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=654&key=-1&mod=-1&mk=-1&nov=0

February 21, 2023 6:00 PM

AGENDA

1. **CALL TO ORDER:**
2. **ROLL CALL:**
   Alan Hallman
   Mike Rast
   Brett Reichert
   Mark Adams
   Chloe Alexander
3. **WELCOME:**
4. **PRESENTATIONS:**

4.I. Mauldin & Jenkins 2022 Audit Results Presentation

Supporting Document(s):
1. Hapeville Presentation

4.II. Modern Mobility Partners - City of Hapeville Parking Study

5. **PUBLIC HEARING:**

5.I. Consideration and action of an amendment to the Code of Ordinances, City of Hapeville, Georgia, Chapter 93 (Zoning), Article 3.1 (Zones), Section 93-3.1-2 (Zoning Map) - Second Reading

Background:
The Hapeville City Council has approved a number of rezonings in the past year. The City's Zoning Map is updated annually to reflect these changes. The following parcels' zoning designations were changed.

- Parcel Identification Number 14 0096 LL0502 from RMU, Residential Mixed Use to U-V, Urban Village.
- Parcel Identification Numbers 14-0096-0006-014-1, 14-0096-0006-009-1, 14-0066-0001-007-6 from U-V, Urban Village and R-1, One Family Detached to P-D, Planned Unit Development.
- Parcel Identification Numbers 14-0098-0016-010-5, 14-0098-0016-011-3, 14-0098-0016-012-1 from V, Village to U-V, Urban Village.

The Planning Commission considered this item on January 17, 2023, and recommended approval. Staff supports their recommendation.

Staff Comments:

Public Comments:

Supporting Document(s):
1. Zoning Map Ordinance 2023 (03246347xA0B3B)
2. Hapeville Zoning Map_20230221
3. Planners Report 2023 Zoning Map Update
4. SUMMARY MINUTES - 01-17-2023
5. Legal Adv. - Zoning Map Amendment_02-07-2023

5.II. Consideration on FY2022-2023 Proposed Mid-Year Budget Amendment – Second Reading

Background:
Fiscal Year 2022-2023 budget was adopted on June 21, 2022. This adopted budget called for $18.4M in General Fund expenditures with revenues listed as $18.4M with no supplement by an apportionment from City Fund Balance. After finance reviewed revenues and expenditures, met with City Manager and all department heads, we are presenting the following recommended adjustments to the City's General Fund budget.

As of February 7, 2023, operational inflows are budgeted at 19.6M, which is 1.2M increase from adopted budget. The increase in operational inflows primarily consists of real and personal property tax ($710K), local option sales taxes ($100K), and hotel/motel tax ($225K).

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.

- 1515 – Customer Financial Services – is a new Department broken out from Department 1510 – Finance & Reporting
- 3510 – Fire – $219K – Overtime - Personnel Shortage
- 4100 – Publics Works Administration – $3.4M - New Dept – Budget moved from Dept 6220 Park & Grounds
- 4210 – Highway & Streets – $99K – Splash Pad and Supplies
- 6220 – Parks Areas & Grounds – $0.00 – Budget of $3.3M moved to 4100 Public Works Admin
- 9100 – Other Financing Uses/Transfers – Funding Source for 215 E-911 – Due to $180K Projected Revenues and $875K Projected Expenditures for 215 E-911 Fund

The updated 2022-2023 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 FY2022-2023 Proposed Mid Year Budget Request Summary - Exhibit A
2. City of Hapeville FY2022-2023 Proposed Mid Year Budget Request Summary and Detail - Exhibit B
3. City of Hapeville_Mid Year Budget Ordinance - FY2022-2023-(02-7-2023)

6. QUESTIONS ON AGENDA ITEMS:

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

7. CONSENT AGENDA:

7.I. Consideration and Action to approve the February 7th, Council Meeting minutes.

Supporting Document(s):

1. 02072023 Drafted Minutes

7.II. Consideration and Action to approve the February 7th, Executive Session Meeting minutes.

8. OLD BUSINESS:

9. NEW BUSINESS:

9.I. Consideration and Action to approve the Apple Cider 5k & Kids Fun Run event request.

Background:

Mr. James Edwards is planning and organizing a 5k race (i.e., 3.1 miles) to take place on Saturday, November 11th at 8:00 am, using the parking lot and starting from and finishing at St John the Evangelist Catholic Church located at 230 Arnold Street, Hapeville, GA 30354 and utilizing the parking. Mr. Edwards envisions the race to be called the Apple Cider 5k and Fun Run 🍎 and intends to raise funds for the Pregnancy Aid Clinic in Forest Park, Atlanta, and Roswell. Mr. Edwards's goal is to locate sufficient sponsors to cover the costs of putting on the race so that all proceeds will go to the Pregnancy Aid Clinic. To this end, he has enlisted the guidance and assistance of Mr. Skip Breeser, who is perhaps the premier race coordinator in Atlanta. Mr. Breeser has organized hundreds of races in and around the Atlanta area for many years. Mr. Edwards has also touched base with the appropriate people at Chick-Fil-A and Publix Supermarkets, who are very receptive.

Supporting Document(s):

1. Online Form Submittal_ Event Request Form_Redacted
2. Apple Cider Route

9.II. Consideration and Action to approve the Civility Resolution.

Background:

At the February 7th Mayor and Council meeting, Council discussed the importance of civility and, after a review of the Resolution, felt it would be beneficial to adopt and embrace the pledge. In a recent survey, the Georgia Municipal Association reports that 93 percent of Americans believe incivility is a problem, with 68 percent identifying incivility as a major problem. Cities need to help counteract the growing polarization and challenges caused by incivility. Larry Hanson, CEO and Executive Director of GMA, said, "*Civility fosters respect, trust, and belonging. By modeling and practicing civility, city leaders set an expectation that vigorous debate and vetting of ideas can be respectful and productive, leading to better engagement and outcomes for all*". GMA suggested cities sign up to pledge to and encourage a spirit of civility in its governance and interactions.

Supporting Document(s):

1. Civility Pledge Resolution

9.III. Consideration and Action to enter into an agreement with J Ortiz Lawn Care LLC in the amount of $53, 304.00 for landscaping services for Hapeville Tourism and Trade Facilities.

Background:

The landscaping services for the Christ Church, Depot, Hoyt Smith Center and Scout Hut building and grounds are currently handled by City Staff and being expensed from the General Fund. With the new addition of a splash pad, multi-purpose field and a new walking/bike trail in John Lewis Memorial Park, additional staffing and funding would be necessary. This landscaping agreement will allow us to maintain these buildings and grounds without hiring additional staff and it would allow funding and management of these facilities to fall under the Tourism and Trade Division. J Ortiz Lawn Care LLC was the low bid at $53, 304.00 with the next bid from ALL N ONE Lawn Care being $55, 000.00. The other bid was non responsive.

Supporting Document(s):

1. Landscape Bid Ortiz
2. Bid for Lawn Services ALL N ONE

9.IV. Consideration and Action of Employee Cost of Living Adjustment

Background:

It is the intent of City Council and management to review City finances and conditions in order to determine a cost-of-living adjustment (COLA) value for the staff. The FY 2022 budget included an assumption of a 3% COLA increase for the staff. Projections for City finances allow for the full 3% and economic conditions warrant such an increase. City Manager requests Council to consider and approve a 3% COLA for the City staff to be effective pay period that begins February 28, 2023, and pay date of March 17, 2023.

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.

Hapeville georgia

Presentation of Audit Results

June 30, 2022

Agenda

- Engagement Team
- Overview of:
  - Audit Opinion
  - Compliance Report
  - Audit Scopes and Procedures
- Required Communications
- Financial Trends
- Accounting Recommendations, and Related Matters
- Answer Questions

INSIDE PUBLIC ACCOUNTING TOP 100 FIRMS 2021

accountingTODAY 2022 Top 100 Firms

CONSISTENTLY RANKED AS A TOP ACCOUNTING FIRM IN THE U.S.

100+ year
HISTORY
OF QUALITY SERVICE

Serve 650+
GOVERNMENT CLIENTS

GOVERNMENTAL PARTNERS **16**

140+ TEAM MEMBERS DEDICATED TO SERVING THE GOVERNMENTAL INDUSTRY

STEWARDSHIP • IMPACT • TRUST • EXCELLENCE • INNOVATION •

CORE PURPOSE

MAULDIN & JENKINS

TO GUIDE WITH WISDOM, SERVE WITH COMPASSION AND LEAD WITH INTEGRITY.

CORE VALUES

VISION

To be a trusted advisor, earning trust and building respect through our consistent commitment to sustainable excellence, leadership, and integrity.

225+ SINGLE AUDITS PERFORMED LAST YEAR COVERING OVER $4 BILLION OF FEDERAL GRANTS

135,000+ HOURS ANNUALLY PROVIDED TO GOVERNMENTAL CLIENTS

150+ CURRENT CLIENTS AWARDED THE GFOA CERTIFICATE OF EXCELLENCE

5 STATES | **13** OFFICES

Engagement Team Leaders

- Josh Carroll, Engagement Director | Meredith Lipson, Quality Review Partner | Allison Whitworth, Engagement Manager

Audit Opinion

- **Our Responsibility Under Auditing Standards Generally Accepted in the United States of America (GAAS)**
  - We considered the internal control structure for the purpose of expressing our opinion on the City's basic financial statements and not for the purpose of providing an opinion on the effectiveness of internal controls.
  - Our audit was performed in accordance with GAAS and *Government Auditing Standards*.
  - Our objective is to provide reasonable—not absolute—assurance that the basic financial statements are free of material misstatement.
  - The basic financial statements are the responsibility of the City's management.
- **Report on Basic Financial Statements**
  - Unmodified ("clean") opinion on basic financial statements.
  - Presented fairly in accordance with accounting principles generally accepted in the United States of America.
  - Our responsibility does not extend beyond financial information contained in our report.
- **Yellow Book Report and Report on 2022 Federal Award Programs**
  - Test of overall internal controls and compliance with laws, regulations, contracts and grants.
  - Unmodified ("clean") opinion on compliance for the major federal program we tested in accordance with Title 2 U.S. CFR Section 200.

Compliance Report and Audit Scopes & Procedures

- **Compliance Report**
  - The financial report package contains a report on our tests of the City's internal controls and compliance with laws, regulations, etc. The report is not intended to provide an opinion on internal controls and compliance with applicable rules and regulations.
  - This report and the procedures performed are required by *Government Auditing Standards*.

- **Audit Scopes and Procedures (Governmental Audit Programs Utilized in All Areas)**
  - Confirmed receivables (TIA), cash, debt and other elements.
  - Vouched substantiated additions of capital assets, balances of construction in progress, and vouched significant retainage payable.
  - Performed a search for unrecorded liabilities via review of unpaid vouchers and subsequent disbursements.

Required Communications

- **Significant Accounting Policies**
  - Management is responsible for the selection and use of appropriate accounting policies.
  - The significant accounting policies used by the City are described in Note 1 to the respective basic financial statements.
  - During the current year, the City implemented Governmental Accounting Standards Board (GASB) Statement No. 87, *Leases*.
  - The policies used by the City are in accordance with generally accepted accounting principles.
  - In considering the qualitative aspects of its policies, the City is not involved in any controversial or emerging issues for which guidance is not available.

- **Management Judgment/Accounting Estimates**
  - Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events.
  - The City uses various estimates as part of its financial reporting process – including actuarial assumptions.

Required Communications (Continued)

- **Relationship with Management**
    - We received full cooperation from the City's management and staff.
    - There were no disagreements with management on accounting issues or financial reporting matters.

- **Management Representation**
    - We requested, and received, written representations from management relating to the accuracy of information included in the financial statements and the completeness and accuracy of various information requested by us.

- **Consultation with Other Accountants**
    - To the best of our knowledge, management has not consulted with, or obtained opinions from, other independent accountants during the year, nor did we face any issues requiring outside consultation.

- **Significant Issues Discussed with Management**
    - There were no significant issues discussed with management related to business conditions, plans, or strategies that may have affected the risk of material misstatement of the financial statements.

Required Communications (Continued)

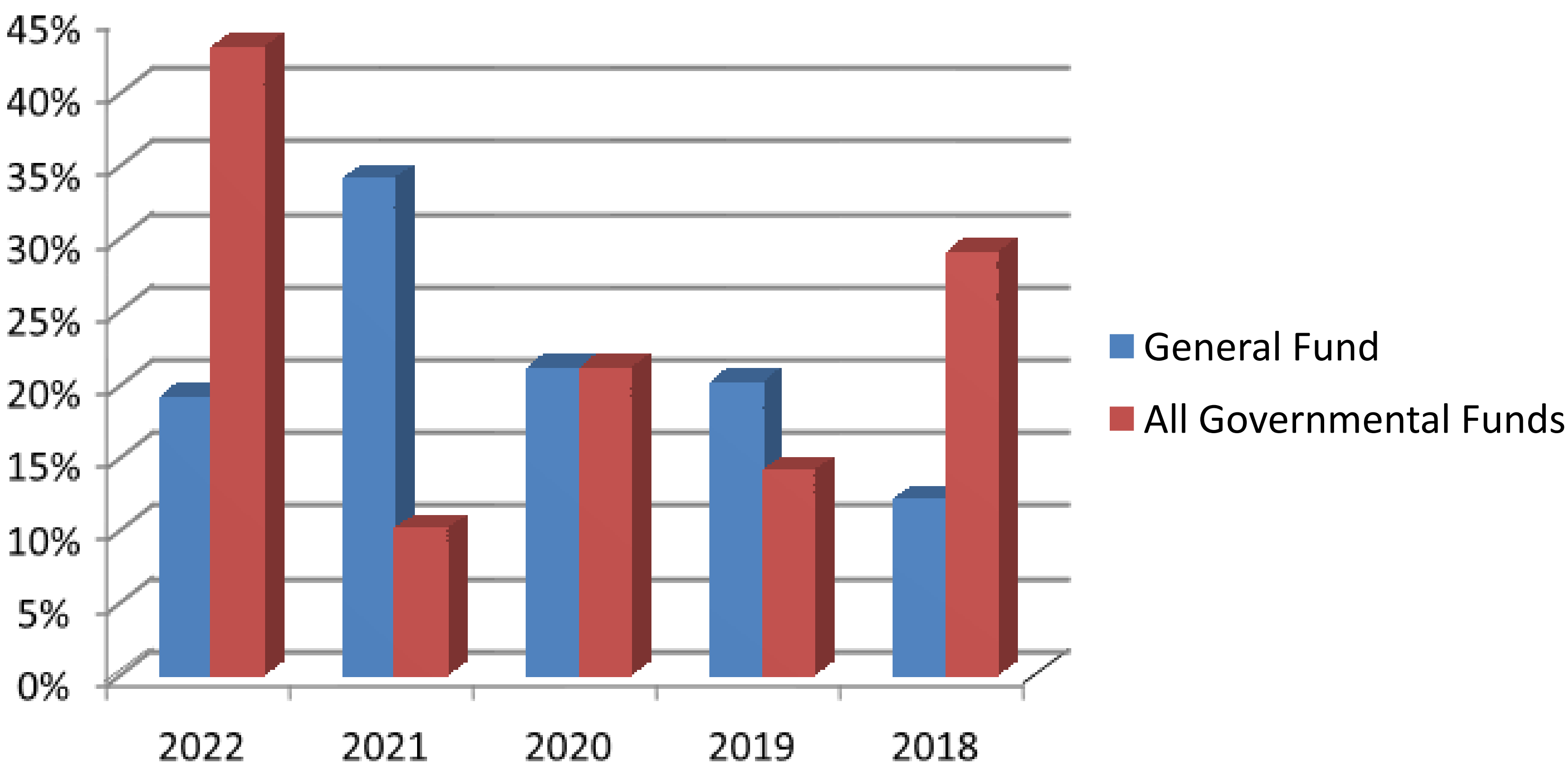
- **Audit Adjustments**
  - There were no unrecorded or passed audit adjustments.

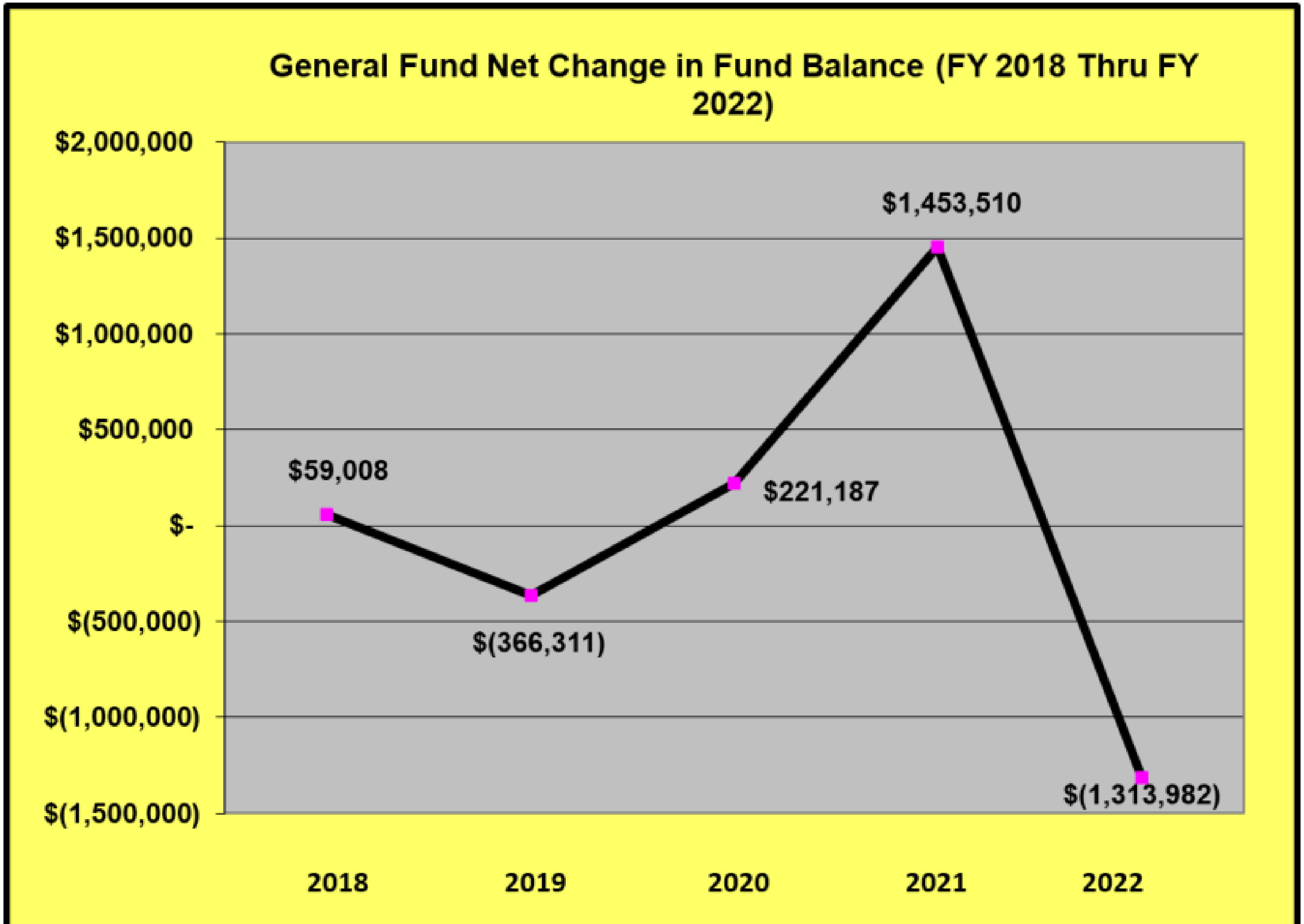
- **Financial Statement Disclosures**
  - The footnote disclosures to the financial statements are also an integral part of the financial statements and the process used by management to accumulate the information included in the disclosures was the same process used in accumulating the statements. The overall neutrality, consistency, and clarity of the disclosures was considered as part of our audit.

- **Information in Documents Containing Audited Financial Statements**
  - Our responsibility for other information in documents containing the City's basic financial statements and our report thereon does not extend beyond the information identified in our report. If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, we must be provided with printers' proof for our review and approval before printing. You must also provide us with a copy of the final reproduced material for our approval before it is distributed.

- **Auditor Independence**
  - In accordance with AICPA professional standards, M&J is independent with regard to the City and their financial reporting process.

Fund Balances as a Percentage of Total Expenditures




General Fund Net Change in Fund Balance (FY 2018 Thru FY 2022)
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$(500,000)
$(1,000,000)
$(1,500,000)
$59,008
$(366,311)
$221,187
$1,453,510
$(1,313,982)
2018
2019
2020
2021
2022

Comments, Recommendations & Other Matters

Governmental Advisory Services

Strategy

Develops and defines the future vision, goals, and objectives

- Innovation
- Long-Term Planning
- Organization Management
- Workforce of the Future Planning
- Internet of Things/Market Disruptors Assessment
- Artificial Intelligence/Robotics
- Service Delivery Model Planning
- Strategy Mapping
- Technology Consulting/ERP
- Technology Solution/Vendor Selection
- Operational Vision
- Business Case

Operational Efficiency and Effectiveness

Ensures business processes and service delivery are provided in a manner maximizing targeted goals

- Cost Containment
- Operations Improvement
- Program Delivery
- Revenue Enhancement
- Staffing Assessments
- Benchmarking
- Technology Utilization
- Governance
- Policy/Procedure Assessments
- Operations/Management Reviews

Transformation

Allows for the successful change from the current state to the desired environment or outcome

- Change Management and Organizational Transformation Strategies
- Customer Service Optimization
- Service Delivery Modeling
- Technology/Workflow Design
- Human Capital Management

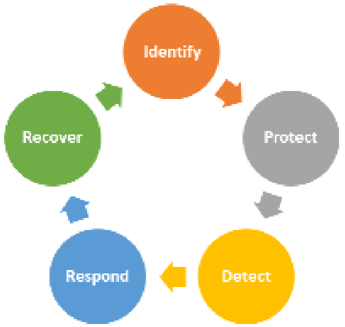
Performance Measurement

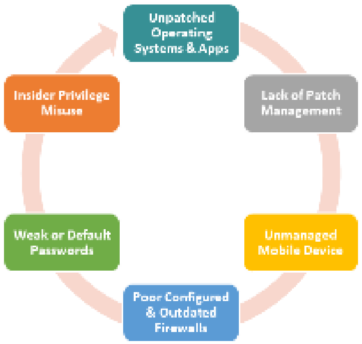
Ensures outputs and outcomes are producing desired results

- Budget Forecasting & Design
- Cost Accounting
- Data Science
- Grant Strategy
- Risk Assessments
- Internal Controls & Compliance
- KPI Design
- Benchmarking
- Project Management
- Independent Verification & Validation
- Management/Dashboard Reporting

IT and Cybersecurity Solutions

- **Cybersecurity Framework Engagements**
  - Performed as either a SOC for Cybersecurity under AICPA attestation standards, or as a consulting engagement under AICPA consulting standards
- **System Vulnerability Assessment Engagements**
  - Process of defining, identifying, classifying and prioritizing vulnerabilities in computer systems, applications and networks infrastructures, and providing an assessment with necessary knowledge, awareness and risks to understand the threats to determine appropriate reactions
- **Penetration Testing Engagements**
  - Practice of testing a computer systems to find security vulnerabilities that a hacker / attacker could exploit using automation or manual applications





New Accounting Pronouncements

- ## New GASB Pronouncements for Future Years

  - **Statement No. 89, *Accounting for Interest Cost Incurred Before the End of a Construction Period*** was issued in June 2018 and is effective for reporting periods beginning after December 15, 2019 (meaning June 30, 2021). However, in light of the COVID-19 Pandemic, in May 2020 the GASB issued Statement No. 95 (*Postponement of the Effective Dates of Certain Authoritative Guidance*) which changed the effective date of Statement No. 89 to reporting periods beginning after December 15, 2020.

  - **Statement No. 91, *Conduit Debt Obligations*** was issued in May 2019 and is effective for the first reporting period beginning after December 15, 2020, meaning for those with year ends of December 31, 2021 and beyond. However, in light of the COVID-19 Pandemic, in May 2020 the GASB issued Statement No. 95 (*Postponement of the Effective Dates of Certain Authoritative Guidance*) which changed the effective date of Statement No. 91 to reporting periods beginning after December 15, 2021.

- **New GASB Pronouncements for Future Years (Continued)**

  - **Statement No. 93, *Replacement of Interbank Offered Rates*** was issued in March 2020 and contains two (2) different effective dates. The removal of LIBOR as an appropriate benchmark interest rate is effective for reporting periods ending after December 31, 2021. All other requirements of this statement are effective for reporting periods beginning after June 15, 2020.

  - **Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*** was issued in March 2020 and is effective for fiscal years beginning after June 15, 2022 which means year ends of June 30, 2023 and following.

  - **Statement No. 96, *Subscription-Based Information Technology Arrangements*** was issued in May 2020 and is effective for fiscal years beginning after June 15, 2022 which means year ends of June 30, 2023 and following.

New Accounting Pronouncements (Continued)

- **New GASB Pronouncements for Future Years (Continued)**
  - Other Pending or Current GASB Projects"

    - **Re-Examination of the Financial Reporting Model.** GASB has added this project to its technical agenda to make improvements to the existing financial reporting model (established via GASB issued Statement No. 34). Improvements are meant to enhance the effectiveness of the model in providing information for decision-making and assessing a government's accountability. GASB anticipates a final standard expected in late 2022.

    - **Conceptual Framework** is a constant matter being looked at by GASB. Current measurement focus statements (for governmental funds) to change to near-term financial resources measurement. May dictate a period (such as 60 days) for revenue and expenditure recognition. May expense things such as supplies and prepaid assets at acquisition. Will look into which balances (at all statement levels) are measured at acquisition and which need to be re-measured at year-end. Final standard is expected in 2022.

