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=649&key=-1&mod=-1&mk=-1&nov=0.

September 20, 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:**
5. **PUBLIC HEARING:**

5.I. Consideration and Action on the 2021-2022 Budget Amendment – Second Reading

Background:
Fiscal Year 2021-2022 budget was originally adopted on June 22, 2021. This original adopted budget called for $17.2M in General Fund expenditures with revenues and other sources of funds listed as $16.7M. After finance reviewed receipts and expenditures, made audit adjusting journal entries, met with City Manager and all department heads, we are presenting the following final adjustments to the City's General Fund budget.

As of September 20, 2022, we are projecting total General Fund receipts of 15M, which is a 2.1M decrease from the previous adopted budget of 17.1M. This projected decrease in receipts is based on eliminating the previously budgeted 1.7M in loan proceeds related to 2022 bond issuance, which bond closing date took place after June 30, 2022. Receipts decrease also includes removing projected 1.3M of expected proceeds from Property Sale of the old Public Works Facility located at 3560 & 3572 Perkins Street. The new funding source for decreased receipts is Fund Balance.

A review of the City's expenditures and budget realignment has allowed Finance to project the following summarized increases to the General Fund budget. Explanation of these projected increases are included in attached budget document.

- 6220 – Parks Areas & Grounds – $1.1M – Property Purchase (990-994-1016 S. Central - $1.5M)
- 1530 – Legal Services - $97K – Increased Legal Fees - Litigations
- 1320 – City Manager - $90K – Increased Liability Insurance – Georgia Interlocal
- 1565 – Information Technology – $64K – Increased Services with AT&T

The updated 2021-2022 budget will be uploaded to the City's Website after Mayor and

Council approval.

Staff Comments:
Public Comments:

Supporting Document(s):

1. City of Hapeville FY21-22 Proposed Final Budget Amendment Requests-Updated Sum - All Funds - Exhibit A
2. City of Hapeville FY21-22 Proposed Final Budget Amendment Requests-Updated Sum & Details - All Funds - Exhibit B
3. AD# 614962

5.II. Consideration to approve the 2022 Property Tax Millage Rate.

Background:
The City has received its 2022 approved tax digest from the Fulton County Tax Commissioner. Gross Assessments for Real, Personal, and Public Utility properties in 2022 are $492,310,788, up from the 2021 value of $461,109,389, an approximately 6.7% increase. The City of Hapeville has tentatively adopted to maintain the millage rate at 15.729 mills, which will increase property tax collections by 7.01% over the rollback rate of 14.699 mills. Collections of real and personal property for Fiscal 2022-2023 should approximate $7.5M. Post-pandemic economics are driving up City costs for equipment, maintenance, and labor. Additionally, there is a significant potential for a reduction or complete loss in the future funding stream of Local Option Sales Tax (LOST). Every 10 years the Fulton County municipalities and the County negotiate a new LOST sharing agreement. We are in negotiations of the next agreement for the period January 2023 through December 2032. An agreement has not yet been reached, and County Commissioners have indicated they can choose not to agree. The impact of LOST can be a reduction to the General Fund Receipts between $300K and more than $2M per year. Under these considerations, the City Manager and Finance recommend maintaining the millage at 15.729 mills.

Staff Comments:
Public Comments:

Supporting Document(s):

1. 2022 Tax Digest Hapeville_Final
2. AD 316148

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:

8. OLD BUSINESS:

8.I. Consideration to approve the 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. At the June 21st meeting, staff presented the drafted Ordinance for Council to review. Staff is now presenting this updated draft for open discussion and review.

Supporting Document(s):

1. DRAFT Short Term Rental Ordinance without Permit Limit (03072628xA0B3B)

9. NEW BUSINESS:

9.I. Consideration and Action to approve the purchase of two new F-150 trucks in the amount of $ 63,005 for the Community Services Department.

Background:

These two new trucks were included in the approved 2022/2023 budget. State contract pricing will be utilized in the purchase of the trucks. These trucks will be replacing a 1984 F-150 and a 1997 F-150.

9.II. Consideration and Action to approve Event Request Form- Nature's Own Herb Shop 25th Year Anniversary Block Party

Background:
Ms. Pierre's proposed event will take place on Friday, October 7th, between the hours of 11 am and 5 pm, with set-up beginning at 10 am. She would like to close the block of S. Central Ave between 610 S. Central and 632 S. Central and says that the "driveways next to the building on both sides need to be blocked off and closed" as well. She plans to have two food trucks, an Italian Ice Truck, and a V103 radio broadcast.

Supporting Document(s):
1. Online Form Submittal_ Event Request Form_Redacted
2. LTR For block Party Event

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.

CITY OF HAPEVILLE
FISCAL YEAR 2021-2022 PROPOSED BUDGET SUMMARY-UPDATED

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:		Original Approved Budget 2021-2022	Current Approved Budget 2021-2022	YTD Actual (June 30, 2022)	Updated Proposed Budget 2021-2022	Justification for Major Variances STAFF COMMENTS

REVENUE:

GENERAL FUND:

	REVENUE DESCRIPTION	Original Approved Budget 2021-2022	Current Approved Budget 2021-2022	YTD Actual (June 30, 2022)	Updated Proposed Budget 2021-2022	STAFF COMMENTS
	TOTAL TAXES	10,992,200	11,102,850	11,025,315	11,032,590	
	TOTAL LICENSES & PERMITS	576,460	1,096,460	1,552,131	1,554,500	Increased Building Permits & Fees
	TOTAL INTERGOVERNMENTAL REV	0	8,000	11,594	11,600	
	TOTAL CHARGES FOR SERVICES	256,585	323,710	487,876	490,246	Increased Ambulance Fees
	TOTAL FINES AND FORFEITURES	376,000	476,000	535,833	536,600	Increased due to new traffic unit in Police dept.
	TOTAL INVESTMENT INCOME	1,000	1,000	7	100	
	TOTAL CONTRIBUTIONS	1,000	1,300	6,830	7,000	
	TOTAL MISC REVENUE	80,295	122,496	152,047	152,500	Increased Facility Rental Rcpts and Other Misc Rcpts
	TOTAL OTHER FINANCING SOURCES - (LESS FUND BALANCE ALLOCATION)	4,415,500	4,012,500	1,197,968	1,400,957	
TOTAL REVENUE - GF: (NOT INCLUDING FUND BALANCE ALLOCATIONS)		**16,699,040**	**17,144,316**	**14,969,599**	**15,186,093**	

	PROJECTED FUND BALANCE ALLOCATION - GENERAL FUND	**509,976**	**0**	**0**	**2,015,064**	**General Fund Fund Balance Usage Decreased By 89K**

REVENUE SUMMARY - ALL FUNDS:

FUND #	FUND DESCRIPTION	Original Approved Budget 2021-2022	Current Approved Budget 2021-2022	YTD Actual (June 30, 2022)	Updated Proposed Budget 2021-2022	STAFF COMMENTS
100	GENERAL FUND - (FUND BALANCE ALLOCATION NOT INCLUDED)	**16,699,040**	**17,144,316**	**14,969,599**	**15,186,093**	
201	SPECIAL REVENUE FUNDS	0	0	6,909	11,929	
210	ASSET FORFEITURE FUND	0	0	2	2	
215	E-911 FUND	643,310	643,310	590,359	587,000	
220	ARP GRANT FUND	0	1,220,016	1,313,503	1,313,502	
275	HOTEL & MOTEL TAX FUND	2,500,000	2,500,000	3,032,107	3,310,796	
280	VEHICLE EXCISE FUND	185,503	185,503	274,009	280,000	
290	TRADE & TOURISM FUND	1,943,003	3,643,003	2,169,076	2,349,247	
301	CAPITAL PROJECTS FUND	500,000	630,000	872,044	860,000	
350	T-SPLOST FUND	1,200,000	1,200,000	1,423,095	1,681,190	
505	WATER & SEWER FUND	4,871,423	5,048,023	4,868,819	4,908,700	
506	STORMWATER UTILITY FUND	227,903	227,903	261,597	260,000	
540	SOLID WASTE/RECYCLING FUND	520,674	520,849	561,017	618,300	
TOTAL REVENUE - ALL FUNDS:		**29,290,856**	**32,962,923**	**30,342,137**	**31,366,760**	

CITY OF HAPEVILLE
FISCAL YEAR 2021-2022 PROPOSED BUDGET SUMMARY-UPDATED

REVENUE/EXPENDITURES SUMMARY:		Original Approved Budget 2021-2022	Current Approved Budget 2021-2022	YTD Actual (June 30, 2022)	Updated Proposed Budget 2021-2022	Justification for Major Variances STAFF COMMENTS

EXPENDITURES BY DEPARTMENT & FUND

GENERAL FUND - EXPENDITURES - BY DEPARTMENT

DEPT#	DEPT NAME	Original Approved Budget 2021-2022	Current Approved Budget 2021-2022	YTD Actual (June 30, 2022)	Updated Proposed Budget 2021-2022	Justification for Major Variances STAFF COMMENTS
1110	CITY COUNCIL	89,687	99,087	50,198	50,428	Decreased 50K Sponsorships
1310	MAYOR	23,343	24,343	20,342	20,443	
1320	CITY MANAGER	587,541	594,541	682,052	684,491	Increased Liability Insurance - Georgia Interlocal
1330	CITY CLERK	181,702	201,907	198,790	201,658	
1400	ELECTIONS	32,500	32,500	11,508	12,000	
1510	FINANCE & ADMINISTRATION	900,253	920,762	897,848	912,945	
1530	LEGAL SERVICES	200,000	200,000	296,059	297,000	Increased Legal Services
1540	HUMAN RESOURCES	463,273	467,591	390,229	400,212	
1565	INFORMATION TECHNOLOGY	440,688	500,688	564,481	565,100	Increased Services - AT&T
2650	MUNICIPAL COURT	315,668	318,927	328,694	332,363	
3210	POLICE ADMINISTRATION	3,784,011	3,529,409	2,775,146	2,762,880	
3510	FIRE ADMINISTRATION	3,722,431	3,279,164	3,141,421	3,243,904	
4210	HIGHWAY AND STREETS	1,519,170	1,676,804	1,300,484	1,411,531	
6120	PARTICIPANT RECREATION	824,823	865,456	740,244	779,713	
6220	PARK AREAS & GROUNDS	2,815,879	3,106,490	3,841,428	4,254,343	Prop Purch (990-994-1016 S. Central Ave)/New Building Permits/Plan Reviews
7400	PLANNING & ZONING	87,250	87,250	97,239	100,279	
7450	CODE ENFORCEMENT	172,054	177,810	128,663	145,226	
7520	ECONOMIC DEVELOPMENT	558,549	571,091	423,908	456,242	
7550	MAIN STREET	49,400	49,700	43,489	45,300	
9100	OTHER FINANCING USES/TRANSFERS	440,796	440,796	426,133	427,000	
TOTAL:	**GENERAL FUND EXPENDITURES**	**17,209,016**	**17,144,316**	**16,358,358**	**17,103,057**	

CITY OF HAPEVILLE
FISCAL YEAR 2021-2022 PROPOSED BUDGET SUMMARY-UPDATED

REVENUE/EXPENDITURES SUMMARY:		Original Approved Budget 2021-2022	Current Approved Budget 2021-2022	YTD Actual (June 30, 2022)	Updated Proposed Budget 2021-2022	Justification for Major Variances STAFF COMMENTS
FUND #	**FUND DESCRIPTION**					
100	GENERAL FUND	**17,209,016**	**17,144,316**	**16,358,358**	**17,103,057**	
201	SPECIAL REVENUE FUNDS	0	0	6,909	11,929	
210	ASSET FORFEITURE FUND	0	0	0	2	
215	E-911 FUND	643,310	643,310	563,344	587,000	
220	ARP GRANT FUND	0	1,220,016	1,313,503	1,313,502	
275	HOTEL & MOTEL TAX FUND	2,500,000	2,500,000	3,032,107	3,310,796	
280	VEHICLE EXCISE FUND	185,503	185,503	274,009	280,000	
290	TRADE & TOURISM FUND	1,943,003	2,760,090	1,936,999	2,349,247	
301	CAPITAL PROJECTS FUND	500,000	630,000	777,856	860,000	
350	T-SPLOST FUND	1,200,000	1,200,000	599,189	1,681,190	
505	WATER & SEWER FUND	4,871,423	5,285,014	5,516,224	5,929,848	Includes Accrued Invoices for 830K-City of Atlanta-CIP
506	STORMWATER UTILITY FUND	227,903	386,883	385,896	238,037	
540	SOLID WASTE/RECYCLING FUND	570,674	594,197	561,493	558,898	
TOTAL EXPENDITURES - ALL FUNDS		**29,850,832**	**32,549,329**	**31,325,887**	**34,223,508**	
		*	*		*	
TOTAL REVENUE OVER / (UNDER) TOTAL EXPENDITURES - ALL FUNDS		**(559,976)**	**413,594**	**(983,750)**	**(2,856,748)**	

* Explanation for Excess Expenditures Over Revenue					
100 GENERAL FUND	(509,976)	0	(1,388,758)	(1,916,964)	Fund Balance Allocations Not Included in Revenue
201 SPECIAL REVENUE FUND	0	0	(0)	0	
210 ASSET FORFEITURE FUND	0	0	2	0	
215 E-911 FUND	0	0	27,015	0	
220 ARP GRANT FUND	0	0	0	0	
275 HOTEL & MOTEL TAX FUND	0	0	(0)	0	
280 VEHICLE EXCISE FUND	0	0	0	0	
290 TRADE & TOURISM FUND	(0)	882,913	232,077	(0)	
301 CAPITAL PROJECTS FUND	0	0	94,188	0	
350 T-SPLOST FUND	0	0	823,906	0	
505 WATER & SEWER FUND	(0)	(236,991)	(647,405)	(1,021,148)	Includes Accrued Invoices for 830K-City of Atlanta-CIP
506 STORMWATER UTILITY FUND	(0)	(158,980)	(124,299)	21,963	Repairs Behind Dogwood Drive/Hope Street Storm Pipes/Stream Bank
540 SOLID WASTE/RECYCLING FUND	(50,000)	(73,348)	(476)	59,402	
TOTAL	**(559,976)**	**413,594**	**(983,750)**	**(2,856,748)**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

