CIVILITY PLEDGE
The way we govern ourselves is often as important as the positions we take. Our collective decisions will be better when differing views have had the opportunity to be fully vetted and considered. All people have the right to be treated with respect, courtesy and openness. We value all input. We commit to conduct ourselves at all times with civility and courtesy to each other.

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://ga-hapeville3.civicplus.com/562/Agendas-and-Minutes

June 6, 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. Consideration and Action to Surplus Captain William Hughes's Service weapon, Badge, and Retiree ID card.

Background:
Customarily, when an officer retires from the police department, the department presents the retiree with their service weapon, badge, and a retiree ID Card. On Sunday, June 4, 2023, Captain William Hughes retired from the City of Hapeville Police Department. Chief Glavosek is requesting the Mayor and City Council declare the Glock 9mm handgun, serial number BDYM712 that Captain Hughes carried on duty, his Captain Badge, and a Retiree ID card surplus city property and allow Chief Glavosek to present the items to him in recognition of his service to The City of Hapeville.

4.II. Honor Captain William Hughes for a Career Retirement.

5. **PUBLIC HEARING:**

5.I. Consideration and Action on Alcohol Beverage License request by The ACE !Salud! at 409 N. Central Ave, Hapeville, GA 30354.

Background:
The ACE !Salud! has completed all the necessary steps in the alcohol license application process and is requesting approval from the Mayor and Council. All departmental reports have been received, and advertising has been completed. Staff recommends approval.

Staff Comments:
Applicant Comments:
Public Comments:

Supporting Document(s):
1. The Ace! Salud Alcohol Application_Redacted
2. Planning & Zoning Report 2023

3. Fire Report
4. Alcohol Establishment Inspection- Code Enforcement
5. Newspaper AD# 664038

5.II. Consideration and Action on Alcohol Beverage License request by Gabby Paleteria Y Taqueria at 415 N. Central Ave, Hapeville, GA 30354.

Background:
Gabby Paleteria Y Taqueria has completed all the necessary steps in the alcohol license application process and is requesting approval from the Mayor and Council. All departmental reports have been received, and advertising has been completed. Staff recommends approval.

Staff Comments:
Applicant Comments:
Public Comments:

Supporting Document(s):
1. Gabby Paleteria Y Taqueria Alcohol Application_ Redacted
2. Planning & Zoning Report 2023
3. Fire Report
4. Alcohol Establishment Inspection- Code Enforcement
5. Newspaper AD# 663938

5.III. Consideration of the 2023-2024 Budget Ordinance - First Reading

Background:
The City advertised the public hearing in the ALM newspaper on May 24, 2023, and is expected to advertise again on June 14, 2023. A copy of the draft budget has been posted to the City's website, along with a physical copy of the detailed budget is on display at City Hall for Public Viewing.

FY2024 proposed budget calls for approximately 19.133M in General Fund receipts and 19.118M of expenditures. Receipts are largely comprised of real and personal property taxes, local option sales taxes, proceeds from loans, and hotel/motel tax. Expenditures include Projected Annual Operating Run Rate of 16.5M, a one-time projected increase of 1.6M for Police & Fire vehicles replacement, and 1M related to economic development (Public Works Facility).

As in prior years, the budget is an estimate, and staff revisits the projections as new and more complete information is brought forth. The Fulton County initial digest is expected to be received prior to the second reading. Mayor and Council will determine 2023 tax millage in September. Finance expects to revisit the budget each quarter to review and realign revenue and expenditures as the year progresses.

In fiscal year 2023, the City was successful in beginning vehicle replacements, staff investments, and property acquisition (new Public Works Facility). In fiscal year 2024, the City will turn its attention again to repairs & maintenance, staff investments, and vehicle full replacements - Police.

The proposed 2024 budget is our initial best estimate and projection for the next 12 months. As financial positions and actual circumstances change, Finance will continue to review, assess, and request budget amendments.

Staff is requesting Mayor & Council to consider and discuss as needed for this first reading.

Staff Comments:
Public Comments:

Supporting Document(s):
1. City of Hapeville FY2023-2024 Proposed Budget Requests Summary-Exhibit A

2. City of Hapeville FY2023-2024 Proposed Budget Requests Summary & Details - Exhibit B
3. City of Hapeville FY2023-2024 Proposed Annual Operating Budget Book - Exhibit C
4. City of Hapeville_Budget Ordinance - FY2023-2024
5. AD# 663673

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 May 16th, Council Meeting minutes.

Supporting Document(s):

1. Drafted Minutes 05162023

7.II. Consideration and Action to approve the 2023-2024 Memorandum of Understanding between the Main Street Board and the Department of Community Affairs.

Background:

As per the National Main Street Center requirements, all accredited Main Street cities must have a current signed MOU and sublicensing agreement on file with the Georgia Department of Community Affairs in order to retain the services of the Department of Community Affairs along with the use of the Main Street name. This MOU is signed annually.

Supporting Document(s):

1. 2023-2024 Classic_Main Street MOU_Hapeville

7.III. Consideration and Action to approve the 2023-2024 Southern Circuit Tour of Independent Filmmakers Screening Partner Organization Contract with South Arts, Inc.

Background:

This City of Hapeville is in its 13th year of its film series, shown at the Christ Church & Carriage House located in Jess Lucas Park. This contract is renewed annually between the City of Hapeville and South Arts, Inc.

Supporting Document(s):

1. 23-24 Southern Circuit Screening Partner Contract - City of Hapeville

8. OLD BUSINESS:

9. NEW BUSINESS:

9.I. Consideration and Action to Waive Rental Fees for Mr. Tony Young's Personal Wellness Event.

Background:

Tony Young Personal Wellness is asking Mayor and Council to waive the rental fees for the event in August 2023 (Atlanta Karate Championship) in lieu of the city of Hapeville being listed as a major sponsor and host for this event. The City of Hapeville will be listed as a major sponsor/host on all advertisements and social media and as a major sponsor/host on the website.
Tony Young Personal Wellness would like to make this an annual event showcasing the city of Hapeville as a place to live, work and play.

Supporting Document(s):

1. Event Request Form_Redacted
2. Tony Young Personal Wellness presentation

9.II. Consideration and Action to approve the ATL Airport District Destination Marketing Agreement.

Background:
The ATL Airport District Convention & Visitors Bureau has represented the City of Hapeville for the past seven years, since July 2017. They handle all of the City's destination marketing, advertising both digital and print ads and social media. Additionally, they assist with marketing all of their City-Specific events, such as the Ribbon Cutting for the Print Makers Studio, the Butterfly Lantern Parade, Happy Days, and Spin the District. The ATL Airport District Convention & Visitors Bureau provides the part-time position that mans the Depot Museum, and thus far, for the fiscal year 2022-2023, they have generated over 70,000 room nights for the area and almost $80 Million in economic impact. Staff recommends approval to continue with the ATL airport district

Supporting Document(s):
1. DMO Marketing Agreement (Final Agreement)

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

City Clerk's Office
3468 North Fulton Avenue
Hapeville, GA 30354
Phone: (404) 766-3004
Fax: (404) 669-3302

Alcohol Beverage License Application

Instructions: This application must be typed or printed legibly and executed under oath. Each question must be fully answered. If space provided is not sufficient to answer the question please use a separate sheet of paper.

Holding an alcohol beverage license with the City of Hapeville is a privilege.

☒ New ☐ Amended

Date: 5/5/2023

Contact Name: Jagadeeshwar Asam Phone: [redacted]

Business/Trade Name: TYMN LLC

D/B/A: The ACE !Salud!

Email: [redacted]

Emergency Contact Name: Sateesh Kumar Asam Phone: [redacted]

Business Address: 409 N. Central Ave; Hapeville, GA 30354

TYPE OF BUSINESS

- ☐ Convenience Store
- ☐ Grocery Store
- ☐ Hotel/Motel
- ☒ Package Store
- ☐ Manufacturer
- ☐ Specialty Beverage Store
- ☐ Restaurant
- ☐ Restaurant under 2,000 Sq. Ft.
- ☐ Wholesale
- ☐ Other: ____________

TYPE OF LICENSE AND FEES

Retail
- ☐ Beer/Wine $3,150.00
- ☒ Package $5,000.00

On-Premise Consumption
- ☐ Beer/Wine $3,150.00
- ☐ Beer/Wine/Liquor $5,000.00

Wholesale/Manufacturer
- ☐ Beer/Wine $3,150.00
- ☐ Beer/Wine/Liquor $5,000.00

On-Premise Consumption below 2,000 Sq. Ft.
- ☐ Beer $750.00
- ☐ Wine $750.00
- ☐ Liquor $1600.00

APPLICANT INFORMATION

Please submit a passport photograph of owner(s) with completed application.

Full Name: Jagadeeshwar Asam Date of Birth: [redacted]

Current Address: [redacted]

Spouse Name: Tara Jagadeeshwar

Address of Applicant (if different for the past 5 years):
SAME AS ABOVE

Name and Location of Employers for the last five years: SmartBank (Chattanooga, TN): 02/2023 - Present
Tejom LLC (Cumming, GA): 07/2021- 01/2023
KAS Soft (Duluth, GA): 10/2020- 06/2021
PriceWater House Cooper (Lithia Springs, GA): 05/2018- 10/2020

Have you been arrested in the last five years? ☐ Yes ☒ No (If yes, explain)

Has your spouse been arrested in the last five years? ☐ Yes ☒ No (If yes, explain)

BUSINESS INFORMATION

Type of business entity: ☐ Sole Proprietorship ☐ Partnership ☒ Corporation ☐ Other

Has an Occupational Tax Certificate been obtained and paid for said business? ☒ Yes ☐ No (If not issued by the City of Hapeville please include a copy with application.)

Federal Tax ID Number: 36-5061647 State Tax ID Number: 20288708907

Do you own the property? ☐ Yes ☒ No (If no, please provide name, address, and contact number for the landlord. A copy of the Lease must be attached to this application.) Hyun Chun Yim
[redacted] [redacted]

Name each person(s) having a financial interest in the Establishment.

Full Name	Position	Social Security Number	Address	% of Interest
Jagadeeshwar Asam	Owner	[redacted]	5430 Turnbridge Pass	100%

Have you or anyone with interest in the establishment ever or do you currently hold an alcohol beverage license with any other municipality, county, or state? ☐ Yes ☒ No

If so, have you or anyone holding interest in the establishment ever been placed on probation or had your license revoked? ☐ Yes ☒ No (If yes, please explain on separate sheet of paper and attach hereto.)

Provide name, address, Social Security Number, and phone number for each Manager if different from owner. A passport photograph, Personnel Statement, and Background Check must be submitted for each manager.

Full Name	Social Security Number	Address	Phone Number
OWNER IS MANAGER			
Jagadeeshwar Asam	[redacted]	[redacted]	[redacted]
		[redacted]	

BUSINESS SPECIFIC INFORMATION

County Tax Parcel ID ______________ Zoning District ______________

Nearest Intersection: North Central Ave and La Vista Dr

Building Square Footage: 23,000 sqft Business Square Footage (if not using entire building): 6000sqft

Patio/Outdoor Dining Square Footage (if applicable): N/A

Number of Parking Spaces for business? (Attach site plan showing designated, striped parking and lighting)
Over 50+ parking spaces.

If shared parking, detail of how many are dedicated to the business and details of other businesses sharing parking (addresses). All business share the parking lot designated for stores in the Hapeville Plaza

Hours/days of operation: Mon - Thurs: 10am to 11pm; Fri & Sat: 10am to 11:30pm; Sunday: 12:30pm to 8:30pm

Description of adjacent properties (residential/commercial) Commercial businesses adjacent to business.

If application is for Retail Sale, attach a surveyor's certificate containing the following information:

- ☐ A scale drawing of the building and/or proposed building
- ☐ The proposed off-street parking facilities available to the building and all outdoor lighting on the premises
- ☐ The exact location of the business, including street address, ward, and county tax map number
- ☐ Current zoning classification of the location
- ☐ The distance from the business to each of the following: the nearest school, church building, and the nearest alcoholic treatment center owned and operated by state, county or municipality.

VERIFICATION OF APPLICATION

I hereby make application for an Alcohol Beverage License for the City of Hapeville. I understand that holding this license is a privilege. I do hereby affirm and swear that the information provided herein is true, complete and accurate, and I understand that any inaccuracies may be considered just case for invalidation of this application and any action taken on this application. I understand the City of Hapeville reserves the right to enforce any and all ordinances regardless of payment of license fee and further that it is my/our responsibility to conform with said ordinances in full. I hereby acknowledge that all requirements shall be adhered to. I can read the English language and I freely and voluntarily have completed this application. I understand that it is a felony to make false statements or writings to the City of Hapeville pursuant to O.C.G.A. §16-10-20.

AP

Signature of Applicant or Agent

Jagadeeshwar Asam

Print or Type Name

I certify that Jagadeeshwar Asam (name of applicant) personally appeared before me, and that he signed his name to the foregoing statements and answers made therein, and under oath, has sworn that said statements and answers are true.

This 26 day of April, 2023.

Notary Public

My commission expires on: 2/17/2024

SORA YI
My Commission Expires
NOTARY PUBLIC
02-17-2024
FULTON COUNTY, GEORGIA

Planning & Zoning Form

Date: May 23, 2023

Business Name: TYMN LLC. dba The ACE! Salud!

Business Address: 409 N. Central Ave, Hapeville, GA 30354

Business Owner: Jagadeeshwar Asam

Building Square Footage: Total floor area 23,000 square feet.