    - **Revenue and Expense Recognition** is another long-term project where the GASB is working to develop a comprehensive application model for recognition of revenues and expenses from non-exchange, exchange, and exchange-like transactions. The final standard is expected in 2023.

    - **Compensated Absences** is technical topic being examined by the GASB currently due to significant changes in benefits offered by governmental employers. Current GAAP does not address certain items such as paid time off (PTO) and there is a wide divergence in practice. A final standard on this topic is expected towards the end of 2022.

    - **Prior-Period Adjustments, Accounting Changes, and Error Corrections** is a technical topic being examined by the GASB due to a wide diversity in practice regarding required presentation on the face of the financial statements, disclosures, etc. A final standard on this topic is expected in early 2022.

Govt. Clients – Free Quarterly Continuing Education

- **Since March of 2009 – For Over 12 Years !!**
    - Mauldin & Jenkins provides free quarterly continuing education for all of our governmental clients. Topics are tailored to be of interest to governmental entities. In an effort to accommodate our entire governmental client base, we offer the sessions several times per quarter at a variety of client provided locations resulting in greater networking and knowledge sharing among our governmental clients. We normally see approximately 180 people per quarter. Examples of subjects addressed in the past few quarters include:

        - Accounting for Debt Issuances
        - Achieving Excellence in Financial Reporting
        - Best Budgeting Practices, Policies and Processes
        - Budget Preparation
        - ACFR Preparation (two (2) day hands-on course)
        - Capital Asset Accounting Processes and Controls
        - Collateralization of Deposits and Investments
        - Component Units
        - Cybersecurity Risk Management
        - Evaluating Financial and Non-Financial Health of a Govt.
        - Financial Report Card – Where Does Your Govt. Stand?
        - Financial Reporting Model Improvements
        - GASB Nos. 74 & 75, OPEB Standards
        - GASB No. 77, Tax Abatement Disclosures
        - GASB No. 84, Fiduciary Activities
        - GASB Projects & Updates (ongoing & several sessions
        - Human Capital Management
        - Grant Accounting Processes and Controls
        - Internal Controls Over Accounts Payable, Payroll and Cash Disbursements
        - Internal Controls Over Receivables & the Revenue Cycle
        - IRS Issues, Primarily Payroll Matters
        - Legal Considerations for Debt Issuances & Disclosures
        - Policies and Procedures Manuals
        - Segregation of Duties
        - Single Audits for Auditees
        - Special Purpose Local Option Sales Tax (SPLOST)
        - Accounting, Reporting & Compliance
        - Uniform Grant Reporting Requirements and the New Single Audit

            » **We appreciate GSFIC's participation in these quarterly sessions.**

Hapeville
georgia

Questions & Comments

MJ

Thank You for the Opportunity to Serve

DRAFT

STATE OF GEORGIA
CITY OF HAPEVILLE

ORDINANCE NO. ________________

AN ORDINANCE TO AMEND CHAPTER 93 ("ZONING"), ARTICLE 3.1 ("ZONES"), SECTION 93-3.1-2 ("ZONING MAP") OF THE CODE OF ORDINANCES, CITY OF HAPEVILLE, GEORGIA; TO UPDATE THE CITY OF HAPEVILLE ZONING MAP; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.

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

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

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

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

WHEREAS, the procedures required for amending the City's zoning ordinance have been satisfied, including, but not limited to, notice and public hearings; and,

WHEREAS, the governing authority of the City finds it desirable to amend and update the City of Hapeville Zoning Map; and,

WHEREAS, the Mayor is authorized to certify the maps as the Official Zoning Map of the City upon approval by Mayor and Council.

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

Section One. Section 93-3.1-2 (Zoning map) in Chapter 93 (Zoning), Article 3.1 (Zones) of the City Code of Ordinances is hereby amended by striking:

February 1, 2022

and inserting in lieu thereof the following language:

February 21, 2023.

Section Two. The "zoning map" referred to in Section 93-3.1-2 (Zoning map) in Chapter 93 (Zoning), Article 3.1 (Zones) of the City Code of Ordinances is attached hereto and incorporated herein by reference as:

Exhibit "A"

The zoning map attached as Exhibit "A" shall replace the zoning map adopted on February 1, 2022.

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

Section Four. Severability.

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

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

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

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

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

ORDAINED this _______ day of __________________, 2023.

CITY OF HAPEVILLE, GEORGIA

____
Alan Hallman, Mayor

ATTEST:

____
City Clerk

APPROVED BY:

____
City Attorney

City of Hapeville Official Zoning Map

February, 21 2023: As Amended from February 1,2022

imagine Hapeville georgia

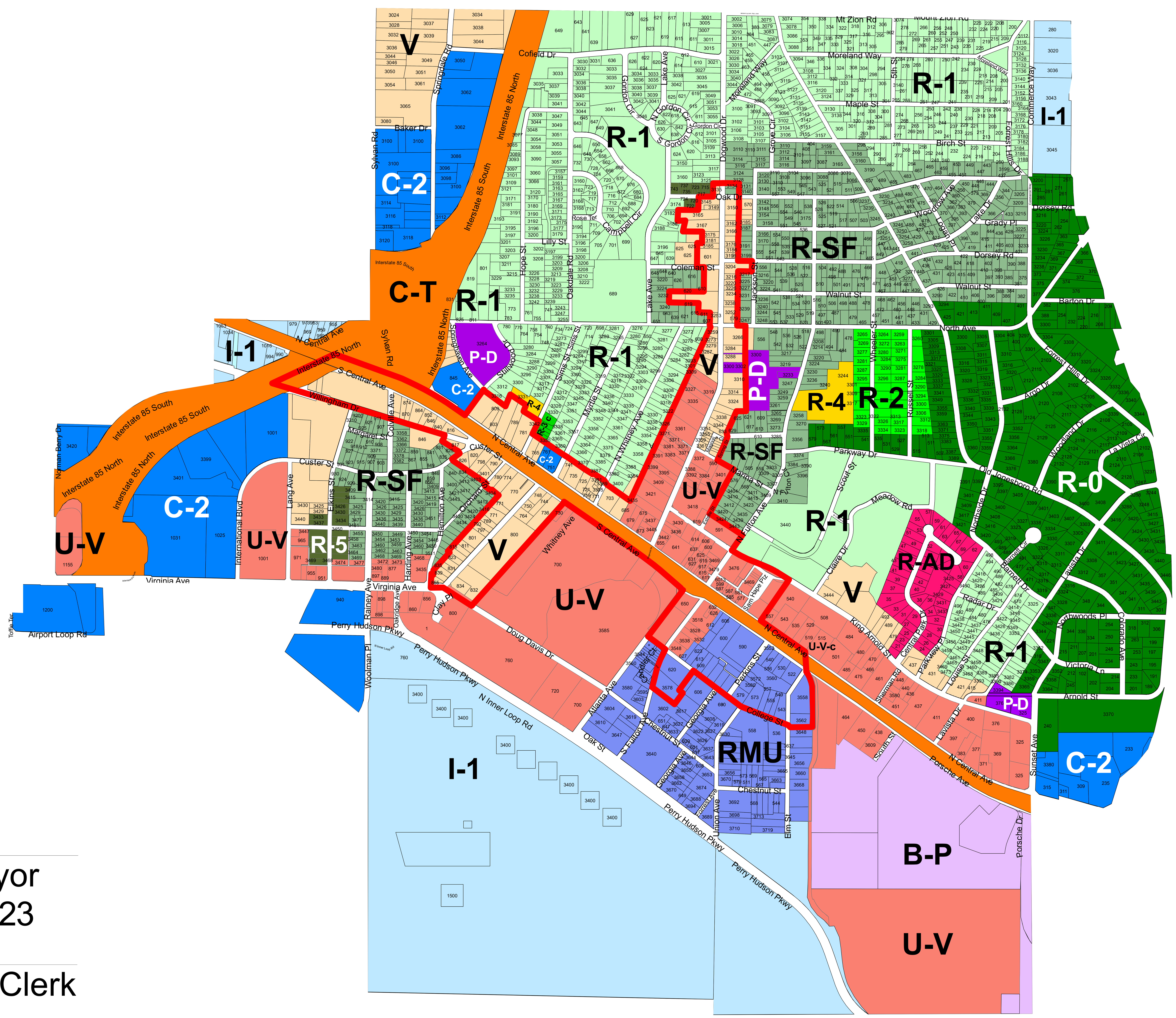
- ARTS DISTRICT OVERLAY
- R-AD RESIDENTIAL ARCHITECTURAL DESIGN
- R-SF RESIDENTIAL-SINGLE FAMILY
- R-1 ONE-FAMILY DETACHED
- R-2 TWO-FAMILY RESIDENTIAL
- R-3 SINGLE FAMILY ATTACHED
- R-4 MULTIFAMILY RESIDENTIAL
- R-5 SINGLE FAMILY ATTACHED AND DETACHED
- R-0 ONE-FAMILY DETACHED
- N-C NEIGHBORHOOD COMMERCIAL
- V VILLAGE
- U-V URBAN VILLAGE
- RMU RESIDENTIAL MIXED USE
- C-1 RETAIL COMMERCIAL
- C-2 GENERAL COMMERCIAL
- C-T COMMERCIAL TRANSPORTATION
- B-P BUSINESS PARK
- P-D PLANNED UNIT DEVELOPMENT
- I-1 LIGHT INDUSTRIAL

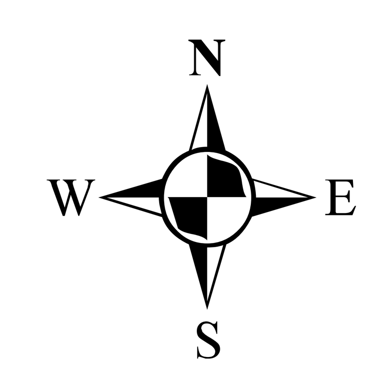
C - ZONING WITH CONDITION

NOTE: Addresses and parcel boundaries are based on data provided by the Fulton County Tax Assessors Office and are not guaranteed by the City of Hapeville to be accurate.

I, Sharee Steed, City Clerk of the City of Hapeville, Georgia, do hereby certify that this is the City of Hapeville Official Zoning Map, Fulton County, Georgia, adopted by the Mayor and Council of Hapeville on the ___ day of_______,____and includes all subsequent amendments adopted by Mayor and Council as indicated in the Mayor and Council meeting minutes and as further indicated on this Map.

Date	Amendment





Alan Hallman, Mayor
February 21, 2023

Sharee Steed, City Clerk

City Attorney

DEPARTMENT OF PLANNING AND ZONING
PLANNER'S REPORT

DATE: January 11, 2023
TO: Adrienne Senter
FROM: Lynn Patterson
RE: 2023 Zoning Map Update

BACKGROUND

The Hapeville City Council has approved a number of rezonings in the past year. The City's Zoning Map is updated annually to reflect these changes. The following parcels' zoning designations were changed.

- Parcel Identification Number 14 0096 LL0502 from RMU, Residential Mixed Use to U-V, Urban Village.
- Parcel Identification Numbers 14-0096-0006-014-1, 14-0096-0006-009-1, 14-0066-0001-007-6 from U-V, Urban Village and R-1, One Family Detached to P-D, Planned Unit Development.
- Parcel Identification Numbers 14-0098-0016-010-5, 14-0098-0016-011-3, 14-0098-0016-012-1 from V, Village to U-V, Urban Village

The revised zoning map is attached.

Planning Commission Meeting
700 Doug Davis Drive
Hapeville, Georgia 30354

January 17, 2023 6:00 PM

SUMMARY MINUTES

1. Called to Order at 6:04 PM.

2. Roll Call
Brian Wismer, Chairman
Lucy Dolan, Vice Chairman
G. Leah Davis
Rob Hall
Miller Radford
Jeanne Rast
Cliff Thomas

3. Election of Officers

3.I. Election of Vice Chairman
MOTION ITEM: Jeanne Rast made a motion to re-elect Lucy Dolan as Vice Chairman of the Planning Commission. Cliff Thomas seconded the motion. Motion Carried: 6-0.

3.II. Election of Chairman
MOTION ITEM: Leah Davis made a motion to re-elect Brian Wismer as Chairman of the Planning Commission. Lucy Dolan seconded the motion. Motion Carried: 6-0.

4. Approval of Minutes

4.I. Minutes of November 8, 2022
MOTION ITEM: Jeanne Rast made a motion to approve the minutes of November 8, 2022, as submitted. Lucy Dolan seconded the motion. Motion carried: 6-0.

5. Old Business

5.I. 2023 Planning Commission Meeting Schedule (Revised)
Background:
Consideration and action to approve the revised 2023 Planning Commission meeting schedule. Due to the City Council's schedule, the meeting scheduled for July 18, 2023, has been changed

to July 11, 2023, and the meeting scheduled on August 8, 2023, has been changed to August 15, 2023. The Planning Commission approved this item on November 8, 2022.

MOTION ITEM: Jeanne Rast made a motion to approve the revised 2023 Planning Commission meeting schedule, as submitted. Lucy Dolan seconded the motion. Motion Carried: 6-0.

6. New Business

6.I. 3166 Dogwood Drive Site Plan Review

Background:

Darrell Harris of D. Harris Construction requested site plan review to construct a 2,994 square foot commercial building at 3166 Dogwood Drive (Parcel ID: 14-0094-0002-087-3). The property is zoned V, Village.

Public Comment: None.

ACTION: Approved with conditions.

6.II. 3558-3668 Elm St., 522-530 Porsche Ave., 543-573 College St., 3560-3572 Perkins St., 0 Perkins St. Preliminary Plat Review

Background:

Phil Carson of MCRT Investments, LLC requested preliminary plat review to combine 18 parcels into two (2) at 3558-3668 Elm St. (Parcel ID's: 14-0096-0005-002-7, 14-0096-0005-003-5, 14-0096-0005-023-3, 14-0096-0005-002-7, 14-0096-0005-006-8, 14-0096-0005-007-6, 14-0096-0005-017-5, 14-0096-0005-022-5), 522-530 Porsche Ave. (Henry Ford II Ave.), (Parcel ID's: 14-0095-0001-009-7 and 14-0095-0001-028-7), 543-573 College St. (Parcel ID's: 14-0095-0001-031-1, 14-0095-0001-015-4, 14-0095-0001-014-7, 14-0095-0001-013-9, 14-0095-0001-012-1) 3560 and 3572 Perkins St., 0 Perkins St. (Parcel ID's: 14-0095-0001-011-3, 14-0095-0001-018-8, 14-0095-0001-033-4) for the purpose of constructing a mixed-use, multifamily and retail development. The properties are zoned RMU, Residential Mixed Use.

Public Comment: None.

ACTION: Approved with conditions.

6.III. 3558-3668 Elm St., 522-530 Porsche Ave., 543-573 College St., 3560-3572 Perkins St., 0 Perkins St. Site Plan Review

Background:

Phil Carson of MCRT Investments, LLC requested site plan review to construct a mixed- use development at 3558-3668 Elm St. (Parcel ID's: 14-0096-0005-002-7, 14-0096-0005- 003-5, 14-0096-0005-023-3, 14-0096-0005-002-7, 14-0096-0005-006-8, 14-0096-0005-007-6, 14-0096-

0005-017-5, 14-0096-0005-022-5), 522-530 Porsche Ave. (Henry Ford II Ave.), (Parcel ID's: 14-0095-0001-009-7 and 14-0095-0001-028-7), 543-573 College St. (Parcel ID's: 14-0095-0001-031-1, 14-0095-0001-015-4, 14-0095-0001-014-7, 14-0095-0001-013-9, 14-0095-0001-012-1) 3560 and 3572 Perkins St., 0 Perkins St. (Parcel ID's: 14-0095-0001-011-3, 14-0095-0001-018-8, 14-0095-0001-033-4). The properties are zoned RMU, Residential Mixed Use and are subject to the design requirements for Commercial/Mixed Use Area of the Architectural Design Standards.

Public Comment: None.

ACTION: Approved with conditions.

6.IV. Willingham Corridor Improvement Study   Resolution 2023-01

Background:

Consideration to recommend the Mayor and Council accept the Willingham Drive Corridor Improvement Study.

The Aerotropolis Atlanta, in conjunction with the City of Hapeville, the City of College Park and the City of East Point, had an improvement study prepared for the Willingham Drive Corridor. The study included developing a vision for the future area, identifying potential catalytic sites, identifying potential public investment, highlighting the Flint River, and creating an area that connects the Tri-Cities.

Public Comment: None.

ACTION: Recommended approval.

6.V. Zoning Map Amendment

Background:

Consideration of a text amendment to update the zoning map.

Public Comment: None.

ACTION: Recommended approval.

7. Next Meeting Date – February 13, 2023 at 6:00 p.m.

8. Adjourn

Meeting adjourned at 7:53 p.m.

Respectfully submitted by,

____________________________   __________________________________

Brian Wismer, Chairman   Adrienne Senter, Secretary

CITY OF HAPEVILLE
3468 NORTH FULTON AVENUE
ATLANTA, GA 30354

9005051-0000641448-01

PUBLISHER'S AFFIDAVIT

STATE OF GEORGIA
COUNTY OF FULTON

Before me, the undersigned, a Notary Public, this day personally came the undersigned who, being duly sworn, according to law, says she is an agent of ALM Media, LLC., publishers of the **Daily Report**, the official newspaper published in Atlanta, GA, in said county and state, and that the publication, of which the annexed is a true copy, was published in said newspaper as provided by law on the following dates: 01/19/2023.

Subscribed and sworn to before me this January 19, 2023

K MARTIN
NOTARY
EXPIRES
GEORGIA
08/05/2023
PUBLIC
DEKALB COUNTY

NOTICE
City of Hapeville

A Public Hearing will be held by the City of Hapeville Mayor and Council on **Tuesday, February 7, 2023 at 6:00 p.m.** at the City of Hapeville Municipal Annex located at 700 Doug Davis Drive, Hapeville, Georgia 30354. The meeting will be made available to the public by live streaming only via teleconference/videoconference in accordance with O.C.G.A § 50-14-1(g) at https://ga-hapeville3.civicplus.com/562/Agendas-and-Minutes to consider the following:

Consideration of an amendment to the Code of Ordinances, Chapter 93 (Zoning), Article 3.1 (Zones), Section 93-3.1-2 (Zoning Map) for the purpose of amending and updating the City of Hapeville Zoning Map.

Public Hearing Comments: For those who are unable to physically attend the meeting, citizen comments must be emailed to the City Clerk at ssteed@hapeville.org or called in at 404-766-3004 no later than 5:00 p.m. on February 6, 2023. When emailing or verbally delivering your comment to the City Clerk, please include your name, address, the agenda item, and the comment for or against the item. All comments submitted to the City Clerk will be read into the record during the meeting. Citizens may not make comments on public hearing agenda items via teleconference/videoconference.
#0000641448:1/19-1AS

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

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:		FY21-22 Y-T-D Actual	Current Approved Budget 2022-23	Current Y-T-D Actual (February 3, 2023)	Proposed Budget Request 2022-23	Proposed Budget vs Current Budget Over/(Under)	Justification for Major Increase Requests STAFF COMMENTS

REVENUE:

GENERAL FUND:

	REVENUE DESCRIPTION	FY21-22 Y-T-D Actual	Current Approved Budget 2022-23	Current Y-T-D Actual (February 3, 2023)	Proposed Budget Request 2022-23	Proposed Budget vs Current Budget Over/(Under)	STAFF COMMENTS
	TOTAL TAXES	11,025,315	10,971,500	8,522,406	11,820,000	848,500	Includes Budget Increase of 710K for Real Prop Tax
	TOTAL LICENSES & PERMITS	1,552,131	1,195,500	565,041	1,200,500	5,000	Includes Projected Budget of 5K for Short Term Rental Fees
	TOTAL INTERGOVERNMENTAL REV	11,594	-	-	0	0	
	TOTAL CHARGES FOR SERVICES	487,876	333,200	271,337	410,470	77,270	Includes 48K Receipts - Tree Removal Fees
	TOTAL FINES AND FORFEITURES	535,833	496,500	273,880	496,500	0	
	TOTAL INVESTMENT INCOME	7	100	4	100	0	
	TOTAL CONTRIBUTIONS	6,830	2,200	647	2,200	0	
	TOTAL MISC REVENUE	152,047	93,500	40,183	109,500	16,000	Includes Add'tl 16K of Facility Rental Fees
	TOTAL OTHER FINANCING SOURCES - (LESS FUND BAL ALLOC)	1,197,968	5,348,500	2,723,456	5,603,750	255,250	Add'tl 225K GF Portion of Hotel/Motel Projected Receipts
TOTAL REVENUE-GF: (NOT INCLUDING FUND BALANCE ALLOC)		**14,969,599**	**18,441,000**	**12,396,953**	**19,643,020**	**1,202,020**	

	PROJECTED FUND BALANCE ALLOCATION - GENERAL FUND	**0**	**0**	**0**	**0**	**0**	

REVENUE SUMMARY - ALL FUNDS:

FUND	FUND DESCRIPTION	FY21-22 Y-T-D Actual	Current Approved Budget 2022-23	Current Y-T-D Actual (February 3, 2023)	Proposed Budget Request 2022-23	Proposed Budget vs Current Budget Over/(Under)	STAFF COMMENTS
100	GENERAL FUND - (FUND BALANCE ALLOCATION NOT INCLUDED)	**14,969,599**	**18,441,000**	**12,396,953**	**19,643,020**	**1,202,020**	
201	SPECIAL REVENUE FUNDS	6,909	5,980	4,005	9,500	3,520	
215	E-911 FUND	590,359	887,081	76,972	874,783	(12,298)	
220	ARP GRANT FUND	1,313,503	87,000	86,547	148,300	61,300	Boost Grant Projected Revenue
275	HOTEL & MOTEL TAX FUND	3,032,107	2,700,000	1,448,548	3,300,000	600,000	Projected Increase in Hotel/Motel Receipts-600K
280	VEHICLE EXCISE FUND	274,009	220,000	106,146	220,000	0	
290	TRADE & TOURISM FUND	2,169,076	1,907,500	905,343	2,282,500	375,000	
301	CAPITAL PROJECTS FUND	872,044	630,000	83,561	650,655	20,655	
350	T-SPLOST FUND	1,423,095	1,380,000	667,968	1,380,000	0	
505	WATER & SEWER FUND	4,868,819	5,200,011	3,071,667	6,524,311	1,324,300	Includes 550K - MOST and 750K Project Financing
506	STORMWATER UTILITY FUND	261,597	275,000	62,200	275,000	0	
540	SOLID WASTE/RECYCLING FUND	561,017	548,649	330,155	550,699	2,050	
TOTAL REVENUE - ALL FUNDS:		**30,342,135**	**32,282,221**	**19,240,066**	**35,858,768**	**3,576,547**	

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

REVENUE/EXPENDITURES SUMMARY:		FY21-22 Y-T-D Actual	Current Approved Budget 2022-23	Current Y-T-D Actual (February 3, 2023)	Proposed Budget Request 2022-23	Proposed Budget vs Current Budget Over/(Under)	Justification for Major Increase Requests STAFF COMMENTS
EXPENDITURES BY DEPARTMENT & FUND							
GENERAL FUND - EXPENDITURES - BY DEPARTMENT							
DEPT#	**DEPT NAME**						
1110	CITY COUNCIL	50,198	82,627	26,282	61,628	(20,999)	
1310	MAYOR	20,342	26,343	14,339	26,843	500	
1320	CITY MANAGER	682,052	1,077,309	681,726	1,048,050	(29,259)	
1330	CITY CLERK	198,790	223,355	106,225	221,728	(1,627)	
1400	ELECTIONS	11,508	17,500	180	17,500	0	
1510	FINANCE & ADMINISTRATION	897,848	922,535	286,426	462,397	(460,138)	
1515	CUSTOMER FINANCIAL SERVICES	0	0	275,886	443,915	443,915	Moved Customer Service of Finance to Separate Department - 1515 Customer Financial Services
1530	LEGAL SERVICES	296,059	220,000	89,941	220,000	0	
1540	HUMAN RESOURCES	390,229	506,935	331,347	551,474	44,539	Paycom & Retirement Related Charges
1565	INFORMATION TECHNOLOGY	564,481	679,688	531,165	651,500	(28,188)	
2650	MUNICIPAL COURT	328,694	333,730	200,861	326,939	(6,791)	
3210	POLICE ADMINISTRATION	2,775,146	3,968,478	2,140,162	3,932,346	(36,132)	
3510	FIRE ADMINISTRATION	3,141,421	3,951,700	2,365,953	4,171,103	219,403	Personnel Shortage - Overtime
4100	PUBLIC WORKS ADMINISTRATION	0	0	1,409,681	3,387,184	3,387,184	Moved Dept 6220 Parks & Grounds to dept 4100 Public Works Admin Per Audit & GA UCOA+added 73K Supplies
4210	HIGHWAY AND STREETS	1,300,484	1,341,006	806,088	1,439,773	98,767	Increase in supplies and more improvements to Splash Pad area and new facilities
6120	PARTICIPANT RECREATION	740,244	865,494	524,995	890,062	24,568	Personnel & Additional Festival events
6220	PARK AREAS & GROUNDS	3,841,428	3,313,834	0	0	(3,313,834)	Moved budget activity from dept 6220 to dept 4100 Public Works Administration
7400	PLANNING & ZONING	97,239	104,678	51,733	106,778	2,100	
7450	CODE ENFORCEMENT	128,663	194,174	119,722	233,476	39,302	Personnel & 2019 Ford Fiesta Purchase
7520	ECONOMIC DEVELOPMENT	423,908	561,917	243,485	591,726	29,809	Expenses Related to Day of the Dead & Additional Events
7550	MAIN STREET	43,489	49,700	15,375	49,700	0	
9100	OTHER FINANCING USES/TRANSFERS	426,133	0	0	706,974	706,974	Funding Source for 215-E-911
TOTAL: GENERAL FUND EXPENDITURES		**16,358,358**	**18,441,003**	**10,221,572**	**19,541,096**	**1,100,093**	
FUND	**DESCRIPTION**						
100	GENERAL FUND	**16,358,358**	**18,441,003**	**10,221,572**	**19,541,096**	**1,100,093**	
201	SPECIAL REVENUE FUNDS	6,909	5,980	4,727	9,500	3,520	
215	E-911 FUND	563,344	887,081	449,972	874,783	(12,298)	
220	ARP GRANT FUND	1,313,503	87,000	85,482	148,300	61,300	Boost Grant
275	HOTEL & MOTEL TAX FUND	3,032,107	2,700,000	1,448,548	3,300,000	600,000	Projected Increase in Hotel/Motel Alloc Expenses-600K
280	VEHICLE EXCISE FUND	274,009	220,000	0	220,000	0	
290	TRADE & TOURISM FUND	1,936,999	1,907,500	1,076,043	2,282,500	375,000	
301	CAPITAL PROJECTS FUND	777,856	630,000	836,798	650,655	20,655	
350	T-SPLOST FUND	599,189	1,380,000	738,225	1,380,000	0	
505	WATER & SEWER FUND	5,516,224	5,200,011	2,614,465	6,597,376	1,397,365	Includes 400K Waterlines/Sewer Repairs at Willingham, Elm St, Chestnut & GA Ave - New Development+1M for MOST Capital Expenditures
506	STORMWATER UTILITY FUND	385,896	275,000	100,379	268,105	(6,895)	
540	SOLID WASTE/RECYCLING FUND	561,493	548,649	294,227	585,945	37,296	Includes Additioal Fuel Costs (19K) & Additional Supplies-(15K)
TOTAL EXPENDITURES - ALL FUNDS		**31,325,887**	**32,282,224**	**17,870,439**	**35,858,260**	**3,576,036**	