EXHIBIT B

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
100 GENERAL FUND - REVENUE SUM							
DESCRIPTION							
TAXES	11,102,488	11,110,213	10,992,200	11,102,850	11,025,315	11,032,590	
LICENSES AND PERMITS	580,412	580,760	576,460	1,096,460	1,552,131	1,554,500	Increased Building Permits & Fees
INTERGOVERNMENTAL REV	0	0	0	8,000	11,594	11,600	
CHARGES FOR SERVICES	316,935	320,895	256,585	323,710	487,876	490,246	Increased Ambulance Fees
FINES AND FORFEITURES	492,613	492,613	376,000	476,000	535,833	536,600	Increased due to new traffic unit in Police dept.
INVESTMENT INCOME	13	100	1,000	1,000	7	100	
CONTRIBUTIONS	500	500	1,000	1,300	6,830	7,000	
MISC REVENUE	358,346	359,204	80,295	122,496	152,047	152,500	Increased Facility Rental Rcpts and Other Misc Rcpts
OTHER FINANCING SOURCES	3,228,026	948,112	4,925,476	4,012,500	1,197,968	3,317,921	
TOTAL REVENUES	**16,079,334**	**13,812,398**	**17,209,016**	**17,144,316**	**14,969,599**	**17,103,057**	
100 GENERAL FUND - EXPENDITURE SUMMARY							
DEPARTMENTS							
1110 - CITY COUNCIL	37,584	37,734	89,687	99,087	50,198	50,428	Decreased Sponsorships
1310 - MAYOR	9,888	9,889	23,343	24,343	20,342	20,443	
1320 - CITY MANAGER	1,005,419	1,005,958	587,541	594,541	682,052	684,491	Increased Liability Insurance - Georgia Interlocal
1330 - CITY CLERK	161,073	161,489	181,702	201,907	198,790	201,658	Increase Professional Fees (Office Teams)
1400 - ELECTIONS	180	181	32,500	32,500	11,508	12,000	
1510 - FINANCE & ADMINISTRATION	926,662	928,510	900,253	920,762	897,848	912,945	Increase in Personnel Cost
1530 - LEGAL SERVICES	245,523	245,600	200,000	200,000	296,059	297,000	Increased Legal Services
1540 - HUMAN RESOURCES	437,637	438,020	463,273	467,591	390,229	400,212	
1565 - INFORMATION TECHNOLOGY	479,051	480,023	440,688	500,688	564,481	565,100	Increased Services - AT&T
2650 - MUNICIPAL COURT	304,382	306,022	315,668	318,927	328,694	332,363	
3210 - POLICE ADMINISTRATION	3,388,203	2,858,772	3,784,011	3,529,409	2,775,146	2,762,880	
3510 - FIRE ADMINISTRATION	3,918,218	3,316,713	3,722,431	3,279,164	3,141,421	3,243,904	
4210 - HIGHWAY AND STREETS	1,400,459	1,408,681	1,519,170	1,676,804	1,300,484	1,411,531	
6120 - PARTICIPANT RECREATION	601,363	607,529	824,823	865,456	740,244	779,713	
6220 - PARK AREAS & GROUNDS	1,095,720	1,097,368	2,815,879	3,106,490	3,841,428	4,254,343	Increase in Technical Inspection Cost
7400 - PLANNING & ZONING	62,830	64,850	87,250	87,250	97,239	100,279	
7450 - CODE ENFORCEMENT	113,226	114,100	172,054	177,810	128,663	145,226	
7520 - ECONOMIC DEVELOPMENT	392,597	395,415	558,549	571,091	423,908	456,242	
7550 - MAIN STREET	39,665	40,070	49,400	49,700	43,489	45,300	
9100 - OTHER FINANCING USES/TRANSFERS	295,475	295,475	440,796	**440,796**	426,133	427,000	
TOTAL EXPENDITURES:	**14,915,154**	**13,812,398**	**17,209,016**	**17,144,316**	**16,358,358**	**17,103,057**	
REVENUE OVER/(UNDER) EXPENDITURES	**1,164,180**	**0**	**(0)**	**0**	**(1,388,758)**	**0**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
100 GENERAL FUND - REVENUE DETAIL							
REVENUES							
TAXES							
100-0-0000-311100 Real Property-Current	4,749,120	4,749,120	4,850,000	4,850,000	4,879,812	4,880,000	Newly Added - Audit AJE - Adjust Property Taxes for 60 Day Rule
100-0-0000-311110 Special Tax Distr-Real	101,199	102,000	102,000	94,650	97,199	98,000	
100-0-0000-311150 Public Utilities - CY	883,131	884,000	800,000	800,000	447,951	448,000	
100-0-0000-311160 Public Utilities - Pri	1,317	1,500	1,500	1,500	371	400	
100-0-0000-311200 Real Property -Prior Y	41,043	42,000	40,000	40,000	44,057	44,100	
100-0-0000-311300 Personal Property-Curr	1,225,699	1,226,000	1,250,000	1,050,000	839,610	840,000	
100-0-0000-311310 Motor Vehicle	148,707	149,000	125,000	125,000	177,834	178,000	
100-0-0000-311400 Personal Property-Prio	16,720	17,000	7,000	7,000	5,521	5,600	
100-0-0000-311600 Real Estate Intangible	66,691	67,000	50,000	50,000	80,460	80,500	
100-0-0000-311710 Franchise Tax-Georgia	490,332	490,500	520,000	520,000	516,322	516,500	
100-0-0000-311730 Franchise Tax-Atlanta	65,357	65,400	32,000	34,000	67,123	67,500	
100-0-0000-311750 Franchise Tax-Televisi	44,013	44,200	45,000	45,000	44,882	45,000	
100-0-0000-311760 Franchise Tax-Bell Sou	28,494	28,500	30,000	30,000	37,416	37,500	
100-0-0000-311770 Franchise Tax - Verizo	0	0	0	0	195	200	
100-0-0000-311790 Franchise Tax-Other	22,744	22,800	42,000	42,000	24,538	25,000	
100-0-0000-313100 Local Option Sales & U	2,027,993	2,027,993	1,950,000	2,280,000	2,438,791	2,440,000	
100-0-0000-313910 Real Estate Transfer T	30,382	31,000	25,000	25,000	36,593	37,000	
100-0-0000-313920 Railroad Tax	3,199	3,200	2,500	3,500	6,647	6,700	
100-0-0000-314200 Alcoholic Beverage Exc	199,427	200,000	175,000	175,000	191,293	192,000	
100-0-0000-314300 Local Option Mixed Dri	54,639	55,000	53,700	53,700	68,856	69,000	
100-0-0000-316100 Occupational Tax Fee	325,499	326,000	310,000	310,000	402,838	403,000	
100-0-0000-316200 Insurance Premium Taxe	537,202	538,000	545,000	530,000	554,124	555,000	
100-0-0000-319100 Property Tax Penalties	31,881	32,000	26,500	26,500	55,384	56,000	
100-0-0000-319500 Fi Fe	2,913	3,000	2,000	2,000	2,919	3,000	
100-0-0000-319600 GTS Fees	4,785	5,000	8,000	8,000	4,490	4,490	
100-0-0000-319900 Other Taxes	0	0	0	0	90	100	
TOTAL TAXES	**11,102,488**	**11,110,213**	**10,992,200**	**11,102,850**	**11,025,315**	**11,032,590**	
LICENSES AND PERMITS							
100-0-0000-321100 Alcoholic Beverage Lic	146,926	147,000	155,200	155,200	168,037	169,000	
100-0-0000-321140 Alcohol Server ID Card	11,475	11,500	10,500	10,500	12,231	12,500	
100-0-0000-322400 Film Permit Fees	700	700	700	20,700	31,475	32,000	
100-0-0000-322900 Building Permits	421,311	421,500	410,000	910,000	1,340,388	1,341,000	
100-0-0000-323200 Notary Fees	0	60	60	60	0	0	
TOTAL LICENSES AND PERMITS	**580,412**	**580,760**	**576,460**	**1,096,460**	**1,552,131**	**1,554,500**	
INTERGOVERNMENTAL REV							
100-0-0000-331105 Fire Grant/Safety Equi	0	0	0	0	3,594	3,600	
100-0-0000-335100 Arts Council Grant	0	0	0	8,000	8,000	8,000	
TOTAL INTERGOVERNMENTAL REV	**0**	**0**	**0**	**8,000**	**11,594**	**11,600**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
CHARGES FOR SERVICES							
100-0-0000-341100 Court Costs	10	200	200	200	0	0	
100-0-0000-341110 Technology Fee - Court	42,990	43,000	35,000	35,000	48,477	49,000	
100-0-0000-341120 Probation Fees/Fines	68,613	69,000	40,000	55,500	95,517	96,000	
100-0-0000-341130 Restitution	0	0	0	0	11	0	
100-0-0000-341190 Other Charges for Serv	0	0	1,500	1,500	0	0	
100-0-0000-341191 Return Check Fees	35	100	100	100	34	34	
100-0-0000-341300 Planning & Dev Fees &	20,668	21,000	17,000	22,000	35,841	36,000	
100-0-0000-341330 Tree Removal Fees	0	0	0	0	33,125	33,325	Newly Added - Audit AJE - Recognize Tree Removal Fees
100-0-0000-341910 Election Qualifying Fe	0	0	0	1,170	1,170	1,170	
100-0-0000-341920 Convenience Fees	13,096	13,100	12,000	12,000	14,205	14,205	
100-0-0000-341930 Wrecker Fees	7,800	8,000	6,000	6,000	8,000	8,000	
100-0-0000-341935 Booting Permits	60	300	100	100	120	120	
100-0-0000-342120 Accident Reports	2,211	2,500	2,000	2,000	1,600	1,600	
100-0-0000-342125 VIN Check Fees	975	975	675	800	1,560	1,560	
100-0-0000-342310 Fingerprinting Fee	0	0	2,000	2,000	240	240	
100-0-0000-342330 Prisoner Housing Fee	678	700	700	700	0	0	
100-0-0000-342600 Ambulance Fees	134,165	134,200	120,000	145,000	186,245	186,300	
100-0-0000-342660 Fire Department Report	20	20	10	10	0	0	
100-0-0000-342670 Fire Dept Fees	235	800	800	800	0	0	
100-0-0000-342675 Plan Review	300	300	300	300	0	0	
100-0-0000-342680 Fire Dept Permits	120	200	200	200	15	15	
100-0-0000-342900 Criminal History	6,725	7,000	7,000	7,000	5,230	5,230	
100-0-0000-347200 Rec Activity Fee	250	250	250	250	0	0	
100-0-0000-347500 Rec Rental & Miscellan	1,250	1,250	1,000	1,100	1,165	1,165	
100-0-0000-347502 Rec Cheerleading/Dance	0	0	1,000	3,230	6,075	6,075	
100-0-0000-347503 Rec Football	800	1,000	500	11,500	12,075	12,200	
100-0-0000-347504 Rec Basketball	7,005	7,100	2,500	2,500	9,244	9,244	
100-0-0000-347505 Rec Tournaments	0	750	750	750	748	748	
100-0-0000-347506 Rec Baseball/Girl's So	5,780	6,000	1,500	1,500	3,890	3,890	
100-0-0000-347507 Rec. Adult Softball	0	0	500	500	0	0	
100-0-0000-347508 Rec Children's Program	3,150	3,150	3,000	10,000	23,165	24,000	
100-0-0000-347509 Rec Seniors Programs	0	0	0	0	125	125	
TOTAL CHARGES FOR SERVICES	**316,935**	**320,895**	**256,585**	**323,710**	**487,876**	**490,246**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
FINES AND FORFEITURES			**0**				
100-0-0000-351100 Court Fines	492,013	492,013	375,000	475,000	532,292	533,000	
100-0-0000-351150 Code Enforcement Liens	600	600	1,000	1,000	3,541	3,600	
TOTAL FINES AND FORFEITURES	**492,613**	**492,613**	**376,000**	**476,000**	**535,833**	**536,600**	
INVESTMENT INCOME							
100-0-0000-361100 Interest Revenues	13	100	1,000	1,000	7	100	
TOTAL INVESTMENT INCOME	**13**	**100**	**1,000**	**1,000**	**7**	**100**	
CONTRIBUTIONS							
100-0-0000-371400 Contributions & Donati	0	0	500	500	0	0	
100-0-0000-373210 Contributions/Donation	0	0	0	0	0	0	
100-0-0000-375000 Festival Contributions	500	500	500	800	6,830	7,000	
TOTAL CONTRIBUTIONS	**500**	**500**	**1,000**	**1,300**	**6,830**	**7,000**	
MISC REVENUE							
100-0-0000-381001 Facilities Rental Fees	34,200	34,200	25,000	46,000	45,600	45,600	
100-0-0000-381110 Misc Revenue	26,383	27,000	35,000	40,000	63,728	64,000	
100-0-0000-381150 Insurance Reimbursemen	7,800	8,000	5,000	6,201	11,300	11,400	Newly Added - Audit AJE - Reclass Insurance Reimbursement
100-0-0000-381160 CARES Act Funding	272,604	272,604	0	0	0	0	
100-0-0000-381200 Other Reimbursements	17,360	17,400	15,295	30,295	31,419	31,500	
100-0-0000-381300 Gas South Fees	0	0	0	0	0	0	
TOTAL MISC REVENUE	**358,346**	**359,204**	**80,295**	**122,496**	**152,047**	**152,500**	
OTHER FINANCING SOURCES							
100-0-0000-392100 Sale of General Fixed	0	0	0	0	2,309	2,309	
100-0-0000-392200 Proceeds from Property	337,550	337,550	700,000	1,300,000	6,000	6,000	Projected Property Sale did not happen in FY2021-2022 - budget moved to FY2022-2023. Revenue receipts budgeted is from Sale of Land on Doug Davis (Police Dept) - GA Power putting lines underground.
100-0-0000-393200 Proceeds from Loans	855,998	855,998	1,720,000	1,720,000	0	0	2022 Bond Proceeds (990-994-1016 ES. Central Ave Land Purchase) - 1,545,046.00 - Removed Due to Closing Date July 2022. Police Veh Loan Proceeds - Truist - 182,314 - Removed for FY2022 - Expecting 6 Vehicles in FY2023 (182,314 x 2)
100-0-0000-395220 Transfer from ARP Gran	1,220,017	0	1,003,000	0	0	0	
100-0-0000-395250 PY Fund Balance Alloc	0	(1,059,970)	509,976	0	0	2,015,064.31	Newly Added - Audit AJE - Fund Balance Usage Decreased
100-0-0000-395295 Transfer from Dev Auth	55,928	56,000	55,000	55,000	52,619	53,000	TowerComm Transfer to GF from Dev Auth
100-0-0000-395300 Transfer from Hotel/M	758,534	758,534	937,500	937,500	1,137,040	1,241,548	
TOTAL OTHER FINANCING SOURCES	**3,228,026**	**948,112**	**4,925,476**	**4,012,500**	**1,197,968**	**3,317,921**	
TOTAL REVENUE	**16,079,334**	**13,812,398**	**17,209,016**	**17,144,316**	**14,969,599**	**17,103,057**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
100-GENERAL FUND							
DEPARTMENTAL EXPENDITURES							
DEPARTMENT - COUNCIL							
PERSONNEL SERVICES							
100-5-1110-511200 Part-time Employees	31,221	31,221	31,200	31,200	31,419	31,200	
100-5-1110-512200 Social Security FICA C	1,936	1,936	1,934	1,934	1,948	1,934	
100-5-1110-512300 Medicare	453	453	452	452	456	452	
TOTAL PERSONNEL SERVICES	**33,609**	**33,609**	**33,587**	**33,587**	**33,823**	**33,588**	
CONTRACTED SERVICES							
100-5-1110-521206 Sponsorships	0	0	50,000	50,000	0	0	
100-5-1110-522050 Meeting expenses	2,919	3,000	2,500	7,000	1,798	1,800	Council Retreat
100-5-1110-523500 Travel	0	0	1,500	4,000	9,773	10,000	Council Retreat-GMA Conf/Hotel - 6/24/2022-6/28/2022
100-5-1110-523700 Education & Training	1,025	1,025	1,500	3,500	4,040	4,040	Training for Council Members & GMA Conference
TOTAL CONTRACTED SERVICES	**3,944**	**4,025**	**55,500**	**64,500**	**15,611**	**15,840**	
SUPPLIES & MINOR EQPT							
100-5-1110-531100 Supplies	32	100	600	1,000	764	1,000	Council Retreat
TOTAL SUPPLIES & MINOR EQPT	**32**	**100**	**600**	**1,000**	**764**	**1,000**	
TOTAL COUNCIL	**37,584**	**37,734**	**89,687**	**99,087**	**50,198**	**50,428**	Decreased 50K Sponsorships

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEPARTMENT - MAYOR							
PERSONNEL SERVICES							
100-5-1310-511200 Part-time Employees	8,406	8,406	8,400	8,400	8,459	8,400	
100-5-1310-512200 Social Security FICA C	521	521	521	521	529	521	
100-5-1310-512300 Medicare	122	122	122	122	118	122	
TOTAL PERSONNEL SERVICES	**9,049**	**9,049**	**9,043**	**9,043**	**9,106**	**9,043**	
CONTRACTED SERVICES							
100-5-1310-523500 Travel	0	0	800	1,800	3,698	3,700	GMA Annual Conference - Retreat/Hotel - 6/24/2022-6/28/2022
100-5-1310-523700 Education & Training	600	600	3,000	3,000	660	700	
TOTAL CONTRACTED SERVICES	**600**	**600**	**3,800**	**4,800**	**4,358**	**4,400**	
SUPPLIES & MINOR EQPT							
100-5-1310-531100 Supplies	239	240	10,500	10,500	6,878	7,000	
100-5-1310-531700 Supplies - Other	0	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	**239**	**240**	**10,500**	**10,500**	**6,878**	**7,000**	
TOTAL MAYOR	**9,888**	**9,889**	**23,343**	**24,343**	**20,342**	**20,443**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEPARTMENT - CITY MANAGER							
PERSONNEL SERVICES							
100-5-1320-511100 Regular Employees	100,066	100,066	100,006	100,006	99,548	100,006	
100-5-1320-511335 Incentive Wages-(1TP)	0	0	0	2,000	2,000	2,000	
100-5-1320-512100 Group Insurance	11,738	11,738	11,938	11,938	11,929	8,230	Newly Added - Audit AJE - Adjust Medical Liability
100-5-1320-512200 Social Security - FICA	6,127	6,127	6,200	6,200	6,280	6,324	
100-5-1320-512300 Medicare	1,433	1,433	1,450	1,450	1,414	1,479	
100-5-1320-512500 Money Purchase Pension	13,513	13,513	12,501	12,501	12,800	12,751	
100-5-1320-512700 Worker's Compensation	0	0	1,337	1,337	0	0	
100-5-1320-512740 Auto Allowance	4,803	4,803	4,800	4,800	4,800	4,800	
TOTAL PERSONNEL SERVICES	**137,680**	**137,680**	**138,232**	**140,232**	**138,771**	**135,591**	
CONTRACTED SERVICES							
100-5-1320-523110 Insurance - Liability	337,203	337,219	290,209	290,209	375,643	380,000	Georgia Interlocal
100-5-1320-523115 Insurance - Worker's C	148,369	148,400	150,000	150,000	141,611	142,000	Arthur Gallagher
100-5-1320-523200 Communications	1,532	1,600	1,200	1,200	4,658	4,800	Verizon Wireless & Comcast Cable
100-5-1320-523300 Advertising	0	0	1,000	1,000	0	0	
100-5-1320-523500 Travel	0	0	500	3,500	2,457	2,500	
100-5-1320-523600 Dues & Fees	2,230	2,500	1,400	1,400	831	900	
100-5-1320-523700 Education & Training	2,107	2,200	2,000	4,000	14,562	15,000	COUNCIL RETREAT - WEBINARS - GMA TRAINING
TOTAL CONTRACTED SERVICES	**491,441**	**491,919**	**446,309**	**451,309**	**539,762**	**545,200**	
SUPPLIES & MINOR EQPT							
100-5-1320-531100 Supplies	1,579	1,600	1,500	1,500	2,157	2,200	
100-5-1320-531300 Operating Lease	760	800	1,500	1,500	1,362	1,500	(CIT TECHNOLOGY FIN SERV) + (NOVATECH)
100-5-1320-531600 Small Equipment<5000	1,000	1,000	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	**3,339**	**3,400**	**3,000**	**3,000**	**3,519**	**3,700**	
DEBT SERVICE							
100-5-1320-580008 Trf to Dev Auth-2019B	372,959	372,959	0	0	0	0	
TOTAL DEBT SERVICE	**372,959**	**372,959**	**0**	**0**	**0**	**0**	
TOTAL CITY MANAGER	**1,005,419**	**1,005,958**	**587,541**	**594,541**	**682,052**	**684,491**	Liability Insurance Increase-Georgia Interlocal