Square footage of Business Unit: 6,000 square feet.

Will the establishment provide patio/outdoor dining? No

Number of Parking Spaces Provided: listed as 50+. Shared parking. Applicant requires 18 spaces.

STAFF USE ONLY

Zoning Classification: U-V, Village Sec. 93-11.2.3 Permitted uses. The permitted uses section does not address package stores as either a permitted or non-permitted use.

Are there variances approved for this property? Unknown

Does the proposed use require a Conditional Use Permit? No

Number of parking spaces required by zoning: U-V zoning requires three parking spaces per 1,000 sf of enclosed commercial/office/floor area. With an approximate floor area of 6,000 sf, 18 spaces are required.

Staff Recommendation: The application complies with the criteria of Sec. 5-1-4, Sec. 5-3-4, 5-5-4 and Sec. 93-11.2.3 and is approved for zoning compliance.

Additional Comments/Conditions of Approval: The location falls outside the restricted areas for churches, schools and school grounds, and college campuses.

Zoning Compliance
Zoning Classification: U-V, Village Sec. 93-11.2.3 Permitted uses. The permitted uses section does not address package stores as either a permitted or non-permitted use.

U-V Zoning permitted uses allow for (3) Retail; sales, with a maximum floor area of 6,000 square feet. The floor area is approximately 6,000sf and therefore complies with the standards for retail in the U-V Zone.

Alcoholic Beverage Ordinance Compliance

Sec. 5-1-4. - General application requirements.

(10) Surveyor's certificate. All applicants seeking a retail package or beer/wine store license shall be required to submit a current certificate from a registered surveyor with their application. All other applicants shall be required to submit such certificate upon request by the city manager. The surveyor's certificate shall contain the following information:

a. A scale drawing of the building and/or proposed building, as situated on the proposed lot.
b. The proposed off street parking facilities available to the building and all outdoor lighting on the premises.
c. The exact location of the business, including street address, ward, and county tax map number.
d. Current zoning classification of the location.
e. The distance from the business to each of the following: the nearest school building, school ground or college campus, and the nearest alcoholic treatment center owned and operated by the state or any county or municipal government therein.
f. A survey shall be required for businesses licensed July 1, 1981, or before, however no such license will be denied based upon a failure to meet the distance requirements as set forth under O.C.G.A. § 3-3-21.

Sec. 5-3-4. - Standards for approval, denial, renewal, suspension, or revocation.
The city manager and the city council in making determinations and recommendations on an alcohol license application, request, revocation, suspension and/or renewal, shall be guided by the following factors:

(1) The nature of the neighborhood immediately adjacent to the subject location, that is, whether the same is predominantly residential, industrial or business.
The neighborhood immediately adjacent is a mix of commercial. Institutional and residential uses – consistent with U-V which seeks to promote retail and related commercial uses.

(2) The proximity of school grounds, school buildings, college campuses, and alcoholic treatment centers owned and operated by the state or any county or municipal government therein.
The location from the nearest school/school grounds is shown to be farther than the required 200 yards from school/school grounds and 100 yards from a church (O.C.G.A 3-3-21) as measured by a reasonable travel route.

(3) Whether the subject location has adequate off street parking facilities or other parking available for its patrons.

U-V zoning requires three parking spaces per 1,000 sf of enclosed commercial/office/floor area. This would require 18 spaces. There are approximately 86 shared spaces on site thus meeting the requirement of the ordinance.

(4) Whether the location would tend to increase and promote traffic congestion and resulting hazards therefrom.

There is an existing package store at this location, which is located on a commercial corridor (US 19&41). There is no indication the location will increase traffic congestion or hazards in an inordinate manner.

Sec. 5-5-4. - Prohibited locations.

It shall be prohibited to obtain a license for a package store within the following areas of the city:

(1) Within any residential zoning district or other prohibited zoning district as set out in the zoning ordinance.

(2) Within a measured 100 yards of any church building.

(3) Within a measured 100 yards of any alcoholic treatment center owned and operated by the state or any county or municipal government therein.

(4) Within a measured 200 yards of any school building, school ground, or college campus

Inspection No:	IAL 23-011
Inspection Date:	05/19/2023
Inspection Time:	96.24
Inspected By:	Eskew, Brian

HAPEVILLE FIRE DEPARTMENT
FIRE INSPECTION REPORT

Inspection and Compliance Orders

Facility:	Ace Package Store/	**Address:**	409 North Central Avenue		
Phone:	770-402-7748				
Fax:		**City:**			
Email:		**State:**		**Postal Code:**	30354

Primary Contact

Contact:		**Work:**	
Email:		**Cell:**	

Inspection Type:	Inspection - Business License

Violation Code	Days to Correct*	Violation	Notes	Location

Inspection Notes:
Approved For Alcohol License

Inspector :
Brian Eskew

* Number of days to correct from date inspected.

A variance procedure is available. Please contact the inspector named for further assistance with this or any other matter.

Code Enforcement Office
700 Doug Davis Drive
Hapeville, GA 30354

Office 404-669-2123
Fax 404-669-2140

City of Hapeville GEORGIA 1891
A Community with a Heart

Alcohol Establishment Code Enforcement Inspection

Date: May 25, 2023
Business Name: Ace Package
Address: 409 N Central Ave

Exterior Observations:
Condition of Signage: Satisfactory

Window Signage & Visibility: Satisfactory
Condition of Property: Satisfactory

Exterior Illumination: ☐ Low Level ☑ Moderate Level ☐ High Level

Employee ID Badges: ☐ In Compliance ☐ Non-Compliant ☑ N/A (in progress)

Interior Observations:
Alcohol License ☐ In Compliance ☐ Non-Compliant ☑ Not issued
Interior Illumination: ☐ Low Level ☑ Moderate Level ☐ High Level
☐ Unknown
Cameras: (in-progress) ☐ In Compliance ☑ Non-Compliant ☐ N/A
Broken Packages: ☑ In Compliance ☐ Non-Compliant ☑ N/A

Traffic Considerations:
Private Property Accidents 0 Notes:

COMPLIANCE: Please correct the code violations within 5 days from receipt of this notice to be considered for an Alcohol License.

RIGHT TO APPEAL: Appeals are made thru the ARB, City of Hapeville Mayor and Council by contacting City Hall at 404-669-2100. Non-compliance may result in a Court Citation.

Additional Violations Noted:

History:
Law Enforcement: 52 calls Code Enforcement: 20 calls

Inspector's Signature
A. Painter

Public Notice Order Confirmation

Ad Order # 0000664038 PO #

Ordered By Jagadeeshwar Asam

Account #	Name	Address
9060300	TYMN LLC	409 N CENTRAL AVE, HAPEVILLE, GA 30354
Phone	**Fax**	**Email**
425-894-1987		Jagadeeshwar Asam

Daily Report

Placement: Business Position: Alcoholic Beverage License County:

Run Dates: 05/26, 06/02 # of Ins: 2 Ad Size: 60 Words

Subject: The ACE !Salud!

Gross Amount	Affidavit Fee	Amount Due
500.00	5.00	505.00

Ad Text

Corrections

Please review and provide corrections as needed.

RETAIL

APPLICATION HAS BEEN MADE BY THE ACE !SALUD!, OWNER JAGADEESHWAR ASAM AT 409 N CENTRAL AVE, HAPEVILLE, GA 30354 FOR THE ISSUANCE OF A 2023 RETAIL PACKAGE STORE. A PUBLIC HEARING WILL BE HELD BY HAPEVILLE MAYOR AND COUNCIL ON JUNE 6TH, 2023 AT 6:00 PM, AT HAPEVILLE MUNICIPAL COMPLEX AT 700 DOUG DAVIS DRIVE, HAPEVILLE, GEORGIA 30354.
#0000664038:5/26-2AS

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

City Clerk's Office
3468 North Fulton Avenue
Hapeville, GA 30354
Phone: (404) 766-3004
Fax: (404) 669-3302

Alcohol Beverage License Application

Instructions: This application must be typed or printed legibly and executed under oath. Each question must be fully answered. If space provided is not sufficient to answer the question please use a separate sheet of paper.

Holding an alcohol beverage license with the City of Hapeville is a privilege.

☑ New ☐ Amended

Date: 04/21/2023

Contact Name: LIZBETH TORRES-CABRERA Phone: [redacted]

Business/Trade Name: GABBY PALETERIA Y TAQUERIA LLC

D/B/A: GABBY PALETERIA Y TAQUERIA

Email: [redacted]

Emergency Contact Name: RAMON TORRES Phone: [redacted]

Business Address: 415 N CENTRAL AVE, HAPEVILLE, GA 30354

TYPE OF BUSINESS

- ☐ Convenience Store
- ☐ Grocery Store
- ☐ Hotel/Motel
- ☐ Package Store
- ☐ Manufacturer
- ☐ Specialty Beverage Store
- ☑ Restaurant
- ☐ Restaurant under 2,000 Sq. Ft.
- ☐ Wholesale
- ☐ Other: ____________

TYPE OF LICENSE AND FEES

Retail

- ☐ Beer/Wine $3,150.00
- ☐ Package $5,000.00

On-Premise Consumption

- ☑ Beer/Wine $3,150.00
- ☐ Beer/Wine/Liquor $5,000.00

Wholesale/Manufacturer

- ☐ Beer/Wine $3,150.00
- ☐ Beer/Wine/Liquor $5,000.00

On-Premise Consumption below 2,000 Sq. Ft.

- ☐ Beer $750.00
- ☐ Wine $750.00
- ☐ Liquor $1600.00

APPLICANT INFORMATION

Please submit a passport photograph of owner(s) with completed application.

Full Name: LIZEBTH TORRES-CABRERA Date of Birth: [redacted]

Current Address: [redacted]

Spouse Name: N/A

Address of Applicant (if different for the past 5 years):
N/A

Name and Location of Employers for the last five years: 10/2022 TO 01/2023: APPVERTIZER, REMOTE COPYWRITER (ATLANTA)
08/2021 TO PRESENT: GABBY PALETERIA Y TAQUERIA, OWNER, CASHIER (ATLANTA)
08/2021 TI 08/2022: SUPREME STAFFING RECRUITER, 08/2018 TO 01/2019: UNITED FOOD SERVICE, INVENTORY ASSISTANT (ATLANTA)

Have you been arrested in the last five years? ☐ Yes ☑ No (If yes, explain)

N/A

Has your spouse been arrested in the last five years? ☐ Yes ☑ No (If yes, explain)
N/A

BUSINESS INFORMATION

Type of business entity: ☑ Sole Proprietorship ☐ Partnership ☐ Corporation ☐ Other

Has an Occupational Tax Certificate been obtained and paid for said business? ☑ Yes ☐ No (If not issued by the City of Hapeville please include a copy with application.)

Federal Tax ID Number: 86-3017291 State Tax ID Number: 20268290364

Do you own the property? ☐ Yes ☑ No (If no, please provide name, address, and contact number for the landlord. A copy of the Lease must be attached to this application.)
N & N COIN LAUNDRY LLC, QUI NGUYEN. (LEASE ATTACHED PER YOUR REFERENCE)

Name each person(s) having a financial interest in the Establishment.

Full Name	Position	Social Security Number	Address	% of Interest
LIZEBTH TORRES-CABRERA	OWNER	[redacted]	[redacted]	100%

Have you or anyone with interest in the establishment ever or do you currently hold an alcohol beverage license with any other municipality, county, or state? ☐ Yes ☑ No

If so, have you or anyone holding interest in the establishment ever been placed on probation or had your license revoked? ☐ Yes ☑ No (If yes, please explain on separate sheet of paper and attach hereto.)

Provide name, address, Social Security Number, and phone number for each Manager if different from owner. A passport photograph, Personnel Statement, and Background Check must be submitted for each manager.

Full Name	Social Security Number	Address	Phone Number
N/A			

BUSINESS SPECIFIC INFORMATION

County Tax Parcel ID UNKNOWN Zoning District COMMERCIAL

Nearest Intersection: N CENTRAL AVENUE AND LAVISTA DRIVE

Building Square Footage: 18,000 Business Square Footage (if not using entire building): 2500

Patio/Outdoor Dining Square Footage (if applicable): N/A

Number of Parking Spaces for business? (Attach site plan showing designated, striped parking and lighting)

100 SHARED PARKING SPACES

If shared parking, detail of how many are dedicated to the business and details of other businesses sharing parking (addresses).

THERE ARE NO NUMBER OF PARKING SPACES DEDICATED TO THE BUSINESS. WE ALL SHARE THE 100 SPACES AMONGST THE OTHER BUSINESSES.

Hours/days of operation: 10AM TO 10PM: MONDAY THRU SUNDAY

Description of adjacent properties (residential/commercial)

EL SOMBRERO, CITY MARKET, LA ESPERANZA, KENNY'S CAFE, HAIR SALON, LAUNDROMAT, AND SANTA CRUZ MARKET.

If application is for Retail Sale, attach a surveyor's certificate containing the following information:

- ☐ A scale drawing of the building and/or proposed building
- ☐ The proposed off-street parking facilities available to the building and all outdoor lighting on the premises
- ☐ The exact location of the business, including street address, ward, and county tax map number
- ☐ Current zoning classification of the location
- ☐ The distance from the business to each of the following: the nearest school, church building, and the nearest alcoholic treatment center owned and operated by state, county or municipality.