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

REVENUE/EXPENDITURES SUMMARY:	FY21-22 Y-T-D Actual	Current Approved Budget 2022-23	Current Y-T-D Actual (February 3, 2023)	Proposed Budget Request 2022-23	Proposed Budget vs Current Budget Over/(Under)	Justification for Major Increase Requests STAFF COMMENTS
			*	*		
TOTAL REVENUE OVER/(UNDER) TOTAL EXPENDITURES-ALL FUNDS	**(983,753)**	**(3)**	**1,369,627**	**508**	**511**	

*	**Explanation for Excess Expenditures Over Revenue**						
	Fund Balance Allocations 100 GENERAL FUND Not Included in Revenue	(1,388,758)	(3)	2,175,381	101,924	101,927	102K will be added to Fund Balance
	201 SPECIAL REVENUE FUNDS	(0)	0	(722)	0	0	
	215 E-911 FUND	27,015	0	(372,999)	0	0	
	220 ARP GRANT FUND	0	0	1,065	0	0	
	275 HOTEL & MOTEL TAX FUND	(0)	0	0	0	0	
	280 VEHICLE EXCISE FUND	0	0	106,146	0	0	
	290 TRADE & TOURISM FUND	232,077	0	(170,701)	(0)	(0)	
	301 CAPITAL PROJECTS FUND	94,188	0	(753,237)	0	0	
	350 T-SPLOST FUND	823,906	0	(70,256)	0	0	
*	Excess Expenditures in 505 Water & Sewer than Revenue	(647,405)	0	457,202	(73,065)	(73,065)	
	Excess Expenditures in 506 StormWater Fund than Revenue	(124,299)	0	(38,179)	6,895	6,895	
*	Excess Expenditures in 540 Solid Waste Fund than Revenue	(476)	0	35,928	(35,246)	(35,246)	
	TOTAL	**(983,753)**	**(3)**	**1,369,627**	**508**	**511**	

CITY OF HAPEVILLE
FY2022-2023 PROPOSED MID-YEAR BUDGET REQUESTS - SUMMARY AND DETAIL

EXHIBIT B

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
100 GENERAL FUND - REVENUE SUM						
DESCRIPTION						
TAXES	11,025,315	10,971,500	**8,522,406**	848,500	11,820,000	Includes Budget Increase of 710K for Real Property Taxes
LICENSES AND PERMITS	1,552,131	1,195,500	**565,041**	5,000	1,200,500	Includes Projected Budget of 5K for Short Term Rental Fees
INTERGOVERNMENTAL REV	11,594	0	**0**	0	0	
CHARGES FOR SERVICES	487,876	333,200	**271,337**	77,270	410,470	48K Receipts - Tree Removal Fees
FINES AND FORFEITURES	535,833	496,500	**273,880**	0	496,500	
INVESTMENT INCOME	7	100	**4**	0	100	
CONTRIBUTIONS	6,830	2,200	**647**	0	2,200	
MISC REVENUE	152,047	93,500	**40,183**	16,000	109,500	Includes Additional 16K Projected for Facility Rental Fees
OTHER FINANCING SOURCES	1,197,968	5,348,500	**2,723,456**	255,250	5,603,750	Additional 225K GF Portion of Hotel/Motel Projected Receipts
TOTAL REVENUES	**14,969,599**	**18,441,000**	**12,396,953**	**1,202,020**	**19,643,020**	
100 GENERAL FUND - EXPENDITURE SUMMARY						
DEPARTMENTS						
1110 - CITY COUNCIL	50,198	82,627	26,282	(20,999)	61,628	
1310 - MAYOR	20,342	26,343	14,339	500	26,843	
1320 - CITY MANAGER	682,052	1,077,309	681,726	(29,259)	1,048,050	
1330 - CITY CLERK	198,790	223,355	106,225	(1,627)	221,728	Increase in supplies and Municipal Clerks Association Dues & Additional Monthly Subscriptions/Newpaper - Docusign - Canva
1400 - ELECTIONS	11,508	17,500	180	0	17,500	
1510 - FINANCE & ADMINISTRATION	897,848	922,535	286,426	(460,138)	462,397	
1515 - CUSTOMER FINANCIAL SERVICES	0	0	275,886	443,915	443,915	Moved Customer Service of Finance to Separate Department - 1515 Customer Financial Services
1530 - LEGAL SERVICES	296,059	220,000	89,941	0	220,000	
1540 - HUMAN RESOURCES	390,229	506,935	331,347	44,539	551,474	Paycom & Retirement Related Charges
1565 - INFORMATION TECHNOLOGY	564,481	679,688	531,165	(28,188)	651,500	
2650 - MUNICIPAL COURT	328,694	333,730	200,861	(6,791)	326,939	
3210 - POLICE ADMINISTRATION	2,775,146	3,968,478	2,140,162	(36,132)	3,932,346	
3510 - FIRE ADMINISTRATION	3,141,421	3,951,700	2,365,953	219,403	4,171,103	Personnel Shortage - Overtime
4100 - PUBLIC WORKS ADMINISTRATION	0	0	1,409,681	3,387,184	3,387,184	Moved Dept 6220 Parks & Grounds to dept 4100 Public Works Admin Per Audit & GA UCOA+added 73K Supplies
4210 - HIGHWAY AND STREETS	1,300,484	1,341,006	806,088	98,767	1,439,773	Increase in supplies and more improvements to Splash Pad area and new facilities
6120 - PARTICIPANT RECREATION	740,244	865,494	524,995	24,568	890,062	Personnel & Additional Festival events
6220 - PARK AREAS & GROUNDS	3,841,428	3,313,834	0	(3,313,834)	0	Moved budget activity from dept 6220 to dept 4100 Public Works Administration
7400 - PLANNING & ZONING	97,239	104,678	51,733	2,100	106,778	
7450 - CODE ENFORCEMENT	128,663	194,174	119,722	39,302	233,476	Personnel & 2019 Ford Fiesta Purchase
7520 - ECONOMIC DEVELOPMENT	423,908	561,917	243,485	29,809	591,726	Expenses Related to Day of the Dead & Additional Events
7550 - MAIN STREET	43,489	49,700	15,375	0	49,700	
9100 - OTHER FINANCING USES/TRANSFERS	426,133	**0**	0	706,974	706,974	Funding Source for 215-E-911
TOTAL EXPENDITURES:	**16,358,358**	**18,441,003**	**10,221,572**	**1,100,093**	**19,541,096**	
REVENUE OVER/(UNDER) EXPENDITURES	**(1,388,758)**	**(3)**	**2,175,381**	**101,927**	**101,924**	

CITY OF HAPEVILLE
FY2022-2023 PROPOSED MID-YEAR BUDGET REQUESTS - SUMMARY AND DETAIL

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
100 GENERAL FUND - REVENUE DETAIL						
REVENUES						
TAXES						
100-0-0000-311100 Real Property-Current	4,879,812	4,950,000	5,528,768	710,000	5,660,000	
100-0-0000-311110 Special Tax Distr-Real	97,199	100,000	94,189	0	100,000	
100-0-0000-311150 Public Utilities - CY	447,951	475,000	0	0	475,000	Expected Collections in the February 2023 - March 2023 timeframe
100-0-0000-311160 Public Utilities - Pri	371	1,500	0	8,500	10,000	
100-0-0000-311200 Real Property -Prior Y	44,057	100,000	40,110	(25,000)	75,000	
100-0-0000-311300 Personal Property-Curr	839,610	800,000	798,971	25,000	825,000	
100-0-0000-311310 Motor Vehicle	177,834	200,000	114,817	0	200,000	
100-0-0000-311400 Personal Property-Prio	5,521	7,500	16,492	17,500	25,000	
100-0-0000-311600 Real Estate Intangible	80,460	70,000	53,034	0	70,000	
100-0-0000-311710 Franchise Tax-Georgia	516,322	525,000	0	0	525,000	
100-0-0000-311730 Franchise Tax-Atlanta	67,123	67,000	34,046	0	67,000	
100-0-0000-311750 Franchise Tax-Televisi	44,882	45,000	0	0	45,000	
100-0-0000-311760 Franchise Tax-Bell Sou	37,416	30,000	20,332	0	30,000	
100-0-0000-311770 Franchise Tax - Verizo	195	0	0	0	0	
100-0-0000-311790 Franchise Tax-Other	24,538	25,000	9,699	0	25,000	
100-0-0000-313100 Local Option Sales & U	2,438,791	2,250,000	1,012,622	100,000	2,350,000	
100-0-0000-313910 Real Estate Transfer T	36,593	35,000	20,476	0	35,000	
100-0-0000-313920 Railroad Tax	6,647	3,500	0	0	3,500	
100-0-0000-314200 Alcoholic Beverage Exc	191,293	210,000	122,674	0	210,000	
100-0-0000-314300 Local Option Mixed Dri	68,856	75,000	49,900	0	75,000	
100-0-0000-316100 Occupational Tax Fee	402,838	390,000	24,439	0	390,000	
100-0-0000-316200 Insurance Premium Taxe	554,124	575,000	541,142	0	575,000	
100-0-0000-319100 Property Tax Penalties	55,384	30,000	33,290	10,000	40,000	
100-0-0000-319500 Fi Fe	2,919	2,000	1,750	0	2,000	
100-0-0000-319600 GTS Fees	4,490	5,000	5,656	2,500	7,500	
100-0-0000-319900 Other Taxes	90	0	0	0	0	
TOTAL TAXES	11,025,315	**10,971,500**	**8,522,406**	**848,500**	**11,820,000**	
LICENSES AND PERMITS						
100-0-0000-321100 Alcoholic Beverage Lic	168,037	165,000	151,450	0	165,000	
100-0-0000-321140 Alcohol Server ID Card	12,231	10,500	9,130	0	10,500	
100-0-0000-322400 Film Permit Fees	31,475	20,000	1,600	0	20,000	
100-0-0000-322900 Building Permits	1,340,388	1,000,000	400,861	0	1,000,000	
100-0-0000-323200 Notary Fees	0	0	0	0	0	
100-0-0000-323301 ST Rental-(STR)-App Fee	0	0	2,000	5,000	5,000	
100-0-0000-323302 ST Rental-(STR)-Penalty	0	0	0	0	0	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
100-0-0000-323303 ST Rental-(STR)-Renewal	0	0	0	0	0	
TOTAL LICENSES AND PERMITS	1,552,131	**1,195,500**	**565,041**	**5,000**	**1,200,500**	
INTERGOVERNMENTAL REV						
100-0-0000-331105 Fire Grant/Safety Equi	3,594	0	0	0	0	
100-0-0000-335100 Arts Council Grant	8,000	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	11,594	**0**	**0**	**0**	**0**	
CHARGES FOR SERVICES						
100-0-0000-341100 Court Costs	0	0	10	10	10	
100-0-0000-341110 Technology Fee - Court	48,477	40,000	25,709	0	40,000	
100-0-0000-341120 Probation Fees/Fines	95,517	75,000	53,417	0	75,000	
100-0-0000-341130 Restitution	11	0	10	10	10	
100-0-0000-341191 Return Check Fees	34	0	0	0	0	
100-0-0000-341300 Planning & Dev Fees &	35,841	30,000	8,795	0	30,000	
100-0-0000-341330 Tree Removal Fees	33,125	0	48,300	48,300	48,300	
100-0-0000-341910 Election Qualifying Fe	1,170	0	0	0	0	
100-0-0000-341920 Convenience Fees	14,205	12,000	9,188	0	12,000	
100-0-0000-341930 Wrecker Fees	8,000	0	4,500	4,500	4,500	
100-0-0000-341935 Booting Permits	120	0	0	0	0	
100-0-0000-342120 Accident Reports	1,600	2,000	1,190	0	2,000	
100-0-0000-342125 VIN Check Fees	1,560	1,000	1,175	200	1,200	
100-0-0000-342310 Fingerprinting Fee	240	1,000	0	0	1,000	
100-0-0000-342330 Prisoner Housing Fee	0	700	0	0	700	
100-0-0000-342600 Ambulance Fees	186,245	130,000	86,188	18,000	148,000	
100-0-0000-342660 Fire Department Report	0	0	0	0	0	
100-0-0000-342670 Fire Dept Fees	0	0	211	250	250	
100-0-0000-342675 Plan Review	0	300	0	0	300	
100-0-0000-342680 Fire Dept Permits	15	100	5	0	100	
100-0-0000-342900 Criminal History	5,230	5,000	2,940	0	5,000	
100-0-0000-347200 Rec Activity Fee	0	250	0	0	250	
100-0-0000-347500 Rec Rental & Miscellan	1,165	1,100	2,855	1,800	2,900	
100-0-0000-347501 Rec Concessions	0	0	4,100	0	0	
100-0-0000-347502 Rec Cheerleading/Dance	6,075	5,000	9,175	4,200	9,200	
100-0-0000-347503 Rec Football	12,075	11,500	1,770	0	11,500	
100-0-0000-347504 Rec Basketball	9,244	6,000	3,540	0	6,000	
100-0-0000-347505 Rec Tournaments	748	750	0	0	750	
100-0-0000-347506 Rec Baseball/Girl's So	3,890	1,500	0	0	1,500	
100-0-0000-347507 Rec. Adult Softball	0	0	0	0	0	
100-0-0000-347508 Rec Children's Program	23,165	10,000	8,260	0	10,000	
100-0-0000-347509 Rec Seniors Programs	125	0	0	0	0	

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TOTAL CHARGES FOR SERVICES	487,876	**333,200**	**271,337**	**77,270**	**410,470**	
FINES AND FORFEITURES						
100-0-0000-351100 Court Fines	532,292	495,000	273,880	0	495,000	
100-0-0000-351150 Code Enforcement Liens	3,541	1,500	0	0	1,500	
TOTAL FINES AND FORFEITURES	535,833	**496,500**	**273,880**	**0**	**496,500**	
INVESTMENT INCOME						
100-0-0000-361100 Interest Revenues	7	100	4	0	100	
TOTAL INVESTMENT INCOME	7	**100**	**4**	**0**	**100**	
CONTRIBUTIONS						
100-0-0000-371400 Contributions & Donati	0	0	0	0	0	
100-0-0000-373210 Contributions/Donation	0	0	0	0	0	
100-0-0000-375000 Festival Contributions	6,830	2,200	647	0	2,200	
TOTAL CONTRIBUTIONS	6,830	**2,200**	**647**	**0**	**2,200**	
MISC REVENUE						
100-0-0000-381001 Facilities Rental Fees	45,600	30,000	22,900	16,000	46,000	
100-0-0000-381110 Misc Revenue	63,728	25,000	14,136	0	25,000	
100-0-0000-381150 Insurance Reimbursemen	11,300	8,500	1,091	0	8,500	
100-0-0000-381160 CARES Act Funding	0	0	0	0	0	
100-0-0000-381200 Other Reimbursements	31,419	30,000	2,056	0	30,000	
100-0-0000-381300 Gas South Fees	0	0	0	0	0	
TOTAL MISC REVENUE	152,047	**93,500**	**40,183**	**16,000**	**109,500**	
OTHER FINANCING SOURCES	0					
100-0-0000-392100 Sale of General Fixed	2,309	0	0	0	0	
100-0-0000-392200 Proceeds from Property	6,000	2,150,000	2,180,250	30,250	2,180,250	Perkins (1.8M), Transfer Station - S Central (250K), King Arnold (100K)-1.8M Funds Rec'd
100-0-0000-393200 Proceeds from Loans	0	2,131,000	0	0	2,131,000	Loans: 300K Ballfields, 746K PD and City Hall Roofs, 725K Public Works, PD Vehicle loan
100-0-0000-395220 Transfer from ARP Gran	0	0	0	0	0	
100-0-0000-395250 PY Fund Balance Alloc	0	0	0	0	0	
100-0-0000-395295 Transfer from Dev Auth	52,619	55,000	0	0	55,000	
100-0-0000-395300 Transfer from Hotel/M	1,137,040	1,012,500	543,206	225,000	1,237,500	GF - 37.50% of additional 600K request

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
TOTAL OTHER FINANCING SOURCES	1,197,968	**5,348,500**	**2,723,456**	**255,250**	**5,603,750**	
TOTAL REVENUE	14,969,599	**18,441,000**	**12,396,953**	**1,202,020**	**19,643,020**	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
100-GENERAL FUND						
DEPARTMENTAL EXPENDITURES						
DEPARTMENT - COUNCIL						
PERSONNEL SERVICES						
100-5-1110-511200 Part-time Employees	31,419	31,200	17,781	0	31,200	
100-5-1110-512200 Social Security FICA C	1,948	1,934	1,102	0	1,934	
100-5-1110-512300 Medicare	456	452	258	0	452	
TOTAL PERSONNEL SERVICES	33,823	**33,587**	**19,141**	**1**	**33,588**	
CONTRACTED SERVICES	0					
100-5-1110-521206 Sponsorships	0	25,000	0	(25,000)	0	Remove Per City Manager
100-5-1110-522050 Meeting expenses	1,798	7,000	2,703	3,000	10,000	South Fulton Municipal Assoc - Council Retreat
100-5-1110-523500 Travel	9,773	9,000	381	0	9,000	GMA Conference & Hotel
100-5-1110-523700 Education & Training	4,040	7,040	2,070	0	7,040	Training for Council Members & GMA Conference
TOTAL CONTRACTED SERVICES	15,611	**48,040**	**5,153**	**(22,000)**	**26,040**	
SUPPLIES & MINOR EQPT						
100-5-1110-531100 Supplies	764	1,000	1,988	1,000	2,000	Increased cost of supplies
TOTAL SUPPLIES & MINOR EQPT	764	**1,000**	**1,988**	**1,000**	**2,000**	
TOTAL COUNCIL	50,198	**82,627**	**26,282**	**(20,999)**	**61,628**	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - MAYOR						
PERSONNEL SERVICES						
100-5-1310-511200 Part-time Employees	8,459	8,400	4,787	0	8,400	
100-5-1310-512200 Social Security FICA C	529	521	297	(0)	521	
100-5-1310-512300 Medicare	118	122	69	(0)	122	
TOTAL PERSONNEL SERVICES	9,106	**9,043**	**5,153**	**(0)**	**9,043**	
CONTRACTED SERVICES	0					
100-5-1310-523500 Travel	3,698	3,800	0	0	3,800	GMA Conference & Hotel
100-5-1310-523700 Education & Training	660	3,000	0	0	3,000	
TOTAL CONTRACTED SERVICES	4,358	**6,800**	**0**	**0**	**6,800**	
SUPPLIES & MINOR EQPT						
100-5-1310-531100 Supplies	6,878	3,500	2,758	500	4,000	Additional Supplies for Christmas Luncheon & Awards
100-5-1310-531700 Supplies - Other	0	7,000	6,427	0	7,000	Employee & Holiday Luncheans
TOTAL SUPPLIES & MINOR EQPT	6,878	**10,500**	**9,186**	**500**	**11,000**	
TOTAL MAYOR	20,342	**26,343**	**14,339**	**500**	**26,843**	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - CITY MANAGER	0					
PERSONNEL SERVICES						
100-5-1320-511100 Regular Employees	99,548	100,006	56,990	(6)	100,000	
100-5-1320-511335 Incentive Wages-(1TP)	2,000	3,000	2,000	(1,000)	2,000	
100-5-1320-512100 Group Insurance	11,929	9,567	10,711	(2,623)	6,944	
100-5-1320-512200 Social Security - FICA	6,280	6,386	3,579	(62)	6,324	
100-5-1320-512300 Medicare	1,414	1,494	837	(15)	1,479	
100-5-1320-512500 Money Purchase Pension	12,800	12,876	6,450	(126)	12,750	
100-5-1320-512700 Worker's Compensation	0	1,179	0	91	1,270	
100-5-1320-512740 Auto Allowance	4,800	4,800	2,800	0	4,800	
TOTAL PERSONNEL SERVICES	138,771	**139,309**	**83,367**	**(3,740)**	**135,569**	
CONTRACTED SERVICES						
100-5-1320-521200 Professional	0	0	823	1,000	1,000	
100-5-1320-522200 Repairs & Maintenance	0	0	0	0	0	
100-5-1320-523110 Insurance - Liability	375,643	400,000	186,098	(72,000)	328,000	Projected 328K - (Georgia Interlocal (61K x 4 = 246) + 82K)
100-5-1320-523115 Insurance - Worker's C	141,611	150,000	205,482	55,482	205,482	Increased Cost - Arthur Gallagher
100-5-1320-523200 Communications	4,658	1,600	850	0	1,600	
100-5-1320-523210 Information Technology	0	10,000	0	0	10,000	Additional IT Service
100-5-1320-523300 Advertising	0	500	0	0	500	
100-5-1320-523500 Travel	2,457	3,000	1,088	0	3,000	
100-5-1320-523600 Dues & Fees	831	1,400	551	0	1,400	
100-5-1320-523700 Education & Training	14,562	8,000	2,135	0	8,000	GMA Conference-Retreat
TOTAL CONTRACTED SERVICES	539,762	**574,500**	**397,025**	**(15,518)**	**558,982**	
SUPPLIES & MINOR EQPT						
100-5-1320-531100 Supplies	2,157	2,000	322	0	2,000	
100-5-1320-531300 Operating Lease	1,362	1,500	1,012	0	1,500	
100-5-1320-531600 Small Equipment<5000	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	3,519	**3,500**	**1,334**	**0**	**3,500**	
CAPITAL OUTLAYS > $5000						
	0					
100-5-1320-541200 Site Improvements	0	0	0	0	0	
100-5-1320-542300 Furniture & Fixtures	0	0	0	0	0	
100-5-1320-542400 Computers	0	0	0	0	0	
100-5-1320-542410 Technology	0	0	0	0	0	

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	FY 2021-22	FY 2022-23	Current YTD	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Current Approved Budget	02/03/2023 Actual	Increase (Decrease)	Proposed Mid-Year Amended Budget	Justification for Major Increase Requests Staff Comments
TOTAL CAPITAL OUTLAYS > $5000	0	0	**0**	**0**	**0**	
DEBT SERVICE						
100-5-1320-580008 Trf to Dev Auth-2019B	0	360,000	200,000	(10,000)	350,000	Total 2019B Bond Sinking Fund Transfers - 350K - 100% Per City Mgr
TOTAL DEBT SERVICE	0	**360,000**	**200,000**	**(10,000)**	**350,000**	
TOTAL CITY MANAGER	682,052	**1,077,309**	**681,726**	**(29,259)**	**1,048,050**	