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEPARTMENT - CITY CLERK							
PERSONNEL SERVICES							
100-5-1330-511100 Regular Employees	100,964	100,964	109,773	108,597	100,264	100,264	
100-5-1330-511300 Overtime	47	47	100	100	0	100	
100-5-1330-511335 Incentive Wages-(1TP)	0	0	0	2,109	2,109	2,109	
100-5-1330-512100 Group Insurance	4,253	4,253	11,938	11,938	14,438	14,438	Newly Added - Audit AJE - Adjust Medical Liability
100-5-1330-512200 Social Security FICA C	6,208	6,208	6,818	6,818	6,152	6,870	
100-5-1330-512300 Medicare	1,452	1,452	1,595	1,595	1,379	1,607	
100-5-1330-512400 Retirement Contributio	11,079	11,079	14,676	18,949	18,221	18,221	
100-5-1330-512700 Worker's Compensation	0	0	1,451	1,451	0	(0)	
TOTAL PERSONNEL SERVICES	**124,003**	**124,003**	**146,352**	**151,557**	**142,562**	**143,608**	
CONTRACTED SERVICES							
100-5-1330-521200 Professional	8,587	8,600	1,000	11,000	13,786	13,800	Payment to Office Teams - Mary Johnson - Backup for Receptionist
100-5-1330-523200 Communications	487	500	850	850	216	600	
100-5-1330-523210 Information Technology	0	0	0	0	8,864	9,000	
100-5-1330-523300 Advertising	1,652	1,750	1,750	1,750	550	700	
100-5-1330-523400 Printing & Binding	8,837	9,000	10,000	10,000	4,901	5,000	
100-5-1330-523500 Travel	0	0	700	1,600	1,311	1,600	GMA Annual Conference
100-5-1330-523600 Dues & Fees	110	125	250	500	769	800	More subscriptions
100-5-1330-523700 Education & Training	825	825	500	1,000	775	1,000	GMA Annual Conference
100-5-1330-523900 Other	0	0	0	0	(40)	0	
TOTAL CONTRACTED SERVICES	**20,498**	**20,800**	**15,050**	**26,700**	**31,132**	**32,500**	
SUPPLIES & MINOR EQPT							
100-5-1330-531100 Supplies	2,642	2,650	2,300	2,300	1,984	2,000	
100-5-1330-531300 Operating Lease	836	836	2,500	2,500	1,362	1,500	
100-5-1330-531600 Small Equipment<5000	1,690	1,700	0	350	151	350	Fontis Water Company - Equipment Lease
TOTAL SUPPLIES & MINOR EQPT	**5,168**	**5,186**	**4,800**	**5,150**	**3,497**	**3,850**	
CAPITAL OUTLAYS > $5000							
100-5-1330-542300 Furniture & Fixtures	0	0	0	3,000	4,469	4,500	Office Furniture Purchase
100-5-1330-542410 Technology	11,404	11,500	15,500	15,500	17,129	17,200	
TOTAL CAPITAL OUTLAYS > $5000	**11,404**	**11,500**	**15,500**	**18,500**	**21,598**	**21,700**	
TOTAL CITY CLERK	**161,073**	**161,489**	**181,702**	**201,907**	**198,790**	**201,658**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEPARTMENT - ELECTIONS							
100-5-1400-523300 Advertising	180	181	2,500	2,500	0	0	
100-5-1400-523850 Contract Labor	0	0	30,000	30,000	11,508	12,000	
TOTAL CONTRACTED SERVICES	**180**	**181**	**32,500**	**32,500**	**11,508**	**12,000**	
TOTAL ELECTIONS	**180**	**181**	**32,500**	**32,500**	**11,508**	**12,000**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEPARTMENT - FINANCIAL ADMINISTRATION							
PERSONNEL SERVICES							
100-5-1510-511100 Regular Employees	344,629	344,629	356,504	354,775	324,414	324,414	
100-5-1510-511300 Overtime	4,887	4,887	10,000	10,000	5,191	6,000	
100-5-1510-511335 Incentive Wages-(1TP)	0	0	0	6,889	6,889	6,889	
100-5-1510-512100 Group Insurance	31,484	31,484	35,813	35,813	23,249	23,249	Newly Added - Audit AJE - Adjust Medical Liability
100-5-1510-512200 Social Security FICA C	18,889	18,889	23,343	23,343	26,518	26,518	
100-5-1510-512300 Medicare	4,892	4,892	5,459	5,459	4,519	5,426	
100-5-1510-512400 Retirement Contributio	38,328	38,328	48,956	63,561	61,540	61,540	
100-5-1510-512600 Unemployment Insurance	4,772	4,772	0	0	0	0	
100-5-1510-512700 Worker's Compensation	0	(0)	4,717	4,717	583	583	
TOTAL PERSONNEL SERVICES	**447,879**	**447,879**	**484,793**	**504,557**	**452,903**	**454,619**	
CONTRACTED SERVICES							
100-5-1510-521100 Contract Services	1,210	1,220	2,000	2,000	0	0	
100-5-1510-521200 Professional Services	318,742	319,000	235,000	235,000	268,084	270,000	
100-5-1510-521203 W/C - Professional Sv	2,019	2,437	6,000	6,000	4,798	6,000	
100-5-1510-521205 Bank Charges	68,348	68,500	68,000	68,000	86,192	88,000	
100-5-1510-522200 Repairs & Maintenance	0	0	500	500	0	0	
100-5-1510-523115 Insurance - Worker's C	1,060	1,060	1,060	1,205	1,205	1,205	FY2022 ANNUAL ASSESSMENT
100-5-1510-523200 Communications	9,002	9,100	10,000	10,000	12,490	14,000	(PITNEY BOWES PURCHASE POWER, VERIZON WIRELESS)
100-5-1510-523300 Advertising	360	370	2,600	3,200	2,838	3,200	
100-5-1510-523500 Travel	15	16	0	0	0	0	
100-5-1510-523600 Dues & Fees	24,014	24,083	25,000	25,000	19,786	20,000	
100-5-1510-523700 Education & Training	2,303	2,400	9,500	9,500	2,051	4,000	
100-5-1510-523900 Other	45	45	0	0	0	0	
TOTAL CONTRACTED SERVICES	**427,119**	**428,231**	**359,660**	**360,405**	**397,444**	**406,405**	
SUPPLIES & MINOR EQPT							
100-5-1510-531100 Supplies	12,996	13,000	15,000	15,000	14,637	15,000	
100-5-1510-531220 Natural Gas	1,936	2,000	2,000	2,000	2,020	2,000	
100-5-1510-531230 Electricity	11,168	11,200	15,000	15,000	10,819	12,000	
100-5-1510-531300 Operating Lease	16,482	16,485	10,000	10,000	7,110	8,000	
100-5-1510-531400 Books & Periodicals	595	600	1,000	1,000	595	600	
100-5-1510-531600 Small Equipment<5000	2,800	3,000	2,000	2,000	0	2,000	
TOTAL SUPPLIES & MINOR EQPT	**45,977**	**46,285**	**45,000**	**45,000**	**35,181**	**39,600**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
CAPITAL OUTLAYS > $5000							
100-5-1510-542400 Computers	5,686	5,700	0	0	1,521	1,521	Maria Geter computer replacement
100-5-1510-542410 Technology	0	0	0	0	0	0	
100-5-1510-542525 Equipment lease	0	416	10,800	10,800	10,800	10,800	
TOTAL CAPITAL OUTLAYS > $5000	**5,686**	**6,116**	**10,800**	**10,800**	**12,321**	**12,321**	
TOTAL FINANCIAL ADMINISTRATION	**926,662**	**928,510**	**900,253**	**920,762**	**897,848**	**912,945**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEPARTMENT - LAW							
CONTRACTED SERVICES							
100-5-1530-521200 Professional - City At	245,328	245,400	200,000	200,000	296,058	297,000	Increased Legal Services
100-5-1530-523900 Other	196	200	0	0	1	0	
TOTAL CONTRACTED SERVICES	**245,523**	**245,600**	**200,000**	**200,000**	**296,059**	**297,000**	
TOTAL LAW	**245,523**	**245,600**	**200,000**	**200,000**	**296,059**	**297,000**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEPARTMENT - HUMAN RESOURCES							
PERSONNEL SERVICES							
100-5-1540-511100 Regular Employees	67,972	67,972	70,377	69,525	75,420	75,420	Second staff added late.
100-5-1540-511335 Incentive Wages-(1TP)	0	0	0	1,350	1,350	1,350	
100-5-1540-512100 Group Insurance	2,031	2,031	0	0	1,093	1,092	Newly Added - Audit AJE - Adjust Medical Liability
100-5-1540-512150 Group Insurance - Reti	186,993	187,000	185,000	185,000	186,257	190,000	
100-5-1540-512160 Medicare Reim/Stipends	117,660	117,660	130,000	130,000	85,860	86,000	
100-5-1540-512200 Social Security FICA C	3,949	3,949	4,363	4,363	4,394	4,423	
100-5-1540-512300 Medicare	924	924	1,020	1,020	1,050	1,759	
100-5-1540-512400 Retirement Contributio	7,454	7,454	9,401	12,121	19,953	19,953	
100-5-1540-512700 Worker's Compensation	0	(0)	932	932	0	(0)	
TOTAL PERSONNEL SERVICES	**386,983**	**386,990**	**401,093**	**404,311**	**375,376**	**379,997**	
CONTRACTED SERVICES							
100-5-1540-521200 Professional	44,895	45,000	45,000	45,000	4,165	4,165	
100-5-1540-522200 Repairs & Maintenance	0	0	1,000	1,000	0	0	
100-5-1540-523200 Communications	487	500	550	550	528	550	
100-5-1540-523210 Information Technology	0	0	500	500	0	500	
100-5-1540-523300 Advertising	0	0	200	200	30	200	
100-5-1540-523400 Printing & Binding	505	510	500	500	0	500	
100-5-1540-523500 Travel	0	0	1,200	1,200	429	1,200	
100-5-1540-523600 Dues & Fees	519	520	900	900	349	900	
100-5-1540-523700 Education & Training	0	0	1,100	2,200	2,468	3,000	SHRM Certification + Conference
TOTAL CONTRACTED SERVICES	**46,406**	**46,530**	**50,950**	**52,050**	**7,969**	**11,015**	
SUPPLIES & MINOR EQPT							
100-5-1540-531100 Supplies	1,669	1,800	2,500	2,500	1,936	2,000	
100-5-1540-531300 Operating Lease	760	800	2,530	2,530	1,362	1,400	
100-5-1540-531400 Books & Periodicals	0	0	200	200	0	200	
100-5-1540-531600 Small Equipment<5000	1,819	1,900	1,000	1,000	555	600	
TOTAL SUPPLIES & MINOR EQPT	**4,248**	**4,500**	**6,230**	**6,230**	**3,853**	**4,200**	
CAPITAL OUTLAYS > $5000							
100-5-1540-542400 Computers	0	0	2,000	2,000	1,352	2,000	
100-5-1540-542410 Technology	0	0	3,000	3,000	1,679	3,000	
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**5,000**	5,000	3,031	5,000	
TOTAL HUMAN RESOURCES	**437,637**	**438,020**	**463,273**	**467,591**	**390,229**	**400,212**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEPARTMENT - INFORMATION TECHNOLOGY							
CONTRACTED SERVICES							
100-5-1565-521100 Contract Services	193,743	194,000	200,000	200,000	246,768	247,000	
100-5-1565-523200 Communications	147,674	148,000	135,000	195,000	255,964	256,000	
100-5-1565-523210 Information Technology	1,333	1,500	6,000	6,000	0	0	
TOTAL CONTRACTED SERVICES	**342,750**	**343,500**	**341,000**	**401,000**	**502,732**	**503,000**	
CAPITAL OUTLAYS > $5000							
100-5-1565-542400 Computers	1,686	1,700	30,000	30,000	0	0	
100-5-1565-542410 Technology	7,792	8,000	15,000	15,000	7,073	7,100	
100-5-1565-543200 Equipment lease	0	0	54,688	54,688	0	0	
TOTAL CAPITAL OUTLAYS > $5000	**9,478**	**9,700**	**99,688**	**99,688**	**7,073**	**7,100**	
DEBT SERVICE							
100-5-1565-581220 Principal Capital Leas	120,465	120,465	0	0	52,855	53,000	De Lage account-paid in full. Last pymt 11/18/2021.
100-5-1565-582220 Interest Capital Lease	6,357	6,357	0	0	1,823	2,000	De Lage account-paid in full. Last pymt 11/18/2021.
TOTAL DEBT SERVICE	**126,823**	**126,823**	**0**	0	**54,677**	**55,000**	
TOTAL INFORMATION TECHNOLOGY	**479,051**	**480,023**	**440,688**	**500,688**	**564,481**	**565,100**	Increased Services - AT&T