VERIFICATION OF APPLICATION

I hereby make application for an Alcohol Beverage License for the City of Hapeville. I understand that holding this license is a privilege. I do hereby affirm and swear that the information provided herein is true, complete and accurate, and I understand that any inaccuracies may be considered just case for invalidation of this application and any action taken on this application. I understand the City of Hapeville reserves the right to enforce any and all ordinances regardless of payment of license fee and further that it is my/our responsibility to conform with said ordinances in full. I hereby acknowledge that all requirements shall be adhered to. I can read the English language and I freely and voluntarily have completed this application. I understand that it is a felony to make false statements or writings to the City of Hapeville pursuant to O.C.G.A. §16-10-20.

Signature of Applicant or Agent

LIZEBTH TORRES-CABRERA

Print or Type Name

I certify that LIZEBTH TORRES-CABRERA (name of applicant) personally appeared before me, and that he signed his name to the foregoing statements and answers made therein, and under oath, has sworn that said statements and answers are true.

This 21ST day of APRIL, 2023

CELESTE JAIME

Notary Public

My commission expires on: 10/28/2026

Celeste Jaime
NOTARY PUBLIC
Cherokee County, GEORGIA
My Commission Expires 10/28/2026

Alcohol License Establishment Planning & Zoning Form

Date: May 23, 2023

Business Name: Gabby Paleteria y Taqueria

Business Address: 415 N Central Ave

Business Owner: Lizbeth Torres-Cabrera

Building Square Footage: 18,000 SF

Square footage of Business Unit: 2,500 with no outdoor dining

Will the establishment provide patio/outdoor dining? No.

Number of Parking Spaces Provided: 100 shared spaces.

STAFF USE ONLY

Zoning Classification: U-V, Urban Village

Sec. 93-11.2-3. Permitted uses.
Restaurants, grills, cafes, taverns and similar eating and drinking establishments with a maximum size of 6,000 square feet, but excluding drive-in restaurants, fast food restaurants, or restaurants in which patrons are not served exclusively seated or standing at a counter. Such restaurants, grills, cafes, taverns and similar eating and drinking establishments shall be allowed to operate no more than six billiard tables upon the premises.

Does the proposed use require a Conditional Use Permit? No.

Number of parking spaces required by zoning: 8, met

Outdoor dining: No.

Staff Recommendation: Approval.

Zoning Compliance
Zoning Classification: U-V, Urban Village. The business is a restaurant which has an approved occupational tax permit in the U-V, Urban Village Zoning district.

Alcoholic Beverage Ordinance Compliance

Sec. 5-6-3. - On-premises consumption regulations generally.

The following regulations shall apply to licensed on-premises consumption establishments:

(2) No pouring of liquor, malt beverages, or wine, or any other on-premises alcohol service shall be permitted between the hours of 12:00 a.m. and 8:00 a.m. for licensed establishments whose property lines abut an area zoned residential, and 2:00 a.m. and 8:00 a.m. for all others. Except for bed and breakfasts and hotels, all patrons shall vacate such licensed establishments whose property lines abut an area zoned residential no later than 12:45 a.m., and 2:45 a.m. for all others. For purposes of this subsection, "residential" shall mean any parcel of land designated for use as a single or multifamily dwelling and duplexes.

The stated business hours of Monday through Sunday, 10am to 10pm meet the hours required above. There are no residential properties directly abutting the proposed location.

Sec. 5-3-4. – Standards for approval, denial, renewal, suspension or revocation.

(1) The nature of the neighborhood immediately adjacent to the proposed location, that is, whether the same is predominantly residential, industrial or business.
The proposed location is in a commercial area of Hapeville.

(2) The proximity of churches, school buildings, school grounds, college campuses, and alcoholic treatment centers owned and operated by the state or any county or municipal government therein.
There is no minimum distance required for on-site premises consumption from the nearest churches, school/school grounds, college campuses, or alcohol treatment centers.

(3) Whether the proposed location has adequate off-street parking facilities or other parking available for its patrons.
Parking meets minimum requirements.

(4) Whether the location would tend to increase and promote traffic congestion and resulting hazards therefrom.
No additional traffic is expected.

Sec. 5-6-7. - Regulations of restaurants; reporting food sales.

(a) A restaurant holding an alcohol beverage license must (i) be open to the public at least six hours per day, serving at least two meals per day, with a minimum serving time of three hours per meal; and (ii) serve meals at least six days a week with the exception of weeks including holidays, vacations, and periods of redecorating. Before any repair, redecorating or any period of closure other than nationally recognized or religious holidays, vacations or emergencies, the details of such repair or redecorating shall require approval by the city manager who shall first submit such information to the city manager for review and recommendation. Where closure is the result of a catastrophic emergency, post closure review can be applied for; however, such review request must be applied for by the license holder no later than 30 days post closure or the same closure may be prosecuted as a violation of this section and may result in administrative proceedings as well.

Compliant

(a) Serving of alcoholic beverages at off-premises locations shall not be the principal business of the restaurant and consumption on the premises shall only be incidental thereto.

N/A

(b) As used in this section, seating capacity shall mean that no more than 25 percent of such seating shall be at a common table or counter area or shall be other than individual tables or booths designed for seating of at least two individuals.

Should be confirmed by Fire Marshall and/or Police Department

(c) The restaurant, including its front facing exterior windows and doors, shall be designed in a manner which affords police and public safety personnel a clear view into the restaurant's interior.

Compliant, confirm with Fire Marshall and/or Police Department.

(d) The restaurant, including its front facing exterior windows and doors, shall be designed in a manner which affords police and public safety personnel a clear view into the restaurant's interior.

(e) The principal business of a restaurant shall be the sale of food. As used in this section, principal business shall mean that at least 30 percent of the receipts of such business shall come from the sale of food. While a separate license shall be required for each food establishment within a hotel, the food and alcohol sales percentages for a hotel shall be calculated as an aggregate number for the hotel and not based on each individually licensed establishment.

Compliant per occupational tax permit. Must submit receipts to City Clerk

Inspection No:	IAL 23- 010
Inspection Date:	05/19/2023
Inspection Time:	0.27
Inspected By:	Eskew, Brian

HAPEVILLE FIRE DEPARTMENT
FIRE INSPECTION REPORT

Inspection and Compliance Orders

Facility:	Gabby Ice Cream	**Address:**	415 North Central Avenue		
Phone:	404-823-4184				
Fax:		**City:**			
Email:		**State:**		**Postal Code:**	30354

Primary Contact

Contact:	Torres, Lizbeth	**Work:**	
Email:		**Cell:**	626-587-7910

Inspection Type:	Inspection - Business License

Violation Code	Days to Correct*	Violation	Notes	Location

Inspection Notes:

Approved For Alcohol License

Inspector :
Brian Eskew

B. C. El

* Number of days to correct from date inspected.

A variance procedure is available. Please contact the inspector named for further assistance with this or any other matter.

Code Enforcement Office
700 Doug Davis Drive
Hapeville, GA 30354

Office 404-669-2123
Fax 404-669-2140

City of Hapeville
1891
GEORGIA
A Community with a Heart

Alcohol Establishment Code Enforcement Inspection

Date: May 25, 2023
Business Name: Gabby Paleteria Y Taqueria
Address: 415 N Central Ave

Exterior Observations:
Condition of Signage: Satisfactory

Window Signage & Visibility: Satisfactory
Condition of Property: Satisfactory

Exterior Illumination: ☐ Low Level ☑ Moderate Level ☐ High Level

Employee ID Badges: ☐ In Compliance ☐ Non-Compliant ☑ N/A (in progress)

Interior Observations:
Alcohol License ☐ In Compliance ☐ Non-Compliant ☑ Not issued
Interior Illumination: ☐ Low Level ☑ Moderate Level ☐ High Level ☐ Unknown
Cameras: (in-progress) ☐ In Compliance ☑ Non-Compliant ☐ N/A
Broken Packages: ☑ In Compliance ☐ Non-Compliant ☑ N/A

Traffic Considerations:
Private Property Accidents 0 Notes:

COMPLIANCE: Please correct the code violations within 5 days from receipt of this notice to be considered for an Alcohol License.

RIGHT TO APPEAL: Appeals are made thru the ARB, City of Hapeville Mayor and Council by contacting City Hall at 404-669-2100. Non-compliance may result in a Court Citation.

Additional Violations Noted: Passed Under all employee's complete a new pouring Lisense

History:
Law Enforcement: 46 calls Code Enforcement: 20 calls

Inspector's Signature
A. Painter

Public Notice Order Confirmation

Ad Order # 0000663938 PO #

Ordered By Celeste Jaime

Account #	Name	Address
9060298	GABBY PALETERIA Y TAQUERIA	415 NORTH CENTRAL AVENUE, HAPEVILLE, GA 30354
Phone	Fax	Email
[redacted]		[redacted]

Daily Report

Placement: Business Position: Alcoholic Beverage License County:

Run Dates: 05/26, 06/02 # of Ins: 2 Ad Size: 64 Words

Subject: Gabby Paleteria y Taqueria

Gross Amount	Affidavit Fee	Amount Due
500.00	5.00	505.00

Ad Text

Corrections

Please review and provide corrections as needed.

ON PREMISE CONSUMPTION

APPLICATION HAS BEEN MADE BY GABBY PALETERIA Y TAQUERIA, AT 415 NORTH CENTRAL AVE, HAPEVILLE, GA 30354 FOR THE ISSUANCE OF A 2023 ALCOHOL BEVERAGE ON-PREMISES CON-SUMPTION OF BEER AND WINE. A PUBLIC HEAR-ING WILL BE HELD BY HAPEVILLE MAYOR AND COUNCIL ON JUNE 6TH, 2023 AT 6PM, AT HAPEVILLE MUNICIPAL COMPLEX AT 700 DOUG DAVIS DRIVE, HAPEVILLE, GEORGIA 30354.
#0000663938:5/26-2AS

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

CITY OF HAPEVILLE
FISCAL YEAR 2023-2024 PROPOSED BUDGET REQUEST SUMMARY

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:		Original Approved Budget 2022-23	Current Approved Budget 2022-23	Current Y-T-D Actual 05/30/2023	Proposed Budget Request 2023-24	Proposed Budget vs Current Budget Over/(Under)	Justification for Major Increase Requests STAFF COMMENTS

REVENUE:

GENERAL FUND:

	REVENUE DESCRIPTION						
	TOTAL TAXES	10,971,500	11,820,000	11,230,714	13,045,750	1,225,750	
	TOTAL LICENSES & PERMITS	1,195,500	1,200,500	842,104	1,016,600	(183,900)	
	TOTAL INTERGOVERNMENTAL REV	0	0	8,298	19,000	19,000	
	TOTAL CHARGES FOR SERVICES	333,200	410,470	420,079	465,620	55,150	
	TOTAL FINES AND FORFEITURES	496,500	496,500	398,154	476,500	(20,000)	
	TOTAL INVESTMENT INCOME	100	100	6	100	0	
	TOTAL CONTRIBUTIONS	2,200	2,200	921	2,200	0	
	TOTAL MISC REVENUE	93,500	109,500	82,561	123,692	14,192	
	TOTAL OTHER FINANCING SOURCES - (LESS FUND BAL ALLOC)	5,348,500	5,603,750	5,956,340	3,984,500	(1,619,250)	
TOTAL REVENUE-GF: (NOT INCLUDING FUND BALANCE ALLOC)		**18,441,000**	**19,643,020**	**18,939,176**	**19,133,962**	**(509,058)**	

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

REVENUE SUMMARY - ALL FUNDS:

FUND	FUND DESCRIPTION						
100	GENERAL FUND - (FUND BALANCE ALLOCATION NOT INCLUDED)	**18,441,000**	**19,643,020**	**18,939,176**	**19,133,962**	**(509,058)**	
201	SPECIAL REVENUE FUNDS	5,980	9,500	7,590	9,500	0	
210	ASSET FORFEITURE FUND	0	2	4,897	5	3	
215	E-911 FUND	887,081	874,783	138,825	862,913	(11,870)	
220	ARP GRANT FUND	87,000	148,300	86,547	70,000	(78,300)	
275	HOTEL & MOTEL TAX FUND	2,700,000	3,300,000	2,673,377	3,468,000	168,000	
280	VEHICLE EXCISE FUND	220,000	220,000	176,125	275,000	55,000	
290	TRADE & TOURISM FUND	1,907,500	2,282,500	1,670,859	2,442,500	160,000	
301	CAPITAL PROJECTS FUND	630,000	650,655	83,561	370,655	(280,000)	
350	T-SPLOST FUND	1,380,000	1,380,000	996,721	1,576,655	196,655	
505	WATER & SEWER FUND	5,200,011	6,524,311	5,313,829	6,934,511	410,200	Projected M.O.S.T. Revenue Increase
506	STORMWATER UTILITY FUND	275,000	275,000	240,444	300,000	25,000	
540	SOLID WASTE/RECYCLING FUND	548,649	550,699	519,390	554,299	3,600	
TOTAL REVENUE - ALL FUNDS:		**32,282,221**	**35,858,770**	**30,851,341**	**35,998,000**	**139,230**	