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FY2022-2023 PROPOSED MID-YEAR BUDGET REQUESTS - SUMMARY AND DETAIL

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - CITY CLERK						
PERSONNEL SERVICES						
100-5-1330-511100 Regular Employees	100,264	110,769	61,895	(1,035)	109,734	
100-5-1330-511300 Overtime	0	100	0	0	100	
100-5-1330-511335 Incentive Wages-(1TP)	2,109	3,323	2,172	(1,151)	2,172	
100-5-1330-512100 Group Insurance	14,438	19,134	9,960	(5,245)	13,889	
100-5-1330-512200 Social Security FICA C	6,152	7,080	3,852	(136)	6,944	
100-5-1330-512300 Medicare	1,379	1,656	901	(32)	1,624	
100-5-1330-512400 Retirement Contributio	18,221	17,438	17,560	82	17,520	
100-5-1330-512700 Worker's Compensation	0	1,305	0	89	1,394	
TOTAL PERSONNEL SERVICES	142,562	**160,805**	**96,341**	**(7,427)**	**153,378**	
CONTRACTED SERVICES						
100-5-1330-521200 Professional	13,786	11,000	484	0	11,000	
100-5-1330-523200 Communications	216	850	375	0	850	
100-5-1330-523210 Information Technology	8,864	0	873	7,000	7,000	CIVICPLUS & JUSTFOIA - (Moved 6K from 523400 Printing/Binding)
100-5-1330-523300 Advertising	550	1,750	120	0	1,750	
100-5-1330-523400 Printing & Binding	4,901	10,000	538	(6,000)	4,000	MOVED 6K TO 523210 Information Technology
100-5-1330-523500 Travel	1,311	1,600	1,839	400	2,000	
100-5-1330-523600 Dues & Fees	769	1,000	2,655	2,000	3,000	Municipal Clerks Association Dues & Additional Monthly Subscriptions/Newpaper - Docusign - Canva
100-5-1330-523700 Education & Training	775	2,000	492	0	2,000	Additional Training for Maria Rodriguez
100-5-1330-523900 Other	(40)	0	0	0	0	
TOTAL CONTRACTED SERVICES	31,132	**28,200**	**7,376**	**3,400**	**31,600**	
SUPPLIES & MINOR EQPT						
100-5-1330-531100 Supplies	1,984	2,300	1,106	2,400	4,700	Additional supplies needed & increased cost
100-5-1330-531300 Operating Lease	1,362	2,500	1,084	0	2,500	
100-5-1330-531600 Small Equipment<5000	151	350	318	0	350	
TOTAL SUPPLIES & MINOR EQPT	3,497	**5,150**	**2,508**	**2,400**	**7,550**	
CAPITAL OUTLAYS > $5000						
100-5-1330-542300 Furniture & Fixtures	4,469	3,000	0	0	3,000	
100-5-1330-542410 Technology	17,129	26,200	0	0	26,200	
TOTAL CAPITAL OUTLAYS > $5000	21,598	**29,200**	**0**	**0**	**29,200**	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
TOTAL CITY CLERK	198,790	**223,355**	**106,225**	**(1,627)**	**221,728**	Increase in supplies and Municipal Clerks Association Dues & Additional Monthly Subscriptions/Newpaper - Docusign - Canva

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	FY 2021-22	FY 2022-23	Current YTD	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Current Approved Budget	02/03/2023 Actual	Increase (Decrease)	Proposed Mid-Year Amended Budget	Justification for Major Increase Requests Staff Comments
DEPARTMENT - ELECTIONS						
100-5-1400-523300 Advertising	0	2,500	180	0	2,500	
100-5-1400-523850 Contract Labor	11,508	15,000	0	0	15,000	Confirm with Tim when 25K services will be rendered/invoice rec'd
TOTAL CONTRACTED SERVICES	11,508	**17,500**	**180**	**0**	**17,500**	
TOTAL ELECTIONS	11,508	**17,500**	**180**	**0**	**17,500**	

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DEPARTMENT - FINANCIAL ADMINISTRATION						
PERSONNEL SERVICES						
100-5-1510-511100 Regular Employees	324,414	375,705	113,325	(173,381)	202,324	
100-5-1510-511300 Overtime	5,191	10,000	4,121	0	10,000	
100-5-1510-511335 Incentive Wages-(1TP)	6,889	9,958	4,005	(5,953)	4,005	
100-5-1510-512100 Group Insurance	23,249	57,403	13,858	(36,570)	20,833	
100-5-1510-512200 Social Security FICA C	26,518	24,531	7,285	(11,119)	13,412	
100-5-1510-512300 Medicare	4,519	5,737	1,744	(2,600)	3,137	
100-5-1510-512400 Retirement Contributio	61,540	60,421	33,868	(26,600)	33,821	
100-5-1510-512600 Unemployment Insurance	0	0	0	0	0	
100-5-1510-512700 Worker's Compensation	583	4,426	0	(1,856)	2,570	
TOTAL PERSONNEL SERVICES	452,903	**548,181**	**178,206**	**(258,078)**	**290,103**	
CONTRACTED SERVICES						
100-5-1510-521100 Contract Services	0	2,000	0	(2,000)	0	
100-5-1510-521200 Professional Services	268,084	200,000	65,608	(110,000)	90,000	Mauldin & Jenkins-(53K), Steve Garber-(13K), PAYCOM-(24k) Moved to HR
100-5-1510-521203 W/C - Professional Sv	4,798	6,000	0	(6,000)	0	W/C Fees Moved to HR - Recl YTD Actuals (2,615.52)
100-5-1510-521205 Bank Charges	86,192	68,000	0	(68,000)	0	Moved bank charges to 523600 Dues & Fees
100-5-1510-522200 Repairs & Maintenance	0	500	0	0	500	
100-5-1510-523115 Insurance - Worker's C	1,205	1,205	1,156	0	1,205	State Board of Workers - Annual Assessment
100-5-1510-523200 Communications	12,490	10,000	6,957	0	10,000	
100-5-1510-523210 Information Technology	0	0	640	640	640	STAFF (ROLANDO) NETWORK DROP IN NEW OFFICE
100-5-1510-523300 Advertising	2,838	3,200	45	(2,200)	1,000	
100-5-1510-523500 Travel	0	0	0	0	0	
100-5-1510-523600 Dues & Fees	19,786	20,000	18,739	10,000	30,000	Moved 21K bank charges from 521205 to 523600 Dues & Fees
100-5-1510-523700 Education & Training	2,051	9,500	600	(4,700)	4,800	Projected 1.6K Per Staff (1,600 x 3) = 4,800
100-5-1510-523900 Other	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	397,444	**320,405**	**93,745**	**(182,260)**	**138,145**	
SUPPLIES & MINOR EQPT						
100-5-1510-531100 Supplies	14,637	10,149	4,977	0	10,149	
100-5-1510-531220 Natural Gas	2,020	2,000	259	(1,000)	1,000	Split 50/50 - 1510 & 1515
100-5-1510-531230 Electricity	10,819	15,000	5,481	(3,000)	12,000	
100-5-1510-531300 Operating Lease	7,110	10,000	1,677	(5,000)	5,000	Split 50/50 - 1510 & 1515
100-5-1510-531400 Books & Periodicals	595	1,000	595	0	1,000	
100-5-1510-531600 Small Equipment<5000	0	2,000	1,488	0	2,000	
TOTAL SUPPLIES & MINOR EQPT	35,181	**40,149**	**14,475**	**(9,000)**	**31,149**	

CITY OF HAPEVILLE
FY2022-2023 PROPOSED MID-YEAR BUDGET REQUESTS - SUMMARY AND DETAIL

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
CAPITAL OUTLAYS > $5000						
100-5-1510-542400 Computers	1,521	3,000	0	0	3,000	New computer equiment needed
100-5-1510-542410 Technology	0	0	0	0	0	
100-5-1510-542525 Equipment lease	10,800	10,800	0	(10,800)	0	Moved Budget to 1540 PAYCOM Equipment Lease (Time Clock)
TOTAL CAPITAL OUTLAYS > $5000	12,321	**13,800**	**0**	**(10,800)**	**3,000**	
TOTAL FINANCIAL ADMINISTRATION	897,848	**922,535**	**286,426**	**(460,138)**	**462,397**	

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FY2022-2023 PROPOSED MID-YEAR BUDGET REQUESTS - SUMMARY AND DETAIL

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - CUSTOMER FINANCIAL SVCS						
PERSONNEL SERVICES						
100-5-1515-511100 Regular Employees	0	0	91,956	163,344	163,344	Added 3% Merit Increase for Angela
100-5-1515-511300 Overtime	0	0	664	2,500	2,500	
100-5-1515-511335 Incentive Wages-(1TP)	0	0	3,222	3,222	3,222	
100-5-1515-512100 Group Insurance	0	0	14,508	20,833	20,833	
100-5-1515-512200 Social Security FICA C	0	0	5,734	10,482	10,482	
100-5-1515-512300 Medicare	0	0	1,300	2,451	2,451	
100-5-1515-512400 Retirement Contributio	0	0	26,629	26,436	26,436	
100-5-1515-512700 Worker's Compensation	0	0	0	2,075	2,075	
100-5-1515-512740 Car Allowance	0	0	0	0	0	
100-5-1515-512750 Housing Allowance	0	0	0	0	0	
100-5-1515-512760 Moving Allowance	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	**0**	**0**	**144,013**	**231,343**	**231,343**	
CONTRACTED SERVICES						
100-5-1515-521100 Contract Services	0	0	13,905	50,000	50,000	Increase for Fincher Denmark & GTS - (YTD Actual of 62,379 Move here Per CT)
100-5-1515-521200 Professional Services	0	0	55,245	65,000	65,000	Granicus & Tyler Technologies
100-5-1515-521201 Other Contract Service	0	0	0	0	0	
100-5-1515-521203 W/C - Professional Sv	0	0	0	0	0	
100-5-1515-521204 Workers Comp Claims Ex	0	0	0	0	0	
100-5-1515-521205 Bank Charges	0	0	0	0	0	
100-5-1515-522100 Operating Leases	0	0	0	0	0	
100-5-1515-522200 Repairs & Maintenance	0	0	0	0	0	
100-5-1515-523115 Insurance-Worker's Com	0	0	0	0	0	
100-5-1515-523200 Communications	0	0	1,119	1,200	1,200	Pitney Bowes
100-5-1515-523210 Information Technology	0	0	0	0	0	
100-5-1515-523300 Advertising	0	0	2,763	2,800	2,800	
100-5-1515-523400 Printing & Binding	0	0	1,522	3,000	3,000	Stormwater billing, business license renewals, Martino & White
100-5-1515-523500 Travel	0	0	0	172	172	
100-5-1515-523600 Dues & Fees	0	0	52,473	70,000	70,000	Moved bank charges to 523600 Dues & Fees-Includes Elevon - credit card charges, point of sales fees and website
100-5-1515-523700 Education & Training	0	0	692	3,000	3,000	Requested Increase to 3K = 1K per employee
100-5-1515-523750 Misc Expense	0	0	0	2,500	2,500	
100-5-1515-523900 Other	0	0	100	100	100	
TOTAL CONTRACTED SERVICES	0	0	127,818	197,772	197,772	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
SUPPLIES & MINOR EQPT						
100-5-1515-531100 Supplies	0	0	2,009	6,000	6,000	Run rate of 500 per month - 6K Projected
100-5-1515-531220 Natural Gas	0	0	259	600	600	Run rate of 50 per month - 600 Projected
100-5-1515-531230 Electricity	0	0	429	800	800	
100-5-1515-531270 Gasoline/Diesel	0	0	0	0	0	
100-5-1515-531300 Operating Lease	0	0	1,358	2,400	2,400	Increased Projections
100-5-1515-531400 Books & Periodicals	0	0	0	0	0	
100-5-1515-531600 Small Equipment<5000	0	0	0	0	0	
100-5-1515-531700 Other Supplies	0	0	0	5,000	5,000	Supplies for Office Improvements
TOTAL SUPPLIES & MINOR EQPT	**0**	**0**	**4,054**	**14,800**	**14,800**	
	0	**0**	**0**	**0**	**0**	
TOTAL CUSTOMER FINANCIAL SVCS	**0**	**0**	**275,886**	**443,915**	**443,915**	New department 1515 created moved from 1510

CITY OF HAPEVILLE
FY2022-2023 PROPOSED MID-YEAR BUDGET REQUESTS - SUMMARY AND DETAIL

	FY 2021-22	FY 2022-23	Current YTD	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Current Approved Budget	02/03/2023 Actual	Increase (Decrease)	Proposed Mid-Year Amended Budget	Justification for Major Increase Requests Staff Comments
DEPARTMENT - LAW						
CONTRACTED SERVICES						
100-5-1530-521200 Professional - City At	296,058	220,000	89,941	0	220,000	Litigations
100-5-1530-523900 Other	1	0	0	0	0	
TOTAL CONTRACTED SERVICES	296,059	**220,000**	**89,941**	**0**	**220,000**	
TOTAL LAW	296,059	**220,000**	**89,941**	**0**	**220,000**	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - HUMAN RESOURCES						
PERSONNEL SERVICES						
100-5-1540-511100 Regular Employees	75,420	121,919	68,474	(687)	121,232	
100-5-1540-511300 Overtime	0	0	173	500	500	Increase needed for open enrollment
100-5-1540-511335 Incentive Wages-(1TP)	1,350	3,658	2,400	(1,258)	2,400	
100-5-1540-512100 Group Insurance	1,093	19,135	2,291	(5,246)	13,889	
100-5-1540-512150 Group Insurance - Reti	186,257	195,000	99,491	0	195,000	
100-5-1540-512160 Medicare Reim/Stipends	85,860	110,000	85,860	0	110,000	
100-5-1540-512200 Social Security FICA C	4,394	7,786	4,180	(90)	7,696	
100-5-1540-512300 Medicare	1,050	1,821	978	(21)	1,800	
100-5-1540-512400 Retirement Contributio	19,953	19,177	19,380	238	19,415	
100-5-1540-512700 Worker's Compensation	0	1,436	0	104	1,540	
TOTAL PERSONNEL SERVICES	375,376	**479,931**	**283,226**	**(6,461)**	**473,470**	
CONTRACTED SERVICES						
100-5-1540-521200 Professional	4,165	4,574	30,783	45,200	49,774	Increased for PAYCOM Billing - Moved from 1510 (Payroll related)+Flores, & Medical Cost Containment
100-5-1540-521203 W/C - Professional Svcs	0	0	3,208	5,300	5,300	Based on current projections - USIS - CLAIMS FEES
100-5-1540-522200 Repairs & Maintenance	0	1,000	0	0	1,000	
100-5-1540-523200 Communications	528	1,100	549	0	1,100	Cell phone service for new employee
100-5-1540-523210 Information Technology	0	500	0	0	500	
100-5-1540-523300 Advertising	30	200	0	0	200	
100-5-1540-523400 Printing & Binding	0	500	0	0	500	
100-5-1540-523500 Travel	429	1,200	541	500	1,700	GLGPA Conferences - Additional Travel Cost
100-5-1540-523600 Dues & Fees	349	1,500	757	0	1,500	Motor Vehicle checks for full year
100-5-1540-523700 Education & Training	2,468	2,700	718	0	2,700	GMA Conference
TOTAL CONTRACTED SERVICES	7,969	**13,274**	**36,555**	**51,000**	**64,274**	
SUPPLIES & MINOR EQPT						
100-5-1540-531100 Supplies	1,936	4,000	1,754	0	4,000	Additional Office Supplies needed
100-5-1540-531300 Operating Lease	1,362	2,530	1,012	0	2,530	
100-5-1540-531400 Books & Periodicals	0	200	0	0	200	
100-5-1540-531600 Small Equipment<5000	555	1,000	371	0	1,000	
TOTAL SUPPLIES & MINOR EQPT	3,853	**7,730**	**3,138**	**0**	**7,730**	
CAPITAL OUTLAYS > $5000						

CITY OF HAPEVILLE
FY2022-2023 PROPOSED MID-YEAR BUDGET REQUESTS - SUMMARY AND DETAIL

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
100-5-1540-542300 Furniture & Fixtures	0	4,000	2,196	0	4,000	New Office Furniture
100-5-1540-542400 Computers	1,352	2,000	0	200	2,200	Adjusted total cost for computer purchase
100-5-1540-542410 Technology	1,679	0	0	0	0	
100-5-1540-542525 Equipment Lease	0	0	6,231	11,000	11,000	PAYCOM Time Clock Lease - Moved from 1510 (Payroll related)
TOTAL CAPITAL OUTLAYS > $5000	3,031	6,000	8,427	11,200	17,200	
TOTAL HUMAN RESOURCES	390,229	**506,935**	**331,347**	**44,539**	**551,474**	

CITY OF HAPEVILLE
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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - INFORMATION TECHNOLOGY						
CONTRACTED SERVICES						
100-5-1565-521100 Contract Services	246,768	350,000	312,784	10,500	360,500	Additional IT Support & Server
100-5-1565-523200 Communications	255,964	232,000	170,689	0	232,000	Increased Cost of Service
100-5-1565-523210 Information Technology	0	1,000	0	0	1,000	
100-5-1565-523600 Dues & Fees	0	32,000	47,691	16,000	48,000	Additional Cost for Meraki License + 16K
TOTAL CONTRACTED SERVICES	502,732	**615,000**	**531,165**	**26,500**	**641,500**	
CAPITAL OUTLAYS > $5000						
100-5-1565-542400 Computers	0	5,000	0	0	5,000	
100-5-1565-542410 Technology	7,073	5,000	0	0	5,000	
100-5-1565-543200 Equipment lease	0	54,688	0	(54,688)	0	De Lage account-paid in full. Last pymt 11/18/2021.
TOTAL CAPITAL OUTLAYS > $5000	7,073	**64,688**	**0**	**(54,688)**	**10,000**	
DEBT SERVICE						
100-5-1565-581220 Principal Capital Leas	52,855	0	0	0	0	
100-5-1565-582220 Interest Capital Lease	1,823	0	0	0	0	
TOTAL DEBT SERVICE	54,677	0	**0**	**0**	**0**	
TOTAL INFORMATION TECHNOLOGY	564,481	**679,688**	**531,165**	**(28,188)**	**651,500**	

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FY2022-2023 PROPOSED MID-YEAR BUDGET REQUESTS - SUMMARY AND DETAIL

	FY 2021-22	FY 2022-23	Current YTD	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Current Approved Budget	02/03/2023 Actual	Increase (Decrease)	Proposed Mid-Year Amended Budget	Justification for Major Increase Requests Staff Comments
DEPARTMENT - MUNICIPAL COURT						
PERSONNEL SERVICES						
100-5-2650-511100 Regular Employees	86,618	89,508	49,731	(863)	88,645	
100-5-2650-511300 Overtime	4,356	4,000	1,424	0	4,000	
100-5-2650-511325 Incentive Wages	0	1,000	0	0	1,000	
100-5-2650-511335 Incentive Wages-(1TP)	1,704	2,685	1,755	(930)	1,755	
100-5-2650-512100 Group Insurance	7,470	19,134	11,449	(5,245)	13,889	
100-5-2650-512200 Social Security FICA C	5,487	5,964	3,085	(49)	5,915	
100-5-2650-512300 Medicare	1,225	1,395	722	(12)	1,383	
100-5-2650-512400 Retirement Contributio	15,450	14,689	14,944	236	14,925	
100-5-2650-512700 Worker's Compensation	0	1,054	0	72	1,126	
TOTAL PERSONNEL SERVICES	122,310	**139,430**	**83,110**	**(6,791)**	**132,639**	
CONTRACTED SERVICES						
100-5-2650-521200 Professional	63,390	60,000	31,175	0	60,000	
100-5-2650-523210 Information Technology	2,908	20,000	11,578	0	20,000	
100-5-2650-523400 Printing & Binding	557	1,500	678	0	1,500	
100-5-2650-523500 Travel	0	200	0	0	200	
100-5-2650-523600 Dues & Fees	190	800	60	0	800	
100-5-2650-523700 Education & Training	0	500	150	0	500	
TOTAL CONTRACTED SERVICES	67,045	**83,000**	**43,641**	**0**	**83,000**	
SUPPLIES & MINOR EQPT						
100-5-2650-531100 Supplies	69	500	0	0	500	
100-5-2650-531600 Small Equipment<5000	430	800	0	0	800	
TOTAL SUPPLIES & MINOR EQPT	499	**1,300**	**0**	**0**	**1,300**	
OTHER COSTS (NOC)						
100-5-2650-572800 Other Costs (NOC)	138,840	110,000	74,111	0	110,000	
TOTAL OTHER COSTS (NOC)	138,840	**110,000**	**74,111**	**0**	**110,000**	
TOTAL MUNICIPAL COURT	328,694	**333,730**	**200,861**	**(6,791)**	**326,939**	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - POLICE ADMINISTRATION						
PERSONNEL SERVICES						
100-5-3210-511100 Regular Employees	1,884,889	1,792,553	975,372	31,833	1,824,386	Churn Factor - 3 Police Officers-(Partial Cola-26/9-Reduced by 39K)
100-5-3210-511110 Dispatch Salaries	(334,330)	0	0	0	0	Amount moved to 215 E-911 Fund
100-5-3210-511120 Salaries - Public Saf	(610,008)	0	0	0	0	ARPA phased out - Last expected receipt-FY2021-2022
100-5-3210-511200 Part-time employees	99,864	171,160	19,961	(12,638)	158,522	
100-5-3210-511300 Overtime	133,240	120,000	50,800	0	120,000	
100-5-3210-511325 Incentive Wages	0	10,000	0	0	10,000	
100-5-3210-511335 Incentive Wages-(1TP)	39,780	54,635	37,161	(17,474)	37,161	
100-5-3210-512100 Group Insurance	291,615	252,899	184,750	(45,490)	207,409	Churn Factor - 3 Police Officers
100-5-3210-512200 Social Security FICA C	37,068	171	19,546	17,937	18,108	Overage due to Academy Officers taxed until certified.
100-5-3210-512300 Medicare	29,913	31,006	14,951	170	31,176	Churn Factor - 3 Police Officers
100-5-3210-512400 Retirement Contributio	347,857	324,810	338,158	(13,597)	311,213	
100-5-3210-512600 Unemployment Insurance	6,935	0	0	0	0	
100-5-3210-512700 Worker's Compensation	7,912	22,998	1,851	174	23,172	
100-5-3210-512800 Vacant postions	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	1,934,735	**2,780,232**	**1,642,551**	**(39,086)**	**2,741,146**	
CONTRACTED SERVICES						
100-5-3210-521200 Professional	7,861	10,000	3,513	0	10,000	
100-5-3210-522200 Repairs & Maintenance	219,730	100,000	76,459	0	100,000	Aging fleet
100-5-3210-522310 Fingerprinting Expense	0	2,500	0	0	2,500	
100-5-3210-523200 Communications	45,700	88,000	24,528	0	88,000	
100-5-3210-523210 Information Technology	135,025	117,000	89,162	0	117,000	Implementation of Cameras and aged out mobile laptops
100-5-3210-523300 Advertising	32	300	0	0	300	
100-5-3210-523400 Printing & Binding	430	1,200	584	0	1,200	
100-5-3210-523500 Travel	1,060	1,200	609	0	1,200	
100-5-3210-523600 Dues & Fees	3,204	2,100	1,236	0	2,100	Increase in association fees
100-5-3210-523700 Education & Training	4,203	5,000	486	0	5,000	
100-5-3210-523900 Prisoner Housing	38,005	28,000	19,340	10,000	38,000	Post Pandemic Operations
TOTAL CONTRACTED SERVICES	455,250	**355,300**	**215,917**	**10,000**	**365,300**	
SUPPLIES & MINOR EQPT						
100-5-3210-531100 Supplies	20,540	18,000	9,492	0	18,000	
100-5-3210-531220 Natural Gas	1,908	2,500	581	0	2,500	
100-5-3210-531230 Electricity	26,290	25,000	12,751	0	25,000	
100-5-3210-531270 Gasoline/Diesel	115,512	95,000	74,258	25,000	120,000	Rising fuel cost

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100-5-3210-531300 Operating Leases	13,695	13,000	8,230	3,000	16,000	Moved to new copiers
100-5-3210-531400 Books & Periodicals	0	800	0	0	800	
100-5-3210-531600 Small Equipment<5000	9,787	5,000	3,855	0	5,000	
100-5-3210-531700 Other Supplies-Uniform	25,397	20,000	21,283	8,000	28,000	Increased cost of officers uniform
TOTAL SUPPLIES & MINOR EQPT	213,130	**179,300**	**130,452**	**36,000**	**215,300**	
CAPITAL OUTLAYS > $5000						
100-5-3210-542200 Vehicles	15,234	360,000	38,000	38,000	398,000	Planning for 6 vehicles total for FY22-23 + Purchase of used vehicle at 38K
100-5-3210-542400 Computers	0	8,000	0	0	8,000	To replace old computers
100-5-3210-542500 Equipment	26,811	34,000	28,044	0	34,000	Include vehicle radios
TOTAL CAPITAL OUTLAYS > $5000	42,045	**402,000**	**66,044**	**38,000**	**440,000**	
DEBT SERVICE						
100-5-3210-580400 Transfers to Debt Serv	0	0	0	0	0	
100-5-3210-580404 Principal Phase 3 Lea	0	0	0	0	0	
100-5-3210-580418 P&I - Regions Leases 2	11,835	0	3,583	9,200	9,200	TRUIST EQUPMENT FINANCE-POLICE RADIOS-INTEREST
100-5-3210-580419 Principal - Regions 20	77,740	90,000	41,205	(9,600)	80,400	TRUIST EQUPMENT FINANCE-POLICE RADIOS-PRINCIPAL
100-5-3210-582404 Interest Phase 3 Lease	0	0	0	0	0	
100-5-3210-582406 TRUIST Vehicle Lease-P	37,703	150,812	37,931	(74,812)	76,000	(BB&T/TRUIST-Vehicles-Financed (6)
100-5-3210-582407 TRUIST Vehicle Lease-I	2,709	10,834	2,481	(5,834)	5,000	(BB&T/TRUIST-Vehicles-Financed (6)
100-5-3210-582419 Interest - Regions 201	0	0	0	0	0	
TOTAL DEBT SERVICE	129,986	**251,646**	**85,199**	**(81,046)**	**170,600**	
TOTAL POLICE ADMINISTRATION	2,775,146	**3,968,478**	**2,140,162**	**(36,132)**	**3,932,346**	