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEPARTMENT - MUNICIPAL COURT							
PERSONNEL SERVICES							
100-5-2650-511100 Regular Employees	83,233	83,233	88,753	87,752	86,618	87,753	
100-5-2650-511300 Overtime	3,535	3,535	3,000	3,000	4,356	4,500	
100-5-2650-511325 Incentive Wages	0	0	2,000	1,000	0	0	
100-5-2650-511335 Incentive Wages-(1TP)	0	0	0	1,704	1,704	1,704	
100-5-2650-512100 Group Insurance	15,443	15,443	11,938	11,938	7,470	7,470	Newly Added - Audit AJE - Adjust Medical Liability
100-5-2650-512200 Social Security FICA C	5,103	5,103	5,875	5,875	5,487	5,825	
100-5-2650-512300 Medicare	1,193	1,193	1,374	1,374	1,225	1,362	
100-5-2650-512400 Retirement Contributio	9,515	9,515	12,256	15,812	15,450	15,450	
100-5-2650-512700 Worker's Compensation	0	(0)	1,173	1,173	0	(0)	
TOTAL PERSONNEL SERVICES	**118,022**	**118,022**	**126,368**	**129,627**	**122,310**	**124,063**	
CONTRACTED SERVICES							
100-5-2650-521200 Professional	43,783	44,000	60,000	60,000	63,390	64,000	
100-5-2650-523210 Information Technology	2,905	3,000	15,000	15,000	2,908	3,000	
100-5-2650-523400 Printing & Binding	1,465	1,500	1,500	1,500	557	800	
100-5-2650-523500 Travel	0	200	200	200	0	200	
100-5-2650-523600 Dues & Fees	284	400	800	800	190	200	
100-5-2650-523700 Education & Training	225	300	500	500	0	500	
TOTAL CONTRACTED SERVICES	**48,662**	**49,400**	**78,000**	**78,000**	**67,045**	**68,700**	
SUPPLIES & MINOR EQPT							
100-5-2650-531100 Supplies	171	200	500	500	69	100	
100-5-2650-531600 Small Equipment<5000	2,548	3,400	800	800	430	500	
TOTAL SUPPLIES & MINOR EQPT	**2,719**	**3,600**	**1,300**	**1,300**	**499**	**600**	
OTHER COSTS (NOC)							
100-5-2650-572800 Other Costs (NOC)	134,979	135,000	110,000	110,000	138,840	139,000	
TOTAL OTHER COSTS (NOC)	**134,979**	**135,000**	**110,000**	**110,000**	**138,840**	**139,000**	
TOTAL MUNICIPAL COURT	**304,382**	**306,022**	**315,668**	**318,927**	**328,694**	**332,363**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEPARTMENT - POLICE ADMINISTRATION							
PERSONNEL SERVICES							
100-5-3210-511100 Regular Employees	1,991,566	2,066,962	2,156,788	2,323,374	1,884,889	1,940,613	Pre-Audit Cushion
100-5-3210-511110 Dispatch Salaries	(295,375)	(295,375)	(440,796)	(440,796)	(334,330)	(427,000)	Dispatch Salaries moved from 3210 Police to 215 E-911.
100-5-3210-511120 Salaries - Public Saf	0	(610,008)	0	(610,008)	(610,008)	(610,008)	ARPA - Public Safety Expenses Moved to 220 Fund
100-5-3210-511200 Part-time employees	62,723	62,723	162,287	162,287	99,864	144,510	
100-5-3210-511300 Overtime	107,221	107,221	80,000	80,000	133,240	135,000	
100-5-3210-511325 Incentive Wages	0	0	10,000	10,000	0	0	
100-5-3210-511335 Incentive Wages-(1TP)	0	0	0	39,780	39,780	39,780	
100-5-3210-512100 Group Insurance	335,565	335,565	429,758	429,758	291,615	291,615	Newly Added - Audit AJE - Adjust Medical Liability
100-5-3210-512200 Social Security FICA C	30,625	30,625	0	0	37,068	3,580	
100-5-3210-512300 Medicare	30,060	30,060	35,947	35,947	29,913	33,856	
100-5-3210-512400 Retirement Contributio	238,570	238,570	298,783	417,823	347,857	347,857	
100-5-3210-512600 Unemployment Insurance	0	0	0	0	6,935	6,935	
100-5-3210-512700 Worker's Compensation	15,992	15,992	28,513	28,513	7,912	7,912	
100-5-3210-512800 Vacant postions	0	0	185,408	185,408	0	0	
TOTAL PERSONNEL SERVICES	**2,516,947**	**1,982,334**	**2,946,688**	**2,662,086**	**1,934,735**	**1,914,649**	
CONTRACTED SERVICES							
100-5-3210-521200 Professional	2,584	2,600	10,000	10,000	7,861	8,000	
100-5-3210-522200 Repairs & Maintenance	74,326	74,400	70,000	90,000	219,730	131,500	Newly Added - Audit AJE - Reclass 88.5K to Capital Account 542500 Equipment
100-5-3210-522310 Fingerprinting Expense	0	0	2,500	2,500	0	0	
100-5-3210-523200 Communications	91,178	92,000	88,000	88,000	45,700	46,000	
100-5-3210-523210 Information Technology	86,030	87,000	80,000	90,000	135,025	135,063	
100-5-3210-523300 Advertising	0	300	300	300	32	300	
100-5-3210-523400 Printing & Binding	1,742	2,000	1,200	1,200	430	1,200	
100-5-3210-523500 Travel	377	1,200	1,200	1,200	1,060	1,200	
100-5-3210-523600 Dues & Fees	1,688	2,000	2,000	2,000	3,204	3,552	
100-5-3210-523700 Education & Training	597	600	5,000	5,000	4,203	5,000	
100-5-3210-523900 Prisoner Housing	23,750	24,000	28,000	28,000	38,005	38,005	
TOTAL CONTRACTED SERVICES	**282,272**	**286,100**	**288,200**	**318,200**	**455,250**	**369,820**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
SUPPLIES & MINOR EQPT							
100-5-3210-531100 Supplies	13,069	13,100	18,000	18,000	20,540	21,000	
100-5-3210-531220 Natural Gas	1,293	1,300	2,500	2,500	1,908	2,500	
100-5-3210-531230 Electricity	24,446	24,450	25,000	25,000	26,290	27,000	
100-5-3210-531270 Gasoline/Diesel	84,089	84,300	80,000	80,000	115,512	116,000	
100-5-3210-531300 Operating Leases	12,157	12,200	13,000	13,000	13,695	14,000	
100-5-3210-531400 Books & Periodicals	0	0	800	800	0	0	
100-5-3210-531600 Small Equipment<5000	4,582	4,600	5,000	5,000	9,787	10,000	
100-5-3210-531700 Other Supplies-Uniform	17,848	18,000	20,000	20,000	25,397	26,000	
TOTAL SUPPLIES & MINOR EQPT	**157,484**	**157,950**	**164,300**	**164,300**	**213,130**	**216,500**	
CAPITAL OUTLAYS > $5000							
100-5-3210-542200 Vehicles	182,314	182,314	180,000	180,000	15,234	16,000	Vehicles (180K) delayed until FY23
100-5-3210-542400 Computers	63,325	63,500	0	0	0	0	
100-5-3210-542500 Equipment	68,902	69,000	34,000	34,000	26,811	115,500	Newly Added - Audit AJE - Reclass 88.5K from 522200 Repairs & Maintenance
TOTAL CAPITAL OUTLAYS > $5000	**314,541**	**314,814**	**214,000**	**214,000**	**42,045**	**131,500**	
DEBT SERVICE							
100-5-3210-580404 Principal Phase 3 Lea	26,889	27,505	0	0	0	0	Regions account-paid in full. Last pymt 4/19/2021.
100-5-3210-580418 P&I - Regions Leases 2	0	0	0	0	11,835	12,000	TRUIST EQUPMENT FINANCE-POLICE RADIOS-Int
100-5-3210-580419 Principal - Regions 20	75,190	75,190	90,000	90,000	77,740	78,000	
100-5-3210-582404 Interest Phase 3 Lease	495	495	0	0	0	0	
100-5-3210-582406 TRUIST Vehicle Lease-P	0	0	75,406	75,406	37,703	37,703	
100-5-3210-582407 TRUIST Vehicle Lease-I	0	0	5,417	5,417	2,709	2,708	
100-5-3210-582419 Interest - Regions 201	14,385	14,385		0	0	0	
TOTAL DEBT SERVICE	**116,959**	**117,575**	**170,823**	**170,823**	**129,986**	**130,411**	
TOTAL POLICE ADMINISTRATION	**3,388,203**	**2,858,772**	**3,784,011**	**3,529,409**	**2,775,146**	**2,762,880**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEPARTMENT - FIRE ADMINISTRATION							
PERSONNEL SERVICES							
100-5-3510-511100 Regular Employees	1,967,948	1,970,454	2,103,539	2,132,860	1,999,054	2,074,152	Pre-Audit Cushion
100-5-3510-511120 Salaries - Public Saf	0	(610,008)	0	(610,008)	(610,008)	(610,008)	ARPA - Public Safety Expenses Moved to 220 Fund
100-5-3510-511300 Overtime	206,074	206,074	174,000	174,000	385,874	386,000	
100-5-3510-511335 Incentive Wages-(1TP)	0	0	0	40,249	40,249	40,249	
100-5-3510-512100 Group Insurance	320,200	320,200	370,070	370,070	289,498	289,498	Newly Added - Audit AJE - Adjust Medical Liability
100-5-3510-512200 Social Security FICA C	2,533	2,533	0	0	1,222	1,222	
100-5-3510-512300 Medicare	29,980	29,980	35,547	35,547	33,718	33,718	
100-5-3510-512400 Retirement Contributio	238,819	238,819	304,226	401,398	421,528	421,528	
100-5-3510-512700 Worker's Compensation	3,660	3,660	27,845	27,845	5,301	5,301	
100-5-3510-512800 Vacant Positions	0	0	52,535	52,535	0	0	
TOTAL PERSONNEL SERVICES	**2,769,213**	**2,161,711**	**3,067,762**	**2,624,496**	**2,566,435**	**2,641,660**	
CONTRACTED SERVICES							
100-5-3510-521200 Professional Fees	550	550	250	250	200	250	
100-5-3510-521210 Licenses	24,236	24,400	35,000	35,000	27,986	28,000	
100-5-3510-522200 Repairs & Maintenance	91,310	91,310	65,000	65,000	51,377	52,000	
100-5-3510-523200 Communications	8,107	8,200	9,000	9,000	16,642	17,600	
100-5-3510-523500 Travel	1,754	1,800	3,000	3,000	1,206	1,300	
100-5-3510-523600 Dues & Fees	1,498	2,000	2,000	2,000	1,636	2,000	
100-5-3510-523700 Education & Training	10,277	10,300	10,000	10,000	2,207	3,000	
100-5-3510-523850 Community Risk Reducti	0	0	10,000	10,000	4,225	5,000	
TOTAL CONTRACTED SERVICES	**137,733**	**138,560**	**134,250**	**134,250**	**105,480**	**109,150**	
SUPPLIES & MINOR EQPT							
100-5-3510-531100 Supplies	7,983	8,000	8,000	8,000	7,881	8,000	
100-5-3510-531220 Natural Gas	4,658	5,000	7,000	7,000	5,748	7,000	
100-5-3510-531230 Electricity	15,953	15,960	20,000	20,000	16,833	17,000	
100-5-3510-531270 Gasoline/Diesel	14,938	15,000	20,000	20,000	22,478	23,000	
100-5-3510-531300 Operating Lease	2,853	3,000	8,000	8,000	3,617	4,000	
100-5-3510-531400 Books & Periodicals	0	0	2,000	2,000	32	200	
100-5-3510-531600 Small Equipment<5000	6,580	6,600	2,000	2,000	1,196	2,000	
100-5-3510-531700 Uniform Supplies	17,718	18,000	24,000	24,000	19,684	20,000	
100-5-3510-531710 EMS	31,786	32,000	60,000	60,000	41,197	42,000	
TOTAL SUPPLIES & MINOR EQPT	**102,470**	**103,560**	**151,000**	**151,000**	**118,666**	**123,200**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
CAPITAL OUTLAYS > $5000							
100-5-3510-542200 Vehicles	589,140	590,000	0	0	0	0	
100-5-3510-542300 Furniture & Fixtures	7,465	8,000	5,000	5,000	3,435	5,000	
100-5-3510-542400 Computers	9,275	10,000	10,000	10,000	1,972	3,000	
100-5-3510-542500 Equipment	114,835	115,500	63,000	63,000	47,478	63,000	
TOTAL CAPITAL OUTLAYS > $5000	**720,715**	**723,500**	**78,000**	**78,000**	**52,885**	**71,000**	
DEBT SERVICE							
100-5-3510-580401 Principal Phase 1 Leas	48,199	49,019	29,003	29,003	28,181	29,003	
100-5-3510-580402 P&I Phase 2 Lease	8,758	8,775	10,200	10,200	9,041	9,100	
100-5-3510-580403 Principal Fire Truck	102,731	103,188	130,000	130,000	105,981	105,981	Newly Added - Audit AJE - Reclass Interest Portion of Lease
100-5-3510-582401 Interest Phase 1 Lease	161	162	0	0	0	0	
100-5-3510-582402 Interest Phase 2 Lease	1,425	1,425	0	0	1,143	1,200	
100-5-3510-582403 Interest Fire Truck	26,812	26,812	0	0	23,563	23,563	Newly Added - Audit AJE - Reclass Interest Portion of Lease
100-5-3510-582406 TRUIST Vehicle Lease-P	0	0	113,792	113,792	121,624	121,624	
100-5-3510-582407 TRUIST Vehicle Lease-I	0	0	8,423	8,423	8,423	8,423	
TOTAL DEBT SERVICE	**188,087**	**189,381**	**291,419**	**291,419**	**297,955**	**298,894**	
TOTAL FIRE ADMINISTRATION	**3,918,218**	**3,316,713**	**3,722,431**	**3,279,164**	**3,141,421**	**3,243,904**	

CITY OF HAPEVILLE
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	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEPARTMENT - HIGHWAY AND STREETS ADMIN							
PERSONNEL SERVICES							
100-5-4210-511100 Regular Employees	377,284	380,040	324,531	441,139	299,652	299,652	
100-5-4210-511300 Overtime	26,909	27,030	25,000	25,000	30,133	31,000	
100-5-4210-511335 Incentive Wages-(1TP)	0	0	0	6,829	5,801	5,801	
100-5-4210-512100 Group Insurance	74,521	74,521	101,471	101,471	62,090	55,880	Newly Added - Audit AJE - Adjust Medical Liability
100-5-4210-512200 Social Security FICA C	24,026	24,026	23,221	23,221	21,019	29,048	
100-5-4210-512300 Medicare	5,668	5,668	5,431	5,431	4,907	6,794	
100-5-4210-512400 Retirement Contributio	40,718	40,718	46,689	80,886	77,044	77,044	
100-5-4210-512700 Worker's Compensation	5,372	5,372	4,278	4,278	868	868	
100-5-4210-512800 Vacant Positions	0	0	105,428	105,428	0	0	
TOTAL PERSONNEL SERVICES	**554,498**	**557,375**	**636,049**	**793,683**	**501,516**	**506,088**	
CONTRACTED SERVICES							
100-5-4210-521200 Professional	35	500	500	500	80	98,600	Newly Added - Audit AJE - Reclass Willingham Dr Sidewalk Service from 505 Water & Sewer
100-5-4210-522200 Repairs & Maintenance	20,787	21,000	60,000	60,000	81,533	83,000	
100-5-4210-523300 Advertising	145	0	0	0	105	105	
100-5-4210-523600 Dues & Fees	271	300	0	0	80	80	
100-5-4210-523700 Education & Training	0	0	350	350	0	350	
TOTAL CONTRACTED SERVICES	**21,238**	**21,800**	**60,850**	**60,850**	**81,798**	**182,135**	
SUPPLIES & MINOR EQPT							
100-5-4210-531100 Supplies	35,449	36,000	60,000	60,000	52,246	53,000	
100-5-4210-531230 Electricity	245,461	245,500	235,000	235,000	246,779	250,000	GEORGIA POWER COMPANY
100-5-4210-531270 Gasoline/Diesel	7,998	8,000	10,000	10,000	13,082	13,500	WEX BANK - CITGO FLEET
TOTAL SUPPLIES & MINOR EQPT	**288,908**	**289,500**	**305,000**	**305,000**	**312,107**	**316,500**	
CAPITAL OUTLAYS > $5000							
100-5-4210-541200 Site Improvements	15,603	16,000	15,000	15,000	0	0	
100-5-4210-542200 Vehicles	20,760	21,000	28,000	28,000	27,857	28,000	
100-5-4210-542400 Computers	20,197	20,200	0	0	1,350	1,350	NEW LAPTOP - T HUTSON
100-5-4210-542410 Technology	1,239	1,250	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	**57,799**	**58,450**	**43,000**	**43,000**	**29,207**	**29,350**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEBT SERVICE							
100-5-4210-580008 Trf to Dev Auth-2019B	0	0	0	0	13,800	13,800	
100-5-4210-580009 Trf to Dev Auth-2019A	404,954	404,954	397,669	397,669	287,056	287,056	
100-5-4210-580405 Trf to Dev Auth - 2014	73,063	76,602	76,602	76,602	75,000	76,602	
TOTAL DEBT SERVICE	**478,017**	**481,556**	**474,271**	**474,271**	**375,856**	**377,458**	
TOTAL HIGHWAY AND STREETS ADMIN	**1,400,459**	**1,408,681**	**1,519,170**	**1,676,804**	**1,300,484**	**1,411,531**	

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEPARTMENT - PARTICIPANT RECREATION							
PERSONNEL SERVICES							
100-5-6120-511100 Regular Employees	236,887	236,887	291,278	310,688	270,478	285,688	
100-5-6120-511200 Part Time Employees	7,862	7,862	49,801	49,801	40,762	53,510	
100-5-6120-511300 Overtime	3,180	3,180	7,500	7,500	9,315	10,000	
100-5-6120-511335 Incentive Wages-(1TP)	0	0	0	5,736	5,736	5,736	
100-5-6120-512100 Group Insurance	61,671	61,671	71,626	71,626	67,488	67,488	Newly Added - Audit AJE - Adjust Medical Liability
100-5-6120-512200 Social Security FICA C	14,429	14,429	22,077	22,077	19,675	25,106	
100-5-6120-512300 Medicare	3,393	3,393	5,163	5,163	6,449	6,572	
100-5-6120-512400 Retirement Contributio	26,321	26,321	39,910	55,397	53,678	53,678	
100-5-6120-512700 Worker's Compensation	0	(0)	3,838	3,838	0	0	
100-5-6120-512800 Vacant Postions	0	0	61,429	61,429	0	0	
TOTAL PERSONNEL SERVICES	**353,744**	**353,744**	**552,623**	**593,256**	**473,581**	**507,779**	
CONTRACTED SERVICES							
100-5-6120-521301 Technical - Baseball	6,911	7,500	7,500	7,500	7,392	7,500	
100-5-6120-521302 Technical - Basketball	6,491	7,000	7,000	7,000	7,000	7,000	
100-5-6120-521303 Technical - Football	229	300	8,000	8,000	7,903	8,000	
100-5-6120-521304 Technical -Girl's Soft	120	200	2,400	2,400	2,389	2,400	
100-5-6120-521305 Technical - Tournments	683	700	1,500	1,500	1,499	1,500	
100-5-6120-521306 Technical - Adult Soft	2,720	3,000	5,000	5,000	4,881	5,000	
100-5-6120-521307 Technical - Soccer	0	0	2,000	2,000	1,985	2,000	
100-5-6120-522000 Festivals/Events	63,795	64,000	52,000	52,000	51,971	52,000	
100-5-6120-522200 Repairs & Maintenance	2,236	2,300	2,300	2,300	2,234	2,300	
100-5-6120-523200 Communications	1,483	1,500	2,000	2,000	1,999	2,000	
100-5-6120-523300 Advertising	92	100	250	250	132	250	
100-5-6120-523400 Printing & Binding	0	0	200	200	164	200	
100-5-6120-523500 Travel	1,000	1,000	1,000	1,000	1,076	1,200	
100-5-6120-523600 Dues & Fees	1,780	1,800	3,000	3,000	2,955	3,000	
100-5-6120-523700 Education & Training	0	0	3,000	3,000	2,833	3,000	
100-5-6120-523850 Contract Labor	9,823	10,000	10,000	10,000	9,985	10,000	
100-5-6120-523900 Other - Seniors	4,939	5,000	5,000	5,000	4,998	5,000	
TOTAL CONTRACTED SERVICES	**102,304**	**104,400**	**112,150**	**112,150**	**111,395**	**112,350**	

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
SUPPLIES & MINOR EQPT							
100-5-6120-531100 Supplies	8,398	8,400	10,000	10,000	10,220	10,500	
100-5-6120-531101 Supplies-Baseball/Girl	8,987	9,000	9,000	9,000	8,986	9,000	
100-5-6120-531102 Supplies - Basketball	6,457	6,500	6,500	6,500	6,457	6,500	
100-5-6120-531103 Supplies - Football	12,996	13,000	13,000	13,000	12,980	13,000	
100-5-6120-531104 Supplies - Adult Softb	307	510	1,500	1,500	1,448	1,500	
100-5-6120-531105 Supplies - Tournaments	1,109	1,200	1,500	1,500	1,534	1,534	
100-5-6120-531106 Supplies - Senior Citi	675	675	1,500	1,500	1,500	1,500	
100-5-6120-531107 Supplies - Soccer	0	0	2,000	2,000	2,216	2,300	
100-5-6120-531108 Supplies - Children's	7,379	7,500	7,500	7,500	7,486	7,500	
100-5-6120-531109 Supplies-Cheerleading/	365	400	2,500	2,500	2,834	2,900	
100-5-6120-531110 Equip Exp - Coach's Re	0	0	2,500	2,500	0	0	
100-5-6120-531111 Supplies-Special Progr	9,590	10,000	10,000	10,000	9,971	10,000	
100-5-6120-531220 Natural Gas	6,559	7,000	10,000	10,000	9,087	9,100	
100-5-6120-531230 Electricity	22,620	22,650	25,000	25,000	26,171	27,000	
100-5-6120-531270 Gasoline/Diesel	1,877	2,000	3,500	3,500	4,055	4,100	
100-5-6120-531300 Operating Lease	4,677	4,700	4,400	4,400	5,486	5,500	
100-5-6120-531590 Other	10,268	11,000	10,100	10,100	10,092	10,100	
100-5-6120-531600 Small Equipment<5000	14,095	15,000	16,000	16,000	15,727	16,000	
100-5-6120-531700 Other Supplies	8,003	8,550	8,550	8,550	8,530	8,550	
TOTAL SUPPLIES & MINOR EQPT	**124,362**	**128,085**	**145,050**	**145,050**	**144,780**	**146,584**	
CAPITAL OUTLAYS > $5000							
100-5-6120-542300 Furniture & Fixtures	0	0	2,000	2,000	0	0	
100-5-6120-542400 Computers	12,740	13,000	3,000	3,000	2,276	3,000	
TOTAL CAPITAL OUTLAYS > $5000	**12,740**	**13,000**	**5,000**	**5,000**	**2,276**	**3,000**	
DEBT SERVICE							
100-5-6120-580401 Vehicles - Principal	7,213	7,300	10,000	10,000	7,437	9,200	Recreation Van - 2 Semi-Annual Pymts - Prin Portion
100-5-6120-582401 VEHICLES INTEREST	1,000	1,000	0	0	776	800	
TOTAL DEBT SERVICE	**8,213**	**8,300**	**10,000**	**10,000**	**8,213**	**10,000**	
TOTAL PARTICIPANT RECREATION	**601,363**	**607,529**	**824,823**	**865,456**	**740,244**	**779,713**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEPARTMENT - PARK AREAS & GROUNDS							
PERSONNEL SERVICES							
100-5-6220-511100 Regular Employees	368,027	368,027	407,386	420,584	405,386	419,605	
100-5-6220-511300 Overtime	22,568	22,568	24,000	24,000	45,061	45,100	
100-5-6220-511335 Incentive Wages-(1TP)	0	0	0	7,689	7,689	7,689	
100-5-6220-512100 Group Insurance	108,604	108,604	131,315	131,315	86,790	94,203	Newly Added - Audit AJE - Adjust Medical Liability
100-5-6220-512200 Social Security FICA C	22,747	22,747	28,234	28,234	23,938	26,212	
100-5-6220-512300 Medicare	5,378	5,378	6,603	6,603	5,587	7,066	
100-5-6220-512400 Retirement Contributio	42,831	42,831	57,623	77,347	80,131	80,131	
100-5-6220-512700 Worker's Compensation	137	137	5,364	5,364	6,790	6,790	
100-5-6220-512800 Vacant Positions	0	0	30,465	30,465	0	0	
TOTAL PERSONNEL SERVICES	**570,292**	**570,292**	**690,990**	**731,601**	**661,371**	**686,796**	
CONTRACTED SERVICES							
100-5-6220-522200 Repairs & Maintenance	84,647	85,000	1,140,000	1,140,000	188,878	565,000	Repairs & Maintenance - 2 Roofs (PD & City Hall - Fire Admin Office)-PD Roof completed in FY21-22 & City Hall after June 30th.
100-5-6220-523600 Dues & Fees	390	400	2,500	2,500	475	2,500	
100-5-6220-523800 Technical Inspections	169,000	169,000	250,000	500,000	628,656	630,000	New Building Permits & Plan Reviews coming online
100-5-6220-523850 Contract Labor	5,307	5,307	8,000	8,000	5,782	6,000	
TOTAL CONTRACTED SERVICES	**259,344**	**259,707**	**1,400,500**	**1,650,500**	**823,791**	**1,203,500**	
SUPPLIES & MINOR EQPT							
100-5-6220-531100 Supplies	118,457	119,000	120,000	120,000	119,957	120,000	
100-5-6220-531220 Natural Gas	10,447	10,800	10,000	10,000	10,613	11,000	
100-5-6220-531230 Electricity	17,821	17,850	16,200	16,200	18,470	19,000	
100-5-6220-531270 Gasoline/Diesel	9,878	10,000	14,000	14,000	18,393	19,000	
100-5-6220-531300 Operating Lease	7,221	7,230	7,000	7,000	8,351	8,500	
100-5-6220-531600 Small Equipment<5000	1,000	1,000	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	**164,824**	**165,880**	**167,200**	**167,200**	**175,783**	**177,500**	
CAPITAL OUTLAYS > $5000							
100-5-6220-541200 Site Improvements	90,771	91,000	530,000	530,000	624,694	628,358	Newly Added - Audit AJE - Retainage Payable - Parani Real Estate
100-5-6220-542400 Computers	1,189	1,189	1,189	1,189	0	1,189	
100-5-6220-542500 Equipment	9,300	9,300	26,000	26,000	10,742	11,000	
100-5-6220-542700 Land	0	0	0	0	1,545,046	1,546,000	Property Purchase-990-994-1016 S. Central Ave
TOTAL CAPITAL OUTLAYS > $5000	**101,260**	**101,489**	**557,189**	**557,189**	**2,180,482**	**2,186,547**	
TOTAL PARK AREAS & GROUNDS	**1,095,720**	**1,097,368**	**2,815,879**	**3,106,490**	**3,841,428**	**4,254,343**	Prop Purch (990-994-1016 S. Central Ave)/New Building Permits/Plan Reviews