CITY OF HAPEVILLE
FISCAL YEAR 2023-2024 PROPOSED BUDGET REQUEST SUMMARY

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:		Original Approved Budget 2022-23	Current Approved Budget 2022-23	Current Y-T-D Actual 05/30/2023	Proposed Budget Request 2023-24	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	Original Approved Budget 2022-23	Current Approved Budget 2022-23	Current Y-T-D Actual 05/30/2023	Proposed Budget Request 2023-24	Proposed Budget vs Current Budget Over/(Under)	STAFF COMMENTS
1110	CITY COUNCIL	82,627	61,627	42,094	58,027	(3,600)	
1310	MAYOR	26,343	26,843	18,200	25,443	(1,400)	
1320	CITY MANAGER	1,077,309	1,048,049	977,484	1,179,710	131,661	City Insurance and 2019B & 2022 Bond Payments
1330	CITY CLERK	223,355	221,728	168,077	217,449	(4,279)	
1400	ELECTIONS	17,500	17,500	180	31,825	14,325	
1510	FINANCE & ADMINISTRATION	922,535	462,397	419,249	447,899	(14,498)	
1515	CUSTOMER FINANCIAL SERVICES	0	443,915	461,942	424,723	(19,192)	
1530	LEGAL SERVICES	220,000	220,000	162,401	220,000	0	
1540	HUMAN RESOURCES	506,935	562,675	422,919	529,047	(33,628)	
1565	INFORMATION TECHNOLOGY	679,688	651,500	758,111	502,500	(149,000)	
2650	MUNICIPAL COURT	333,730	326,938	287,316	370,077	43,139	
3210	POLICE ADMINISTRATION	3,968,478	3,932,346	3,538,019	4,873,300	940,954	Police Vehicles Replacement - 21
3510	FIRE ADMINISTRATION	3,951,700	4,171,104	3,472,976	3,806,685	(364,419)	
4100	PUBLIC WORKS ADMINISTRATION	0	3,387,184	2,144,654	2,506,798	(880,386)	
4210	HIGHWAY AND STREETS	1,341,006	1,439,772	1,143,554	1,380,402	(59,370)	
6120	PARTICIPANT RECREATION	865,494	890,062	741,095	905,883	15,821	
6220	PARK AREAS & GROUNDS	3,313,834	0	0	0	0	Moved budget activity to Dept 4100 Public Works Admin.
7400	PLANNING & ZONING	104,678	106,778	81,171	133,760	26,982	
7450	CODE ENFORCEMENT	194,174	233,475	182,472	215,430	(18,045)	
7520	ECONOMIC DEVELOPMENT	561,917	591,724	363,934	543,328	(48,396)	
7550	MAIN STREET	49,700	49,700	34,315	58,330	8,630	
9100	OTHER FINANCING USES/TRANSFERS	0	706,974	0	687,815	(19,159)	
TOTAL: GENERAL FUND EXPENDITURES		**18,441,003**	**19,552,291**	**15,420,162**	**19,118,431**	**(433,860)**	

CITY OF HAPEVILLE
FISCAL YEAR 2023-2024 PROPOSED BUDGET REQUEST SUMMARY

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:		**Original Approved Budget 2022-23**	**Current Approved Budget 2022-23**	**Current Y-T-D Actual 05/30/2023**	**Proposed Budget Request 2023-24**	**Proposed Budget vs Current Budget Over/(Under)**	Justification for Major Increase Requests **STAFF COMMENTS**
FUND	**DESCRIPTION**						
100	GENERAL FUND	**18,441,003**	**19,552,291**	**15,420,162**	**19,118,431**	**(433,860)**	
201	SPECIAL REVENUE FUNDS	5,980	9,500	4,727	9,500	0	
210	ASSET FORFEITURE FUND	0	2	0	5	3	
215	E-911 FUND	887,081	874,783	631,363	862,913	(11,870)	
220	ARP GRANT FUND	87,000	148,300	115,190	70,000	(78,300)	
275	HOTEL & MOTEL TAX FUND	2,700,000	3,300,000	2,673,377	3,468,000	168,000	
280	VEHICLE EXCISE FUND	220,000	220,000	0	275,000	55,000	
290	TRADE & TOURISM FUND	1,907,500	2,282,500	1,730,757	2,442,500	160,000	
301	CAPITAL PROJECTS FUND	630,000	650,655	1,164,620	370,655	(280,000)	
350	T-SPLOST FUND	1,380,000	1,380,000	923,691	1,576,655	196,655	
505	WATER & SEWER FUND	5,200,011	6,597,375	4,363,149	6,801,914	204,539	
506	STORMWATER UTILITY FUND	275,000	268,105	195,893	304,443	36,338	
540	SOLID WASTE/RECYCLING FUND	548,649	585,947	484,589	602,273	16,326	
TOTAL EXPENDITURES - ALL FUNDS		**32,282,224**	**35,869,458**	**27,707,520**	**35,902,288**	**32,830**	
		*		*	*		
TOTAL REVENUE OVER/(UNDER) TOTAL EXPENDITURES-ALL FUNDS		**(3)**	**(10,688)**	**3,143,821**	**95,711**	**106,399**	
*	**Explanation - Excess Expenditures Over Revenue**						
	100 GENERAL FUND - No Fund Balance Allocation Included	(3)	90,729	3,519,014	15,531	(75,198)	
	201 SPECIAL REVENUE FUNDS	0	0	2,863	0	0	
	210 ASSET FORFEITURE FUND		0	4,897	0	0	
	215 E-911 FUND	0	0	(492,538)	0	0	
	220 ARP GRANT FUND	0	0	(28,643)	0	0	
	275 HOTEL & MOTEL TAX FUND	0	0	0	0	0	
	280 VEHICLE EXCISE FUND	0	0	176,125	0	0	
	290 TRADE & TOURISM FUND	0	0	(59,898)	0	0	
	301 CAPITAL PROJECTS FUND	0	0	(1,081,059)	0	0	
	350 T-SPLOST FUND	0	0	73,029	0	0	
	505 WATER & SEWER FUND	0	(73,064)	950,680	132,597	205,661	
*	506 STORMWATER FUND - Excess Expenditures Over Revenue	0	6,895	44,550	(4,443)	(11,338)	
*	540 SOLID WASTE FUND - Excess Expenditures Over Revenue	0	(35,248)	34,801	(47,974)	(12,726)	
	TOTAL	**(3)**	**(10,688)**	**3,143,821**	**95,711**	**106,399**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
100 GENERAL FUND - REVENUE SUM				0		
DESCRIPTION						
TAXES	10,971,500	11,820,000	11,230,714	13,045,750	1,225,750	
LICENSES AND PERMITS	1,195,500	1,200,500	842,104	1,016,600	(183,900)	
INTERGOVERNMENTAL REV	0	0	8,298	19,000	19,000	
CHARGES FOR SERVICES	333,200	410,470	420,079	465,620	55,150	
FINES AND FORFEITURES	496,500	496,500	398,154	476,500	(20,000)	
INVESTMENT INCOME	100	100	6	100	0	
CONTRIBUTIONS	2,200	2,200	921	2,200	0	
MISC REVENUE	93,500	109,500	82,561	123,692	14,192	
OTHER FINANCING SOURCES	5,348,500	5,603,750	5,956,340	3,984,500	(1,619,250)	
TOTAL REVENUES	**18,441,000**	**19,643,020**	**18,939,176**	**19,133,962**	**(509,058)**	
100 GENERAL FUND - EXPENDITURE SUMMARY						
DEPARTMENTS						
1110 - CITY COUNCIL	82,627	61,627	42,094	58,027	(3,599)	
1310 - MAYOR	26,343	26,843	18,200	25,443	(1,400)	
1320 - CITY MANAGER	1,077,309	1,048,049	977,484	1,179,710	131,661	
1330 - CITY CLERK	223,355	221,728	168,077	217,449	(4,278)	
1400 - ELECTIONS	17,500	17,500	180	31,825	14,325	
1510 - FINANCE & ADMINISTRATION	922,535	462,397	419,249	447,899	(14,497)	
1515 - CUSTOMER FINANCIAL SERVICES	0	443,915	461,942	424,723	(19,192)	
1530 - LEGAL SERVICES	220,000	220,000	162,401	220,000	0	
1540 - HUMAN RESOURCES	506,935	562,675	422,919	529,047	(33,629)	
1565 - INFORMATION TECHNOLOGY	679,688	651,500	758,111	502,500	(149,000)	
2650 - MUNICIPAL COURT	333,730	326,938	287,316	370,077	43,139	
3210 - POLICE ADMINISTRATION	3,968,478	3,932,346	3,538,019	4,873,300	940,952	
3510 - FIRE ADMINISTRATION	3,951,700	4,171,104	3,472,976	3,806,685	(364,420)	
4100 - PUBLIC WORKS ADMINISTRATION	0	3,387,184	2,144,654	2,506,798	(880,386)	
4210 - HIGHWAY AND STREETS	1,341,006	1,439,772	1,143,554	1,380,402	(59,370)	
6120 - PARTICIPANT RECREATION	865,494	890,062	741,095	905,883	15,820	
6220 - PARK AREAS & GROUNDS	3,313,834	0	0	0	0	
7400 - PLANNING & ZONING	104,678	106,778	81,171	133,760	26,982	
7450 - CODE ENFORCEMENT	194,174	233,475	182,472	215,430	(18,045)	
7520 - ECONOMIC DEVELOPMENT	561,917	591,724	363,934	543,328	(48,397)	
7550 - MAIN STREET	49,700	49,700	34,315	58,330	8,630	
9100 - OTHER FINANCING USES/TRANSFERS	0	**706,974**	0	687,815	(19,159)	
TOTAL EXPENDITURES:	**18,441,003**	**19,552,291**	**15,420,162**	**19,118,431**	**(433,863)**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
REVENUE OVER/(UNDER) EXPENDITURES	**(3)**	**90,729**	**3,519,014**	**15,531**	**(75,195)**	
100 GENERAL FUND - REVENUE DETAIL						
REVENUES						
TAXES						
100-0-0000-311100 Real Property-Current	4,950,000	5,660,000	5,724,548	6,550,000	890,000	
100-0-0000-311110 Special Tax Distr-Real	100,000	100,000	94,189	100,000	0	
100-0-0000-311150 Public Utilities - CY	475,000	475,000	670,243	725,000	250,000	
100-0-0000-311160 Public Utilities - Pri	1,500.00	10,000	3,003	10,000	0	
100-0-0000-311200 Real Property -Prior Y	100,000	75,000	66,187	50,000	(25,000)	
100-0-0000-311300 Personal Property-Curr	800,000	825,000	801,069	875,000	50,000	
100-0-0000-311310 Motor Vehicle	200,000	200,000	182,150	200,000	0	
100-0-0000-311400 Personal Property-Prio	7,500	25,000	16,497	20,000	(5,000)	
100-0-0000-311600 Real Estate Intangible	70,000	70,000	61,241	70,000	0	
100-0-0000-311710 Franchise Tax-Georgia	525,000	525,000	601,637	625,000	100,000	
100-0-0000-311730 Franchise Tax-Atlanta	67,000	67,000	34,046	67,000	0	
100-0-0000-311750 Franchise Tax-Televisi	45,000	45,000	39,848	45,000	0	
100-0-0000-311760 Franchise Tax-Bell Sou	30,000	30,000	30,267	30,000	0	
100-0-0000-311790 Franchise Tax-Other	25,000	25,000	17,140	25,000	0	
100-0-0000-313100 Local Option Sales & U	2,250,000	2,350,000	1,573,175	2,300,000	(50,000)	
100-0-0000-313910 Real Estate Transfer T	35,000	35,000	26,686	35,000	0	
100-0-0000-313920 Railroad Tax	3,500	3,500	0	3,500	0	
100-0-0000-314200 Alcoholic Beverage Exc	210,000	210,000	183,643	210,000	0	
100-0-0000-314300 Local Option Mixed Dri	75,000	75,000	82,416	75,000	0	
100-0-0000-316100 Occupational Tax Fee	390,000	390,000	392,426	390,000	0	
100-0-0000-316200 Insurance Premium Taxe	575,000	575,000	567,472	585,000	10,000	
100-0-0000-319100 Property Tax Penalties	30,000	40,000	45,507	40,000	0	
100-0-0000-319500 Fi Fe	2,000	2,000	2,926	2,250	250	
100-0-0000-319600 GTS Fees	5,000	7,500	14,401	13,000	5,500	
100-0-0000-319900 Other Taxes	0.00	0	0	0	0	
TOTAL TAXES	**10,971,500**	**11,820,000**	**11,230,714**	**13,045,750**	**1,225,750**	
LICENSES AND PERMITS						
100-0-0000-321100 Alcoholic Beverage Lic	165,000	165,000	158,875	165,000	0	
100-0-0000-321140 Alcohol Server ID Card	10,500	10,500	13,760	12,600	2,100	
100-0-0000-322400 Film Permit Fees	20,000.00	20,000	1,700	14,000	(6,000)	
100-0-0000-322900 Building Permits	1,000,000	1,000,000	663,769	800,000	(200,000)	
100-0-0000-323301 ST Rental-(STR)-App Fee	0	5,000	3,000	20,000	15,000	
100-0-0000-323302 ST Rental-(STR)-Penalty	0	0	0	0	0	
100-0-0000-323303 ST Rental-(STR)-Renewal	0	0	1,000	5,000	5,000	
TOTAL LICENSES AND PERMITS	**1,195,500**	**1,200,500**	**842,104**	**1,016,600**	**(183,900)**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
INTERGOVERNMENTAL REV						
100-0-0000-331105 Fire Grant/Safety Equi	0	0	2,298	3,000	3,000	
100-0-0000-335100 Arts Council Grant	0.00	0	6,000	16,000	16,000	
TOTAL INTERGOVERNMENTAL REV	**0**	**0**	**8,298**	**19,000**	**19,000**	
CHARGES FOR SERVICES						
100-0-0000-341100 Court Costs	0	10	0	10	0	
100-0-0000-341110 Technology Fee - Court	40,000	40,000	41,292	53,000	13,000	
100-0-0000-341120 Probation Fees/Fines	75,000	75,000	82,278	75,000	0	
100-0-0000-341130 Restitution	0.00	10	10	10	0	
100-0-0000-341191 Return Check Fees	0	0	0	0	0	
100-0-0000-341300 Planning & Dev Fees &	30,000	30,000	14,405	20,000	(10,000)	
100-0-0000-341330 Tree Removal Fees	0.00	48,300	48,800	48,800	500	
100-0-0000-341910 Election Qualifying Fe	0.00	0	0	0	0	
100-0-0000-341920 Convenience Fees	12,000	12,000	14,363	15,000	3,000	
100-0-0000-341930 Wrecker Fees	0	4,500	8,375	8,700	4,200	
100-0-0000-342120 Accident Reports	2,000	2,000	1,880	2,000	0	
100-0-0000-342125 VIN Check Fees	1,000	1,200	1,895	2,000	800	
100-0-0000-342310 Fingerprinting Fee	1,000	1,000	0	1,000	0	
100-0-0000-342330 Prisoner Housing Fee	700.00	700	0	700	0	
100-0-0000-342600 Ambulance Fees	130,000	148,000	155,997	180,000	32,000	
100-0-0000-342670 Fire Dept Fees	0	250	211	250	0	
100-0-0000-342675 Plan Review	300.00	300	0	300	0	
100-0-0000-342680 Fire Dept Permits	100	100	30	100	0	
100-0-0000-342900 Criminal History	5,000	5,000	4,280	5,000	0	
100-0-0000-347200 Rec Activity Fee	250	250	0	250	0	
100-0-0000-347500 Rec Rental & Miscellan	1,100	2,900	3,288	3,500	600	
100-0-0000-347501 Rec Concessions	0.00	0	5,900	6,000	6,000	
100-0-0000-347502 Rec Cheerleading/Dance	5,000	9,200	9,175	9,200	0	
100-0-0000-347503 Rec Football	11,500	11,500	1,770	11,500	0	
100-0-0000-347504 Rec Basketball	6,000	6,000	3,540	6,000	0	
100-0-0000-347505 Rec Tournaments	750	750	800	800	50	
100-0-0000-347506 Rec Baseball/Girl's So	1,500	1,500	5,190	4,600	3,100	
100-0-0000-347508 Rec Children's Program	10,000	10,000	16,600	11,900	1,900	
TOTAL CHARGES FOR SERVICES	**333,200**	**410,470**	**420,079**	**465,620**	**55,150**	
FINES AND FORFEITURES						
100-0-0000-351100 Court Fines	495,000	495,000	398,154	475,000	(20,000)	
100-0-0000-351150 Code Enforcement Liens	1,500	1,500	0	1,500	0	
TOTAL FINES AND FORFEITURES	**496,500**	**496,500**	**398,154**	**476,500**	**(20,000)**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
INVESTMENT INCOME						
100-0-0000-361100 Interest Revenues	100	100	6	100	0	
TOTAL INVESTMENT INCOME	**100**	**100**	**6**	**100**	**0**	
CONTRIBUTIONS						
100-0-0000-371400 Contributions & Donati	0	0	0	0	0	
100-0-0000-373210 Contributions/Donation	0.00	0	0	0	0	
100-0-0000-375000 Festival Contributions	2,200	2,200	921	2,200	0	
TOTAL CONTRIBUTIONS	**2,200**	**2,200**	**921**	**2,200**	**0**	
MISC REVENUE						
100-0-0000-381001 Facilities Rental Fees	30,000	46,000	30,500	46,000	0	
100-0-0000-381110 Misc Revenue	25,000	25,000	15,054	25,000	0	
100-0-0000-381150 Insurance Reimbursemen	8,500	8,500	32,900	32,692	24,192	
100-0-0000-381160 CARES Act Funding	0	0	0	0	0	
100-0-0000-381200 Other Reimbursements	30,000	30,000	4,107	20,000	(10,000)	
100-0-0000-381300 Gas South Fees	0	0	0	0	0	
TOTAL MISC REVENUE	**93,500**	**109,500**	**82,561**	**123,692**	**14,192**	
OTHER FINANCING SOURCES						
100-0-0000-392100 Sale of General Fixed	0.00	0	0	0	0	
100-0-0000-392200 Proceeds from Property	2,150,000	2,180,250	2,180,250	0	(2,180,250)	
100-0-0000-393200 Proceeds from Loans	2,131,000	2,131,000	294,546	1,574,000	(557,000)	Financing 21 Police Vehicles (1.4M)-2 Fire Veh (100K)-1 PW Veh (40K)-1 HS Veh (34K)
100-0-0000-395220 Transfer from ARP Gran	0.00	0	0	0	0	
100-0-0000-395250 PY Fund Balance Alloc	0	0	0	0	0	
100-0-0000-395295 Transfer from Dev Auth	55,000.00	55,000	2,479,027	1,110,000	1,055,000	Includes 55K (same as Current Budget) and 455K related to Kimpton+(600K DA Bond Project Transfer Per City Manager)
100-0-0000-395300 Transfer from Hotel/M	1,012,500	1,237,500	1,002,516	1,300,500	63,000	GF - 37.50% of additional 168K request (Total 3.468M X 37.5%)
TOTAL OTHER FINANCING SOURCES	**5,348,500**	**5,603,750**	**5,956,340**	**3,984,500**	**(1,619,250)**	
TOTAL REVENUE	**18,441,000**	**19,643,020**	**18,939,176**	**19,133,962**	**(509,058)**	