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - FIRE ADMINISTRATION						
PERSONNEL SERVICES						
100-5-3510-511100 Regular Employees	1,999,054	2,178,742	1,051,209	(49,262)	2,129,480	Requesting $180K Increase-Firefighter Paramedic: $60K X 3 - Churn Factor - 3 Fire Paramedics
100-5-3510-511120 Salaries - Public Saf	(610,008)	0	0	0	0	ARPA phased out - Last expected receipt-FY2021-2022
100-5-3510-511300 Overtime	385,874	249,000	339,505	333,000	582,000	Personnel shortage
100-5-3510-511335 Incentive Wages-(1TP)	40,249	60,936	39,396	(21,540)	39,396	
100-5-3510-512100 Group Insurance	289,498	319,869	204,880	(77,737)	242,132	Churn Factor - 3 Fire Paramedics
100-5-3510-512200 Social Security FICA C	1,222	2,901	2,167	2,951	5,852	
100-5-3510-512300 Medicare	33,718	35,835	19,894	3,814	39,649	Churn Factor - 3 Fire Paramedics
100-5-3510-512400 Retirement Contributio	421,528	408,090	405,628	21,775	429,865	
100-5-3510-512700 Worker's Compensation	5,301	27,828	1,407	(780)	27,048	
100-5-3510-512800 Vacant Positions	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	2,566,435	**3,283,200**	**2,064,087**	**212,220**	**3,495,420**	
CONTRACTED SERVICES						
100-5-3510-521200 Professional Fees	200	250	399	350	600	Increase to 600 Per Chief - New Hire expectation.
100-5-3510-521210 Licenses	27,986	36,400	18,335	0	36,400	Added additional Medic Unit-Increase budget by 1,400.00
100-5-3510-522200 Repairs & Maintenance	51,377	65,000	20,281	0	65,000	
100-5-3510-523200 Communications	16,642	13,600	6,569	0	13,600	Increased cost and additional service
100-5-3510-523500 Travel	1,206	5,000	0	0	5,000	Increased cost related to training
100-5-3510-523600 Dues & Fees	1,636	2,000	87	0	2,000	
100-5-3510-523700 Education & Training	2,207	10,000	1,773	0	10,000	
100-5-3510-523850 Community Risk Reducti	4,225	10,000	3,585	0	10,000	
TOTAL CONTRACTED SERVICES	105,480	**142,250**	**51,029**	**350**	**142,600**	
SUPPLIES & MINOR EQPT						
100-5-3510-531100 Supplies	7,881	10,000	6,089	2,000	12,000	Additional supplies needed
100-5-3510-531220 Natural Gas	5,748	7,000	1,946	0	7,000	
100-5-3510-531230 Electricity	16,833	20,000	9,127	0	20,000	
100-5-3510-531270 Gasoline/Diesel	22,478	25,000	17,068	5,000	30,000	Increased Fuel Cost
100-5-3510-531300 Operating Lease	3,617	8,000	2,027	0	8,000	
100-5-3510-531400 Books & Periodicals	32	2,000	425	0	2,000	
100-5-3510-531600 Small Equipment<5000	1,196	2,000	764	0	2,000	
100-5-3510-531700 Uniform Supplies	19,684	30,000	5,184	0	30,000	Increased Personnel (3)
100-5-3510-531710 EMS	41,197	45,000	17,274	0	45,000	

CITY OF HAPEVILLE
FY2022-2023 PROPOSED MID-YEAR BUDGET REQUESTS - SUMMARY AND DETAIL

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
TOTAL SUPPLIES & MINOR EQPT	118,666	**149,000**	**59,905**	**7,000**	**156,000**	
CAPITAL OUTLAYS > $5000						
100-5-3510-542200 Vehicles	0	0	0	0	0	
100-5-3510-542300 Furniture & Fixtures	3,435	5,000	0	0	5,000	Replacement of fire stations furnishings
100-5-3510-542400 Computers	1,972	10,000	0	0	10,000	Replace outdated Desk tops & Laptop Computures
100-5-3510-542500 Equipment	47,478	63,000	14,719	0	63,000	Replace LifePAK 12 & all firefighter gear to be compliant with NFPA standards.
TOTAL CAPITAL OUTLAYS > $5000	52,885	**78,000**	**14,719**	**0**	**78,000**	
DEBT SERVICE						
100-5-3510-580401 Principal Phase 1 Leas	28,181	29,003	0	0	29,003	Stryker 3rd & Final Payment Due
100-5-3510-580402 Principal Phase 2 Lease	9,041	10,200	4,629	(800)	9,400	Regions Lease for 2020 Ford Super Duty XLT F-250
100-5-3510-580403 Principal Fire Truck	105,981	130,000	37,765	(20,600)	109,400	Regions 2019 Ford-450 Type I Ambul/Fire Truck
100-5-3510-582401 Interest Phase 1 Lease	0	0	0	0	0	
100-5-3510-582402 Interest Phase 2 Lease	1,143	0	463	860	860	Regions Lease for 2020 Ford Super Duty XLT F-250
100-5-3510-582403 Interest Fire Truck	23,563	0	3,310	20,220	20,220	Regions 2019 Ford-450 Type I Ambul/Fire Truck
100-5-3510-582406 TRUIST Vehicle Lease-P	121,624	121,624	122,030	476	122,100	(BB&T/TRUIST-Vehicles-Fire Truck/Explorer)-Annually
100-5-3510-582407 TRUIST Vehicle Lease-I	8,423	8,423	8,017	(323)	8,100	(BB&T/TRUIST-Vehicles-Fire Truck/Explorer)-Annually
TOTAL DEBT SERVICE	297,955	**299,250**	**176,214**	**(167)**	299,083	
TOTAL FIRE ADMINISTRATION	3,141,421	**3,951,700**	**2,365,953**	**219,403**	4,171,103	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - PUBLIC WORKS ADMIN						
PERSONNEL SERVICES						
100-5-4100-511100 Regular Employees	0	0	250,431	414,435	414,435	Churn Factor - 1 Public Works Worker - (Moved from Dept 6220)-MERIT increase for Kendrick Nash
100-5-4100-511300 Overtime	0	0	37,554	40,000	40,000	(Moved from Dept 6220)
100-5-4100-511335 Incentive Wages-(1TP)	0	0	8,792	8,792	8,792	(Moved from Dept 6220)
100-5-4100-512100 Group Insurance	0	0	57,824	73,766	73,766	Churn Factor - 1 Public Works Worker - (Moved from Dept 6220)
100-5-4100-512200 Social Security FICA C	0	0	17,616	28,720	28,720	Churn Factor - 1 Public Works Worker - (Moved from Dept 6220)
100-5-4100-512300 Medicare	0	0	4,120	6,717	6,717	Churn Factor - 1 Public Works Worker - (Moved from Dept 6220)
100-5-4100-512400 Retirement Contributio	0	0	77,104	72,401	72,401	
100-5-4100-512700 Worker's Compensation	0	0	2,475	5,264	5,264	
TOTAL PERSONNEL SERVICES	**0**	**0**	**455,916**	**650,095**	**650,095**	
CONTRACTED SERVICES						
100-5-4100-522200 Repairs & Maintenance	0	0	132,913	750,000	750,000	Repairs & Maintenance - 2 Roofs (PD & City Hall - Fire Admin Office) - 750K - (Moved from Dept 6220)
100-5-4100-523200 Communications	0	0	1,261	2,800	2,800	(Moved from Dept 6220)
100-5-4100-523600 Dues & Fees	0	0	0	2,500	2,500	(Moved from Dept 6220)
100-5-4100-523800 Technical Inspections	0	0	241,001	520,000	520,000	New Building Permits & Plan Reviews coming online - (Moved from Dept 6220)
100-5-4100-523850 Contract Labor	0	0	3,592	8,000	8,000	(Moved from Dept 6220)
TOTAL CONTRACTED SERVICES	**0**	**0**	**378,766**	**1,283,300**	**1,283,300**	
SUPPLIES & MINOR EQPT						
100-5-4100-531100 Supplies	0	0	88,542	200,000	200,000	Additional supplies needed for Public Works move to new location - (Moved from Dept 6220)
100-5-4100-531220 Natural Gas	0	0	6,919	11,500	11,500	(Moved from Dept 6220)
100-5-4100-531230 Electricity	0	0	8,873	18,200	18,200	(Moved from Dept 6220)
100-5-4100-531270 Gasoline/Diesel	0	0	16,055	32,000	32,000	(Moved from Dept 6220)
100-5-4100-531300 Operating Lease	0	0	4,108	8,500	8,500	(Moved from Dept 6220)
100-5-4100-531600 Small Equipment<5000	0	0	1,241	2,400	2,400	New weed eater - (Moved from Dept 6220)
TOTAL SUPPLIES & MINOR EQPT	**0**	**0**	**125,739**	**272,600**	**272,600**	
CAPITAL OUTLAYS > $5000						

CITY OF HAPEVILLE
FY2022-2023 PROPOSED MID-YEAR BUDGET REQUESTS - SUMMARY AND DETAIL

	FY 2021-22	FY 2022-23	Current YTD	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Current Approved Budget	02/03/2023 Actual	Increase (Decrease)	Proposed Mid-Year Amended Budget	Justification for Major Increase Requests Staff Comments
100-5-4100-541200 Site Improvements	0	0	449,260	1,150,000	1,150,000	Moved 610K from R/Maint - Public Works New Shop - 850K - 300K Ball Fields - (Moved from Dept 6220)
100-5-4100-542200 Vehicles	0	0	0	30,000	30,000	Gator Utility Vehicle - (30K) - Move from Vehicles 542500
100-5-4100-542400 Computers	0	0	0	1,189	1,189	(Moved from Dept 6220)
100-5-4100-542500 Equipment	0	0	0	0	0	Gator Utility Vehicle - (30K) - Move to Vehicles 542200
TOTAL CAPITAL OUTLAYS > $5000	0	0	449,260	1,181,189	1,181,189	
TOTAL PUBLIC WORKS ADMIN	**0**	**0**	**1,409,681**	**3,387,184**	**3,387,184**	

CITY OF HAPEVILLE
FY2022-2023 PROPOSED MID-YEAR BUDGET REQUESTS - SUMMARY AND DETAIL

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES						
100-5-4210-511100 Regular Employees	299,652	440,355	207,970	(12,647)	427,708	
100-5-4210-511300 Overtime	30,133	30,000	18,729	0	30,000	
100-5-4210-511335 Incentive Wages-(1TP)	5,801	9,499	7,276	(2,223)	7,276	
100-5-4210-512100 Group Insurance	62,090	93,279	50,416	(25,571)	67,708	
100-5-4210-512200 Social Security FICA C	21,019	29,751	13,944	(922)	28,829	
100-5-4210-512300 Medicare	4,907	6,958	3,261	(216)	6,742	
100-5-4210-512400 Retirement Contributio	77,044	73,277	72,758	(601)	72,676	
100-5-4210-512700 Worker's Compensation	868	5,187	5,353	246	5,433	
100-5-4210-512800 Vacant Positions	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	501,516	**688,307**	**379,707**	**(41,934)**	**646,373**	
CONTRACTED SERVICES						
100-5-4210-521200 Professional	80	500	0	0	500	
100-5-4210-522200 Repairs & Maintenance	81,533	80,000	24,150	0	80,000	
100-5-4210-523200 Communications	0	0	1,092	2,000	2,000	Increase in Cost of Service
100-5-4210-523300 Advertising	105	0	0	0	0	
100-5-4210-523600 Dues & Fees	80	0	0	0	0	
100-5-4210-523700 Education & Training	0	350	0	0	350	
TOTAL CONTRACTED SERVICES	81,798	**80,850**	**25,242**	**2,000**	**82,850**	
SUPPLIES & MINOR EQPT						
100-5-4210-531100 Supplies	52,246	60,000	43,685	60,000	120,000	Supply Cost Increased and additional supplies needed
100-5-4210-531230 Electricity	246,779	246,000	125,572	0	246,000	Increased Cost
100-5-4210-531270 Gasoline/Diesel	13,082	11,000	10,611	10,000	21,000	Increased Fuel Cost
TOTAL SUPPLIES & MINOR EQPT	312,107	**317,000**	**179,868**	**70,000**	**387,000**	

CITY OF HAPEVILLE
FY2022-2023 PROPOSED MID-YEAR BUDGET REQUESTS - SUMMARY AND DETAIL

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
CAPITAL OUTLAYS > $5000						
100-5-4210-541200 Site Improvements	0	11,000	64,001	64,000	75,000	More improvement to Splash Pad area and new facilities
100-5-4210-542200 Vehicles	27,857	32,000	29,795	0	32,000	F150 Vehicle (1)
100-5-4210-542400 Computers	1,350	1,350	2,550	1,200	2,550	One Computer needed
100-5-4210-542410 Technology	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	29,207	**44,350**	**96,346**	**65,200**	**109,550**	
DEBT SERVICE						
100-5-4210-580008 Trf to Dev Auth-2019B	13,800	0	0	0	0	
100-5-4210-580009 Trf to Dev Auth-2019A	287,056	136,817	81,550	3,183	140,000	Total 2019A Projected Sinking Fund Transfers - 300K x 46.60%
100-5-4210-580010 Trsf to DA-2022 Bond	0	0	0	0	0	
100-5-4210-580405 Trf to Dev Auth - 2014	75,000	73,682	43,375	318	74,000	Total 2014 Bond Sinking Fund Transfers - 592K x 12.50%
TOTAL DEBT SERVICE	**375,856**	**210,499**	**124,925**	**3,501**	**214,000**	
TOTAL HIGHWAY AND STREETS ADMIN	1,300,484	**1,341,006**	**806,088**	**98,767**	**1,439,773**	

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FY2022-2023 PROPOSED MID-YEAR BUDGET REQUESTS - SUMMARY AND DETAIL

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - PARTICIPANT RECREATION						
PERSONNEL SERVICES						
100-5-6120-511100 Regular Employees	270,478	316,902	165,113	(23,326)	293,576	
100-5-6120-511200 Part Time Employees	40,762	80,080	45,157	49,819	129,899	
100-5-6120-511300 Overtime	9,315	7,500	8,870	2,500	10,000	Added Events needing coverage
100-5-6120-511335 Incentive Wages-(1TP)	5,736	8,646	7,063	(1,583)	7,063	
100-5-6120-512100 Group Insurance	67,488	66,970	39,823	(25,303)	41,667	
100-5-6120-512200 Social Security FICA C	19,675	25,614	13,611	1,699	27,313	
100-5-6120-512300 Medicare	6,449	5,990	3,183	398	6,388	
100-5-6120-512400 Retirement Contributio	53,678	50,859	52,706	(2,301)	48,558	
100-5-6120-512700 Worker's Compensation	0	3,733	0	(4)	3,729	
100-5-6120-512800 Vacant Postions	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	473,581	**566,294**	**335,526**	**1,898**	**568,192**	
CONTRACTED SERVICES						
100-5-6120-521200 Professional Services	0	0	90	1,500	1,500	Pre Employment Physicals
100-5-6120-521301 Technical - Baseball	7,392	10,000	200	0	10,000	Increased official fees
100-5-6120-521302 Technical - Basketball	7,000	9,000	4,272	0	9,000	Increased official fees
100-5-6120-521303 Technical - Football	7,903	11,000	11,770	800	11,800	Increased official fees
100-5-6120-521304 Technical -Girl's Soft	2,389	2,400	2,240	0	2,400	
100-5-6120-521305 Technical - Tournments	1,499	1,500	0	0	1,500	
100-5-6120-521306 Technical - Adult Soft	4,881	5,000	0	0	5,000	
100-5-6120-521307 Technical - Soccer	1,985	2,000	0	0	2,000	
100-5-6120-522000 Festivals/Events	51,971	65,000	64,010	15,000	80,000	Added additional events - from 3 to 5
100-5-6120-522200 Repairs & Maintenance	2,234	2,300	1,522	0	2,300	
100-5-6120-523200 Communications	1,999	2,000	1,211	500	2,500	Increased Cost of Service
100-5-6120-523300 Advertising	132	250	0	0	250	
100-5-6120-523400 Printing & Binding	164	200	0	0	200	
100-5-6120-523500 Travel	1,076	1,000	789	0	1,000	
100-5-6120-523600 Dues & Fees	2,955	3,000	0	0	3,000	
100-5-6120-523700 Education & Training	2,833	3,000	0	0	3,000	
100-5-6120-523850 Contract Labor	9,985	15,000	8,260	0	15,000	Increase in labor costs
100-5-6120-523900 Other - Seniors	4,998	5,000	3,129	0	5,000	
TOTAL CONTRACTED SERVICES	111,395	**137,650**	**97,493**	**17,800**	**155,450**	
SUPPLIES & MINOR EQPT						
100-5-6120-531100 Supplies	10,220	10,000	4,528	0	10,000	

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
100-5-6120-531101 Supplies-Baseball/Girl	8,986	9,000	811	0	9,000	
100-5-6120-531102 Supplies - Basketball	6,457	6,500	6,500	0	6,500	
100-5-6120-531103 Supplies - Football	12,980	13,000	12,747	0	13,000	
100-5-6120-531104 Supplies - Adult Softb	1,448	1,500	1,500	0	1,500	
100-5-6120-531105 Supplies - Tournaments	1,534	1,500	0	0	1,500	
100-5-6120-531106 Supplies - Senior Citi	1,500	1,500	0	0	1,500	
100-5-6120-531107 Supplies - Soccer	2,216	2,000	1,855	0	2,000	
100-5-6120-531108 Supplies - Children's	7,486	7,500	1,459	0	7,500	
100-5-6120-531109 Supplies-Cheerleading/	2,834	4,000	4,000	0	4,000	Increased cost of uniforms
100-5-6120-531110 Equip Exp - Coach's Re	0	2,500	0	0	2,500	
100-5-6120-531111 Supplies-Special Progr	9,971	10,000	7,792	0	10,000	
100-5-6120-531220 Natural Gas	9,087	10,000	2,743	0	10,000	
100-5-6120-531230 Electricity	26,171	25,000	14,030	5,000	30,000	Increased Fuel Cost
100-5-6120-531270 Gasoline/Diesel	4,055	3,500	2,581	1,000	4,500	Increased Fuel Cost
100-5-6120-531300 Operating Lease	5,486	4,400	3,159	600	5,000	Increased Operating Cost
100-5-6120-531590 Other	10,092	14,500	8,360	0	14,500	Additional supplies needed
100-5-6120-531600 Small Equipment<5000	15,727	10,150	8,900	0	10,150	
100-5-6120-531700 Other Supplies	8,530	10,000	6,906	0	10,000	Increased cost of supplies
TOTAL SUPPLIES & MINOR EQPT	144,780	**146,550**	**87,871**	**6,600**	**153,150**	
CAPITAL OUTLAYS > $5000						
100-5-6120-542300 Furniture & Fixtures	0	2,000	0	0	2,000	
100-5-6120-542400 Computers	2,276	3,000	0	0	3,000	
TOTAL CAPITAL OUTLAYS > $5000	2,276	**5,000**	**0**	**0**	**5,000**	
DEBT SERVICE						
100-5-6120-580401 Vehicles - Principal	7,437	10,000	3,804	(2,050)	7,950	Recreation Van - 2 Semi-Annual Principal Pymts
100-5-6120-582401 VEHICLES INTEREST	776	0	302	320	320	Recreation Van - 2 Semi-Annual Interest Pymts
TOTAL DEBT SERVICE	8,213	**10,000**	**4,107**	**(1,730)**	**8,270**	
TOTAL PARTICIPANT RECREATION	740,244	**865,494**	**524,995**	**24,568**	**890,062**	
DEPARTMENT - PARK AREAS & GROUNDS						
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
100-5-6220-511100 Regular Employees	405,386	403,878	0	(403,878)	0	Churn Factor - 1 Public Works Worker
100-5-6220-511200 Part Time Employees	0	0	0	0	0	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
100-5-6220-511300 Overtime	45,061	40,000	0	(40,000)	0	
100-5-6220-511335 Incentive Wages-(1TP)	7,689	13,299	0	(13,299)	0	
100-5-6220-512100 Group Insurance	86,790	105,238	0	(105,238)	0	Churn Factor - 1 Public Works Worker
100-5-6220-512200 Social Security FICA C	23,938	28,345	0	(28,345)	0	Churn Factor - 1 Public Works Worker
100-5-6220-512300 Medicare	5,587	6,629	0	(6,629)	0	Churn Factor - 1 Public Works Worker
100-5-6220-512400 Retirement Contributio	80,131	75,834	0	(75,834)	0	
100-5-6220-512700 Worker's Compensation	6,790	5,222	0	(5,222)	0	
100-5-6220-512800 Vacant Positions	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	**661,371**	**678,445**	**0**	**(678,445)**	**0**	
CONTRACTED SERVICES						
100-5-6220-522200 Repairs & Maintenance	188,878	750,000	0	(750,000)	0	Repairs & Maintenance - 2 Roofs (PD & City Hall - Fire Admin Office) - 750K Per Tim
100-5-6220-523600 Dues & Fees	475	2,500	0	(2,500)	0	
100-5-6220-523800 Technical Inspections	628,656	520,000	0	(520,000)	0	New Building Permits & Plan Reviews coming online
100-5-6220-523850 Contract Labor	5,782	8,000	0	(8,000)	0	
TOTAL CONTRACTED SERVICES	**823,791**	**1,280,500**	**0**	**(1,280,500)**	**0**	
SUPPLIES & MINOR EQPT						
100-5-6220-531100 Supplies	119,957	120,000	0	(120,000)	0	
100-5-6220-531220 Natural Gas	10,613	11,500	0	(11,500)	0	Increased Fuel Cost
100-5-6220-531230 Electricity	18,470	18,200	0	(18,200)	0	Increased Cost
100-5-6220-531270 Gasoline/Diesel	18,393	15,500	0	(15,500)	0	Increased Fuel Cost
100-5-6220-531300 Operating Lease	8,351	8,500	0	(8,500)	0	Increased Cost
TOTAL SUPPLIES & MINOR EQPT	**175,783**	**173,700**	**0**	**(173,700)**	**0**	
CAPITAL OUTLAYS > $5000						
100-5-6220-541200 Site Improvements	624,694	1,150,000	0	(1,150,000)	0	Moved 610K from R/Maint - Public Works New Shop - 850K - 300K Ball Fields
100-5-6220-542400 Computers	0	1,189	0	(1,189)	0	
100-5-6220-542500 Equipment	10,742	30,000	0	(30,000)	0	Gator Utility Vehicle
100-5-6220-542700 Land	1,545,046	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	2,180,482	**1,181,189**	**0**	**(1,181,189)**	**0**	
TOTAL PARK AREAS & GROUNDS	3,841,428	**3,313,834**	**0**	**(3,313,834)**	**0**	

CITY OF HAPEVILLE
FY2022-2023 PROPOSED MID-YEAR BUDGET REQUESTS - SUMMARY AND DETAIL

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - PLANNING & ZONING						
CONTRACTED SERVICES						
100-5-7400-521200 Professional	51,807	60,000	22,947	0	60,000	
100-5-7400-521201 Planning/Zoning Board	3,766	3,200	1,775	0	3,200	
100-5-7400-521202 Appeals Board	1,825	2,500	925	0	2,500	
100-5-7400-521203 Design Review	2,825	4,300	1,425	0	4,300	
100-5-7400-521300 Technical	34,458	27,978	21,339	0	27,978	Increase in development - City Engineers/Wayfinding
100-5-7400-523210 Information Technology	0	500	0	0	500	
100-5-7400-523300 Advertising	1,976	1,250	270	0	1,250	Additional Legal Advertisement for Development
100-5-7400-523600 Dues & Fees	0	250	0	0	250	
100-5-7400-523700 Education & Training	0	1,000	3,040	2,100	3,100	PC & DOA Training Expenses
100-5-7400-523800 Technical Inspections	0	0	0	0	0	
100-5-7400-523900 OTHER	0	100	0	0	100	
TOTAL CONTRACTED SERVICES	96,657	**101,078**	**51,721**	**2,100**	**103,178**	
SUPPLIES & MINOR EQPT						
100-5-7400-531100 Supplies	403	500	12	0	500	
100-5-7400-531400 Books & Periodicals	0	100	0	0	100	
100-5-7400-531700 Other Supplies	179	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	582	**600**	**12**	**0**	**600**	
CAPITAL OUTLAYS > $5000						
100-5-7400-542410 Technology	0	3,000	0	0	3,000	
TOTAL CAPITAL OUTLAYS > $5000	0	**3,000**	**0**	**0**	**3,000**	
TOTAL PLANNING & ZONING	97,239	**104,678**	**51,733**	**2,100**	**106,778**	

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DEPARTMENT - CODE ENFORCEMENT						
PERSONNEL SERVICES						
100-5-7450-511100 Regular Employees	63,960	89,158	50,186	(849)	88,309	
100-5-7450-511200 Part-time Employees	0	6,493	0	22,929	29,422	
100-5-7450-511300 Overtime	3,081	3,500	2,683	0	3,500	
100-5-7450-511325 Incentive Wages	0	2,000	0	0	2,000	
100-5-7450-511335 Incentive Wages-(1TP)	849	1,337	1,748	411	1,748	
100-5-7450-512100 Group Insurance	6,400	19,134	13,208	(5,245)	13,889	
100-5-7450-512200 Social Security FICA C	4,107	6,230	3,242	1,519	7,749	
100-5-7450-512300 Medicare	961	1,457	758	355	1,812	
100-5-7450-512400 Retirement Contributio	15,089	14,354	14,968	596	14,950	
100-5-7450-512700 Worker's Compensation	0	1,050	0	72	1,122	
100-5-7450-512800 Vacant Positions	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	94,446	**144,714**	**86,794**	**19,788**	**164,502**	
CONTRACTED SERVICES						
100-5-7450-521200 Professional	27,677	35,360	10,813	0	35,360	
100-5-7450-521300 Technical	0	500	0	0	500	
100-5-7450-522200 Repairs & Maintenance	331	500	818	320	820	
100-5-7450-523200 Communications	992	800	484	0	800	
100-5-7450-523210 Information Technology	87	1,000	0	0	1,000	
100-5-7450-523400 Printing & Binding	0	0	2,214	3,000	3,000	
100-5-7450-523600 Dues & Fees	115	500	0	0	500	
100-5-7450-523700 Education & Training	324	500	0	0	500	
TOTAL CONTRACTED SERVICES	29,525	**39,160**	**14,328**	**3,320**	**42,480**	
SUPPLIES & MINOR EQPT						
100-5-7450-531100 Supplies	30	200	0	0	200	
100-5-7450-531270 Gasoline/Diesel	4,662	10,000	2,406	0	10,000	Rising fuel cost to fill vacancy
100-5-7450-531700 Other Supplies	0	100	0	0	100	
TOTAL SUPPLIES & MINOR EQPT	4,692	**10,300**	**2,406**	**0**	**10,300**	