CITY OF HAPEVILLE

FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEPARTMENT - PLANNING & ZONING							
CONTRACTED SERVICES							
100-5-7400-521200 Professional	35,549	36,000	60,000	60,000	51,807	52,000	
100-5-7400-521201 Planning/Zoning Board	6,362	6,500	3,200	3,200	3,766	3,800	
100-5-7400-521202 Appeals Board	2,000	2,500	2,500	2,500	1,825	2,500	
100-5-7400-521203 Design Review	509	600	4,300	4,300	2,825	4,300	
100-5-7400-521300 Technical	16,383	16,400	10,800	10,800	34,458	34,500	
100-5-7400-523210 Information Technology	0	500	500	500	0	500	
100-5-7400-523300 Advertising	1,588	1,600	1,000	1,000	1,976	2,000	
100-5-7400-523600 Dues & Fees	0	250	250	250	0	0	
100-5-7400-523700 Education & Training	0	0	1,000	1,000	0	0	
100-5-7400-523900 OTHER	0	0	100	100	0	0	
TOTAL CONTRACTED SERVICES	**62,391**	**64,350**	**83,650**	**83,650**	**96,657**	**99,600**	
SUPPLIES & MINOR EQPT							
100-5-7400-531100 Supplies	440	500	500	500	403	500	
100-5-7400-531400 Books & Periodicals	0	0	100	100	0	0	
100-5-7400-531700 Other Supplies	0	0	0	0	179	179	
TOTAL SUPPLIES & MINOR EQPT	**440**	**500**	**600**	**600**	**582**	**679**	
CAPITAL OUTLAYS > $5000							
100-5-7400-542410 Technology	0	0	3,000	3,000	0	0	
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**3,000**	**3,000**	**0**	**0**	
TOTAL PLANNING & ZONING	**62,830**	**64,850**	**87,250**	**87,250**	**97,239**	**100,279**	

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEPARTMENT - CODE ENFORCEMENT							
PERSONNEL SERVICES							
100-5-7450-511100 Regular Employees	52,279	52,279	87,910	87,410	63,960	73,410	
100-5-7450-511200 Part-time Employees	0	0	0	0	0	3,365	
100-5-7450-511300 Overtime	1,321	1,321	1,500	1,500	3,081	3,500	
100-5-7450-511325 Incentive Wages	0	0	2,000	2,000	0	0	
100-5-7450-511335 Incentive Wages-(1TP)	0	0	0	849	849	849	
100-5-7450-512100 Group Insurance	10,006	10,006	11,938	11,938	6,400	6,400	Newly Added - Audit AJE - Adjust Medical Liability
100-5-7450-512200 Social Security FICA C	3,176	3,176	5,636	5,636	4,107	5,689	
100-5-7450-512300 Medicare	743	743	1,318	1,318	961	1,423	
100-5-7450-512400 Retirement Contributio	5,875	5,875	11,943	15,350	15,089	15,089	
100-5-7450-512700 Worker's Compensation	0	(0)	1,168	1,168	0	(0)	
100-5-7450-512800 Vacant Positions	0	0	6,180	6,180	0	0	
TOTAL PERSONNEL SERVICES	**73,400**	**73,400**	**129,594**	**133,350**	**94,446**	**109,726**	
CONTRACTED SERVICES							
100-5-7450-521200 Professional	37,845	38,000	35,360	35,360	27,677	28,000	
100-5-7450-521300 Technical	0	0	500	500	0	0	
100-5-7450-522200 Repairs & Maintenance	14	500	500	500	331	500	
100-5-7450-523200 Communications	974	1,000	800	800	992	1,000	
100-5-7450-523210 Information Technology	0	0	1,000	1,000	87	200	
100-5-7450-523600 Dues & Fees	0	0	500	500	115	150	
100-5-7450-523700 Education & Training	0	0	500	500	324	350	
TOTAL CONTRACTED SERVICES	**38,833**	**39,500**	**39,160**	**39,160**	**29,525**	**30,200**	
SUPPLIES & MINOR EQPT							
100-5-7450-531100 Supplies	0	200	200	200	30	200	
100-5-7450-531270 Gasoline/Diesel	993	1,000	3,000	5,000	4,662	5,000	
100-5-7450-531700 Other Supplies	0	0	100	100	0	100	
TOTAL SUPPLIES & MINOR EQPT	**993**	**1,200**	**3,300**	**5,300**	**4,692**	**5,300**	
TOTAL CODE ENFORCEMENT	**113,226**	**114,100**	**172,054**	**177,810**	**128,663**	**145,226**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEPARTMENT - ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
100-5-7520-511100 Regular Employees	160,260	160,260	165,402	168,157	125,204	143,836	
100-5-7520-511300 Overtime	2,207	2,207	6,000	6,000	1,890	2,000	
100-5-7520-511335 Incentive Wages-(1TP)	0	0	0	2,475	2,475	2,475	
100-5-7520-512100 Group Insurance	30,596	30,596	35,813	35,813	23,071	23,071	Newly Added - Audit AJE - Adjust Medical Liability
100-5-7520-512200 Social Security FICA C	9,521	9,521	10,999	10,999	7,484	10,745	
100-5-7520-512300 Medicare	2,227	2,227	2,572	2,572	1,750	2,513	
100-5-7520-512400 Retirement Contributio	17,819	17,819	22,895	30,208	28,499	28,499	
100-5-7520-512700 Worker's Compensation	0	0	2,187	2,187	0	(0)	
TOTAL PERSONNEL SERVICES	**222,630**	**222,630**	**245,869**	**258,411**	**190,374**	**213,139**	
CONTRACTED SERVICES							
100-5-7520-521200 Professional	62,764	63,000	90,000	90,000	96,035	97,000	
100-5-7520-521204 Consulting	7,300	7,300	40,000	40,000	5,510	6,000	
100-5-7520-521300 Technical	180	180	180	180	0	180	
100-5-7520-522000 Festivals & Events	4,887	5,000	7,000	7,000	8,283	8,500	
100-5-7520-522125 Special Exhibits - Sou	8,190	8,200	13,200	13,200	13,079	13,200	
100-5-7520-522145 Special Promotions	1,766	2,000	5,000	5,000	1,681	2,000	
100-5-7520-522160 Special Events - Counc	3,325	3,500	18,500	18,500	23,031	24,000	Sponsored Council Events
100-5-7520-522200 Repairs & Maintenance	2,469	3,000	3,000	3,000	105	500	
100-5-7520-523200 Communications	1,462	1,500	2,500	2,500	1,477	2,000	
100-5-7520-523300 Advertising	25,005	25,005	25,000	25,000	22,327	23,000	
100-5-7520-523400 Printing & Binding	0	0	0	0	75	100	
100-5-7520-523500 Travel	47	100	1,000	1,000	1,376	2,000	Meetings & Retreats - Moved from Education & Training
100-5-7520-523600 Dues & Fees	430	500	1,000	1,000	12,465	13,000	
100-5-7520-523700 Education & Training	39	100	2,000	2,000	175	500	
100-5-7520-523850 Contract Labor	0	0	1,000	1,000	0	0	
TOTAL CONTRACTED SERVICES	**117,863**	**119,385**	**209,380**	**209,380**	**185,620**	**191,980**	
SUPPLIES & MINOR EQPT							
100-5-7520-531100 Supplies	2,657	2,700	2,500	2,500	4,207	4,300	
100-5-7520-531200 Supplies - Christ Chur	0	0	1,000	1,000	0	0	
100-5-7520-531220 Natural Gas	853	900	800	800	1,077	1,100	
100-5-7520-531230 Electricity	3,582	3,600	3,500	3,500	6,081	6,100	
100-5-7520-531270 Gasoline/Diesel	103	250	250	250	263	300	
100-5-7520-531300 Operating Lease	1,015	1,100	2,000	2,000	1,362	2,000	
100-5-7520-531600 Small Equipment<5000	2,548	2,600	2,500	2,500	2,169	2,500	
100-5-7520-531700 Other Supplies	0	0	500	500	180	500	
TOTAL SUPPLIES & MINOR EQPT	**10,758**	**11,150**	**13,050**	**13,050**	**15,338**	**16,800**	

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
CAPITAL OUTLAYS > $5000							
100-5-7520-541200 Site Improvements	41,345	42,000	60,000	60,000	14,312	16,000	
100-5-7520-542200 Vehicles	0	0	15,000	15,000	17,623	17,623	Vehicle Purchase exceeded budget
100-5-7520-542300 Furniture & Fixtures	0	250	250	250	642	700	New Office Furniture Purchase
TOTAL CAPITAL OUTLAYS > $5000	**41,345**	**42,250**	**75,250**	**75,250**	**32,577**	**34,323**	
OTHER COSTS (NOC)							
100-5-7520-575100 Hapeville Community Im	0	0	15,000	15,000	0	0	
TOTAL OTHER COSTS (NOC)	**0**	**0**	**15,000**	**15,000**	**0**	**0**	
TOTAL ECONOMIC DEVELOPMENT	**392,597**	**395,415**	**558,549**	**571,091**	**423,908**	**456,242**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEPARTMENT - MAIN STREET							
CONTRACTED SERVICES							
100-5-7550-522000 Festivals	14,895	14,895	20,000	20,000	31,110	32,000	
100-5-7550-523300 Advertising	0	0	4,000	4,000	0	0	
100-5-7550-523400 Printing & Binding	753	1,050	1,000	2,500	1,581	1,600	
100-5-7550-523500 Travel	0	0	5,000	2,500	0	0	
100-5-7550-523600 Dues & Fees	625	625	600	600	200	300	
100-5-7550-523700 Education & Training	364	400	1,000	1,000	75	100	
100-5-7550-523850 Contract Labor	2,300	2,300	3,300	3,300	0	0	
TOTAL CONTRACTED SERVICES	**18,936**	**19,270**	**34,900**	**33,900**	**32,966**	**34,000**	
SUPPLIES & MINOR EQPT							
100-5-7550-531100 Supplies	132	200	200	1,500	1,247	1,300	
100-5-7550-531700 Other Supplies	0	0	300	300	0	0	
TOTAL SUPPLIES & MINOR EQPT	**132**	**200**	**500**	**1,800**	**1,247**	**1,300**	
CAPITAL OUTLAYS > $5000							
100-5-7550-541200 Site Improvements	20,596	20,600	14,000	14,000	9,276	10,000	
TOTAL CAPITAL OUTLAYS > $5000	**20,596**	**20,600**	**14,000**	**14,000**	**9,276**	**10,000**	
TOTAL MAIN STREET	**39,665**	**40,070**	**49,400**	**49,700**	**43,489**	**45,300**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
OTHER FINANCING USES							
100-5-9100-611215 Transfer to E911	295,375	295,375	440,796	440,796	426,133	427,000	
100-5-9100-611220 Transfer to ARP Grant	100	100	0	0	0	0	
TOTAL OTHER FINANCING USES	**295,475**	**295,475**	**440,796**	**440,796**	**426,133**	**427,000**	
TOTAL EXPENDITURES	**14,915,154**	**13,812,398**	**17,209,016**	**17,144,316**	**16,358,358**	**17,103,057**	
REVENUE OVER/(UNDER) EXPENDITURES	**1,164,180**	**0**	(0)	**0**	**(1,388,758)**	**0**	**FYE2021 Available Fund Bal 3.8M - FYE2022 YTD Pre-audit Decrease of 1.39M**

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
201-SPECIAL REVENUE FUNDS							
REVENUES							
INTERGOVERNMENTAL REV							
201-0-0000-334105 Bright Start Grant Inc	0	0	0	0	6,909	11,000	
TOTAL INTERGOVERNMENTAL REV	**0**	**0**	**0**	0	**6,909**	**11,000**	
OTHER FINANCING SOURCES							
201-0-0000-395201 PY Fund Balance Alloc	0	0	0	0	0	929	
TOTAL OTHER FINANCING SOURCES	0	**0**	**0**	0	**0**	**929**	
TOTAL REVENUE	**0**	**0**	**0**	**0**	**6,909**	**11,929**	
201-SPECIAL REVENUE FUNDS							
DEPARTMENT - SPECIAL REVENUE							
DEPARTMENTAL EXPENDITURES							
DEBT SERVICE							
201-5-5910-580555 Coffee & Chrome - Expe	216	0	0	0	0	0	
201-5-5910-580565 Bright Start- Expendit	1,941	0	0	0	6,909	11,929	
TOTAL DEBT SERVICE	**2,157**	**0**	**0**	**0**	**6,909**	**11,929**	
TOTAL SPECIAL REVENUE	**2,157**	**0**	**0**	**0**	**6,909**	**11,929**	
TOTAL EXPENDITURES	**2,157**	**0**	**0**	**0**	**6,909**	**11,929**	
REVENUE OVER/(UNDER) EXPENDITURES	**(2,157)**	**0**	**0**	**0**	**(0)**	**0**	**FYE2021 Available Fund Balance 7.6K**

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
210-ASSET FORFEITURE FUND							
REVENUES							
TOTAL FINES AND FORFEITURES							
INVESTMENT INCOME							
210-0-0000-361100 INTEREST REVENUE	3	0	0	0	2	2	
TOTAL INVESTMENT INCOME	**3**	**0**	**0**	**0**	**2**	**2**	
TOTAL REVENUE	**3**	**0**	**0**	**0**	**2**	**2**	
DEPARTMENTAL EXPENDITURES							
CONTRACTED SERVICES							
210-5-3210-522200 REPAIR & MAINTENANCE	0	0	0	0	0	2	
TOTAL CONTRACTED SERVICES	**0**	**0**	**0**	0	**0**	**2**	
CAPITAL OUTLAYS > $5000							
210-5-3210-542500 VEHICLES	16,000	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	**16,000**	**0**	**0**	**0**	**0**	**0**	
TOTAL POLICE DEPARTMENT	**16,000**	**0**	**0**	**0**	**0**	**2**	
TOTAL EXPENDITURES	**16,000**	**0**	**0**	**0**	**0**	**2**	
REVENUE OVER/(UNDER) EXPENDITURES	**(15,997)**	**0**	**0**	**0**	**2**	**0**	**FYE2021 Available Fund Balance 23K**