CITY OF HAPEVILLE
FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 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	31,200	31,200	28,581	*31,200*	0	
100-5-1110-512200 Social Security FICA C	1,934	1,934	1,772	1,934	0	
100-5-1110-512300 Medicare	452	452	414	452	0	
TOTAL PERSONNEL SERVICES	**33,587**	**33,587**	**30,767**	**33,587**	**1**	
CONTRACTED SERVICES						
100-5-1110-521206 Sponsorships	25,000	0	0	0	0	
100-5-1110-522050 Meeting expenses	7,000	10,000	2,777	8,000	(2,000)	
100-5-1110-523500 Travel	9,000	9,000	931	7,940	(1,060)	
100-5-1110-523700 Education & Training	7,040	7,040	4,010	5,000	(2,040)	
TOTAL CONTRACTED SERVICES	**48,040**	**26,040**	**7,718**	**20,940**	**(5,100)**	
SUPPLIES & MINOR EQPT						
100-5-1110-531100 Supplies	1,000	2,000	3,608	3,500	1,500	
TOTAL SUPPLIES & MINOR EQPT	**1,000**	**2,000**	**3,608**	**3,500**	**1,500**	
TOTAL COUNCIL	**82,627**	**61,627**	**42,094**	**58,027**	**(3,599)**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23	FY 2022-23	Current YTD	FY 2023-24	FY 2023-24	EXHIBIT B
	Original Approved Budget	Current Approved Budget	05/30/2023	Proposed Budget Requests	Proposed Budget Current Budget Over/(Under)	FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - MAYOR						
PERSONNEL SERVICES						
100-5-1310-511200 Part-time Employees	8,400	8,400	7,695	*8,400*	0	
100-5-1310-512200 Social Security FICA C	521	521	477	521	(0)	
100-5-1310-512300 Medicare	122	122	112	122	(0)	
TOTAL PERSONNEL SERVICES	**9,043**	**9,043**	**8,284**	**9,043**	**(0)**	
CONTRACTED SERVICES						
100-5-1310-523500 Travel	3,800	3,800	0	3,800	0	
100-5-1310-523700 Education & Training	3,000	3,000	515	2,000	(1,000)	
TOTAL CONTRACTED SERVICES	**6,800**	**6,800**	**515**	**5,800**	**(1,000)**	
SUPPLIES & MINOR EQPT						
100-5-1310-531100 Supplies	3,500	4,000	2,758	3,600	(400)	
100-5-1310-531700 Supplies - Other	7,000.00	7,000	6,643	7,000	0	
TOTAL SUPPLIES & MINOR EQPT	**10,500**	**11,000**	**9,402**	**10,600**	**(400)**	
TOTAL MAYOR	**26,343**	**26,843**	**18,200**	**25,443**	**(1,400)**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - CITY MANAGER						
PERSONNEL SERVICES						
100-5-1320-511100 Regular Employees	100,006	100,000	91,606	*100,000*	0	
100-5-1320-511335 Incentive Wages-(1TP)	3,000.00	2,000	2,000	2,000	0	
100-5-1320-512100 Group Insurance	9,567	6,944	12,253	9,685	2,741	
100-5-1320-512200 Social Security - FICA	6,386	6,324	5,672	6,324	0	
100-5-1320-512300 Medicare	1,494	1,479	1,327	1,479	0	
100-5-1320-512500 Money Purchase Pension	12,876	12,750	10,296	12,750	0	
100-5-1320-512700 Worker's Compensation	1,179	1,270	0	491	(779)	
100-5-1320-512740 Auto Allowance	4,800	4,800	4,400	4,800	0	
TOTAL PERSONNEL SERVICES	**139,309**	**135,568**	**127,554**	**137,528**	**1,961**	
CONTRACTED SERVICES						
100-5-1320-521200 Professional	0.00	1,000	2,304	7,500	6,500	
100-5-1320-522200 Repairs & Maintenance	0.00	0	0	0	0	
100-5-1320-523110 Insurance - Liability	400,000	328,000	242,242	328,000	0	
100-5-1320-523115 Insurance - Worker's C	150,000	205,482	205,482	205,482	0	
100-5-1320-523200 Communications	1,600	1,600	1,448	1,600	0	
100-5-1320-523210 Information Technology	10,000.00	10,000	0	5,000	(5,000)	
100-5-1320-523300 Advertising	500	500	0	500	0	
100-5-1320-523500 Travel	3,000	3,000	1,193	3,000	0	
100-5-1320-523600 Dues & Fees	1,400	1,400	1,713	1,700	300	
100-5-1320-523700 Education & Training	8,000	8,000	9,502	8,300	300	
TOTAL CONTRACTED SERVICES	**574,500**	**558,982**	**463,883**	**561,082**	**2,100**	
SUPPLIES & MINOR EQPT						
100-5-1320-531100 Supplies	2,000	2,000	405	1,500	(500)	
100-5-1320-531300 Operating Lease	1,500	1,500	1,779	2,300	800	
100-5-1320-531600 Small Equipment<5000	0.00	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	**3,500**	**3,500**	**2,184**	**3,800**	**300**	
DEBT SERVICE						
100-5-1320-580008 Trf to Dev Auth-2019B	360,000	350,000	320,000	360,000	10,000	
100-5-1320-583400 Interest Exp-2022 Bond	0.00	0	63,863	117,300	117,300	According to Payment Schedule
TOTAL DEBT SERVICE	**360,000**	**350,000**	**383,863**	**477,300**	**127,300**	
TOTAL CITY MANAGER	**1,077,309**	**1,048,049**	**977,484**	**1,179,710**	**131,661**	

CITY OF HAPEVILLE
FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - CITY CLERK						
PERSONNEL SERVICES						
100-5-1330-511100 Regular Employees	110,769	109,734	100,428	*113,867*	4,133	
100-5-1330-511300 Overtime	100.00	100	7	100	0	
100-5-1330-511335 Incentive Wages-(1TP)	3,323.00	2,172	2,172	2,277	105	
100-5-1330-512100 Group Insurance	19,134	13,889	11,763	19,369	5,480	
100-5-1330-512200 Social Security FICA C	7,080	6,944	6,168	7,207	263	
100-5-1330-512300 Medicare	1,656	1,624	1,440	1,686	62	
100-5-1330-512400 Retirement Contributio	17,438	17,520	17,560	19,410	1,890	
100-5-1330-512700 Worker's Compensation	1,305	1,394	0	559	(835)	
TOTAL PERSONNEL SERVICES	**160,805**	**153,378**	**139,539**	**164,474**	**11,097**	
CONTRACTED SERVICES						
100-5-1330-521200 Professional	11,000	11,000	2,058	2,000	(9,000)	
100-5-1330-523200 Communications	850	850	579	850	0	
100-5-1330-523210 Information Technology	0.00	7,000	3,822	10,750	3,750	
100-5-1330-523300 Advertising	1,750	1,750	160	1,000	(750)	
100-5-1330-523400 Printing & Binding	10,000	4,000	538	3,000	(1,000)	
100-5-1330-523500 Travel	1,600	2,000	2,614	3,000	1,000	
100-5-1330-523600 Dues & Fees	1,000	3,000	1,725	3,000	0	
100-5-1330-523700 Education & Training	2,000	2,000	492	2,000	0	
100-5-1330-523900 Other	0.00	0	0	0	0	
TOTAL CONTRACTED SERVICES	**28,200**	**31,600**	**11,987**	**25,600**	**(6,000)**	
SUPPLIES & MINOR EQPT						
100-5-1330-531100 Supplies	2,300	4,700	1,815	3,525	(1,175)	
100-5-1330-531300 Operating Lease	2,500	2,500	1,899	2,000	(500)	
100-5-1330-531600 Small Equipment<5000	350.00	350	318	350	0	
TOTAL SUPPLIES & MINOR EQPT	**5,150**	**7,550**	**4,032**	**5,875**	**(1,675)**	
CAPITAL OUTLAYS > $5000						
100-5-1330-542300 Furniture & Fixtures	3,000.00	3,000	2,788	1,500	(1,500)	
100-5-1330-542410 Technology	26,200	26,200	9,731	20,000	(6,200)	
TOTAL CAPITAL OUTLAYS > $5000	**29,200**	**29,200**	**12,518**	**21,500**	**(7,700)**	
TOTAL CITY CLERK	**223,355**	**221,728**	**168,077**	**217,449**	**(4,278)**	