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	FY 2021-22	FY 2022-23	Current YTD	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Current Approved Budget	02/03/2023 Actual	Increase (Decrease)	Proposed Mid-Year Amended Budget	Justification for Major Increase Requests Staff Comments
CAPITAL OUTLAYS > $5000						
100-5-7450-542500 Equipment	0	0	16,194	16,194	16,194	2019 Ford Fiesta - Purchased Used from Hertz
TOTAL CAPITAL OUTLAYS > $5000	0	0	16,194	16,194	16,194	
TOTAL CODE ENFORCEMENT	128,663	**194,174**	**119,722**	**39,302**	**233,476**	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES						
100-5-7520-511100 Regular Employees	125,204	171,520	69,124	(931)	170,589	
100-5-7520-511300 Overtime	1,890	6,000	1,071	0	6,000	
100-5-7520-511335 Incentive Wages-(1TP)	2,475	3,681	2,420	(1,262)	2,419	
100-5-7520-512100 Group Insurance	23,071	28,701	17,114	(7,868)	20,833	
100-5-7520-512200 Social Security FICA C	7,484	11,234	4,199	(135)	11,099	
100-5-7520-512300 Medicare	1,750	2,627	982	(31)	2,596	
100-5-7520-512400 Retirement Contributio	28,499	27,671	28,040	319	27,990	
100-5-7520-512700 Worker's Compensation	0	2,020	0	147	2,167	
TOTAL PERSONNEL SERVICES	190,374	**253,456**	**122,950**	**(9,761)**	**243,695**	
CONTRACTED SERVICES						
100-5-7520-521200 Professional	96,035	90,000	31,771	0	90,000	
100-5-7520-521204 Consulting	5,510	25,000	0	0	25,000	
100-5-7520-521300 Technical	0	180	0	0	180	
100-5-7520-521309 Art Grant-Fulton County	0	0	21,555	22,000	22,000	Expenses related to Day of the Dead Grant
100-5-7520-522000 Festivals & Events	8,283	7,000	10,553	10,100	17,100	Additional Events & Professional Photography
100-5-7520-522125 Special Exhibits - Sou	13,079	13,200	14,326	5,570	18,770	Additional equipment needed for special events
100-5-7520-522145 Special Promotions	1,681	5,000	3,964	0	5,000	
100-5-7520-522160 Special Events - Counc	23,031	28,031	11,986	0	28,031	Sponsored Council Events
100-5-7520-522200 Repairs & Maintenance	105	3,000	2,011	0	3,000	
100-5-7520-523200 Communications	1,477	2,500	712	0	2,500	
100-5-7520-523300 Advertising	22,327	25,000	5,060	0	25,000	Additional Printing Fees
100-5-7520-523400 Printing & Binding	75	0	160	200	200	
100-5-7520-523500 Travel	1,376	2,000	90	0	2,000	
100-5-7520-523600 Dues & Fees	12,465	1,000	1,111	300	1,300	Additional subscription fees added (Adobe)
100-5-7520-523700 Education & Training	175	2,000	48	0	2,000	
100-5-7520-523850 Contract Labor	0	1,000	0	0	1,000	
TOTAL CONTRACTED SERVICES	185,620	**204,911**	**103,347**	**38,170**	**243,081**	
SUPPLIES & MINOR EQPT						
100-5-7520-531100 Supplies	4,207	2,500	893	0	2,500	
100-5-7520-531200 Supplies - Christ Chur	0	1,000	0	0	1,000	
100-5-7520-531220 Natural Gas	1,077	800	300	0	800	
100-5-7520-531230 Electricity	6,081	5,600	2,884	0	5,600	Increased Costs of service
100-5-7520-531270 Gasoline/Diesel	263	400	1,014	1,400	1,800	Increase in fuel cost - full year in service

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	FY 2021-22	FY 2022-23	Current YTD	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Current Approved Budget	02/03/2023 Actual	Increase (Decrease)	Proposed Mid-Year Amended Budget	Justification for Major Increase Requests Staff Comments
100-5-7520-531300 Operating Lease	1,362	2,000	1,012	0	2,000	
100-5-7520-531600 Small Equipment<5000	2,169	2,500	0	0	2,500	
100-5-7520-531700 Other Supplies	180	500	240	0	500	
TOTAL SUPPLIES & MINOR EQPT	15,338	**15,300**	**6,343**	**1,400**	**16,700**	
CAPITAL OUTLAYS > $5000						
100-5-7520-541200 Site Improvements	14,312	60,000	10,844	0	60,000	
100-5-7520-542200 Vehicles	17,623	18,000	0	0	18,000	Used Vehicle expected purchase
100-5-7520-542300 Furniture & Fixtures	642	250	0	0	250	
TOTAL CAPITAL OUTLAYS > $5000	32,577	**78,250**	**10,844**	**0**	**78,250**	
OTHER COSTS (NOC)						
100-5-7520-575100 Hapeville Community Im	0	10,000	0	0	10,000	Aerotropolis Atlanta CID (Dues)
TOTAL OTHER COSTS (NOC)	0	**10,000**	**0**	**0**	**10,000**	
TOTAL ECONOMIC DEVELOPMENT	423,908	**561,917**	**243,485**	**29,809**	**591,726**	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - MAIN STREET						
CONTRACTED SERVICES						
100-5-7550-521309 Art Grant-Fulton Count	0	0	0	0	0	Move Expenses (Day of the Dead) to new GL under Econ Dev 7520. Day of the Dead. Per Adrienne Expected Revenue of 10K - Fulton County + 6K GA Arts Council + 6K City Match-GA Arts Council amount of 6K.
100-5-7550-522000 Festivals	31,110	20,000	12,466	0	20,000	
100-5-7550-523300 Advertising	0	4,000	0	0	4,000	
100-5-7550-523400 Printing & Binding	1,581	2,500	0	0	2,500	
100-5-7550-523500 Travel	0	2,500	685	0	2,500	
100-5-7550-523600 Dues & Fees	200	600	200	0	600	
100-5-7550-523700 Education & Training	75	1,000	0	0	1,000	
100-5-7550-523850 Contract Labor	0	3,300	0	0	3,300	
TOTAL CONTRACTED SERVICES	32,966	**33,900**	**13,350**	**0**	**33,900**	
SUPPLIES & MINOR EQPT						
100-5-7550-531100 Supplies	1,247	1,500	0	0	1,500	
100-5-7550-531700 Other Supplies	0	300	0	0	300	
TOTAL SUPPLIES & MINOR EQPT	1,247	**1,800**	**0**	**0**	**1,800**	
CAPITAL OUTLAYS > $5000						
100-5-7550-541200 Site Improvements	9,276	14,000	2,025	0	14,000	
TOTAL CAPITAL OUTLAYS > $5000	9,276	**14,000**	**2,025**	**0**	**14,000**	
TOTAL MAIN STREET	43,489	**49,700**	**15,375**	**0**	**49,700**	

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
OTHER FINANCING USES						
100-5-9100-611215 Transfer to E911	426,133	0	0	706,974	706,974	Transfer due to low E-911 revenue projections.
TOTAL OTHER FINANCING USES	426,133	**0**	**0**	**706,974**	**706,974**	
TOTAL EXPENDITURES	16,358,358	**18,441,000**	**10,221,572**	**1,100,093**	**19,541,096**	
REVENUE OVER/(UNDER) EXPENDITURES	(1,388,758)	**0**	**2,175,381**	**101,927**	**101,927**	

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	FY 2021-22	FY 2022-23	Current YTD	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Current Approved Budget	02/03/2023 Actual	Increase (Decrease)	Proposed Mid-Year Amended Budget	Justification for Major Increase Requests Staff Comments
201-SPECIAL REVENUE FUNDS						
REVENUES						
INTERGOVERNMENTAL REV						
201-0-0000-334105 Bright Start Grant Inc	6,909	5,980	4,005	3,520	9,500	Reimbursed Revenue for additional expendiures for June Summer Camp
201-0-0000-336000 LMIG Grant Revenue	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	6,909	5,980	**4,005**	**3,520**	**9,500**	
OTHER FINANCING SOURCES						
201-0-0000-395201 PY Fund Balance Alloc	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	**0**	**0**	**0**	
TOTAL REVENUE	6,909	**5,980**	**4,005**	**3,520**	**9,500**	
201-SPECIAL REVENUE FUNDS						
DEPARTMENT - SPECIAL REVENUE						
DEPARTMENTAL EXPENDITURES						
DEBT SERVICE						
201-5-5910-580565 Bright Start- Expendit	6,909	5,980	4,727	3,520	9,500	Additional expendiures for June Summer Camp
TOTAL DEBT SERVICE	6,909	**5,980**	**4,727**	**3,520**	**9,500**	
TOTAL SPECIAL REVENUE	6,909	**5,980**	**4,727**	**3,520**	**9,500**	
TOTAL EXPENDITURES	6,909	**5,980**	**4,727**	**3,520**	**9,500**	
REVENUE OVER/(UNDER) EXPENDITURES	(0)	**0**	**(722)**	**0**	**0**	

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	FY 2021-22	FY 2022-23	Current YTD	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Current Approved Budget	02/03/2023 Actual	Increase (Decrease)	Proposed Mid-Year Amended Budget	Justification for Major Increase Requests Staff Comments
210-ASSET FORFEITURE FUND						
REVENUES						
TOTAL FINES AND FORFEITURES						
INVESTMENT INCOME						
210-0-0000-361100 INTEREST REVENUE	2	0	3	2	2	
TOTAL INVESTMENT INCOME	2	**0**	**3**	**2**	**2**	
210-0-0000-395210 PY Fund Balance Alloc	0	0	0	0	0	
TOTAL REVENUE	2	**0**	**3**	**2**	**2**	
DEPARTMENTAL EXPENDITURES						
CONTRACTED SERVICES						
210-5-3210-522200 REPAIR & MAINTENANCE	0	0	0	2	2	
TOTAL CONTRACTED SERVICES	0	0	**0**	**2**	**2**	
CAPITAL OUTLAYS > $5000						
210-5-3210-542500 VEHICLES	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	0	**0**	**0**	**0**	**0**	
TOTAL POLICE DEPARTMENT	0	**0**	**0**	**2**	**2**	
TOTAL EXPENDITURES	0	**0**	**0**	**2**	**2**	
REVENUE OVER/(UNDER) EXPENDITURES	2	**0**	**3**	**0**	**0**	
215-E911 FUND	0					
REVENUES						
CHARGES FOR SERVICES						
215-0-0000-342500 E-911 Revenue	164,226	887,081	76,972	(706,974)	180,107	Originally projected to match total expenditures.
TOTAL CHARGES FOR SERVICES	164,226	**887,081**	**76,972**	**(706,974)**	**180,107**	

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
OTHER FINANCING SOURCES						
215-0-0000-391100 Transfer from General	426,133	0	0	694,676	694,676	Transfer due to low E-911 revenue projections.
TOTAL OTHER FINANCING SOURCES	426,133	**0**	**0**	**694,676**	**694,676**	
TOTAL REVENUE	590,359	**887,081**	**76,972**	**(12,298)**	**874,783**	
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
215-5-3800-511100 Regular Salaries - (Di	257,114	461,823	182,651	(57,412)	404,411	
215-5-3800-511300 Overtime - (Dispatch)	52,413	0	48,807	75,000	75,000	
215-5-3800-511335 Incentive Wages - (1 TP)	0	11,462	7,165	(4,297)	7,165	
215-5-3800-512100 Group Insurance	13,589	95,671	27,628	(33,171)	62,500	
215-5-3800-512200 Social Security FICA C	18,097	29,344	14,486	2,127	31,471	
215-5-3800-512300 Medicare	4,232	6,863	3,388	497	7,360	
215-5-3800-512400 Retirement Contributio	58,804	72,280	64,480	3,770	76,050	
215-5-3800-512700 Worker's Compensation	0	5,440	0	(303)	5,137	
TOTAL PERSONNEL SERVICES	404,249	**682,883**	**348,604**	**(13,791)**	**669,092**	
CONTRACTED SERVICES						
215-5-3800-521100 Contract Services	0	10,000	0	0	10,000	
215-5-3800-521200 Professioinal Services	0	0	90	100	100	
215-5-3800-523200 Communications	159,095	175,580	101,277	1,000	176,580	
TOTAL CONTRACTED SERVICES	159,095	**185,580**	**101,367**	**1,100**	**186,680**	
SUPPLIES & MINOR EQPT						
215-5-3800-531100 Supplies	0	18,618	0	393	19,011	
TOTAL SUPPLIES & MINOR EQPT	0	**18,618**	**0**	**393**	**19,011**	
DEBT SERVICE						
215-5-3800-581200 Principal Capital Leas	0	0	0	0	0	
215-5-3800-582200 Interest Capital Lease	0	0	0	0	0	
TOTAL DEBT SERVICE	0	**0**	**0**	**0**	**0**	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
TOTAL EXPENDITURES	563,344	**887,081**	**449,972**	**(12,298)**	**874,783**	
REVENUE OVER/(UNDER) EXPENDITURES	27,015	**0**	**(372,999)**	**0**	**0**	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
220-ARP GRANT FUND						
REVENUES						
MISC REVENUE						
220-0-0000-381220 ARP Funding Revenue	1,220,017	0	0	0	0	ARPA phased out - Last expected receipt-FY2021-2022
220-0-0000-381225 Law Enf-First Resp.Gra	65,486	0	0	0	0	
220-0-0000-381230 ARPA Boost Grant-Rec	28,000	87,000	86,547	61,300	148,300	Increased to match increased expenses to be reimbursed
TOTAL MISC REVENUE	1,313,503	**87,000**	**86,547**	**61,300**	**148,300**	
TOTAL REVENUE	1,313,503	**87,000**	**86,547**	**61,300**	**148,300**	
DEPARTMENT - POLICE DEPARTMENT						
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
220-5-3210-511120 Public Safety Sal-ARPA	610,008	0	0	0	0	ARPA phased out - Last expected receipt-FY2021-2022
220-5-3210-511121 Public Safety Sal-LFR	32,000	**0**	0	0	0	
220-5-3210-512202 Social Security FICA C	558	**0**	0	0	0	
220-5-3210-512302 Medicare	464	**0**	0	0	0	
TOTAL PERSONNEL SERVICES	643,030	0	0	0	0	
TOTAL POLICE DEPARTMENT	0	0	0	0	0	
PERSONNEL SERVICES						
220-5-3510-511120 Public Safety Sal-ARPA	610,008	0	0	0	0	ARPA phased out - Last expected receipt-FY2021-2022
220-5-3510-511121 Public Safety Sal-LFR	32,000	0	0	0	0	
220-5-3510-512302 Medicare	464	0	0	0	0	
TOTAL PERSONNEL SERVICES	642,472	**0**	0	0	0	
TOTAL FIRE DEPARTMENT	642,472	**0**	0	0	0	
DEPARTMENT - PARTICIPANT RECREATION						
CONTRACTED SERVICES						
220-5-6120-523700 Education-Training-Fie	10,994	**11000**	53,685	72,700	83,700	Projected Grant expenses Per Ashley Moody & Tod Nichols - Moved 30K from 542300 Furniture & Fixtures

CITY OF HAPEVILLE
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	FY 2021-22	FY 2022-23	Current YTD	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Current Approved Budget	02/03/2023 Actual	Increase (Decrease)	Proposed Mid-Year Amended Budget	Justification for Major Increase Requests Staff Comments
TOTAL CONTRACTED SERVICES	10,994	**11000**	53,685	72,700	83,700	
CAPITAL OUTLAYS > $5000						
220-5-6120-542300 Furniture & Fixtures	0	**71000**	8,264	(30,000)	41,000	Moved 30K to 523700 Education-Training-Field Trips
220-5-6120-542400 Computers	17,006	**5000**	23,533	18,600	23,600	Projected Grant computer expenses Per Ashley Moody
TOTAL CAPITAL OUTLAYS > $5000	17,006	**76000**	31,798	(11,400)	64,600	
TOTAL PARTICIPANT RECREATION	28,000	**87000**	85,482	61,300	148,300	
TOTAL EXPENDITURES	1,313,503	**87,000**	**85,482**	**61,300**	**148,300**	
REVENUE OVER/(UNDER) EXPENDITURES	0	**0**	**1,065**	**0**	**0**	

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	FY 2021-22	FY 2022-23	Current YTD	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Current Approved Budget	02/03/2023 Actual	Increase (Decrease)	Proposed Mid-Year Amended Budget	Justification for Major Increase Requests Staff Comments
275-HOTEL & MOTEL TAX FUND						
REVENUES						
TAXES						
275-0-0000-314120 Hotel/Motel Taxes	3,032,107	2,700,000	1,448,548	600,000	3,300,000	Projected Increase of 200K
TOTAL TAXES	3,032,107	**2,700,000**	**1,448,548**	**600,000**	**3,300,000**	
TOTAL REVENUE	3,032,107	**2,700,000**	**1,448,548**	**600,000**	**3,300,000**	
DEBT SERVICE						
275-5-5910-580405 DMO -TCT Trf Out	1,326,547	1,181,250	633,740	262,500	1,443,750	TCT - 43.75% of additional 600K added
275-5-5910-580410 Tourism B-TPD Trf Out	568,520	506,250	271,603	112,500	618,750	TPD - 18.75 of additional 600K added
275-5-5910-580415 Gen Fund Allocation	1,137,040	1,012,500	543,206	225,000	1,237,500	GF - 37.50% of additional 600K added
TOTAL DEBT SERVICE	3,032,107	**2,700,000**	**1,448,548**	**600,000**	**3,300,000**	
TOTAL HOTEL-MOTEL	3,032,107	**2,700,000**	**1,448,548**	**600,000**	**3,300,000**	
TOTAL EXPENDITURES	3,032,107	**2,700,000**	**1,448,548**	**600,000**	**3,300,000**	
REVENUE OVER/(UNDER) EXPENDITURES	(0)	**0**	**0**	**0**	**0**	

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FY2022-2023 PROPOSED MID-YEAR BUDGET REQUESTS - SUMMARY AND DETAIL

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
280-VEHICLE EXCISE FUND						
INTERGOVERNMENTAL REV						
280-0-0000-333600 Car Rental Tax Revenue	274,009	220,000	106,146	0	220,000	
TOTAL INTERGOVERNMENTAL REV	274,009	**220,000**	**106,146**	**0**	**220,000**	
TOTAL REVENUE	274,009	**220,000**	**106,146**	**0**	**220,000**	
OTHER FINANCING USES						
280-5-9000-611290 Transfer to TPD	274,009	220,000	0	0	220,000	Increased to match projected revenues
TOTAL OTHER FINANCING USES	274,009	220,000	**0**	**0**	**220,000**	
TOTAL OTHER SOURCES & USES	274,009	**220,000**	**0**	**0**	**220,000**	
TOTAL EXPENDITURES	274,009	**220,000**	**0**	**0**	**220,000**	
REVENUE OVER/(UNDER) EXPENDITURES	0	**0**	**106,146**	**0**	**0**	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
290-TRADE AND TOURISM						
OTHER FINANCING SOURCES						
290-0-0000-391280 DMO-TCT trf fr H/M	1,326,547	1,181,250	633,740	262,500	1,443,750	Increased to match projected revenues-(43.75% of additional 600K)
290-0-0000-391281 Transfer from Vehicle	274,009	220,000	0	0	220,000	Increased to match projected revenues
290-0-0000-391285 Tourism B=TPD trf fr H	568,520	506,250	271,603	112,500	618,750	Increased to match projected revenues-(18.75% of additional 600K)
290-0-0000-391295 Transfer from Dev Auth	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	2,169,076	**1,907,500**	**905,343**	**375,000**	**2,282,500**	
TOTAL REVENUE	2,169,076	**1,907,500**	**905,343**	**375,000**	**2,282,500**	
DEPARTMENTAL EXPENDITURES						
DEPARTMENT - Hoyt Smith Center						
PERSONNEL SERVICES						
290-5-6121-511100 Regular Employees	81,714	80,264	60,981	(760)	79,504	
290-5-6121-511200 Part Time Employees	32,750	92,290	19,679	13,336	105,626	
290-5-6121-511300 Overtime	4,432	5,000	4,774	2,500	7,500	Added Events needing coverage
290-5-6121-511335 Incentive Wages-(1TP)	2,528	3,908	3,043	(865)	3,043	
290-5-6121-512100 Group Insurance	8,155	19,134	10,383	1,699	20,833	
290-5-6121-512200 Social Security FICA C	7,053	11,251	5,417	881	12,132	
290-5-6121-512300 Medicare	1,652	2,631	1,267	206	2,837	
290-5-6121-512400 Retirement Contributio	14,178	13,617	13,710	472	14,089	
290-5-6121-512700 Worker's Compensation	0	945	0	65	1,010	
290-5-6121-512800 Vacant Positions	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	152,463	**229,040**	**119,254**	**17,534**	**246,574**	
CONTRACTED SERVICES						
290-5-6121-521200 Professional Services	5,822	9,500	505	0	9,500	Includes CINTAS AND RYDER PEST CONTROL
290-5-6121-522200 Repairs and Maintenanc	33,865	94,000	40,943	0	94,000	Contracting landscaping services for parks
290-5-6121-523200 Communications	0	0	2,903	5,000	5,000	Increased in cost of service - Moved Comcast from Prof Svcs
290-5-6121-523600 Dues & Fees	0	0	2,265	4,000	4,000	
TOTAL CONTRACTED SERVICES	39,687	**103,500**	**46,616**	**9,000**	**112,500**	
SUPPLIES & MINOR EQPT						
290-5-6121-531100 Supplies	4,950	10,000	4,211	0	10,000	Taking on additional servicves from Community Service