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
215-E911 FUND							
CHARGES FOR SERVICES							
215-0-0000-342500 E-911 Revenue	160,362	160,400	202,514	202,514	164,226	160,000	
TOTAL CHARGES FOR SERVICES	**160,362**	**160,400**	**202,514**	**202,514**	**164,226**	**160,000**	
OTHER FINANCING SOURCES							
215-0-0000-391100 Transfer from General	295,375	295,375	440,796	440,796	426,133	427,000	
TOTAL OTHER FINANCING SOURCES	**295,375**	**295,375**	**440,796**	**440,796**	**426,133**	**427,000**	
TOTAL REVENUE	**455,737**	**455,775**	**643,310**	**643,310**	**590,359**	**587,000**	
DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES							
215-5-3800-511100 Regular Salaries - (Di	235,476	235,476	371,385	371,385	257,114	257,116	
215-5-3800-511300 Overtime - (Dispatch)	39,382	39,382	41,000	39,382	52,413	52,413	
215-5-3800-512100 Group Insurance	16,613	16,613	23,026	0	13,589	13,589	Newly Added - Audit AJE - Adjust Medical Liability
215-5-3800-512200 Social Security FICA C	3,904	3,904	5,385	23,026	**18,097**	18,097	
215-5-3800-512300 Medicare	0	0	0	5,385	**4,232**	4,232	
215-5-3800-512400 Retirement Contributio	0	0	0	0	58,804	58,804	
TOTAL PERSONNEL SERVICES	**295,375**	**295,375**	**440,796**	**439,178**	**404,249**	**404,250**	
CONTRACTED SERVICES							
215-5-3800-521100 Contract Services	0	5,000	10,000	10,000	0	0	
215-5-3800-523200 Communications	130,030	130,100	175,514	175,514	159,095	160,000	
TOTAL CONTRACTED SERVICES	**130,030**	**135,100**	**185,514**	**185,514**	**159,095**	**160,000**	
SUPPLIES & MINOR EQPT							
215-5-3800-531100 Supplies	0	10,814	17,000	18,618	0	22,750	
TOTAL SUPPLIES & MINOR EQPT	**0**	**10,814**	**17,000**	**18,618**	**0**	**22,750**	

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEBT SERVICE							
215-5-3800-581200 Principal Capital Leas	14,242	14,242	0	0	0	0	Capital Lease - Intrado E-911 System - Matured-Paid in Full
215-5-3800-582200 Interest Capital Lease	244	244	0	0	0	0	Capital Lease - Intrado E-911 System - Matured-Paid in Full
TOTAL DEBT SERVICE	**14,485**	**14,486**	**0**	**0**	**0**	**0**	
TOTAL EXPENDITURES	**439,890**	**455,775**	**643,310**	**643,310**	**563,344**	**587,000**	
REVENUE OVER/(UNDER) EXPENDITURES	**15,846**	**0**	**0**	**0**	**27,015.27**	**0**	**FY2021 Available Fund Bal 12.8K**

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
220-ARP GRANT FUND							
REVENUES							
MISC REVENUE							
220-0-0000-381220 ARP Funding Revenue	**1,220,017**	1,220,017	0	1,220,016	1,220,017	1,220,016	
220-0-0000-381225 Law Enf-First Resp.Gra	**0**	0	0	0	65,486	65,486	
220-0-0000-381230 ARPA Boost Grant-Rec	**0**	0	0	0	28,000	28,000	
TOTAL MISC REVENUE	**1,220,017**	**1,220,017**	**0**	**1,220,016**	**1,313,503**	**1,313,502**	
OTHER FINANCING SOURCES							
220-0-0000-395100 Transfer from General	**100**	0	0	**0**	0	0	
TOTAL OTHER FINANCING SOURCES	**100**	**0**	**0**	**0**	0	0	
TOTAL REVENUE	**1,220,117**	**1,220,017**	**0**	**1,220,016**	**1,313,503**	**1,313,502**	
DEPARTMENT - POLICE DEPARTMENT							
DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES							
220-5-3210-511120 Public Safety Sal-ARPA	**0**	610,008	0	610,008	610,008	610,008	Public Safety Expenses Moved from 100-3210 Police
220-5-3210-511121 Public Safety Sal-LFR	**0**	0	0	**0**	32,000	32,000	
220-5-3210-512202 Social Security FICA C	**0**	0	0	**0**	558	558	
220-5-3210-512302 Medicare	**0**	0	0	**0**	464	464	
TOTAL PERSONNEL SERVICES	**0**	**610,008**	**0**	610,008	643,030	643,030	Public Safety Expenses Moved from 100-3510 Fire
TOTAL POLICE DEPARTMENT	**0**	**610,008**	**0**	610,008	643,030	643,030	
PERSONNEL SERVICES							
220-5-3510-511120 Public Safety Sal-ARPA	0	610,008	0	610,008	610,008	610,008	
220-5-3510-511121 Public Safety Sal-LFR	0	0	0	0	32,000	32,000	
220-5-3510-512302 Medicare	0	0	0	0	464	464	
TOTAL PERSONNEL SERVICES	**0**	**610,008**	**0**	**610,008**	642,472	642,472	
TOTAL FIRE DEPARTMENT	**0**	**610,008**	**0**	**610,008**	642,472	642,472	
DEPARTMENT - PARTICIPANT RECREATION							
CONTRACTED SERVICES							
220-5-6120-523700 Education-Training-Fie	**0**	0	0	**0**	10,994	10,994	
TOTAL CONTRACTED SERVICES	**0**	**0**	**0**	**0**	10,994	10,994	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
CAPITAL OUTLAYS > $5000							
220-5-6120-542300 Furniture & Fixtures	**0**	0	0	**0**	0	0	
220-5-6120-542400 Computers	**0**	0	0	**0**	17,006	17,006	
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**0**	**0**	17,006	17,006	
TOTAL PARTICIPANT RECREATION	**0**	**0**	**0**	**0**	28,000	28,000	
OTHER FINANCING USES							
220-5-9000-611110 Transfer to General Fd	**1,220,017**	0	0	**0**	0	0	
TOTAL OTHER SOURCES & USES	**1,220,017**	**0**	**0**	**0**	0	0	
TOTAL EXPENDITURES	**1,220,017**	**1,220,017**	**0**	**1,220,016**	**1,313,503**	**1,313,502**	
REVENUE OVER/(UNDER) EXPENDITURES	**100**	**0**	**0**	**0**	**0**	**0**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
275-HOTEL & MOTEL TAX FUND							
REVENUES							
TAXES							
275-0-0000-314120 Hotel/Motel Taxes	2,022,759	2,022,759	2,500,000	2,500,000	3,032,107	3,310,796	
TOTAL TAXES	**2,022,759**	**2,022,759**	**2,500,000**	**2,500,000**	**3,032,107**	**3,310,796**	
TOTAL REVENUE	**2,022,759**	**2,022,759**	**2,500,000**	**2,500,000**	**3,032,107**	**3,310,796**	
DEBT SERVICE							
275-5-5910-580405 DMO -TCT Trf Out	884,957	884,957	1,093,750	1,093,750	1,326,547	1,448,473	
275-5-5910-580410 Tourism B-TPD Trf Out	379,267	379,267	468,750	468,750	568,520	620,774	
275-5-5910-580415 Gen Fund Allocation	758,534	758,535	937,500	937,500	1,137,040	1,241,548	
TOTAL DEBT SERVICE	**2,022,758**	**2,022,759**	**2,500,000**	**2,500,000**	**3,032,107**	**3,310,796**	
TOTAL HOTEL-MOTEL	**2,022,758**	**2,022,759**	**2,500,000**	**2,500,000**	**3,032,107**	**3,310,796**	
TOTAL EXPENDITURES	**2,022,758**	**2,022,759**	**2,500,000**	**2,500,000**	**3,032,107**	**3,310,796**	
REVENUE OVER/(UNDER) EXPENDITURES	**1**	**0**	**0**	**0**	**(0)**	**0**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
280-VEHICLE EXCISE FUND							
INTERGOVERNMENTAL REV							
280-0-0000-333600 Car Rental Tax Revenue	221,758	221,758	185,503	185,503	274,009	280,000	
TOTAL INTERGOVERNMENTAL REV	**221,758**	**221,758**	**185,503**	**185,503**	**274,009**	**280,000**	
TOTAL REVENUE	**221,758**	**221,758**	**185,503**	**185,503**	**274,009**	**280,000**	
OTHER FINANCING USES							
280-5-9000-611290 Transfer to Fd 290-TPD	221,758	221,758	185,503	185,503	274,009	280,000	
TOTAL OTHER SOURCES & USES	**221,758**	**221,758**	**185,503**	**185,503**	**274,009**	**280,000**	
TOTAL EXPENDITURES	**221,758**	**221,758**	**185,503**	**185,503**	**274,009**	**280,000**	
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
290-TRADE AND TOURISM							
INTERGOVERNMENTAL REV							
290-0-0000-335100 Arts Council Grant Rev	10,000	10,000	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	**10,000**	**10,000**	**0**	**0**	**0**	**0**	
OTHER FINANCING SOURCES							
290-0-0000-391280 DMO-TCT trf fr H/M	884,957	884,957	1,288,750	1,288,750	1,326,547	1,448,473	Newly Added - Audit AJE - To Accrue ATL - DMO
290-0-0000-391281 Transfer from Vehicle	221,758	221,758	185,503	185,503	274,009	280,000	
290-0-0000-391285 Tourism B=TPD trf fr H	379,267	379,267	468,750	468,750	568,520	620,774	
290-0-0000-391295 Transfer from Dev Auth	0	0		1,700,000	0	0	
TOTAL OTHER FINANCING SOURCES	**1,485,982**	**1,485,982**	**1,943,003**	**3,643,003**	**2,169,076**	**2,349,247**	
TOTAL REVENUE	**1,495,982**	**1,495,982**	**1,943,003**	**3,643,003**	**2,169,076**	**2,349,247**	
DEPARTMENTAL EXPENDITURES							
DEPARTMENT - Hoyt Smith Center							
PERSONNEL SERVICES							
290-5-6121-511100 Regular Employees	75,483	76,274	72,110	78,690	81,714	78,690	
290-5-6121-511200 Part Time Employees	47,854	47,854	48,865	48,865	32,750	50,480	
290-5-6121-511300 Overtime	2,977	3,269	1,000	5,000	4,432	5,000	
290-5-6121-511335 Incentive Wages-(1TP)	0	0	0	2,528	2,528	2,528	
290-5-6121-512100 Group Insurance	7,566	8,153	11,938	11,938	8,155	8,155	Newly Added - Audit AJE - Adjust Medical Liability
290-5-6121-512200 Social Security FICA C	7,809	7,809	7,848	7,848	7,053	10,955	
290-5-6121-512300 Medicare	1,835	1,835	1,835	1,835	1,652	2,562	
290-5-6121-512400 Retirement Contributio	8,728	8,728	10,766	14,745	14,178	14,178	
290-5-6121-512700 Worker's Compensation	0	(0)	995	995	0	(0)	
290-5-6121-512800 Vacant Positions	0	0	31,220	31,220	0	0	
TOTAL PERSONNEL SERVICES	**152,253**	**153,922**	**186,576**	**203,663**	**152,463**	**172,548**	
CONTRACTED SERVICES							
290-5-6121-521200 Professional Services	4,896	5,000	9,500	9,500	5,822	6,000	
290-5-6121-522200 Repairs and Maintenanc	2,061	2,100	34,000	34,000	33,865	34,000	
TOTAL CONTRACTED SERVICES	**6,957**	**7,100**	**43,500**	**43,500**	**39,687**	**40,000**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
SUPPLIES & MINOR EQPT							
290-5-6121-531100 Supplies	3,405	3,500	5,000	5,000	4,950	5,000	
TOTAL SUPPLIES & MINOR EQPT	**3,405**	**3,500**	**5,000**	**5,000**	**4,950**	**5,000**	
CAPITAL OUTLAYS > $5000							
290-5-6121-541200 Site Improvements	0	0	40,000	40,000	24,697	25,000	
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**40,000**	**40,000**	**24,697**	**25,000**	
TOTAL Hoyt Smith Center	**162,616**	**164,522**	**275,076**	**292,163**	**221,797**	**242,548**	
290-TRADE AND TOURISM							
DEPARTMENT - CS - Parks & Grounds							
PERSONNEL SERVICES							
290-5-6221-511100 Regular Employees	0	0	0	0	885	890	
290-5-6221-511300 Overtime	0	0	0	0	90	100	
TOTAL PERSONNEL SERVICES	0	**0**	**0**	0	**976**	**990**	
TOTAL CS - Parks & Grounds	0	**0**	**0**	0	**976**	**990**	
DEPARTMENT - Economic Development							
CONTRACTED SERVICES							
290-5-7520-521200 Professional Services	884,957	884,957	673,238	673,238	1,326,547	1,448,473	Newly Added - Audit AJE - To Accrue ATL - DMO
290-5-7520-522200 Repairs and Maintenanc	630	630	0	0	3,856	3,856	
290-5-7520-523600 Dues and Fees	0	0	0	0	10,000	10,000	2021 CHAMPION MEMBERSHIP - ATLANTA AEROTROPOLIS ALLI
TOTAL CONTRACTED SERVICES	**885,586**	**885,587**	**673,238**	**673,238**	**1,340,403**	**1,462,329**	
SUPPLIES & MINOR EQPT							
290-5-7520-531100 Supplies	1,000	1,000	1,000	1,000	0	0	
290-5-7520-531220 Natural Gas	187	187	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	**1,187**	**1,187**	**1,000**	**1,000**	**0**	**0**	
CAPITAL OUTLAYS > $5000							
290-5-7520-541200 Site Improvements	66,501	352,911	993,689	993,689	33,824	303,381	INCLUDES 18K FOR SPLASH PADS
290-5-7520-541245 748 VA - Remediation	83,370	84,000	0	200,000	0	0	Remediation cost moved to 295 Fund
290-5-7520-541246 748 VA - Construction	7,200	7,200	0	600,000	0	0	Construction cost moved to 295 Fund
290-5-7520-541280 Theatre - 599 N Centra	575	575	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	**157,645**	**444,686**	**993,689**	**1,793,689**	**33,824**	**303,381**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEBT SERVICE							
290-5-7520-580520 748 VA Ave Debt Fundin	0	0	0	0	340,000	340,000	Capital funding for 748 VA Ave renovations
TOTAL DEBT SERVICE	0	**0**	**0**	0	**340,000**	**340,000**	
TOTAL Economic Development	**1,044,419**	**1,331,460**	**1,667,927**	**2,467,927**	**1,714,227**	**2,105,710**	
TOTAL EXPENDITURES	**1,207,035**	**1,495,982**	**1,943,003**	**2,760,090**	**1,936,999**	**2,349,247**	
REVENUE OVER/(UNDER) EXPENDITURES	**288,947**	**0**	**(0)**	**882,913**	**232,077**	**(0)**	**FYE2021 Available Fund Bal 645K - FYE2022-Pre-audit increase 232K**

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
301-CAPITAL PROJECTS FUND							
INTERGOVERNMENTAL REV							
301-0-0000-331347 DOT - LMIG Program Rev	67,934	68,000	80,000	80,000	72,652	80,000	
301-0-0000-331486 CDBG - Sidewalks--CDBG	0	350,000	300,000	430,000	679,392	660,000	Additional CDBG Grant Revenue Expected - Splash Pads
301-0-0000-331488 CDBG Revenues	42,116	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	**110,050**	**418,000**	**380,000**	**510,000**	**752,044**	**740,000**	
OTHER FINANCING SOURCES							
301-0-0000-391350 Transfer from T-SPLOST	0	82,000	120,000	120,000	120,000	120,000	
TOTAL OTHER FINANCING SOURCES	**0**	**82,000**	**120,000**	**120,000**	**120,000**	**120,000**	
TOTAL REVENUE	**110,050**	**500,000**	**500,000**	**630,000**	**872,044**	**860,000**	
DEPARTMENTAL EXPENDITURES							
CAPITAL OUTLAYS > $5000							
301-5-5920-541360 CDBG	42,116	400,000	350,000	480,000	657,146	710,000	Splash Pads
301-5-5920-541375 DOT -LMIG Program Expe	6,575	100,000	150,000	150,000	120,710	150,000	
TOTAL CAPITAL OUTLAYS > $5000	**48,691**	**500,000**	**500,000**	**630,000**	**777,856**	**860,000**	
TOTAL EXPENDITURES	**48,691**	**500,000**	**500,000**	**630,000**	**777,856**	**860,000**	
REVENUE OVER/(UNDER) EXPENDITURES	**61,358**	**0**	**0**	**0**	**94,188**	**0**	**FYE2021 Available Fund Balance - 26K**

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
350-T-SPLOST							
REVENUES							
TAXES							
350-0-0000-313200 T-SPLOST Revenue	1,262,007	1,262,007	1,200,000	1,200,000	1,061,905	1,200,000	
350-0-0000-313500 T-SPLOST 2 Revenue	0	0	0	0	361,190	361,190	
TOTAL TAXES	**1,262,007**	**1,262,007**	**1,200,000**	**1,200,000**	**1,423,095**	**1,561,190**	
OTHER FINANCING SOURCES							
350-0-0000-395250 PY Fund Balance Alloc	0	532,000	0	0	0	120,000	
TOTAL OTHER FINANCING SOURCES	**0**	**532,000**	**0**	**0**	**0**	**120,000**	
TOTAL REVENUE	**1,262,007**	**1,794,007**	**1,200,000**	**1,200,000**	**1,423,095**	**1,681,190**	
350-T-SPLOST							
DEPARTMENTAL EXPENDITURES							
CAPITAL OUTLAYS > $5000							
350-5-5920-541272 Earmark Loop Road	124,205	0	0	832,000	0	832,000	Paving Project - / Earmark Loop Road / Paving Add
350-5-5920-541275 Dogwood-North Ave Stre	0	0	0	0	217,352	0	Newly Added - Audit AJE - Retainage Payable - Parani Real Estate
350-5-5920-541278 Traffic Signage Projec	33,701	0	0	30,000	26,071	30,000	New Cabinet at Atlanta Ave & New Signal Heads Viginia & Rainey
350-5-5920-542100 TSPLOST - Technical	1,161,173	0	1,200,000	338,000	235,766	338,000	Silent Crossing Project Complete
350-5-5920-542102 TSPLOST-Tech-TSP 2	0	0	0	0	0	361,190	
350-5-5920-542120 TSPLOST Capital	191,382	1,794,007	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	**1,510,461**	**1,794,007**	**1,200,000**	**1,200,000**	**479,189**	**1,561,190**	
INTERFUND TRANSACTIONS							
350-5-9100-590301 Transfer to Capital Pr	0	0	0	0	120,000	120,000	
TOTAL INTERFUND TRANSACTIONS	0	**0**	**0**	0	**120,000**	**120,000**	
TOTAL EXPENDITURES	**1,510,461**	**1,794,007**	**1,200,000**	**1,200,000**	**599,189**	**1,681,190**	
REVENUE OVER/(UNDER) EXPENDITURES	**(248,453)**	**0**	**0**	**0**	**823,906**	**0**	**FYE2021 Available Fund Bal 229K - FYE2022-Pre-audit increase 824K**