CITY OF HAPEVILLE
FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - ELECTIONS						
100-5-1400-523300 Advertising	2,500	2,500	180	0	(2,500)	
100-5-1400-523850 Contract Labor	15,000	15,000	0	31,825	16,825	
TOTAL CONTRACTED SERVICES	**17,500**	**17,500**	**180**	**31,825**	**14,325**	
TOTAL ELECTIONS	**17,500**	**17,500**	**180**	**31,825**	**14,325**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - FINANCIAL ADMINISTRATION						
PERSONNEL SERVICES						
100-5-1510-511100 Regular Employees	375,705	202,324	183,905	*217,825*	15,501	
100-5-1510-511300 Overtime	10,000	10,000	4,917	2,500	(7,500)	
100-5-1510-511335 Incentive Wages-(1TP)	9,958	4,005	4,005	4,357	352	
100-5-1510-512100 Group Insurance	57,403	20,833	17,088	29,054	8,221	
100-5-1510-512200 Social Security FICA C	24,531	13,412	11,547	13,930	518	
100-5-1510-512300 Medicare	5,737	3,137	2,741	3,258	121	
100-5-1510-512400 Retirement Contributio	60,421	33,821	33,868	37,500	3,679	
100-5-1510-512600 Unemployment Insurance	0.00	0	0	0	0	
100-5-1510-512700 Worker's Compensation	4,426	2,570	0	1,069	(1,501)	
TOTAL PERSONNEL SERVICES	**548,181**	**290,103**	**258,070**	**309,492**	**19,390**	
CONTRACTED SERVICES						
100-5-1510-521100 Contract Services	2,000	0	0	0	0	
100-5-1510-521200 Professional Services	200,000	90,000	87,620	55,759	(34,241)	
100-5-1510-521203 W/C - Professional Sv	6,000	0	0	0	0	
100-5-1510-521205 Bank Charges	68,000	0	0	0	0	
100-5-1510-522200 Repairs & Maintenance	500	500	0	200	(300)	
100-5-1510-523115 Insurance - Worker's C	1,205.00	1,205	1,156	1,205	0	
100-5-1510-523200 Communications	10,000	10,000	11,419	12,400	2,400	
100-5-1510-523210 Information Technology	0.00	640	640	0	(640)	
100-5-1510-523300 Advertising	3,200	1,000	45	1,000	0	
100-5-1510-523500 Travel	0	0	0	0	0	
100-5-1510-523600 Dues & Fees	20,000	30,000	40,344	40,000	10,000	
100-5-1510-523700 Education & Training	9,500	4,800	981	3,000	(1,800)	
100-5-1510-523900 Other	0.00	0	0	0	0	
TOTAL CONTRACTED SERVICES	**320,405**	**138,145**	**142,206**	**113,564**	**(24,581)**	
SUPPLIES & MINOR EQPT						
100-5-1510-531100 Supplies	10,149	10,149	7,034	8,843	(1,306)	
100-5-1510-531220 Natural Gas	2,000	1,000	931	1,000	0	
100-5-1510-531230 Electricity	15,000	12,000	4,446	7,000	(5,000)	
100-5-1510-531300 Operating Lease	10,000	5,000	2,443	5,000	0	
100-5-1510-531400 Books & Periodicals	1,000	1,000	595	1,000	0	
100-5-1510-531600 Small Equipment<5000	2,000	2,000	1,488	2,000	0	
TOTAL SUPPLIES & MINOR EQPT	**40,149**	**31,149**	**16,936**	**24,843**	**(6,306)**	

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CAPITAL OUTLAYS > $5000						
100-5-1510-542400 Computers	3,000.00	3,000	2,037	0	(3,000)	
100-5-1510-542410 Technology	0.00	0	0	0	0	
100-5-1510-542525 Equipment lease	10,800	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	**13,800**	**3,000**	**2,037**	**0**	**(3,000)**	
TOTAL FINANCIAL ADMINISTRATION	**922,535**	**462,397**	**419,249**	**447,899**	**(14,497)**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - CUSTOMER FINANCIAL SVCS						
PERSONNEL SERVICES						
100-5-1515-511100 Regular Employees	0.00	163,344	138,027	*167,284*	3,940	
100-5-1515-511300 Overtime	0.00	2,500	954	2,500	0	
100-5-1515-511335 Incentive Wages-(1TP)	0.00	3,222	3,222	3,346	124	
100-5-1515-512100 Group Insurance	0.00	20,833	17,073	29,054	8,221	
100-5-1515-512200 Social Security FICA C	0.00	10,482	8,503	10,734	252	
100-5-1515-512300 Medicare	0.00	2,451	1,948	2,510	59	
100-5-1515-512400 Retirement Contributio	0.00	26,436	26,629	28,900	2,464	
100-5-1515-512700 Worker's Compensation	0.00	2,075	0	821	(1,254)	
TOTAL PERSONNEL SERVICES	**0.00**	**231,343**	**196,357**	**245,148**	**13,805**	
CONTRACTED SERVICES						
100-5-1515-521100 Contract Services	0.00	50,000	151,922	38,000	(12,000)	
100-5-1515-521200 Professional Services	0.00	65,000	80	18,000	(47,000)	
100-5-1515-522200 Repairs & Maintenance	0.00	0	0	100	100	
100-5-1515-523200 Communications	0.00	1,200	1,546	2,000	800	
100-5-1515-523300 Advertising	0.00	2,800	2,763	2,800	0	
100-5-1515-523400 Printing & Binding	0.00	3,000	3,987	4,000	1,000	
100-5-1515-523500 Travel	0.00	172	21	172	0	
100-5-1515-523600 Dues & Fees	0.00	70,000	89,486	90,000	20,000	
100-5-1515-523700 Education & Training	0.00	3,000	692	3,000	0	
100-5-1515-523750 Misc Expense	0.00	2,500	0	2,500	0	
100-5-1515-523900 Other	0.00	100	100	103	3	
TOTAL CONTRACTED SERVICES	0.00	197,772	250,596	160,675	**(37,097)**	
SUPPLIES & MINOR EQPT						
100-5-1515-531100 Supplies	0.00	6,000	4,054	5,000	(1,000)	
100-5-1515-531220 Natural Gas	0.00	600	931	1,000	400	
100-5-1515-531230 Electricity	0.00	800	4,446	5,000	4,200	
100-5-1515-531270 Gasoline/Diesel	0.00	0	0	0	0	
100-5-1515-531300 Operating Lease	0.00	2,400	2,125	2,400	0	
100-5-1515-531600 Small Equipment<5000	0.00	0	0	3,000	3,000	
100-5-1515-531700 Other Supplies	0.00	5,000	0	2,500	(2,500)	
TOTAL SUPPLIES & MINOR EQPT	0.00	**14,800**	**11,555**	**18,900**	**4,100**	
CAPITAL OUTLAYS > $5000						

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23	FY 2022-23	Current YTD	FY 2023-24	FY 2023-24	EXHIBIT B
	Original Approved Budget	Current Approved Budget	05/30/2023	Proposed Budget Requests	Proposed Budget Current Budget Over/(Under)	FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
100-5-1515-542400 Computers	0.00	**0**	**3,434**	**0**	0	
TOTAL CAPITAL OUTLAYS > $5000	0.00	**0**	**3,434**	**0**	**0**	
	0.00	**0**	**0**	**0**	0	
TOTAL CUSTOMER FINANCIAL SVCS	0.00	**443,915**	**461,942**	**424,723**	**(19,192)**	New department 1515 created moved from 1510

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - LAW						
CONTRACTED SERVICES						
100-5-1530-521200 Professional - City At	220,000	220,000	162,401	220,000	0	
100-5-1530-523900 Other	0.00	0	0	0	0	
TOTAL CONTRACTED SERVICES	**220,000**	**220,000**	**162,401**	**220,000**	**0**	
TOTAL LAW	**220,000**	**220,000**	**162,401**	**220,000**	**0**	

CITY OF HAPEVILLE
FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - HUMAN RESOURCES						
PERSONNEL SERVICES						
100-5-1540-511100 Regular Employees	121,919	121,232	110,845	*130,162*	8,930	
100-5-1540-511300 Overtime	0.00	500	332	0	(500)	
100-5-1540-511335 Incentive Wages-(1TP)	3,658.00	2,400	2,400	2,603	203	
100-5-1540-512100 Group Insurance	19,135	13,889	3,207	1,780	(12,109)	
100-5-1540-512150 Group Insurance - Reti	195,000	195,000	109,714	175,000	(20,000)	
100-5-1540-512160 Medicare Reim/Stipends	110,000	110,000	85,860	90,000	(20,000)	
100-5-1540-512200 Social Security FICA C	7,786	7,696	6,682	8,231	535	
100-5-1540-512300 Medicare	1,821	1,800	1,563	1,925	125	
100-5-1540-512400 Retirement Contributio	19,177	19,415	19,380	22,166	2,751	
100-5-1540-512700 Worker's Compensation	1,436	1,540	0	639	(901)	
TOTAL PERSONNEL SERVICES	**479,931**	**473,471**	**339,982**	**432,506**	**(40,966)**	
CONTRACTED SERVICES						
100-5-1540-521200 Professional	4,574	49,774	53,981	60,000	10,226	Increased for PAYCOM Billing - Moved from 1510 (Payroll related)+Flores, & Medical Cost Containment
100-5-1540-521203 W/C - Professional Svcs	0	5,300	4,924	10,000	4,700	
100-5-1540-522200 Repairs & Maintenance	1,000	1,000	0	0	(1,000)	
100-5-1540-523200 Communications	1,100	1,100	872	1,100	0	
100-5-1540-523210 Information Technology	500	500	0	0	(500)	
100-5-1540-523300 Advertising	200	200	0	100	(100)	
100-5-1540-523400 Printing & Binding	500	500	46	500	0	
100-5-1540-523500 Travel	1,200	1,700	1,507	2,000	300	
100-5-1540-523600 Dues & Fees	1,500	1,500	1,515	2,000	500	
100-5-1540-523700 Education & Training	2,700	2,700	1,263	2,700	0	
TOTAL CONTRACTED SERVICES	**13,274**	**64,274**	**64,108**	**78,400**	**14,126**	
SUPPLIES & MINOR EQPT						
100-5-1540-531100 Supplies	4,000	4,000	2,007	2,200	(1,800)	
100-5-1540-531300 Operating Lease	2,530	2,530	1,779	2,530	0	
100-5-1540-531400 Books & Periodicals	200	200	0	0	(200)	
100-5-1540-531600 Small Equipment<5000	1,000	1,000	371	0	(1,000)	
TOTAL SUPPLIES & MINOR EQPT	**7,730**	**7,730**	**4,157**	**4,730**	**(3,000)**	
CAPITAL OUTLAYS > $5000						
100-5-1540-542300 Furniture & Fixtures	4,000.00	4,000	2,196	0	(4,000)	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
100-5-1540-542400 Computers	2,000.00	2,200	2,095	0	(2,200)	
100-5-1540-542410 Technology	0.00	0	0	0	0	
100-5-1540-542525 Equipment Lease	0.00	11,000	10,381	13,411	2,411	
TOTAL CAPITAL OUTLAYS > $5000		17,200	14,672	13,411	**(3,789)**	
TOTAL HUMAN RESOURCES	**506,935**	**562,675**	**422,919**	**529,047**	**(33,629)**	

	FY 2022-23	FY 2022-23	Current YTD	FY 2023-24	FY 2023-24	EXHIBIT B
	Original Approved Budget	Current Approved Budget	05/30/2023	Proposed Budget Requests	Proposed Budget Current Budget Over/(Under)	FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - INFORMATION TECHNOLOGY						
CONTRACTED SERVICES						
100-5-1565-521100 Contract Services	350,000	360,500	443,990	401,500	41,000	Additional IT Support & Server-Decrease by 120K Per CM
100-5-1565-521200 Professional	0.00	0	276	0	0	
100-5-1565-523200 Communications	232,000	232,000	264,324	52,000	(180,000)	
100-5-1565-523210 Information Technology	1,000	1,000	0	1,000	0	
100-5-1565-523600 Dues & Fees	32,000.00	48,000	49,521	48,000	0	
TOTAL CONTRACTED SERVICES	**615,000**	**641,500**	**758,111**	**502,500**	**(139,000)**	
CAPITAL OUTLAYS > $5000						
100-5-1565-542400 Computers	5,000	5,000	0	0	(5,000)	
100-5-1565-542410 Technology	5,000	5,000	0	0	(5,000)	
100-5-1565-543200 Equipment lease	54,688	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	**64,688**	**10,000**	**0**	**0**	**(10,000)**	
DEBT SERVICE						
100-5-1565-581220 Principal Capital Leas	0.00	0	0	0	0	
100-5-1565-582220 Interest Capital Lease	0.00	0	0	0	0	
TOTAL DEBT SERVICE	**0.00**	0	**0**	**0**	**0**	
TOTAL INFORMATION TECHNOLOGY	**679,688**	**651,500**	**758,111**	**502,500**	**(149,000)**	

