oct of 2023
5. Increased networking/uplinks to support higher demand solutions
6. Improvement to Disaster Recovery Procedures
7. Reduction of possible downtime in event of server outages
8. Quick, scale-out and single vendor support

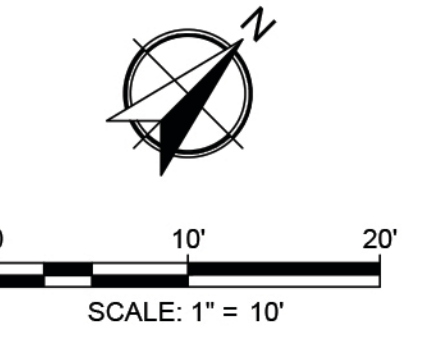
This solution also brings redundant critical hardware components, automatic failover, automatic data restriping, self-healing automation, and replication/failover to remote systems. In review, a modern technology system designed to reduce downtime in systems and bring modern-day performance to city systems and employee operations.

We were unable to determine the costs for the original server purchased by the Police Department since the purchase pre-dated Liberty Technology and its support with the City of Hapeville. The quote also does NOT include Motorola's pricing for their solution.

Next Steps

Due to our consistent, healthy relationships with industry-leading IT vendors, we have been able to secure your pricing from the original quote proposed on 3/28/2022. Our vendor has expressed possible price increases that we would like to avoid. Also due to supply chains, we would like to get your infrastructure ordered and put into our project management pipeline as soon as possible.

As always, please feel free to contact us at any time with additional questions or concerns.



TOM E. MORRIS PARK - SPLASH PAD

HAPEVILLE, GA

Keck+Wood
COLLABORATION BY DESIGN



Hapeville
georgia

JUNE 16, 2022

K&W PROJECT NO. 210198

**BID TABULATION
SPLASH PAD AND PARK IMPROVEMENTS
CITY OF HAPEVILLE, GEORGIA**

RECEIVED BY: CITY OF HAPEVILLE, GEORGIA
AT HAPEVILLE CITY HALL
1:00 P.M., LOCAL TIME, JUNE 16, 2022

				BIDDER NO. 1 P.E. Structures & Associates, LLC 255 Norcross Street Roswell, GA 30075	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	SPLASH PAD	1	LS	\$328,710.00	\$328,710.00
2	4" COCRETE SIDEWALK	850	SY	\$85.16	\$72,386.00
3	GDOT ADA RAMP CONCRETE	1	EA	\$3,514.00	\$3,514.00
4	6" HEADER CURB	320	LF	\$22.50	\$7,200.00
5	CMU SEAT WALL W/ STONE FACE	1,020	SF	\$149.25	\$152,235.00
6	LANDSCAPING	1	LS		\$0.00 *
7	GRADING COMPLETE	1	LS	\$100,536.00	\$100,536.00
8	EROSION CONTROL	1	LS	\$16,193.00	\$16,193.00
9	UNDERDRAIN SYSTEM	1	LS	\$107,810.00	\$107,810.00
10	ARTIFICIAL TURF	11,200	SF	\$15.12	\$169,344.00
11	4" CONCRETE BENCH PAD	4	EA	\$506.25	\$2,025.00
12	GDOT STD. 1011A MANHOLE	1	EA		\$0.00 *
13	ARTIFICIAL TURF PLAYGROUND SAFETY SURFACING	2,200	SF	\$15.12	\$33,264.00
14	TRASH RECEPTACLE	2	EA		\$0.00 *
15	THERMOPLASTIC CROSSWALK STRIPING	1	LS	\$1,581.00	\$1,581.00
16	LEAN-TO STRUCTURE	1	LS	\$43,917.00	\$43,917.00
TOTAL BID AMOUNT				\$1,038,715.00	
BID BOND				5%	
NOTE REFERENCE				(1)	
LICENSE NUMBER				GCCO003550	

NOTES:

- (1) SURETY COMPANY LISTED ON U. S. TREASURY CIRCULAR 570 (7/01/2021).
* BID PRICE OMMITED FOR THIS LINE ITEM

THIS IS TO CERTIFY THAT THIS IS A TRUE AND CORRECT TABULATION OF BIDS RECEIVED AT THE TIME AND PLACE STATED ABOVE. BIDS WERE SEALED WHEN RECEIVED AND OPENED AND READ ALOUD IN THE PRESENCE OF THE OWNER'S REPRESENTATIVE.



6/17/2022

KECK & WOOD, INC.



Jess Lucas Park Fees

HAPEVILLE PARKS AND
RECREATION

Jess Lucas Fee Chart

CURRENT	SISTER CITIES	NEW RATES
Residents - \$60 for first 2 hours then \$20 each additional hour. There is a 2-hour minimum. \$100 refundable deposit required,	College Park: Residents \$25 per pavilion for up to 5 hours. East Point: Residents \$25 - \$50 per pavilion.	Residents - \$60 for first 2 hours then \$20 each additional hour. There is a 4-hour minimum. \$100 refundable deposit required, \$25 Electricity Fee
Non-Residents - \$120 for first 2 hours then \$20 each additional hour. There is a 2-hour minimum. \$100 refundable deposit required.	College Park: Non – Residents not able to rent. East Point: Non – Residents not able to rent.	Non-Residents - \$120 for first 2 hours then \$40 each additional hour. There is a 4-hour minimum. \$200 refundable deposit required. \$50 Electricity Fee

Number of people allowed to attend: 75

Number of people allowed depends on size of pavilion.

Number of people allowed to attend: 60