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
505-WATER & SEWER FUND							
REVENUES							
CHARGES FOR SERVICES							
505-0-0000-341191 Return Check Fees	340	350	0	0	170	200	
505-0-0000-341900 Water/Sewer Misc	570	570	0	0	650	700	
505-0-0000-344210 Water Charges	2,497,911	2,498,000	2,931,423	2,931,423	2,735,232	2,750,000	
505-0-0000-344211 Water Tap Fee	20	20	0	150,100	188,100	188,100	
505-0-0000-344230 Sewage Charges	1,678,810	1,678,900	1,800,000	1,800,000	1,775,471	1,800,000	
505-0-0000-344231 Sewer Tap Fee	0	0	0	26,500	52,700	52,700	
505-0-0000-344290 Late Fee	89,589	90,000	140,000	140,000	116,496	117,000	
TOTAL CHARGES FOR SERVICES	**4,267,240**	**4,267,840**	**4,871,423**	**5,048,023**	**4,868,819**	**4,908,700**	
TOTAL REVENUE	**4,267,240**	**4,267,840**	**4,871,423**	**5,048,023**	**4,868,819**	**4,908,700**	
DEPARTMENT - SEWAGE COLLECTION & DISPO							
SUPPLIES & MINOR EQPT							
505-5-4330-531210 Water/Sewerage	671,552	671,552	500,000	500,000	732,299	735,000	
TOTAL SUPPLIES & MINOR EQPT	**671,552**	**671,552**	**500,000**	**500,000**	**732,299**	**735,000**	
TOTAL SEWAGE COLLECTION & DISPO	**671,552**	**671,552**	**500,000**	**500,000**	**732,299**	**735,000**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
DEPARTMENT - WATER SUPPLY							
PERSONNEL SERVICES							
505-5-4420-511100 Regular Employees	361,242	361,242	371,014	422,184	370,051	392,224	
505-5-4420-511300 Overtime	46,882	46,882	60,000	60,000	46,764	50,000	
505-5-4420-511335 Incentive Wages-(1TP)	0	0	0	5,800	7,208	7,208	
505-5-4420-512100 Group Insurance	65,119	65,119	95,502	95,502	60,465	60,465	Newly Added - Audit AJE - Adjust Medical Liability
505-5-4420-512200 Social Security FICA C	23,291	23,291	30,443	30,443	25,126	29,725	
505-5-4420-512300 Medicare	5,503	5,503	7,120	7,120	5,876	6,952	
505-5-4420-512400 Retirement Contributio	43,441	43,441	57,573	83,454	78,838	78,838	
505-5-4420-512700 Worker's Compensation	0	(0)	4,912	4,912	0	0	
505-5-4420-512800 Vacant Positions	0	0	49,489	49,489	0	0	
TOTAL PERSONNEL SERVICES	**545,478**	**545,478**	**676,053**	**758,904**	**594,328**	**625,411**	
CONTRACTED SERVICES							
505-5-4420-521200 Professional	163,482	163,500	210,000	210,000	294,849	201,900	Newly Added - Audit AJE - Reclass Willingham Dr Sidewalk Service to GF 4210 Highway & Streets
505-5-4420-522200 Repairs & Maintenance	596,676	596,700	523,700	683,700	644,481	270,745	Newly Added - Audit AJE - Repair Hamilton Sewer - Slip Line - Reclass 374K to Capital Asset Account
505-5-4420-523200 Communications	31,938	32,000	30,000	30,000	34,731	35,000	
505-5-4420-523210 Information Technology	0	0	0	20,740	20,740	20,740	Kendall Supply Service and Support
505-5-4420-523400 Printing & Binding	1,800	1,800	0	0	2,462	2,500	
505-5-4420-523600 Dues & Fees	1,483	1,500	5,000	5,000	4,236	5,000	
505-5-4420-523700 Education & Training	2,569	2,600	2,000	2,000	846	2,000	
505-5-4420-523750 Bad Debt Expense	13,562	13,600	0	0	19,919	0	
505-5-4420-523900 Other	0	0	6,000	6,000	0	0	
TOTAL CONTRACTED SERVICES	**811,510**	**811,700**	**776,700**	**957,440**	**1,022,264**	**537,885**	
SUPPLIES & MINOR EQPT							
505-5-4420-531100 Supplies	59,333	60,000	71,000	121,000	113,540	124,425	D WILLIAM)
505-5-4420-531210 Water/Sewer	0	0	0	0	(500)	0	
505-5-4420-531220 Natural Gas	5,152	5,200	4,800	4,800	7,075	7,100	(CLEAN ENERGY, DOMINION ENERGY)
505-5-4420-531230 Electricity	16,134	16,200	20,000	20,000	14,889	20,000	
505-5-4420-531270 Gasoline/Diesel	10,760	11,000	10,000	10,000	22,342	23,000	
505-5-4420-531600 Small Equipment<5000	1,000	1,000	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	**92,379**	**93,400**	**105,800**	**155,800**	**157,346**	**174,525**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
CAPITAL OUTLAYS > $5000							
505-5-4420-541400 Infrastructure	18,719	18,719	18,719	18,719	0	0	
505-5-4420-541600 Infrastructure-CIP-ATL	5,813	6,000	50,000	50,000	0	829,654	Accrued Invoices - City of Atlanta
505-5-4420-542200 Vehicles	0	0	28,000	28,000	0	0	
505-5-4420-542400 Computers	1,189	1,189	0	0	3,425	3,425	(LAPTOP/D WILLIAMS - MONITORS/B STEVENS - DESKTOP-D WILLIAM)
505-5-4420-542500 Equipment	0	0	0	0	11,299	11,299	AIR COMPRESSORS + AC UNIT
TOTAL CAPITAL OUTLAYS > $5000	**25,721**	**25,908**	**96,719**	**96,719**	**14,724**	**844,378**	
DEPRECIATION & AMORT							
505-5-4420-561000 Depreciation	457,073	458,000	393,000	393,000	464,388	464,500	Newly Added - Audit AJE - Depreciation Expense
TOTAL DEPRECIATION & AMORT	**457,073**	**458,000**	**393,000**	**393,000**	**464,388**	**464,500**	
DEBT SERVICE							
505-5-4420-580600 PRIN & INT EXP GEFA	6,729	6,800	30,800	30,800	13,006	13,006	Newly Added - Audit AJE - Reclass Short Term Portion of GEFA Loan
505-5-4420-582109 Trf to Dev Auth-2019A	464,046	464,046	455,699	455,699	328,944	328,944	
505-5-4420-582295 Transfer to Developmen	0	0	0	0	16,200	16,200	
505-5-4420-583100 Trf to Dev Auth 2014 A	511,437	511,652	511,652	511,652	525,000	525,000	
TOTAL DEBT SERVICE	**982,212**	**982,498**	**998,151**	**998,151**	**883,150**	**883,150**	
TOTAL WATER SUPPLY	**2,914,373**	**2,916,984**	**3,046,423**	**3,360,014**	**3,136,199**	**3,529,848**	
505-WATER & SEWER FUND							
DEPARTMENT - WATER DISTRIBUTION							
SUPPLIES & MINOR EQPT							
505-5-4440-531510 Water Purchases For Re	1,417,491	1,417,497	1,300,000	1,400,000	1,637,397	1,640,000	Purchased more water
TOTAL SUPPLIES & MINOR EQPT	**1,417,491**	**1,417,497**	**1,300,000**	**1,400,000**	**1,637,397**	**1,640,000**	
CAPITAL OUTLAYS > $5000							
505-5-4440-542500 Equipment	0	0	25,000	25,000	10,330	25,000	
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**25,000**	**25,000**	**10,330**	**25,000**	
TOTAL WATER DISTRIBUTION	**1,417,491**	**1,417,497**	**1,325,000**	**1,425,000**	**1,647,727**	**1,665,000**	
TOTAL EXPENDITURES	**5,003,416**	**5,006,033**	**4,871,423**	**5,285,014**	**5,516,224**	**5,929,848**	Includes Accrued Invoices for 830K-City of Atlanta-CIP
REVENUE OVER/(UNDER) EXPENDITURES	**(736,176)**	**(738,193)**	**(0)**	**(236,990)**	**(647,405)**	**(1,021,147)**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21 6/30/21 Actual	FY 2020-21 Approved Budget	FY 2021-22 Original Approved Budget	FY 2021-22 Current Approved Budget	Current YTD 6/30/22 Actual	FY 2021-22 Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
506-STORMWATER FUND							
REVENUES							
CHARGES FOR SERVICES							
506-0-0000-344210 Stormwater Charges	247,168	247,200	227,903	227,903	261,597	260,000	
TOTAL CHARGES FOR SERVICES	**247,168**	**247,200**	**227,903**	**227,903**	**261,597**	**260,000**	
TOTAL REVENUE	**247,168**	**247,200**	**227,903**	**227,903**	**261,597**	**260,000**	
DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES							
506-5-4320-511100 Regular Employees	77,604	77,604	75,748	82,226	80,653	82,225	
506-5-4320-511300 Overtime	985	985	1,000	1,000	2,316	3,000	
506-5-4320-511335 Incentive Wages-(1TP)	0	0	0	1,597	1,597	1,597	
506-5-4320-512100 Group Insurance	719	775	11,938	11,938	7,268	838	Newly Added - Audit AJE - Adjust Medical Liability
506-5-4320-512200 Social Security FICA C	4,502	4,502	4,820	4,820	5,180	5,383	
506-5-4320-512300 Medicare	1,053	1,053	1,127	1,127	1,200	1,259	
506-5-4320-512400 Retirement Contributio	8,133	8,133	10,252	14,506	14,277	14,277	
506-5-4320-512700 Worker's Compensation	0	(0)	999	999	0	(0)	
TOTAL PERSONNEL SERVICES	**92,998**	**93,053**	**105,885**	**118,213**	**112,491**	**108,579**	
CONTRACTED SERVICES							
506-5-4320-521300 Technical	42,365	42,500	50,000	50,000	48,745	50,000	
506-5-4320-522200 Repairs & Maintenance	16,401	16,500	59,018	205,670	194,310	48,435	Newly Added - Audit AJE - Reclass 157,235 to Capital Asset Account
506-5-4320-523200 Communiciations	121	122	0	0	0	0	
TOTAL CONTRACTED SERVICES	**58,887**	**59,122**	**109,018**	**255,670**	**243,055**	**98,435**	
SUPPLIES & MINOR EQPT							
506-5-4320-531100 Supplies	1,570	1,600	2,000	2,000	1,327	2,000	
TOTAL SUPPLIES & MINOR EQPT	**1,570**	**1,600**	**2,000**	**2,000**	**1,327**	**2,000**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
CAPITAL OUTLAYS > $5000							
506-5-4320-542500 Equipment	0	0	11,000	11,000	0	0	
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**11,000**	**11,000**	**0**	**0**	
DEPRECIATION & AMORT							
506-5-4320-561000 Depreciation	29,023	29,023	0	0	29,023	29,023	Newly Added - Audit AJE - Depreciation Expense
TOTAL DEPRECIATION & AMORT	**29,023**	**29,023**	**0**	0	**29,023**	**29,023**	
TOTAL EXPENDITURES	**182,478**	**182,798**	**227,903**	**386,883**	**385,896**	**238,037**	
REVENUE OVER/(UNDER) EXPENDITURES	**64,690**	**64,402**	**(0)**	**(158,980)**	**(124,299)**	**21,963**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
540-SOLID WASTE FUND							
CHARGES FOR SERVICES							
540-0-0000-344110 Refuse Collection Char	520,421	520,460	493,874	493,874	526,594	580,000	
540-0-0000-344115 Refuse Collection - Mi	405	405	500	675	1,766	1,800	
540-0-0000-344130 Solid Waste Scrap	753	760	1,000	1,000	0	1,000	
540-0-0000-344140 Allied Waste Commissio	4,000	4,000	1,000	1,000	1,000	1,000	
540-0-0000-344150 Clean & Green Revenue	17,958	18,000	17,500	17,500	20,453	23,000	
540-0-0000-344290 Late Fee	9,345	9,350	6,800	6,800	11,204	11,500	
TOTAL CHARGES FOR SERVICES	**552,882**	**552,975**	**520,674**	**520,849**	**561,017**	**618,300**	
TOTAL REVENUE	**552,882**	**552,975**	**520,674**	**520,849**	**561,017**	**618,300**	
DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES							
540-5-4510-511100 Regular Employees	19,083	19,083	18,314	19,592	19,237	19,237	
540-5-4510-511300 Overtime	1,072	1,072	12,000	12,000	819	2,000	
540-5-4510-511335 Incentive Wages-(1TP)	0	0	0	761	380	380	
540-5-4510-512100 Group Insurance	8,215	8,215	5,969	5,969	9,959	1,112	Newly Added - Audit AJE - Adjust Medical Liability
540-5-4510-512200 Social Security FICA C	1,105	1,105	2,623	2,623	1,189	755	
540-5-4510-512300 Medicare	258	258	614	614	278	177	
540-5-4510-512400 Retirement Contributio	2,087	2,087	4,049	5,533	2,002	2,002	
540-5-4510-512700 Worker's Compensation	0	0	238	238	0	0	
TOTAL PERSONNEL SERVICES	**31,820**	**31,820**	**43,807**	**47,330**	**33,864**	**25,664**	
CONTRACTED SERVICES							
540-5-4510-521200 Professional Fees	410,949	411,000	425,827	425,827	420,381	425,827	
540-5-4510-522110 Disposal service	28,853	29,000	26,540	26,540	21,702	26,540	
540-5-4510-522200 Repairs & Maintenance	47,609	47,610	32,000	52,000	38,665	40,000	
540-5-4510-523750 Bad Debt Expense	3,133	3,133	0	0	6,156	0	
TOTAL CONTRACTED SERVICES	**490,544**	**490,743**	**484,367**	**504,367**	**486,903**	**492,367**	

CITY OF HAPEVILLE
FY2021-2022 BUDGET AMENDMENT REQUEST - FINAL

	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	Current YTD	FY 2021-22	
	6/30/21 Actual	Approved Budget	Original Approved Budget	Current Approved Budget	6/30/22 Actual	Proposed Budget Request	FY2021-2022 Budget Explanation Justification for Major Increase Requests
SUPPLIES & MINOR EQPT							
540-5-4510-531100 Supplies	22,774	22,800	26,500	26,500	7,886	8,000	
540-5-4510-531270 Gasoline/Diesel	13,075	13,200	16,000	16,000	18,473	18,500	
TOTAL SUPPLIES & MINOR EQPT	**35,849**	**36,000**	**42,500**	**42,500**	**26,358**	**26,500**	
540-5-4510-561000 Depreciation	14,368	14,368	0	0	14,368	14,368	Newly Added - Audit AJE - Depreciation Expense
TOTAL DEPRECIATION & AMORT	**14,368**	**14,368**	**0**	0	**14,368**	**14,368**	
TOTAL EXPENDITURES	**572,580**	**572,930**	**570,674**	**594,197**	**561,493**	**558,898**	
REVENUE OVER/(UNDER) EXPENDITURES	**(19,698)**	**(19,955)**	**(50,000)**	**(73,348)**	**(476)**	**59,402**	

Public Notice Order Confirmation

Ad Order #	0000614962	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: 08/30, 09/13　# of Ins: 2　Ad Size: 122 Words

Subject: Tuesday, September 6, 2022, at 6:00 p.m.

Gross Amount	Affidavit Fee	Amount Due
40.00	5.00	45.00

Ad Text

Corrections

Please review and provide corrections as needed.

PUBLIC NOTICE

The Mayor and Council, City of Hapeville, will hold a Public Hearing, **Tuesday, September 6, 2022, at 6:00 p.m.** in the Hapeville Municipal Court Complex at 700 Doug Davis Drive, Hapeville, GA 30354 for the purpose of receiving public comments on the City's proposed General Fund, Water/Sewer, Solid Waste, and Capital Improvement Amended Budgets for 2021-2022.

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 (404-766-3004) or by email at ssteed@hapeville.org during business hours.

The proposed 2021-2022 amended budgets will be adopted on **September 20, 2022**, following the public hearing.
#0000614962:8/30-2AS

Payment By Credit Card	**( ) Visa ( ) MC ( ) Amex**
Credit Card #: ______ Exp. Date: /	Security Code: ______
Card Holder Name: ______ Signature: ______	Pmt Amount: ______

September 9, 2022

Mr. Tim Young
City of Hapeville
3468 North Fulton Avenue
Hapeville, GA 30354

Dear Mr. Tim Young,

The 2022 tax digest has been approved by the Revenue Commissioner. Attached is the final consolidation sheet(s).

If you have any questions, please contact me at 404.613.0079.

Sincerely,

Gladys Bradfield

Gladys Bradfield
Property Tax Administrator

Enclosure

Current Tax Division
141 Pryor Street, S.W. Suite 1106, Atlanta, Georgia 30303
Telephone (404) 613-6100, Fax (404) 730-6154

CONSOLIDATION AND EVALUATION OF DIGEST 2022

I, Arthur E. Ferdinand, Tax Commissioner in and for said county, do hereby certify that the above and foregoing were provided by the Board of Assessors as a true and correct consolidation of tax returns received from the taxpayer (or assessed against defaulters) in said county of Fulton for the year 2022, and duplicate digest has been made and delivered to the county governing authority and tax collector of said county as required by law.

Witness my hand and official signature, this 7th day of September 2022.