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - MUNICIPAL COURT						
PERSONNEL SERVICES						
100-5-2650-511100 Regular Employees	89,508	88,645	73,227	*102,394*	13,749	
100-5-2650-511300 Overtime	4,000	4,000	3,531	2,000	(2,000)	
100-5-2650-511325 Incentive Wages	1,000	1,000	0	1,000	0	
100-5-2650-511335 Incentive Wages-(1TP)	2,685	1,755	1,755	2,048	293	
100-5-2650-512100 Group Insurance	19,134	13,889	13,492	19,369	5,480	
100-5-2650-512200 Social Security FICA C	5,964	5,915	4,603	6,661	746	
100-5-2650-512300 Medicare	1,395	1,383	1,076	1,558	175	
100-5-2650-512400 Retirement Contributio	14,689	14,925	14,944	17,941	3,016	
100-5-2650-512700 Worker's Compensation	1,054	1,126	0	502	(624)	
TOTAL PERSONNEL SERVICES	**139,430**	**132,638**	**112,627**	**153,473**	**20,835**	
CONTRACTED SERVICES						
100-5-2650-521200 Professional	60,000	60,000	46,664	70,000	10,000	Budget includes projected expenses for Municipal Court Judge Ewing.
100-5-2650-523210 Information Technology	20,000	20,000	15,378	4,804	(15,196)	
100-5-2650-523400 Printing & Binding	1,500	1,500	1,586	500	(1,000)	
100-5-2650-523500 Travel	200	200	0	0	(200)	
100-5-2650-523600 Dues & Fees	800	800	555	300	(500)	
100-5-2650-523700 Education & Training	500	500	357	250	(250)	
TOTAL CONTRACTED SERVICES	**83,000**	**83,000**	**64,541**	**75,854**	**(7,146)**	
SUPPLIES & MINOR EQPT						
100-5-2650-531100 Supplies	500	500	0	250	(250)	
100-5-2650-531600 Small Equipment<5000	800	800	0	500	(300)	
TOTAL SUPPLIES & MINOR EQPT	**1,300**	**1,300**	**0**	**750**	**(550)**	
OTHER COSTS (NOC)						
100-5-2650-572800 Other Costs (NOC)	110,000	110,000	110,148	140,000	30,000	
TOTAL OTHER COSTS (NOC)	**110,000**	**110,000**	**110,148**	**140,000**	**30,000**	
TOTAL MUNICIPAL COURT	**333,730**	**326,938**	**287,316**	**370,077**	**43,139**	

CITY OF HAPEVILLE
FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - POLICE ADMINISTRATION						
PERSONNEL SERVICES						
100-5-3210-511100 Regular Employees	1,792,553	1,824,386	1,626,144	*1,760,761*	(63,625)	
100-5-3210-511110 Dispatch Salaries	0	0	0	0	0	
100-5-3210-511120 Salaries - Public Saf		0	0	0	0	
100-5-3210-511200 Part-time employees	171,160	158,522	23,808	*159,245*	723	
100-5-3210-511300 Overtime	120,000	120,000	66,021	60,000	(60,000)	
100-5-3210-511325 Incentive Wages	10,000	10,000	0	10,000	0	
100-5-3210-511335 Incentive Wages-(1TP)	54,635	37,161	37,161	43,596	6,435	
100-5-3210-512100 Group Insurance	252,899	207,409	220,228	308,732	101,323	
100-5-3210-512200 Social Security FICA C	171	18,108	23,611	18,313	205	
100-5-3210-512300 Medicare	31,006	31,176	24,205	30,937	(239)	
100-5-3210-512400 Retirement Contributio	324,810	311,213	338,158	312,717	1,504	
100-5-3210-512600 Unemployment Insurance	0	0	0	0	0	
100-5-3210-512700 Worker's Compensation	22,998	23,173	1,851	8,638	(14,535)	
TOTAL PERSONNEL SERVICES	**2,780,232**	**2,741,146**	**2,361,186**	**2,712,938**	**(28,210)**	
CONTRACTED SERVICES						
100-5-3210-521200 Professional	10,000	10,000	20,348	20,000	10,000	
100-5-3210-522200 Repairs & Maintenance	100,000	100,000	118,325	50,000	(50,000)	
100-5-3210-522310 Fingerprinting Expense	2,500	2,500	0	2,500	0	
100-5-3210-523200 Communications	88,000	88,000	105,155	50,000	(38,000)	
100-5-3210-523210 Information Technology	117,000	117,000	107,209	17,000	(100,000)	
100-5-3210-523300 Advertising	300	300	22	300	0	
100-5-3210-523400 Printing & Binding	1,200	1,200	1,972	1,700	500	
100-5-3210-523500 Travel	1,200	1,200	1,069	1,200	0	
100-5-3210-523600 Dues & Fees	2,100	2,100	2,507	2,600	500	
100-5-3210-523700 Education & Training	5,000	5,000	5,631	5,000	0	
100-5-3210-523900 Prisoner Housing	28,000	38,000	33,140	25,000	(13,000)	
TOTAL CONTRACTED SERVICES	**355,300**	**365,300**	**395,377**	**175,300**	**(190,000)**	
SUPPLIES & MINOR EQPT						
100-5-3210-531100 Supplies	18,000	18,000	13,002	14,562	(3,438)	
100-5-3210-531220 Natural Gas	2,500	2,500	1,774	2,500	0	
100-5-3210-531230 Electricity	25,000	25,000	18,324	25,000	0	
100-5-3210-531270 Gasoline/Diesel	95,000	120,000	113,836	120,000	0	
100-5-3210-531300 Operating Leases	13,000	16,000	12,830	16,000	0	
100-5-3210-531400 Books & Periodicals	800	800	0	800	0	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
100-5-3210-531600 Small Equipment<5000	5,000	5,000	5,211	5,000	0	
100-5-3210-531700 Other Supplies-Uniform	20,000	28,000	26,304	20,000	(8,000)	
TOTAL SUPPLIES & MINOR EQPT	**179,300**	**215,300**	**191,281**	**203,862**	**(11,438)**	
CAPITAL OUTLAYS > $5000						
100-5-3210-542200 Vehicles	360,000	398,000	432,146	1,400,000	1,002,000	Police Vehicles Replacement - 21
100-5-3210-542400 Computers	8,000.00	8,000	0	8,000	0	
100-5-3210-542500 Equipment	34,000	34,000	28,044	20,000	(14,000)	
TOTAL CAPITAL OUTLAYS > $5000	**402,000**	**440,000**	**460,190**	**1,428,000**	**988,000**	
DEBT SERVICE						
100-5-3210-580418 P&I - Regions Leases 2	0.00	9,200	0	0	(9,200)	
100-5-3210-580419 Principal - Regions 20	90,000	80,400	0	0	(80,400)	
100-5-3210-581400 SunTrust Lease-Radios-	0.00	0	80,376	83,200	83,200	TRUIST EQUPMENT FINANCE-POLICE RADIOS-PRINCIPAL-CONFIRMED PER PAY SCHEDULE
100-5-3210-581401 SunTrust Lease-Radios-	0.00	0	9,198	6,500	6,500	TRUIST EQUPMENT FINANCE-POLICE RADIOS-INTEREST-CONFIRMED PER PAY SCHEDULE
100-5-3210-582406 TRUIST Vehicle Lease-P	150,812.00	76,000	37,931	221,500	145,500	(BB&T/TRUIST-Vehicles-Financed (6)-New-54,548.20+38,879.44 PRIOR DEBT+(1/2 of 255K Per CM)-21 Vehicles
100-5-3210-582407 TRUIST Vehicle Lease-I	10,834.00	5,000	2,481	42,000	37,000	(BB&T/TRUIST-Vehicles-Financed (6)-New-11,977.71+1832.09 PRIOR DEBT+(1/2 of 56K Per CM)-21 Vehicles
TOTAL DEBT SERVICE	**251,646**	**170,600**	**129,986**	**353,200**	**182,600**	
TOTAL POLICE ADMINISTRATION	**3,968,478**	**3,932,346**	**3,538,019**	**4,873,300**	**940,952**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - FIRE ADMINISTRATION						
PERSONNEL SERVICES						
100-5-3510-511100 Regular Employees	2,178,742	2,129,480	1,742,078	*1,934,516*	(194,964)	Churn Factor for 3 Fire Paramedics - (162K)
100-5-3510-511120 Salaries - Public Saf	0	0	0	0	0	ARPA phased out - Last expected receipt-FY2021-2022
100-5-3510-511300 Overtime	249,000	582,000	458,961	308,701	(273,299)	
100-5-3510-511335 Incentive Wages-(1TP)	60,936	39,396	39,396	45,938	6,542	
100-5-3510-512100 Group Insurance	319,869	242,132	242,035	357,154	115,022	
100-5-3510-512200 Social Security FICA C	2,901	5,852	3,490	3,095	(2,757)	
100-5-3510-512300 Medicare	35,835	39,649	31,141	35,872	(3,777)	
100-5-3510-512400 Retirement Contributio	408,090	429,865	405,628	381,918	(47,947)	
100-5-3510-512700 Worker's Compensation	27,828	27,048	6,541	9,490	(17,558)	
TOTAL PERSONNEL SERVICES	**3,283,200**	**3,495,421**	**2,929,271**	**3,076,685**	**(418,737)**	
CONTRACTED SERVICES						
100-5-3510-521200 Professional Fees	250.00	600	1,055	1,500	900	
100-5-3510-521210 Licenses	36,400	36,400	30,555	36,400	0	
100-5-3510-522200 Repairs & Maintenance	65,000	65,000	44,711	50,000	(15,000)	
100-5-3510-523200 Communications	13,600	13,600	12,031	13,600	0	
100-5-3510-523500 Travel	5,000	5,000	0	5,000	0	
100-5-3510-523600 Dues & Fees	2,000	2,000	558	2,000	0	
100-5-3510-523700 Education & Training	10,000	10,000	3,842	5,000	(5,000)	
100-5-3510-523850 Community Risk Reducti	10,000	10,000	3,971	10,000	0	
TOTAL CONTRACTED SERVICES	**142,250**	**142,600**	**96,723**	**123,500**	**(19,100)**	
SUPPLIES & MINOR EQPT						
100-5-3510-531100 Supplies	10,000	12,000	8,997	12,000	0	
100-5-3510-531220 Natural Gas	7,000	7,000	4,905	7,000	0	
100-5-3510-531230 Electricity	20,000	20,000	12,714	20,000	0	
100-5-3510-531270 Gasoline/Diesel	25,000	30,000	25,059	30,000	0	
100-5-3510-531300 Operating Lease	8,000	8,000	3,561	4,600	(3,400)	
100-5-3510-531400 Books & Periodicals	2,000	2,000	149	2,000	0	
100-5-3510-531600 Small Equipment<5000	2,000	2,000	1,216	2,000	0	
100-5-3510-531700 Uniform Supplies	30,000	30,000	21,857	30,000	0	
100-5-3510-531710 EMS	45,000	45,000	40,024	50,000	5,000	
TOTAL SUPPLIES & MINOR EQPT	**149,000**	**156,000**	**118,481**	**157,600**	**1,600**	
CAPITAL OUTLAYS > $5000						