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
TOTAL SUPPLIES & MINOR EQPT	4,950	**10,000**	**4,211**	**0**	**10,000**	
CAPITAL OUTLAYS > $5000						
290-5-6121-541200 Site Improvements	24,697	40,000	26,401	0	40,000	
TOTAL CAPITAL OUTLAYS > $5000	24,697	**40,000**	**26,401**	**0**	**40,000**	
TOTAL Hoyt Smith Center	221,797	**382,540**	**196,482**	**26,534**	**409,074**	
PERSONNEL SERVICES						
290-5-6221-511100 Regular Employees	885	0	0	0	0	
290-5-6221-511300 Overtime	90	0	0	0	0	
TOTAL PERSONNEL SERVICES	976	0	**0**	**0**	**0**	
TOTAL CS - Parks & Grounds	976	0	**0**	**0**	**0**	
DEPARTMENT - Economic Development						
CONTRACTED SERVICES						
290-5-7520-521200 Professional Services	1,326,547	1,181,250	845,162	262,500	1,443,750	ATL DMO - Adj to DMO #s in 275-(43.75% of additional 600K)
290-5-7520-522200 Repairs and Maintenanc	3,856	5,000	0	0	5,000	
290-5-7520-523600 Dues and Fees	10,000	5,000	10,000	7,000	12,000	
TOTAL CONTRACTED SERVICES	1,340,403	**1,191,250**	**855,162**	**269,500**	**1,460,750**	
SUPPLIES & MINOR EQPT						
290-5-7520-531100 Supplies	0	1,000	0	0	1,000	
290-5-7520-531220 Natural Gas	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	**1,000**	**0**	**0**	**1,000**	
CAPITAL OUTLAYS > $5000						
290-5-7520-541200 Site Improvements	33,824	50,000	6,308	0	50,000	
290-5-7520-541245 748 VA - Remediation	0	200,000	18,092	0	200,000	
290-5-7520-541246 748 VA - Construction	0	0	0	0	0	
290-5-7520-541280 Theatre - 599 N Centra	0	0	0	0	0	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
TOTAL CAPITAL OUTLAYS > $5000	33,824	**250,000**	**24,400**	**0**	**250,000**	
DEBT SERVICE						
290-5-7520-580520 748 VA Ave Const Fundg	340,000	0	0	78,966	78,966	
TOTAL DEBT SERVICE	340,000	0	**0**	**78,966**	**78,966**	
OTHER FINANCING USES						
290-5-7520-611295 Transfer to Dev Auth	0	82,710	0	0	82,710	
TOTAL OTHER FINANCING USES	0	82,710	**0**	**0**	**82,710**	
TOTAL Economic Development	1,714,227	**1,524,960**	**879,561**	**348,466**	**1,873,426**	
TOTAL EXPENDITURES	1,936,999	**1,907,500**	**1,076,043**	**375,000**	**2,282,500**	
REVENUE OVER/(UNDER) EXPENDITURES	232,077	**0**	**(170,701)**	**(0)**	**(0)**	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
295-DEVELOPMENT AUTHORITY						
REVENUES						
INVESTMENT INCOME						
295-0-0000-361000 Interest Income	5	0	0	0	0	
295-0-0000-361100 Interest on Note	4	0	447	0	0	
295-0-0000-364300 Late Fees	0	0	0	0	0	
TOTAL INVESTMENT INCOME	8	**0**	**447**	**0**	**0**	
MISC REVENUE						
295-0-0000-381001 Rental Income	0	0	0	0	0	
295-0-0000-381100 Mortgage Income	5,845	0	7,980	0	0	
295-0-0000-381101 Cell Tower Lease - MPa	35,473	0	21,099	0	0	
295-0-0000-381102 Cell Phone Lease - PD	20,161	0	62,071	0	0	
295-0-0000-381110 Misc Revenue	500	0	40	0	0	
295-0-0000-381111 Misc Revenue - DACOH	0	0	0	0	0	
TOTAL MISC REVENUE	61,978	**0**	**91,190**	**0**	**0**	
OTHER FINANCING SOURCES						
295-0-0000-392100 Sale of Assets	0	0	0	0	0	
295-0-0000-392200 Proceeds From Property	0	0	0	0	0	
295-0-0000-395000 Capital Contributions	0	0	0	0	0	
295-0-0000-395108 Trf from Gen Fd-2019A	287,056	0	81,550	0	0	
295-0-0000-395109 Trf from Gen Fd-2019B	13,800	0	108,200	0	0	
295-0-0000-395114 Trf from Gen Fd - 2014	75,000	0	43,375	0	0	
295-0-0000-395508 Trf from W&S - 2019A	328,117	0	93,450	0	0	
295-0-0000-395509 Trf from W&S - 2019 B	16,200	0	91,800	0	0	
295-0-0000-395514 Trf fr W&S -2014	525,826	0	303,625	0	0	
295-0-0000-395520 Trf from Trade & Touri	340,000	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	1,586,000	**0**	**722,000**	**0**	**0**	
TOTAL REVENUE	1,647,987	**0**	**813,637**	**0**	**0**	
DEPARTMENT - Operating Expense						
CONTRACTED SERVICES						
295-5-7520-521200 Professional Services	0	0	0	0	0	
295-5-7520-522201 Maintenance Expense	1,500	0	600	0	0	
TOTAL CONTRACTED SERVICES	1,500	**0**	**600**	**0**	**0**	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
SUPPLIES & MINOR EQPT						
295-5-7520-531200 Bank Charges	531	0	508	0	0	
295-5-7520-531300 Closing Costs and Fees	0	0	134,144	0	0	
TOTAL SUPPLIES & MINOR EQPT	531	**0**	**134,652**	**0**	**0**	
CAPITAL OUTLAYS > $5000						
295-5-7520-541245 Remediation - 748 VA	200,185	**0**	**30,981**	**0**	**0**	
295-5-7520-541246 Construction - 748 VA	1,653,013	**0**	**197,584**	**0**	**0**	
TOTAL CAPITAL OUTLAYS > $5000	1,853,198	**0**	**228,565**	**0**	**0**	
DEBT SERVICE						
295-5-7520-582108 Principal - 2019 B Bon	340,000	0	355,000	0	0	
295-5-7520-582109 Interest Exp - 2019 B	30,280	0	24,805	0	0	
295-5-7520-582207 Principal - 2019A Bond	815,000	0	270,000	0	0	
295-5-7520-582208 Int Exp - 2019A Bonds	30,965	0	23,599	0	0	
295-5-7520-582400 Int Exp - 2014 Bonds	138,263	0	129,454	0	0	
295-5-7520-582410 Principal - 2014 Bonds	440,000	0	460,000	0	0	
295-5-7520-589999 Principal to Balance S	0	0	63,863	0	0	
295-5-7520-583410 Principal - 2022 Bond	0	0	0	0	0	
295-5-7520-589999 Principal to Balance S	(1,595,000)	0	0	0	0	
TOTAL DEBT SERVICE	199,508	**0**	**1,326,720**	**0**	**0**	
INTERFUND TRANSACTIONS						
295-5-7520-595110 T'fer T'comm to Gen Fu	52,619	0	0	0	0	
TOTAL INTERFUND TRANSACTIONS	52,619	**0**	**0**	**0**	**0**	
TOTAL EXPENDITURES	2,107,356	**0**	**1,690,538**	**0**	**0**	
REVENUE OVER/(UNDER) EXPENDITURES	(459,369)	**0**	**(876,901)**	**0**	**0**	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
301-CAPITAL PROJECTS FUND						
REVENUES						
INTERGOVERNMENTAL REV						
301-0-0000-331347 DOT - LMIG Program Rev	72,652	74,000	73,561	0	74,000	
301-0-0000-331486 CDBG - Sidewalks--CDBG	679,392	380,000	10,000	0	380,000	
301-0-0000-331488 CDBG Revenues	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	752,044	**454,000**	**83,561**	**0**	**454,000**	
OTHER FINANCING SOURCES						
301-0-0000-391350 Transfer from T-SPLOST	120,000	176,000	0	20,655	196,655	Increased due to additional expenditures
TOTAL OTHER FINANCING SOURCES	120,000	**176,000**	**0**	**20,655**	**196,655**	
TOTAL REVENUE	872,044	**630,000**	**83,561**	**20,655**	**650,655**	
CAPITAL OUTLAYS > $5000						
301-5-5920-541360 CDBG	657,146	480,000	666,143	0	480,000	
301-5-5920-541375 DOT -LMIG Program Expe	120,710	150,000	170,655	20,655	170,655	T-SPLOST Eligible - SHEPCO PAVING - Reclassed 171K from TSPLOST
TOTAL CAPITAL OUTLAYS > $5000	777,856	**630,000**	**836,798**	**20,655**	**650,655**	
TOTAL EXPENDITURES	777,856	**630,000**	**836,798**	**20,655**	**650,655**	
REVENUE OVER/(UNDER) EXPENDITURES	94,188	**0**	**(753,237)**	**0**	**0**	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
350-T-SPLOST						
REVENUES						
TAXES						
350-0-0000-313200 T-SPLOST Revenue	1,061,905	0	0	0	0	
350-0-0000-313500 T-SPLOST 2 Revenue	361,190	1,380,000	667,968	0	1,380,000	
TOTAL TAXES	1,423,095	**1,380,000**	**667,968**	**0**	**1,380,000**	
OTHER FINANCING SOURCES						
350-0-0000-395250 PY Fund Balance Alloc	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	**0**	**0**	**0**	**0**	
TOTAL REVENUE	1,423,095	**1,380,000**	**667,968**	**0**	**1,380,000**	
DEPARTMENTAL EXPENDITURES						
CAPITAL OUTLAYS > $5000						
350-5-5920-541202 Loop Road-Paving-TSP 2	0	**500,000**	**0**	**0**	**500,000**	New GL Account for T-SPLOST 2 - Moved from Old Acct
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2	0	**400,000**	**0**	**(50,000)**	**350,000**	New GL Account for T-SPLOST 2 - More Pedestrian Improvement Projects - Moved 50K to 541208
350-5-5920-541208 Traffic Signage-TSP 2	0	**30,000**	**76,015**	**50,000**	**80,000**	New GL Account for T-SPLOST 2 - Moved from Old Acct - - Moved 50K from 541205
350-5-5920-541272 Earmark Loop Road	0	0	632,701	0	0	
350-5-5920-541275 Dogwood-North Ave Stre	217,352	0	0	0	0	
350-5-5920-541278 Traffic Signage Projec	26,071	0	0	0	0	
350-5-5920-542100 TSPLOST - Technical	235,766	0	29,509	0	0	
350-5-5920-542102 TSPLOST-Tech-TSP 2	0	450,000	0	0	450,000	New GL Account for T-SPLOST 2 - Moved from Old Acct-Increased to match increased rev proj
350-5-5920-542120 TSPLOST Capital	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	479,189	**1,380,000**	**738,225**	**0**	**1,380,000**	
INTERFUND TRANSACTIONS						
350-5-9100-590301 Transfer to Capital Pr	120,000	0	0	0	0	

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	FY 2021-22	FY 2022-23	Current YTD	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Current Approved Budget	02/03/2023 Actual	Increase (Decrease)	Proposed Mid-Year Amended Budget	Justification for Major Increase Requests Staff Comments
TOTAL INTERFUND TRANSACTIONS	120,000	0	**0**	**0**	**0**	
TOTAL OTHER FINANCING USES	120,000	0	**0**	**0**	**0**	
TOTAL EXPENDITURES	599,189	**1,380,000**	**738,225**	**0**	**1,380,000**	
REVENUE OVER/(UNDER) EXPENDITURES	823,906	**0**	**(70,256)**	**0**	**0**	

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505-WATER & SEWER FUND						
REVENUES						
CHARGES FOR SERVICES						
505-0-0000-341191 Return Check Fees	170	0	272	300	300	
505-0-0000-341900 Water/Sewer Misc	650	100	24,100	24,000	24,100	
505-0-0000-342295 Transfer from Developm	0	0	0	750,000	750,000	Project Financing
505-0-0000-344210 Water Charges	2,735,232	2,929,395	1,682,413	0	2,929,395	
505-0-0000-344211 Water Tap Fee	188,100	200,000	26,000	0	200,000	
505-0-0000-344230 Sewage Charges	1,775,471	1,845,516	1,098,648	0	1,845,516	
505-0-0000-344231 Sewer Tap Fee	52,700	75,000	21,600	0	75,000	
505-0-0000-344290 Late Fee	116,496	150,000	47,350	0	150,000	
TOTAL CHARGES FOR SERVICES	4,868,819	**5,200,011**	**2,900,383**	**774,300**	**5,974,311**	
MISC REVENUE						
505-0-0000-389000 Other	0	0	171,284	550,000	550,000	Temporary location for MOST Receipts - Projected 550K Per City Manager
TOTAL MISC REVENUE	0	**0**	**171,284**	**550,000**	**550,000**	
TOTAL REVENUE	4,868,819	**5,200,011**	**3,071,667**	**1,324,300**	**6,524,311**	
505-WATER & SEWER FUND						
DEPARTMENT - SEWAGE COLLECTION & DISPO						
SUPPLIES & MINOR EQPT						
505-5-4330-531210 Water/Sewerage	732,299	500,000	189,213	0	500,000	
TOTAL SUPPLIES & MINOR EQPT	732,299	**500,000**	**189,213**	**0**	**500,000**	
TOTAL SEWAGE COLLECTION & DISPO	732,299	**500,000**	**189,213**	**0**	**500,000**	
DEPARTMENT - WATER SUPPLY						
DEPARTMENTAL EXPENDITURES						

CITY OF HAPEVILLE
FY2022-2023 PROPOSED MID-YEAR BUDGET REQUESTS - SUMMARY AND DETAIL

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
PERSONNEL SERVICES						
505-5-4420-511100 Regular Employees	370,051	430,668	214,973	(55,563)	375,105	
505-5-4420-511300 Overtime	46,764	60,000	28,971	0	60,000	
505-5-4420-511335 Incentive Wages-(1TP)	7,208	11,359	7,425	(3,934)	7,425	
505-5-4420-512100 Group Insurance	60,465	86,104	47,084	(30,549)	55,555	
505-5-4420-512200 Social Security FICA C	25,126	31,126	14,873	(3,689)	27,437	
505-5-4420-512300 Medicare	5,876	7,279	3,479	(862)	6,417	
505-5-4420-512400 Retirement Contributio	78,838	76,663	69,150	(7,496)	69,167	
505-5-4420-512700 Worker's Compensation	0	5,072	0	(308)	4,764	
TOTAL PERSONNEL SERVICES	594,328	**708,272**	**385,955**	**(102,400)**	**605,872**	
CONTRACTED SERVICES						
505-5-4420-521200 Professional	294,849	230,000	158,379	0	230,000	Additional Projects need engineered
505-5-4420-522200 Repairs & Maintenance	644,481	683,700	439,164	400,000	1,083,700	Willingham water line - Elm Street, Chestnut and Georgia Ave Water & Sewr Lines - New Development
505-5-4420-523200 Communications	34,731	30,000	21,560	13,000	43,000	Increased Cost of Service
505-5-4420-523210 Information Technology	20,740	20,740	0	0	20,740	
505-5-4420-523400 Printing & Binding	2,462	0	554	2,500	2,500	
505-5-4420-523600 Dues & Fees	4,236	5,000	5,628	1,000	6,000	
505-5-4420-523700 Education & Training	846	2,000	657	0	2,000	
505-5-4420-523750 Bad Debt Expense	19,919	0	0	0	0	
505-5-4420-523900 Other	0	6,000	0	0	6,000	
TOTAL CONTRACTED SERVICES	1,022,264	**977,440**	**625,943**	**416,500**	**1,393,940**	
SUPPLIES & MINOR EQPT						
505-5-4420-531100 Supplies	113,540	121,069	76,632	28,931	150,000	Additional Supplies needed
505-5-4420-531210 Water/Sewer	(500)	0	0	0	0	
505-5-4420-531220 Natural Gas	7,075	6,000	4,064	2,000	8,000	Fuel Cost Increase
505-5-4420-531230 Electricity	14,889	20,000	7,979	0	20,000	
505-5-4420-531270 Gasoline/Diesel	22,342	20,000	21,477	23,000	43,000	Fuel Cost Increase
TOTAL SUPPLIES & MINOR EQPT	157,346	**167,069**	**110,153**	**53,931**	**221,000**	
CAPITAL OUTLAYS > $5000						
505-5-4420-541400 Infrastructure	0	18,719	0	1,000,000	1,018,719	Includes 1M for MOST Capital Expenditures
505-5-4420-541600 Infrastructure-CIP-ATL	0	50,000	0	0	50,000	
505-5-4420-542200 Vehicles	0	30,000	60,560	30,980	60,980	F150 Truck Purchase - Another F150 Vehicle Purchased & Received 7/2022 -moved from FY2021-2022 Budget

CITY OF HAPEVILLE
FY2022-2023 PROPOSED MID-YEAR BUDGET REQUESTS - SUMMARY AND DETAIL

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
505-5-4420-542400 Computers	3,425	3,425	0	0	3,425	New Computers needed
505-5-4420-542500 Equipment	11,299	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	14,724	**102,144**	**60,560**	**1,030,980**	**1,133,124**	
DEPRECIATION & AMORT						
505-5-4420-561000 Depreciation	464,388	393,000	0	0	393,000	
TOTAL DEPRECIATION & AMORT	464,388	**393,000**	**0**	**0**	**393,000**	
DEBT SERVICE						
505-5-4420-580600 PRIN & INT EXP GEFA	13,006	61,432	35,836	8	61,440	GEFA - Per Payment Schedule
505-5-4420-582109 Trf to Dev Auth-2019A	328,944	156,782	93,450	4,218	161,000	Total 2019A Bond Sinking Fund Transfers - 300K x 53.40%
505-5-4420-582295 Transfer to Developmen	16,200	8,100	0	(8,100)	0	Total 2019B Bond Sinking Fund Transfers - 350K - 100% to 1320 Per City Mgr
505-5-4420-583100 Trf to Dev Auth 2014 A	525,000	515,772	303,625	2,228	518,000	Total 2014 Bond Sinking Fund Transfers - 592K x 87.5%
TOTAL DEBT SERVICE	883,150	**742,086**	**432,911**	**(1,646)**	**740,440**	
TOTAL WATER SUPPLY	3,136,199	**3,090,011**	**1,615,521**	**1,397,365**	**4,487,376**	
505-WATER & SEWER FUND						
DEPARTMENT - WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT						
505-5-4440-531510 Water Purchases For Re	1,637,397	1,600,000	809,731	0	1,600,000	City of Atl Price Increase - Selling More Water
TOTAL SUPPLIES & MINOR EQPT	1,637,397	**1,600,000**	**809,731**	**0**	**1,600,000**	
CAPITAL OUTLAYS > $5000						
505-5-4440-542500 Equipment	10,330	10,000	0	0	10,000	
TOTAL CAPITAL OUTLAYS > $5000	10,330	**10,000**	**0**	**0**	**10,000**	
TOTAL WATER DISTRIBUTION	1,647,727	**1,610,000**	**809,731**	**0**	**1,610,000**	
TOTAL EXPENDITURES	5,516,224	**5,200,011**	**2,614,465**	**1,397,365**	**6,597,376**	
REVENUE OVER/(UNDER) EXPENDITURES	(647,405)	**0**	**457,202**	**(73,065)**	**(73,065)**	

CITY OF HAPEVILLE
FY2022-2023 PROPOSED MID-YEAR BUDGET REQUESTS - SUMMARY AND DETAIL

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
506-STORMWATER FUND						
REVENUES						
CHARGES FOR SERVICES						
506-0-0000-344210 Stormwater Charges	261,597	275,000	62,309	0	275,000	Low Receipits Due to Billing to go out in March 2023
506-0-0000-344290 Late Fee	0	0	(109)	0	0	
TOTAL CHARGES FOR SERVICES	261,597	**275,000**	**62,200**	**0**	**275,000**	
TOTAL REVENUE	261,597	**275,000**	**62,200**	**0**	**275,000**	
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
506-5-4320-511100 Regular Employees	80,653	83,870	47,093	(794)	83,076	
506-5-4320-511300 Overtime	2,316	3,000	2,231	0	3,000	
506-5-4320-511335 Incentive Wages-(1TP)	1,597	2,516	1,644	(872)	1,644	
506-5-4320-512100 Group Insurance	7,268	19,134	8,486	(5,245)	13,889	
506-5-4320-512200 Social Security FICA C	5,180	5,542	3,067	(103)	5,439	
506-5-4320-512300 Medicare	1,200	1,296	717	(24)	1,272	
506-5-4320-512400 Retirement Contributio	14,277	13,650	13,748	75	13,725	
506-5-4320-512700 Worker's Compensation	0	988	0	67	1,055	
TOTAL PERSONNEL SERVICES	112,491	**129,996**	**76,987**	**(6,895)**	**123,101**	
CONTRACTED SERVICES						
506-5-4320-521300 Technical	48,745	50,000	1,247	0	50,000	
506-5-4320-522200 Repairs & Maintenance	194,310	80,000	22,145	0	80,000	Per Lee, reduce Repairs & Maintenance to $ 80,000.
TOTAL CONTRACTED SERVICES	243,055	**130,000**	**23,392**	**0**	**130,000**	
SUPPLIES & MINOR EQPT						
506-5-4320-531100 Supplies	1,327	4,004	0	0	4,004	
TOTAL SUPPLIES & MINOR EQPT	1,327	**4,004**	**0**	**0**	**4,004**	
CAPITAL OUTLAYS > $5000						

CITY OF HAPEVILLE
FY2022-2023 PROPOSED MID-YEAR BUDGET REQUESTS - SUMMARY AND DETAIL

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
506-5-4320-542500 Equipment	0	11,000	0	0	11,000	Street Sweeper Brushes
TOTAL CAPITAL OUTLAYS > $5000	0	**11,000**	**0**	**0**	**11,000**	
DEPRECIATION & AMORT						
506-5-4320-561000 Depreciation	29,023	0	0	0	0	
TOTAL DEPRECIATION & AMORT	29,023	0	**0**	**0**	**0**	
TOTAL EXPENDITURES	385,896	**275,000**	**100,379**	**(6,895)**	**268,105**	
REVENUE OVER/(UNDER) EXPENDITURES	(124,299)	**0**	**(38,179)**	**6,895**	**6,895**	

CITY OF HAPEVILLE
FY2022-2023 PROPOSED MID-YEAR BUDGET REQUESTS - SUMMARY AND DETAIL

	FY 2021-22 6/30/22 Actual	FY 2022-23 Current Approved Budget	Current YTD 02/03/2023 Actual	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Mid-Year Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
540-SOLID WASTE FUND						
REVENUES						
CHARGES FOR SERVICES						
540-0-0000-344110 Refuse Collection Char	526,594	518,149	306,783	0	518,149	
540-0-0000-344115 Refuse Collection - Mi	1,766	2,500	1,094	0	2,500	
540-0-0000-344130 Solid Waste Scrap	0	0	0	0	0	
540-0-0000-344140 Allied Waste Commissio	1,000	1,000	3,045	2,050	3,050	
540-0-0000-344150 Clean & Green Revenue	20,453	17,000	13,527	0	17,000	
540-0-0000-344290 Late Fee	11,204	10,000	5,706	0	10,000	
TOTAL CHARGES FOR SERVICES	561,017	**548,649**	**330,155**	**2,050**	**550,699**	
TOTAL REVENUE	561,017	**548,649**	**330,155**	**2,050**	**550,699**	
PERSONNEL SERVICES						
540-5-4510-511100 Regular Employees	19,237	9,992	5,870	(93)	9,899	
540-5-4510-511300 Overtime	819	12,000	221	0	12,000	
540-5-4510-511335 Incentive Wages-(1TP)	380	600	196	(404)	196	
540-5-4510-512100 Group Insurance	9,959	2,392	1,844	(656)	1,736	
540-5-4510-512200 Social Security FICA C	1,189	1,401	365	(31)	1,370	
540-5-4510-512300 Medicare	278	328	85	(8)	320	
540-5-4510-512400 Retirement Contributio	2,002	3,450	3,444	21	3,471	
540-5-4510-512700 Worker's Compensation	0	118	0	8	126	
TOTAL PERSONNEL SERVICES	33,864	**30,279**	**12,026**	**(1,164)**	**29,115**	
CONTRACTED SERVICES						
540-5-4510-521200 Professional Fees	420,381	431,830	218,714	0	431,830	Increase in fees - Waste Pro
540-5-4510-522110 Disposal service	21,702	23,540	15,282	4,460	28,000	Dumping Fee Increase
540-5-4510-522200 Repairs & Maintenance	38,665	42,000	21,344	0	42,000	Per Lee - Reduce to 42K
540-5-4510-523750 Bad Debt Expense	6,156	0	0	0	0	
TOTAL CONTRACTED SERVICES	486,903	**497,370**	**255,340**	**4,460**	**501,830**	
SUPPLIES & MINOR EQPT						
540-5-4510-531100 Supplies	7,886	5,000	9,508	15,000	20,000	Additional Supplies needed for Old Garbage Truck

CITY OF HAPEVILLE
FY2022-2023 PROPOSED MID-YEAR BUDGET REQUESTS - SUMMARY AND DETAIL

	FY 2021-22	FY 2022-23	Current YTD	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Current Approved Budget	02/03/2023 Actual	Increase (Decrease)	Proposed Mid-Year Amended Budget	Justification for Major Increase Requests Staff Comments
540-5-4510-531270 Gasoline/Diesel	18,473	16,000	17,353	19,000	35,000	Fuel Cost Increase
TOTAL SUPPLIES & MINOR EQPT	26,358	**21,000**	**26,861**	**34,000**	**55,000**	
DEPRECIATION & AMORT						
540-5-4510-561000 Depreciation	14,368	0	0	0	0	
TOTAL DEPRECIATION & AMORT	14,368	0	**0**	**0**	**0**	
TOTAL EXPENDITURES	561,493	**548,649**	**294,227**	**37,296**	**585,945**	
REVENUE OVER/(UNDER) EXPENDITURES	(476)	**0**	**35,928**	**(35,246)**	**(35,246)**	

STATE OF GEORGIA
CITY OF HAPEVILLE

ORDINANCE NO. _________________

AN ORDINANCE TO AMEND THE ANNUAL BUDGET FOR THE _2022_-_2023_ FISCAL YEAR TO REFLECT THE ADJUSTMENT OF REVENUE AND EXPENDITURES PURSUANT TO SECTION 17-2-3 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, the mayor and council approved the annual budget for the_2022_-_2023_ fiscal year on _06/21/2022; and

WHEREAS, accounting standards require the use of year-end adjustments for accrual accounting, and amendments to the Fiscal Year _2022_-_2023_ budget are needed to apply the adjustments to budgeted revenues and expenditures in compliance with State law; and

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

WHEREAS, the governing authority of the City finds it desirable to amend the _2022_-_2023_ fiscal year annual budget.

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

Section One. That the Fiscal Year _2022_-_2023_ Annual Budget be amended to reflect the adjustment of revenues and expenditures as follows:

See Attachment labeled as "**Exhibit A**". Exhibit A shall be incorporated fully herein by reference.

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

<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 __________________, 2023.

CITY OF HAPEVILLE, GEORGIA

____
Alan Hallman, Mayor

ATTEST:

____
Sharee Steed, City Clerk

APPROVED BY:

____
City Attorney

ALAN HALLMAN
MAYOR

MIKE RAST
ALDERMAN AT LARGE

BRETT REICHERT
COUNCILMAN AT LARGE

MARK ADAMS
COUNCILMAN WARD I

CHLOE ALEXANDER
COUNCILMAN WARD II

MAYOR AND COUNCIL REGULAR SESSION

Join in person at 700 Doug Davis Drive, Hapeville, GA 30354 Or, visit the City's Website for live stream at https://hapevillega.civicclerk.com/Web/Player.aspx?id=622&key=-1&mod=-1&mk=-1&nov=0

February 7, 2023 6:00 PM

MINUTES

1. **CALL TO ORDER:** by Mayor Hallman at 6:05 PM
2. **ROLL CALL:** All Members of Council were present which constituted a quorum.
   - ✓ Alan Hallman
   - ✓ Mike Rast
   - ✓ Brett Reichert
   - ✓ Mark Adams
   - ✓ Chloe Alexander
3. **WELCOME:** Mayor Hallman welcomed all to the February 7th Meeting.
4. **PLEDGE OF ALLEGIANCE:** The pledge of allegiance was recited in unison.
5. **INVOCATION:** Given by Reverend Johnnetta Johnson

   ADDED ACKNOWLEDGEMENTS:

   I. Mayor Hallman read into record the letter of gratitude and appreciation from the Principal of the Evangelist Catholic School addressed to the Governing Body.

   II. Fire Chief David Bloodworth recognized Firefighter Kevin Watts with the 2022 Firefighter of the Year Award. Firefighter Kevin Watts was absent from the January 10th Council meeting when the Hapeville Exchange Club presented the award. Chief Bloodworth acknowledged that Firefighter Watts is very dedicated to his job and extends himself by going over and beyond to help with different obstacles.