Arthur E. Ferdinand

Tax Commissioner

2022FINAL 09/07/2022

CONSOLIDATION AND EVALUATION OF DIGEST 2022

COUNTY NAME: Fulton | COUNTY NO: 60 | Sheet # 32 - CITY OF HAPEVILLE (30 - 30Z) | Total Parcel Count: 2,582

RESIDENTIAL

Code	Count	Acres	40% Value
R1	1,987		132,311,020
R3	2,132	522.47	56,272,110
R4	1	2.16	39,920
R5	0	0.00	0
R6	0		0
R9	0	0.00	0
RA	0		0
RB	6		6,680
RF	0		0
RI	0		0
RZ	0		0

RESIDENTIALTRANSITIONAL

Code	Count	Acres	40% Value
T1	0		0
T3	0	0.00	0
T4	0	0.00	0

HISTORIC

Code	Count	Acres	40% Value
H1	1		51,840
H3	1	0.46	23,360

AGRICULTURAL

Code	Count	Acres	40% Value
A1	0		0
A3	0	0.00	0
A4	0	0.00	0
A5	0	0.00	0
A6	0		0
A9	0	0.00	0
AA	0		0
AB	0		0
AF	0		0
AI	0		0
AZ	0		0

PREFERENTIAL

Code	Count	Acres	40% Value
P3	0	0.00	0
P4	0	0.00	0
P5	0	0.00	0
P6	0		0

CONSERVATION USE

Code	Count	Acres	40% Value
V3	0	0.00	0
V4	0	0.00	0
V5	0	0.00	0
V6	0		0

BROWNFIELD PROPERTY

Code	Count	Acres	40% Value
B1	0		0
B3	0	0.00	0
B4	0	0.00	0
B5	0	0.00	0
B6	0		0

Q - QUALIFIED TIMBERLAND

Code	Count	Acres	40% Value
Q4	0	0.00	0
Q5	0	0.00	0

FOREST LAND CONSERVATION USE

Code	Count	Acres	40% Value
J3	0	0.00	0
J4	0	0.00	0
J5	0	0.00	0
J6	0	0	0

FLPA FAIR MARKET ASMT

Code	Count	Acres	40% Value
F3	0	0.00	0
F4	0	0.00	0
F5	0	0.00	0
F6	0	0	0
Total		0	0

ENVIRONMENTALLY SENSITIVE

Code	Count	Acres	40% Value
W3	0	0.00	0
W4	0	0.00	0
W5	0	0.00	0

COMMERCIAL

Code	Count	Acres	40% Value
C1	267		167,385,940
C3	282	138.36	20,813,080
C4	27	96.10	10,532,960
C5	4	53.16	6,607,440
C9	0	0.00	0
CA	0		0
CB	0		0
CF	270		43,712,600
CI	109		7,772,920
CP	0		0
CZ	4		3,800

INDUSTRIAL

Code	Count	Acres	40% Value
I1	25		11,214,040
I3	19	8.94	936,560
I4	4	17.06	1,357,320
I5	2	36.56	4,412,720
I9	0	0.00	0
IA	0		0
IB	0		0
IF	0		0
II	0		0
IP	0		0
IZ	0		0

PUBLIC UTILITY

Code	Count	Acres	40% Value
U1	0		0
U2	13	0.00	5,005,574
U3	1	0.00	10,197
U4	0	0.00	0
U5	0	0.00	0
U9	0	0.00	0
UA	3		23,840,707
UB	0		0
UF	0		0
UZ	0		0

EXEMPT PROPERTY

Code	Count	40% Value
E0	0	0
E1	78	59,049,960
E2	24	2,866,200
E3	3	95,000
E4	1	16,720
E5	1	42,440
E6	2	194,720
E7	0	0
E8	0	0
E9	1	136,560
TOTAL	110	62,401,600

HOMESTEAD & PROPERTY EXEMPTIONS

Code	Count	M&O AMOUNT	BOND AMOUNT
S1		0	0
SC		0	0
S3		0	0
S4		0	0
S5		0	0
SD		0	0
SS		0	0
SE		0	0
SG		0	0
S6		0	0
S8		0	0
S9		0	0
SF	0	0	0
SA	0	0	0
SB	0	0	0
SP	39	35,440	35,440
SH	1	61,200	61,200
ST	0	0	0
SV	0	0	0
SJ	0	0	0
SZ	0	0	0
SN	0	0	0

DO NOT USE L1 THRU L9 CODES ON STATE SHEET

Code	Count	M&O AMOUNT	BOND AMOUNT
L1		3,146,640	0
L2		0	0
L3		0	0
L4		0	0
L5		0	0
L6		0	0
L7		0	0
L8		0	0
L9		0	0
L10	0	0	0
L11		0	0
L12		0	0
L13		0	0
L14		0	0
L15	0	0	0
L16		0	0
TOTAL	40	3,243,280	96,640

SUMMARY

PROPERTY CLASS	COUNT	ACRES	ASSESSED VALUE
Residential Real	2,133	524.63	188,623,050
Residential Personal	6		6,680
Residential Total	2,139	524.63	188,629,730
Residential Trans.	0	0.00	0
Historic	1	0.46	75,200
Agricultural Real	0	0.00	0
Agricultural Personal	0		0
Agricultural Total	0	0.00	0
Preferential	0	0.00	0
Conservation Use	0	0.00	0
Environmentally Sen	0	0.00	0
Commercial Real	313	287.62	205,339,420
Commercial Personal	383		51,489,320
Commercial Total	696	287.62	256,828,740
Industrial Real	25	62.56	17,920,640
Industrial Personal	0		0
Industrial Total	25	62.56	17,920,640
Forest Lnd Con Use	0	0.00	0
Brownfield Property	0	0.00	0
Qualified Timberland	0	0.00	0
Real Total	2,472	875.27	411,958,310
Personal Total	389		51,496,000
Digest Total	2,861	875.27	463,454,310
Public Utility	17	0.00	28,856,478
Motor Vehicle	660		746,640
Mobile Home			
Timber - 100%			
Heavy Duty Equip.			
Gross Digest Total	3,538	875.27	493,057,428
Exemptions-Bonds			96,640
Net Bond Digest			492,960,788
Gross Digest Total	3,538	875.27	493,057,428
Exemptions-M & O			3,243,280
Net M & O Digest			489,814,148

TYPE	MILLAGE	ASSESSED VALUE	TAX
M & O		489,814,148	
BOND		492,960,788	

I, Arthur E. Ferdinand, Tax Commissioner in and for said county, do hereby certify that the above and foregoing were provided by the Board of Assessors as a true and correct consolidation of tax returns received from the taxpayer (or assessed against defaulters) in said county of Fulton for the year 2022, and duplicate digest has been made and delivered to the county governing authority and tax collector of said county as required by law.

Witness my hand and official signature, this_____day of___________2022.

____

Tax Commissioner

NOTICE OF PROPERTY TAX INCREASE

The City of Hapeville has tentatively adopted a millage rate which will require an increase in property taxes by 7.01 percent.
All concerned citizens are invited to the public hearing on this tax increase to be held at the Municipal Court Complex, 700 Doug Davis Drive, Hapeville, GA on September 20, 2022, at 6:00PM.

Times and places of additional public hearings on this tax increase are at the Municipal Court Complex, 700 Doug Davis Drive, Hapeville, GA on, September 27, 2022, at 6:00PM, and October 4, 2022, at 6:00PM.

This tentative increase will result in a millage rate of 15.729 mills, an increase of 1.03 mills above the rollback rate. Without this tentative tax increase, the millage rate will be no more than 14.699 mills. The proposed tax increase for a home with a fair market value of $150,000 is approximately $70.78 and the proposed tax increase for non-homestead property with a fair market value of $150,000 is approximately $94.37.

For more information, please contact Angel Pruitt at 404 669-2100 Ext. 2102 or visit www.hapeville.org.

☐ **PROOF O.K. BY:** ____________________ ☐ **O.K. WITH CORRECTIONS BY:** ____________________

PLEASE READ CAREFULLY • SUBMIT CORRECTIONS ONLINE

MA-316148 (100%)

ADVERTISER: CITY OF HAPEVILLE
PROOF CREATED AT: 9/14/2022 4:25:28 PM
SALES PERSON: MAR904
NEXT RUN DATE: 09/14/22
SIZE: 3X4
PROOF DUE: 09/14/22 19:00:00
PUBLICATION: MA-SOUTH FULTON

STATE OF GEORGIA

CITY OF HAPEVILLE

ORDINANCE NO. ________________

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

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

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

WHEREAS, amendments to any of the provisions of the City's Code may be made by amending such provisions by specific reference to the section number of the City's Code; and,

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

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

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

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

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

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

(a) *Permit required*. A separate permit shall be required for each dwelling unit operating as a short-term rental. No person shall rent, lease, or otherwise exchange for compensation all or any portion of a dwelling unit as a short-term rental, as defined in this Code, without first obtaining a permit from the City Clerk and complying with the regulations contained in this section. No permit issued under this chapter may be transferred, assigned, or used by any person other than the one to whom it is issued, or at any location other than the one for which it is issued.

(b) *Application for permit.* Applicants shall submit, on an annual basis, an application for an initial short-term rental permit and/or a renewal of a short-term rental permit to the City Clerk. Such application shall include:

(1) The name, address, telephone number, and email address of the owner(s) of record of the dwelling unit for which a permit is sought. Applicants shall be limited to owner-occupiers receiving a current homestead exemption through Fulton County. Applicants shall provide a copy of their homestead exemption for a parcel located within the City of Hapeville and a current water bill with their application;

(2) The address of the dwelling unit to be used as a short-term rental;

(3) The name, address, telephone number, and email address of the short-term rental agent, which shall constitute his or her 24-hour contact information. This information shall be verified by the City prior to issuance of the application;

(4) The owner's sworn acknowledgement that he or she has received a copy of this section, has reviewed it, and understands its requirements;

(5) The number and location of parking spaces allotted to the premises;

(6) The URL for the listing of the dwelling on any and all websites or other shared online platforms advertising as a short-term rental;

(7) The owner's agreement that he or she will ensure the permit identification number is on all listings;

(8) The owner's agreement to use his or her best efforts to assure that use of the premises by short-term rental occupants will not disrupt the neighborhood and will not interfere with the rights of neighboring property owners to the quiet enjoyment of their properties;

(9) Any other information that this chapter requires the owner to provide to the City as part of an application for a short-term rental permit. The City Clerk shall have the authority to obtain additional information from the applicant as necessary to achieve the objectives of this chapter;

(10) If the rental agent changes, the property owner shall notify the City within five (5) business days;

(11) No person shall operate more than two (2) short-term rental properties within the City at a time. In the event an applicant owns two (2) dwelling units which operate as a short-term rental, one dwelling unit must be established as a primary residence in accordance with the applicant's current homestead exemption application through Fulton County.

a. Applicants operating a short-term rental in a dwelling unit which has been established as a primary residence must pay a non-refundable

$250.00 application fee for any dwelling unit. The applicant must also submit an affidavit swearing that they are the owner occupant of the dwelling unit.

b. Applicants operating a second short-term rental in a dwelling unit which has not been established as a primary residence must pay a non-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 be subject to revocation and/or 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, per the discretion of the City Manager. 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) The City shall not issue more than 125 permits annually. Once the City has issued 125 permits, no additional permits shall be issued for that year. Applications to renew will be prioritized over new applications. New applications will be issued in the order in which they are received. All permits shall expire on March 31 of the following year. Applications for permits shall be accepted between January 1 and March 1 for the current year. No permit will be automatically renewed. Permits will be issued on or about April 1 of the current year and shall remain effective until March 31 of the following year, unless otherwise revoked.

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

<u>Section Two</u>. <u>Codification and Certification.</u> 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.

<u>Section Three</u>. <u>Severability.</u>

(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.

<u>Section Four</u>. <u>Repeal of Conflicting Ordinances.</u> All Ordinances and parts of Ordinances in conflict herewith are hereby expressly repealed.

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

ORDAINED this _______ day of September, 2022.

CITY OF HAPEVILLE, GEORGIA

____

Alan Hallman, Mayor

ATTEST:

____
City Clerk

APPROVED BY:

____
City Attorney

From:	noreply@civicplus.com
To:	Sharee Steed; Jamie Jones
Subject:	Online Form Submittal: Event Request Form
Date:	Wednesday, September 14, 2022 10:47:15 PM

Event Request Form

Please note that approval by Hapeville Mayor and Council is required for events that include any of the following:

- *More than 50 attendees*
- *Use of City staff, services, utilities, or the placement of a banner on City property*
- *Food or Alcohol vendors*
- *Charges for admission or other event activities*

After you submit this form, you will be contacted regarding date availability, cost estimates, and, if applicable, a date to go before the Mayor and Council for approval (typically either the 1st or 2nd Tuesday of each month).

Today's Date	9/14/2022
CONTACT INFORMATION:	
Contact Person	ardina T Pierre ND
Name of Organization	Nature's Own Herb Shop, Inc.
Full Mailing Address	628 South Central Avenue
Telephone #:	[redacted]
Cell #:	[redacted]
Fax #:	[redacted]
E-mail Address	[redacted]
(Section Break)	
EVENT INFORMATION:	
Name of the Event:	Nature's Own Herb shop 25th Year Anniversary Block Party

Date of the Event:	10/07/2022
Start time:	11:00 am
End time:	5:00 pm
Arrival Time for Set-Up	10:00
Location of the Event:	Other
If other was selected, please explain	The Block from 610 South Central to the end of the Block of 632 S. Central Ave
How many attendees?	could be 50 or more invites going out next week, could be 100!
Banner:	Yes
If yes, where is the banner to be placed?:	On Property temporary!
Specify dates banner will hang in proposed location:	10/1.2022 to 10/7/2022
If placing a banner on City property, provide a description of the banner (measurements, color, etc.):	*Field not completed.*
Upload a pdf version of the banner:	*Field not completed.*

**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.*

Will there be alcohol at this event?	No
Will there be a DJ/Music at this event?	Yes
Additional information about this event:	V-103 with music ,

(Section Break)

CITY SERVICES:

Check all that apply	Road Closures
If requesting City Staff, please specify:	Atlanta
If requesting road closures, please specify which roads:	starting at 610 to 632 S. Central The driveways next to the building on both sides need to be blocked off and closed. and well as the street form both driveways,
Will there be a charge for admission or other event activities?	No
If yes, please specify:	*Field not completed.*
(Section Break)	
VENDOR(S):	
Will there be food vendors?	Yes
Required to check box	I understand that it is the responsibility of the event organizer to ensure that all food vendors obtain a Transient Vendor or Mobile Food permit from the City Clerk.
Will there be any other kinds of vendors? If so, what will they be selling?	Two Food trucks and an Italian Ice Truck, and Two Radio Broad cast host!
Required to check box	I understand that it is the responsibility of the event organizer to ensure that all non-food vendors obtain a Transient Vendor permit from the City Clerk.
(Section Break)	
LIABILITY INSURANCE:	
Do you or the organization currently possess liability insurance?	Yes
Required to check box	I understand that I must provide a certificate of insurance totaling $1,000,000 General Liability for events that require Mayor and Council approval.

An application for temporary road closure will need to be filled out at the Hapeville Police Department located at 700 Doug Davis Drive, Hapeville.

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

Nature's Own Herb Shop, 628 S. Central Ave, Hapeville, GA 30354

(404) 209-1969

Sept 16, 2022

The City of Hapeville

City Manager

City Council Members

I am requesting your permission to hold an event called Nature's Own Herb Shop Block Party, celebrating 25 years in the community. The purpose of this event is to show appreciation as a business owner in the community and give back to the Hapeville and Atlanta community. We will have radio broadcasters and food trucks, and vendors, that will gave out samples, and raffle off gas cards and gave out t-shirts. We hope that we can get the support of the community as well as the city staff, police, fire and council members as well. I have never had an event like this before and I would hope that I get support from the community that I have been a part of for 25 years,

Most importantly m I am requesting that the street thru way from 610 S. Central to 632 S. Central Ave be block off including the throughway next to Blenz 2, and the throughway next to the Poke Fish bowl be blocked off as well between 11:00 to 5:00 pm. I appreciate your help and input to help me make this a successful event.

Sincerely

ATP

Dr. A

Nature's Own Herb Shop

Tim Young

From: Tim Young
Sent: Friday, September 16, 2022 4:56 PM
To: Dr. A
Subject: RE: FW: Letter for Block Party Event

Ms. Pierre
Confirming that the city is in receipt of the request for the block party for Friday October 7th to be held on the 600 Block of South Central between the hours of 11AM and 5PM. Your request is for road closures at each end of South Central between 610 and 632 S Central for the period.

As City Manager, I have high concerns about a closing off South Central on a weekday during peak business hours particularly for throughput of traffic and the re-routing that would be necessary during the day.
At the suggestion of Jess Lucas Park on that Friday, you indicated that it is not proximal to your business and that location is not optimal for you.

Council will make it's determination at the September 20th meeting. Please be in attendance to present your suggestion.

Tim Young, CPA
City Manager
City of Hapeville
Direct 770-462-2988
Mobile 678-613-6478

Hapeville georgia

From: Tim Young
Sent: Friday, September 16, 2022 3:27 PM
To: Dr. A <naturesownherbshop17@gmail.com>
Subject: RE: FW: Letter for Block Party Event

Asking – would you consider having the event @ Jess Lucas Park?

Tim Young, City Manager
Direct 770-462-2988

Hapeville georgia

From: Dr. A <naturesownherbshop17@gmail.com>
Sent: Friday, September 16, 2022 3:25 PM
To: Tim Young <TYoung@hapeville.org>
Subject: Re: FW: Letter for Block Party Event

Yes my tenants. The dental building next door iis not open for business on Fridays. And I will not notify them. Every event they have had, when the street was blocked off for their events I was never notified! By them or the city!

Ardina

On Fri, Sep 16, 2022 at 3:16 PM Tim Young <TYoung@hapeville.org> wrote:

> Received.
>
> I will include it in the packet. Have you advised each of the surrounding businesses of your intent, and those that would be affected by the throughways?
>
> **Tim Young, City Manager**
>
> **Direct   770-462-2988**
>
> ---
>
> **From:** Dr. A <naturesownherbshop17@gmail.com>
> **Sent:** Friday, September 16, 2022 3:10 PM
> **To:** Tim Young <TYoung@hapeville.org>
> **Subject:** Fwd: Letter for Block Party Event
>
> ---------- Forwarded message ---------
> From: **Dr. A** <naturesownherbshop17@gmail.com>
> Date: Fri, Sep 16, 2022 at 2:34 PM
> Subject: Letter for Block Party Event
> To: <tiyound@hapeville.org>
>
> Attach in the ltr request for Nature's Own Herb Shop Block party.
>
> Ardina