6. **PRESENTATIONS:**

   6.I. Willingham Corridor Improvement Study Presentation

   Eastpoint resident Hannah Palmer and John Tilley, who represent the Kimley Horn firm, presented the plan and design for the Willingham Corridor Improvement Study to Council.

7. **PUBLIC HEARING:**

   7.I. Consideration and Action on Alcohol Beverage License request by Touché Lounge & Grill LLC at 1155 Virginia Ave Suite K, Hapeville, GA 30354.

   Staff Comments: Staff informed the Governing Body that Touché Lounge & Grill LLC has completed all of the necessary steps in the alcohol license application process. **Applicant Comments:** Antonia Edwards introduced herself and welcomed everyone to visit the restaurant. **Public Comments:** There were no public comments made for this item.

   MOTION: Councilman Alexander made a motion to approve Alcohol Beverage License request

Touché Lounge & Grill LLC at 1155 Virginia Ave Suite K, Hapeville, GA 30354, Councilman Adams provided a second. **Motion carried 4-0.**

7.II. Consideration and Action on Alcohol Beverage License request by Cafe Belli at 673 North Central Ave, Hapeville, GA 30354.

Staff Comments: Staff requested that Council approve the license with the condition that applicant install fencing in the required area as stated in*(Sec. 5-6-4. - Sales outside of licensed premises)*. **Applicant Comments:** Applicant had no comment at this time **Public Comments:** Ms. Jean Cahill and the Main Street Board made public comment for the item.

MOTION: Councilman Alexander made a motion to approve Alcohol Beverage License request by by Cafe Belli at 673 North Central Ave. Hapeville, GA 30354, with the condition that applicant install fencing in the required area as stated in *(Sec. 5-6-4. - Sales outside of licensed premises)*, Councilman Adams provided a second. **Motion carried 4-0.**

7.III. Consideration on FY2022-2023 Proposed Mid-Year Budget Amendment – First Reading

DISCUSSION: Staff Comments: Finance Director, Randy Brewer presented Council with a Budget amendment summary and detailed the adjustments that were prepared. **Public Comments:** There were no public comments made for this item. **No action was taken;** this stood as a first reading for this item.

7.IV. Consideration of an amendment to the Code of Ordinances, City of Hapeville, Georgia, Chapter 93 (Zoning), Article 3.1 (Zones), Section 93-3.1-2 (Zoning Map) - First Reading

DISCUSSION: Staff Comments: Dr. Lynn Patterson, City Planner described to Council the modifications applied to Zoning Map. **Public Comments:** There were no public comments made for this item. **No action was taken;** this stood as a first reading for this item.

8. QUESTIONS ON AGENDA ITEMS: None

9. CONSENT AGENDA:

9.I. Consideration and Action to approve the January 10th, Council Meeting minutes.

9.II. Consideration and Action to approve the January 10th, Executive Session Meeting minutes.

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

10. OLD BUSINESS: None

11. NEW BUSINESS:

11.I. Consideration and Action to approve the MOU for the Hapeville Art Trail.

MOTION: Alderman Rast made a motion to approve the MOU for the Hapeville Art Trail, Councilman Adams provided a second. **Motion carried 4-0.**

11.II. Consideration and Action to approve the proposed Marijuana Ordinance.- Second Reading ***Ordinance 2023-02***

MOTION: Councilman Adams made a motion to approve the Marijuana Ordinance, Alderman Rast provided a second. **Motion carried 4-0**

11.III. Consideration and Action to approve the Ordinance for the modified City Retirement Plan – Second Reading.

MOTION: Alderman Rast made a motion to approve the Ordinance for the modified City Retirement, Councilman Alexander provided a second. **Motion carried 4-0**

11.IV. Consideration and Action to approve the Resolution for the Willingham Corridor Improvement Study. ***Resolution 2023-03***

MOTION: Alderman Rast made a motion to approve the Resolution for the Willingham Corridor Improvement Study, Councilman Adams provided a second. **Motion carried 4-0**

11.V. Discussion on the Civility Resolution.

DISCUSSION: Mayor Hallman briefly describes the need to adopt and embrace the resolution pledge. He stated that while attending the recent Cities Summit, he saw a flyer describing the initiative for the pledge. Mayor Hallman favored the idea of people being civil with one another despite a difference of opinion. Mayor Hallman stated that proposing to embrace this pledge is a gateway to showing solidarity within the Community of Hapeville. **This was a discussion item only; No action was taken.** Staff will bring the official resolution for adoption at the next Council meeting.

11.VI. Discussion on Hapeville's tree health.

DISCUSSION: Councilman Adams and Alexander explained their reason for bringing this item before the Governing Body for a discussion. Councilman Adams indicated that the request to discuss this item was to initiate brainstorming on how to adequately prep and address aging tree canopies within the City and to reexamine the tree ordinance. He further noted that he would like to have an assessment created on the aging trees on City properties such as the Parks and etc. Councilman Adams stated that he would like the City to provide more resources for residents on tree removal and replanting. Councilman Alexander followed with her remarks, which focused more on the current management and maintenance of the canopy trees in the City. She stated that she would like the ordinance with provisions regarding tree health next to newly developed properties. Councilman Alexander noted that it was suggested that the City could use the tree bank to allow private properties and residents to utilize those funds to generate more tree productivity within the City. **This was a discussion item only; No action was taken.** Staff will research other municipalities' tree ordinances and reexamine the City's current ordinance.

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

- The upcoming Black history Month Events within the City.
- Free classes are being afford for the Butterfly Parade.
- The Film Series will start their events in February.
- Preparations for the fiscal year 2024 budget will start soon.

13. PUBLIC COMMENTS: None

14. MAYOR AND COUNCIL COMMENTS: Mayor and provided commentary to the audience.

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

MOTION: Alderman Rast made a motion to go into recess, Councilman Alexander provided the second. **Motion carried 4-0.**

Councilman Alexander made a motion to go into executive session at 7:34 PM. Alderman Rast provided the second. **Motion carried 4-0.**

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

16. ADJOURN:

MOTION: Councilman Adams made a motion to adjourn at 8:03 PM, Councilman Alexander provided a second**. Motion carried 4-0.**

Respectfully submitted,

____
Alan Hallman, Mayor

____
Sharee Steed, City Clerk

From:	noreply@civicplus.com
To:	Sharee Steed; Jamie Jones
Subject:	Online Form Submittal: Event Request Form
Date:	Friday, January 27, 2023 3:21:53 AM

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	1/27/2023
CONTACT INFORMATION:	
Contact Person	James Edwards
Name of Organization	Apple Cider Races
Full Mailing Address	[redacted]
Telephone #:	[redacted]
Cell #:	[redacted]
Fax #:	*Field not completed.*
E-mail Address	[redacted]
(Section Break)	
EVENT INFORMATION:	
Name of the Event:	Apple Cider 5k & Kids Fun Run

Date of the Event:	11-11-23
Start time:	8:00am
End time:	11:00am
Arrival Time for Set-Up	6:00am
Location of the Event:	Other
If other was selected, please explain	St John the Evangelist Catholic Church
How many attendees?	50-500
Banner:	No
If yes, where is the banner to be placed?:	*Field not completed.*
Specify dates banner will hang in proposed location:	*Field not completed.*
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:	City services required may include garbage service, city staff (e.g., police officers) and road closures, and the like.

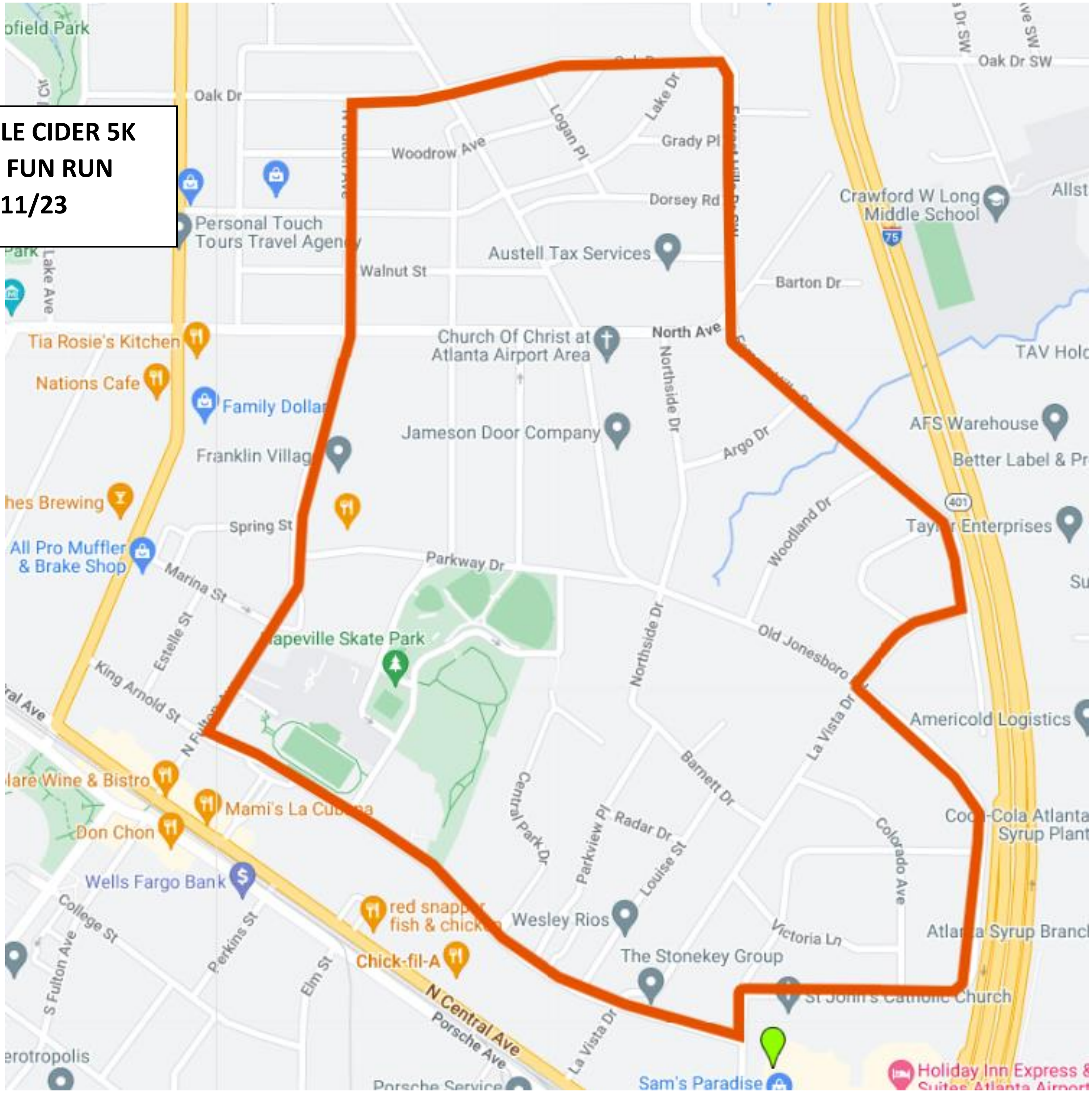
(Section Break)

CITY SERVICES:

Check all that apply	Road Closures
If requesting City Staff, please specify:	City services required may include garbage service, city staff (e.g., police officers) and road closures, and the like.
If requesting road closures, please specify which roads:	Tentatively we're looking at the following roads to be closed: Rt on Arnold St next to St John the Evangelist Catholic Church into Old Jonesboro Rd. Rt on Lavista Dr to Forrest Hills Dr. Lt on Forrest Hills Dr to Oak Dr. Left on Oak Dr. to N Fulton Ave. Lt on Oak Dr. to N Fulton Ave. Lt on N. Fulton Ave. to Ki ng Arnold St. Rt on King Arnold to Sunset Ave. Lt on Sunset Ave to Arnold and Sunset back in front of St John's.
Will there be a charge for admission or other event activities?	Yes
If yes, please specify:	$35 per adult or child ten years old and up. And $10 per child under 10 years of age.
(Section Break)	
VENDOR(S):	
Will there be food vendors?	No
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?	No
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?	No
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.

2023 APPLE CIDER 5K
& KID'S FUN RUN
11/11/23



A RESOLUTION
PLEDGING TO PRACTICE AND PROMOTE CIVILITY IN THE CITY OF HAPEVILLE

WHEREAS, the City Council of the City of Hapeville (the "City Council"), the governing body of the City of Hapeville**,** Georgia (the "Municipality"), recognizes that robust debate and the right to self-expression, as protected by the First Amendment to the United States Constitution, are fundamental rights and essential components of democratic self-governance; and

WHEREAS, the City Council further recognizes that the public exchange of diverse ideas and viewpoints is necessary to the health of the community and the quality of governance in the Municipality; and

WHEREAS, the members of the City Council, as elected representatives of the community and stewards of the public trust, recognize their special role in modeling open, free, and vigorous debate while maintaining the highest standards of civility, honesty, and mutual respect; and

WHEREAS, the City Council meetings are open to the public and thus, how City officials execute their legal duties is on public display; and

WHEREAS, civility by City officials in the execution of their legislative duties and responsibilities fosters respect, kindness and thoughtfulness between City officials, avoiding personal ill will which results in actions being directed to issues made in the best interests of residents; and

WHEREAS, civility between City officials presents an opportunity to set a positive example of conduct and promotes thoughtful debate and discussion of legislative issues, resulting in better public policy and a more informed electorate while also encouraging civil behavior between residents; and

WHEREAS, civility between City officials is possible if each member of the elected body remembers that they represent not only themselves, but the constituents of their district and city; and

WHEREAS, in order to publicly declare its commitment to civil discourse and to express its concern for the common good and well-being of all of its residents, the City Council has determined to adopt this resolution.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

SECTION ONE

The City of Hapeville pledges to practice and promote civility within the governing body as a means of conducting legislative duties and responsibilities.

SECTION TWO

The elected officials of the City Council enact this civility pledge to build a stronger and more prosperous community by advocating for civil engagement, respecting others and their viewpoints, and finding solutions for the betterment of the City of Hapeville.

SECTION THREE

This pledge strives to ensure that all communication be open, honest, and transparent as this is vital for cultivating trust and relationships.

SECTION FOUR

This pledge strives to show courtesy by treating all colleagues, staff, and members of the public in a professional and respectful manner whether in-person, online, or in written communication, especially when we disagree.

SECTION FIVE

This pledge strives to ensure mutual respect to achieve municipal goals, recognizing that patience, tolerance, and civility are imperative to success and demonstrates the City Council's commitment to respect different opinions, by inviting and considering different perspectives, allowing space for ideas to be expressed, debated, opposed, and clarified in a constructive manner.

SECTION SIX

This pledge demonstrates our commitment against violence and incivility in all their forms whenever and wherever they occur in all our meetings and interactions.

SECTION SEVEN

The City of Hapeville expects members of the public to be civil in its discussion of matters under consideration by and before the City Council, with elected officials, staff, and each other.

ADOPTED this ____ day of February, 2023.

ATTEST:

____
Mayor Alan Hallman

____
City of Hapeville Clerk

____
Councilman Mike Rast

____
Councilman Mark Adams

____
Councilman Chloe Alexander

____
Councilman Brett Reichert

E-Verify Form

CONSULTANT AFFIDAVIT UNDER O.C.G.A. § 13-10-91(b) (1)

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. 13-10-91, stating affirmatively that the individual, firm, or corporation which is contracting with the City of Hapeville has registered with, is participating in, uses, and will continue to use for the duration of the contract, the federal work authorization program - EEV/Basic Pilot Program operated by the U. S. Citizenship and Immigration Services Bureau of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration (SSA), commonly known as E-Verify, in accordance with the applicability provisions established in O.C.G.A. 13-10-91.

The undersigned further agrees that, in connection with the physical performance of services pursuant to this contract with the City of Hapeville, the contractor will only employ or contract with subcontractor(s), who can present a similar affidavit verifying the subcontractor's compliance with O.C.G.A. 13-10-91. Contractor further agrees to maintain records of such compliance and provide a copy of each such verification to the City of Hapeville within five days of the subcontractor(s) presenting such affidavit(s) to the contractor.

83-4444147
Federal Work Authorization User Identification Number

04-17-2019
Date of Authorization

J Ortiz Lawn Care LLC
Company Name/Contractor Name

City of Hapeville proposal
Name of Project

Signature of Authorized Officer or Agent

Owner / Manager Alberto Ortiz
Printed Name and Title of Authorized Officer or Agent of Contractor

SUBSCRIBED AND SWORN BEFORE ME ON THIS

THE 13rd DAY OF Feb. 20 23.

Notary Public

My Commission Expires

Gabriela Cardenas
NOTARY PUBLIC
Clayton County, GEORGIA
My Commission Expires 07/07/2024

Landscape Management Proposal

For

J Ortiz Lawn Care LLC

Submitted to

City of Hapeville

Submitted by

Alberto Ortiz & Juan Herrera

Summary Sheet

For

Landscape Services: Scout Hut, Christ Church/Y-Teen, Hoyt Smith Building/

Football field, Train Depot

Base Landscape Management: $53,304.00/yr

Monthly Payment: $4,442.00

Irrigation Management: $ As Needed Basis/yr

(Includes start-up, monitoring, and shut-down)

Turf Weed Management & Fertilization: $ As Needed Basis/yr

Breakdown:

Scout Hut Monthly Payment: $812.00

Christ Church/Y-Teen Monthly Payment: $1,492.00

Hoyt Smith Building/Football field Monthly Payment: $1,556.00

Train Depot Monthly Payment: $582.00

Base Landscape Management

General Provisions

Paper and trash in landscape areas will be picked up and properly disposed on each visit. Each turf area will be mowed on each visit, shrubs will be trimmed based on as needed basis on all properties.

Turf grass Care

All turf will be mowed and trimmed weekly throughout the entire growing season. Correct mowing height for the type of grass and conditions will be observed to avoid unnecessary scalping. Mower blades will be sharpened frequently to ensure that your turf has a professional appearance.

In the early spring of each year the mowing height of warm season turf grasses will be lowered by means of scalping, or mowing at the lowest level permitted by the grade.

Turf fungicide and/or insecticide treatments are not included in this agreement. However, please notify J Ortiz Lawn Care LLC if any insect and/or disease is present in the turf grass.

Turf edging will be done by mechanically edging all bed lines and hardscapes with gasoline-powered, steel bladed edgers.

Upon completion of all mowing, trimming and edging, your property will be blown free of all landscape debris generated by these activities.

Tree and Shrub Care

Inspect plants on a regular basis when conditions are favorable for certain insects and diseases. When or if these problems are detected, notify J Ortiz Lawn Care LLC immediately.

Correct pruning of shrubs is vital for their appearance and vigor. Shrubs will be pruned on an as needed basis to assure a manicured, but natural appearance.

Trees will be limbed up and maintained along walkways and parkways to a maximum height of eight (8) feet.

Irrigation Management:

Start-up

In early spring turn on all water supplies and inspect piping systems for leaks. Inspect & adjust Controllers based on the weather and specific types and locations of plants under irrigation. A complete system inspection will be done at this time to check individual heads and valves for any necessary repairs.

Winterization

In the fall the irrigation system will be drained of excess water and all main water supply valves will be shut off (if separated from the main water supply). Controllers will be adjusted accordingly. Please be aware that this action is taken to prevent serious damage to the irrigation system and "icing" of roads and walkways. Please notify us immediately if the system is activated after winterization. Please note that Solid Ground Landscape Services is not responsible for damages related to system activation after winterization.

Monitoring

Inspect the property no less than 4 (four) times during the growing season to see if dry patterns are exhibited and make necessary modifications to the controller, valves, and heads to insure proper coverage. Any deficiencies or needed repairs must be reported for correction immediately.

Repairs

All repairs will be performed on a time plus materials basis. The rate for this service is listed below.

RATES

Labor	$75.00 / hour
Materials	· List Price · 10% supply charge added to materials to cover expendable items such as glue, Teflon, tape, etc.

Leaf Removal

Leaves that have fallen on turf areas will be mulched with mowers. Leaves will be removed from shrub beds four times per season when heavy leaf drop and accumulation has occurred. Heavy traffic areas such as entrances to buildings and sidewalks will be blown on each visit.

Green Waste Disposal

J Ortiz Lawn Care LLC is not responsible to locate or provide areas for green waste disposal.

Insurance Requirements

Contractor will provide Workers Comp insurance and General Liability Coverage and proof thereof according to specifications required.

Landscape Maintenance Fee Schedule

This contract is to be paid in twelve (12) equal monthly installments for Base Landscape. Seasonal Flowers, Mulching, Pine straw, aerating, aerating/over seeding, and ANY ADDITIONAL services will be billed upon completion.

Length of Contract

This contact shall begin on ________________. This contract shall expire twelve (12) months from that date on ________________. This Contract will automatically renew on the first day of the thirteenth (13th) month for an additional twelve (12) month term unless otherwise terminated by either party with a thirty (30) day written notice. Either party may cancel this contract at any time during the term of this contract with a thirty (30) day written notice. This contract calls only for the performance of the items noted above. Any additional work will be priced upon request.

Representative:

City of Hapeville

By: ______________________________ Date: _______________

Contractor:

J Ortiz Lawn Care LLC

By: ______________________________ Date: _______________

Appendix B: Cost Summary Tables

Services	Hourly Rate	Day Rate	Annual
Landscaping Services			
Christ Church		$ 124.15	$ 6,455.79
Hoyt Smith Center		$ 359.07	$ 18,672.00
Jess Lucas Park		$ 220.15	$ 11,447.79
Train Depot Complex		$ 134.30	$ 6,984.00
Scout Hut Area		$ 187.38	$ 9,744.00
Specialty Services (Includes labor, equipment, & materials)			
Christ Church	$ 56.25	$ 450.00	
Hoyt Smith Center	$ 56.25	$ 450.00	
Jess Lucas Park	$ 56.25	$ 450.00	
Train Depot Complex	$ 56.25	$ 450.00	
Scout Hut Area	$ 56.25	$ 450.00	

Materials	Unit	Unit Price
Brown Wood Mulch	cubic yard	$ 40.95
Pine Straw	bale	$ 5.50
Bermuda Sod	pallet	$ 220.00
Bermuda Sod	half pallet	$ 120.00
Zoysia Sod	pallet	$ 420.00
Zoysia Sod	half pallet	$ 220.00
Seasonal Plantings	18-ct flat	$ 22.00
Mowing, Edge, Trim & Blow	acre	$ 220.00
Overseeding	acre	$ 220.00
Top Dressing	acre	$ 125.00
Aeration	acre	$ 175.00
Bushhog	acre	$ 280.00
River Rock (delivered)	ton	$ 150.00

THIS PAGE MUST BE COMPLETED AND SUBMITTED WITH PROPOSAL

J ORTIZ LAWNCARE

5661 Glouchester Ct
Forest Park, Ga 30297
404-551-0335
jortizlawncare@gmail.com

REFERENCES

Michael Ramos

Property Manager
Seling Enterprises Inc.
270 Carpenter Dr
Sandy Springs Ga 30328
404-308-3676 | mramos@selingenterprises.com

Bulmaro Alvarez

Public Works Supervisor
City of Hapeville Ga
3560 Perkins Street
Hapeville, Ga 30354
404-852-6481 | balvarez@hapeville.org

Stephen Donehoo

Property Overseer
Kingdom Hall of Jehovah's Witness
180 Holly Rd
Atlanta, Ga 30314
770-330-9298 | donehoos@gmail.com

RFP Certification Form

This proposal is submitted to the City of Hapeville, Georgia (the City) by the undersigned who is an authorized officer of the firm and said firm is licensed to do business in Georgia. Further, the undersigned is authorized to make these assurances and certifies their validity. The firm recognizes that all assurances and representations herein are binding on the firm and failure to adhere to any of these commitments, at the City's option, may result in a revocation of the agreement.

Consent is hereby given to the City to contact any person or organization in order to make inquiries into legal, character, technical, financial, and other qualifications of the firm.

The firm understands that, at such time as the City decides to review this proposal, additional information may be requested. Failure to supply any requested for information within a reasonable time may result in the rejection of the firm's proposal with no re-submittal rights.

The firm understands that the City, after considering the legal, financial, technical, and character qualifications of the firm, as well as what in the City's judgment may best serve the public interest of its citizens and employees, may grant a contract.

The firm understands that this proposal is made without prior understanding, agreement, or connection with any corporation, firm or person submitting a proposal for the same, and is in all respects fair and without collusion or fraud. It understands that collusive bidding is a violation of state and federal law and can result in fines, prison sentences, and civil damage awards.

Any agreement issued will be based on the firm's service and financial plans and arrangements are feasible and adequate to fulfill the conditions set forth in this project and the firm's response.

Offeror's Certifications:

1. Offeror has examined the locations of the work to be performed and is familiar with any and all conditions affecting the cost of the services.
2. Offeror is familiar with any and all requirements of the RFP, including any addenda, and agrees to furnish all labor, materials, and equipment required to successfully complete the scope of work.
3. Offeror acknowledges that the terms, conditions and certifications contained in this section are applicable to all subcontractors and Contractor agrees to ensure compliance therewith by all subcontractors involved with the project.

SIGNED UNDER THE PENALTY OF PERJURY:

Signature:____ Print Name: Alberto Ortiz

Title: Owner/Manager

Firm Name: J Ortiz Lawn Care LLC

Date: 2/3/2023

RFP Number: ______

2/15/23

ALL-N-ONE LAWN SERVICE

To whom it may concern, I would like to put a bid in for the 4 property's you all need lawn services for in Hapeville Ga. To my understanding, it is Hoyt Smith Center, Scout Hut, Jess Lucas Park, and the The Depot. I was made aware that this is a full year contract. I would like to place a Bid of 55,000 for the year. If you have any question or concerns, you may reach me at the number or email below.

CHARLES DANIEL
470-547-1130
ALLNONELAWNSERVICES@GMAIL.COM