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
100-5-3510-542200 Vehicles	0	0	0	100,000	100,000	REPL TWO VEHICLES EXT COST 50K EACH-WADE FORD-Financing Pending-Loan Proceeds Budgeted
100-5-3510-542300 Furniture & Fixtures	5,000	5,000	4,678	10,000	5,000	
100-5-3510-542400 Computers	10,000	10,000	0	5,000	(5,000)	
100-5-3510-542500 Equipment	63,000	63,000	59,140	63,000	0	
TOTAL CAPITAL OUTLAYS > $5000	**78,000**	**78,000**	**63,818**	**178,000**	**100,000**	
DEBT SERVICE						
100-5-3510-580401 Principal Phase 1 Leas	29,003	29,003	0	0	(29,003)	
100-5-3510-580402 Principal Phase 2 Lease	10,200.00	9,400	4,629	9,700	300	
100-5-3510-580403 Principal Fire Truck	130,000	109,400	109,327	112,800	3,400	
100-5-3510-582402 Interest Phase 2 Lease	0	860	463	600	(260)	
100-5-3510-582403 Interest Fire Truck	0.00	20,220	20,217	16,800	(3,420)	
100-5-3510-582406 TRUIST Vehicle Lease-P	121,624.00	122,100	122,030	125,000	2,900	
100-5-3510-582407 TRUIST Vehicle Lease-I	8,423.00	8,100	8,017	6,000	(2,100)	
TOTAL DEBT SERVICE	**299,250**	**299,083**	**264,682**	270,900	**(28,183)**	
TOTAL FIRE ADMINISTRATION	**3,951,700**	**4,171,104**	**3,472,976**	3,806,685	**(364,420)**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - PUBLIC WORKS ADMIN						
PERSONNEL SERVICES						
100-5-4100-511100 Regular Employees	**0**	414,435	399,518	*469,851*	55,416	
100-5-4100-511300 Overtime	**0**	40,000	58,658	40,000	0	
100-5-4100-511335 Incentive Wages-(1TP)	**0**	8,792	8,792	9,397	605	
100-5-4100-512100 Group Insurance	**0**	73,766	68,014	109,414	35,648	
100-5-4100-512200 Social Security FICA C	**0**	28,720	27,730	32,193	3,473	
100-5-4100-512300 Medicare	**0**	6,717	6,485	7,529	812	
100-5-4100-512400 Retirement Contributio	**0**	72,401	77,104	86,643	14,242	
100-5-4100-512700 Worker's Compensation	**0**	5,264	2,475	2,305	(2,959)	
TOTAL PERSONNEL SERVICES	**0**	**650,095**	**648,776**	**757,333**	**107,238**	
CONTRACTED SERVICES						
100-5-4100-522200 Repairs & Maintenance	**0**	750,000	212,714	300,000	(450,000)	
100-5-4100-523200 Communications	**0**	2,800	1,922	2,800	0	
100-5-4100-523600 Dues & Fees	**0**	2,500	120	2,500	0	
100-5-4100-523800 Technical Inspections	**0**	520,000	289,375	350,000	(170,000)	
100-5-4100-523850 Contract Labor	**0**	8,000	5,648	8,000	0	
TOTAL CONTRACTED SERVICES	**0**	**1,283,300**	**509,779**	**663,300**	**(620,000)**	
SUPPLIES & MINOR EQPT						
100-5-4100-531100 Supplies	**0**	200,000	128,641	171,324	(28,676)	
100-5-4100-531220 Natural Gas	**0**	11,500	14,285	19,000	7,500	
100-5-4100-531230 Electricity	**0**	18,200	15,091	30,000	11,800	
100-5-4100-531270 Gasoline/Diesel	**0**	32,000	22,847	35,000	3,000	
100-5-4100-531300 Operating Lease	**0**	8,500	5,642	8,500	0	
100-5-4100-531600 Small Equipment<5000	**0**	2,400	5,778	4,000	1,600	
TOTAL SUPPLIES & MINOR EQPT	**0**	**272,600**	**192,283**	**267,824**	**(4,776)**	
CAPITAL OUTLAYS > $5000						
100-5-4100-541200 Site Improvements	**0**	1,150,000	784,317	768,087	(381,913)	New PW Shop Carryover-1.4M Bond Related+400K Non Bond Related-5% Reduction Per Lee
100-5-4100-542200 Vehicles	**0**	30,000	0	40,000	10,000	NEW TRUCK PURCHASE PER LEE + 10K FOR GATOR
100-5-4100-542400 Computers	**0**	1,189	0	2,000	811	
100-5-4100-542500 Equipment	**0**	0	9,499	0	0	
TOTAL CAPITAL OUTLAYS > $5000	**0**	1,181,189	793,816	810,087	**(371,102)**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEBT SERVICE						
100-5-4100-582406 Vehicle Lease - Prin	**0**	**0**	**0**	**8,000**	8,000	Vehicle Purchase Per Lee (To be Financed)
100-5-4100-582407 Vehicle Lease - Int.	**0**	**0**	**0**	**254**	254	Vehicle Purchase Per Lee (To be Financed)
_						
TOTAL DEBT SERVICE	**0**	**0**	**0**	**8,254**	**8,254**	
TOTAL PUBLIC WORKS ADMIN	**0**	**3,387,184**	**2,144,654**	**2,506,798**	**(880,386)**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES						
100-5-4210-511100 Regular Employees	440,355	427,708	336,468	*434,239*	6,531	
100-5-4210-511300 Overtime	30,000	30,000	32,122	30,000	0	
100-5-4210-511335 Incentive Wages-(1TP)	9,499	7,276	7,276	8,685	1,409	
100-5-4210-512100 Group Insurance	93,279	67,708	59,282	94,424	26,716	
100-5-4210-512200 Social Security FICA C	29,751	28,829	22,409	29,321	492	
100-5-4210-512300 Medicare	6,958	6,742	5,241	6,857	115	
100-5-4210-512400 Retirement Contributio	73,277	72,676	72,758	78,915	6,239	
100-5-4210-512700 Worker's Compensation	5,187	5,433	5,353	2,130	(3,303)	
TOTAL PERSONNEL SERVICES	**688,307**	**646,372**	**540,909**	**684,572**	**38,200**	
CONTRACTED SERVICES						
100-5-4210-521200 Professional	500	500	477	500	0	
100-5-4210-522200 Repairs & Maintenance	80,000	80,000	42,625	50,000	(30,000)	
100-5-4210-523200 Communications	0.00	2,000	2,256	2,000	0	
100-5-4210-523600 Dues & Fees	0.00	0	120	0	0	
100-5-4210-523700 Education & Training	350	350	0	350	0	
TOTAL CONTRACTED SERVICES	**80,850**	**82,850**	**45,478**	**52,850**	**(30,000)**	
SUPPLIES & MINOR EQPT						
100-5-4210-531100 Supplies	60,000	120,000	54,923	80,000	(40,000)	
100-5-4210-531220 Natural Gas	0.00	0	1,151	0	0	
100-5-4210-531230 Electricity	246,000	246,000	188,618	260,000	14,000	
100-5-4210-531270 Gasoline/Diesel	11,000	21,000	17,777	25,000	4,000	
100-5-4210-531700 Other Supplies	0.00	0	21	0	0	
TOTAL SUPPLIES & MINOR EQPT	**317,000**	**387,000**	**262,491**	**365,000**	**(22,000)**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CAPITAL OUTLAYS > $5000						
100-5-4210-541200 Site Improvements	11,000	75,000	65,807	19,176	(55,824)	
100-5-4210-542200 Vehicles	32,000	32,000	29,795	34,000	2,000	1 VEHICLE - CASH PURCHASE PER LEE
100-5-4210-542400 Computers	1,350.00	2,550	2,550	2,550	0	
TOTAL CAPITAL OUTLAYS > $5000	**44,350**	**109,550**	**98,152**	**55,726**	**(53,824)**	
DEBT SERVICE						
100-5-4210-580008 Trf to Dev Auth-2019B	0.00	0	0	0	0	
100-5-4210-580009 Trf to Dev Auth-2019A	136,817	140,000	128,150	140,000	0	
100-5-4210-580010 Trsf to DA-2022 Bond	0	0	0	0	0	
100-5-4210-580405 Trf to Dev Auth - 2014	73,682	74,000	68,375	74,000	0	
100-5-4210-582406 Vehicle Lease - Prin	0	0	0	8,000	8,000	Vehicle Purchase Per Lee (To be Financed)
100-5-4210-582407 Vehicle Lease - Int.	0	0	0	254	254	Vehicle Purchase Per Lee (To be Financed)
TOTAL DEBT SERVICE	**210,499**	**214,000**	**196,525**	**222,254**	**8,254**	
TOTAL HIGHWAY AND STREETS ADMIN	**1,341,006**	**1,439,772**	**1,143,554**	**1,380,402**	**(59,370)**	

EXHIBIT B

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - PARTICIPANT RECREATION						
PERSONNEL SERVICES						
100-5-6120-511100 Regular Employees	316,902	293,576	267,925	*310,671*	17,095	
100-5-6120-511200 Part Time Employees	80,080	129,899	57,411	*77,243*	(52,656)	
100-5-6120-511300 Overtime	7,500	10,000	12,618	11,500	1,500	
100-5-6120-511335 Incentive Wages-(1TP)	8,646	7,063	7,063	10,142	3,079	
100-5-6120-512100 Group Insurance	66,970	41,667	46,377	58,107	16,440	
100-5-6120-512200 Social Security FICA C	25,614	27,313	20,769	25,393	(1,920)	
100-5-6120-512300 Medicare	5,990	6,388	4,857	5,939	(449)	
100-5-6120-512400 Retirement Contributio	50,859	48,558	52,706	55,457	6,899	
100-5-6120-512700 Worker's Compensation	3,733	3,729	0	1,524	(2,205)	
100-5-6120-512800 Vacant Positions	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	**566,294**	**568,192**	**469,725**	**555,975**	**(12,218)**	
CONTRACTED SERVICES						
100-5-6120-521200 Professional Services	0	1,500	90	1,500	0	
100-5-6120-521301 Technical - Baseball	10,000	10,000	5,162	12,000	2,000	
100-5-6120-521302 Technical - Basketball	9,000	9,000	8,914	11,000	2,000	
100-5-6120-521303 Technical - Football	11,000	11,800	11,770	15,000	3,200	
100-5-6120-521304 Technical -Girl's Soft	2,400	2,400	2,240	2,400	0	
100-5-6120-521305 Technical - Tournments	1,500	1,500	1,923	2,000	500	
100-5-6120-521306 Technical - Adult Soft	5,000	5,000	4,544	5,000	0	
100-5-6120-521307 Technical - Soccer	2,000	2,000	602	2,000	0	
100-5-6120-522000 Festivals/Events	65,000	80,000	81,171	90,000	10,000	Added 3 more events
100-5-6120-522200 Repairs & Maintenance	2,300	2,300	4,520	2,300	0	
100-5-6120-523200 Communications	2,000	2,500	2,016	3,500	1,000	
100-5-6120-523300 Advertising	250	250	0	250	0	
100-5-6120-523400 Printing & Binding	200	200	47	200	0	
100-5-6120-523500 Travel	1,000	1,000	5,481	6,000	5,000	
100-5-6120-523600 Dues & Fees	3,000	3,000	1,212	3,000	0	
100-5-6120-523700 Education & Training	3,000	3,000	0	3,000	0	
100-5-6120-523850 Contract Labor	15,000	15,000	9,907	15,000	0	
100-5-6120-523900 Other - Seniors	5,000	5,000	4,595	5,000	0	
TOTAL CONTRACTED SERVICES	**137,650**	**155,450**	**144,193**	**179,150**	**23,700**	

CITY OF HAPEVILLE
FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
SUPPLIES & MINOR EQPT						
100-5-6120-531100 Supplies	10,000	10,000	7,353	10,000	0	
100-5-6120-531101 Supplies-Baseball/Girl	9,000	9,000	9,000	9,000	0	
100-5-6120-531102 Supplies - Basketball	6,500	6,500	8,600	8,600	2,100	
100-5-6120-531103 Supplies - Football	13,000	13,000	13,000	13,000	0	
100-5-6120-531104 Supplies - Adult Softb	1,500	1,500	1,500	1,500	0	
100-5-6120-531105 Supplies - Tournaments	1,500	1,500	1,430	1,500	0	
100-5-6120-531106 Supplies - Senior Citi	1,500	1,500	0	1,500	0	
100-5-6120-531107 Supplies - Soccer	2,000	2,000	1,941	2,000	0	
100-5-6120-531108 Supplies - Children's	7,500	7,500	4,005	7,500	0	
100-5-6120-531109 Supplies-Cheerleading/	4,000	4,000	4,000	4,000	0	
100-5-6120-531110 Equip Exp - Coach's Re	2,500	2,500	0	2,500	0	
100-5-6120-531111 Supplies-Special Progr	10,000	10,000	9,292	10,000	0	
100-5-6120-531220 Natural Gas	10,000	10,000	6,526	10,000	0	
100-5-6120-531230 Electricity	25,000	30,000	19,953	30,000	0	
100-5-6120-531270 Gasoline/Diesel	3,500	4,500	3,750	5,200	700	
100-5-6120-531300 Operating Lease	4,400	5,000	4,692	6,500	1,500	
100-5-6120-531590 Other	14,500	14,500	10,614	14,500	0	
100-5-6120-531600 Small Equipment<5000	10,150	10,150	8,900	10,150	0	
100-5-6120-531700 Other Supplies	10,000	10,000	6,906	10,000	0	
TOTAL SUPPLIES & MINOR EQPT	**146,550**	**153,150**	**121,464**	**157,450**	**4,300**	
CAPITAL OUTLAYS > $5000						
100-5-6120-542300 Furniture & Fixtures	2,000	2,000	1,607	2,000	0	
100-5-6120-542400 Computers	3,000	3,000	0	3,000	0	
TOTAL CAPITAL OUTLAYS > $5000	**5,000**	**5,000**	**1,607**	**5,000**	**0**	
DEBT SERVICE						
100-5-6120-580401 Vehicles - Principal	10,000	7,950	3,804	8,000	50	
100-5-6120-582401 VEHICLES INTEREST	0.00	320	302	308	(12)	
TOTAL DEBT SERVICE	**10,000**	**8,270**	**4,107**	**8,308**	**38**	
TOTAL PARTICIPANT RECREATION	**865,494**	**890,062**	**741,095**	**905,883**	**15,820**	

EXHIBIT B

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - PARK AREAS & GROUNDS						
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
100-5-6220-511100 Regular Employees	403,878	0	0	0	0	
100-5-6220-511200 Part Time Employees	0.00	0	0	0	0	
100-5-6220-511300 Overtime	40,000	0	0	0	0	
100-5-6220-511335 Incentive Wages-(1TP)	13,299	0	0	0	0	
100-5-6220-512100 Group Insurance	105,238	0	0	0	0	
100-5-6220-512200 Social Security FICA C	28,345	0	0	0	0	
100-5-6220-512300 Medicare	6,629	0	0	0	0	
100-5-6220-512400 Retirement Contributio	75,834	0	0	0	0	
100-5-6220-512700 Worker's Compensation	5,222	0	0	0	0	
100-5-6220-512800 Vacant Positions	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	**678,445**	**0**	**0**	**0**	**0**	
CONTRACTED SERVICES						
100-5-6220-522200 Repairs & Maintenance	750,000	0	0	0	0	
100-5-6220-523600 Dues & Fees	2,500	0	0	0	0	
100-5-6220-523800 Technical Inspections	520,000	0	0	0	0	
100-5-6220-523850 Contract Labor	8,000	0	0	0	0	
TOTAL CONTRACTED SERVICES	**1,280,500**	**0**	**0**	**0**	**0**	
SUPPLIES & MINOR EQPT						
100-5-6220-531100 Supplies	120,000	0	0	0	0	
100-5-6220-531220 Natural Gas	11,500	0	0	0	0	
100-5-6220-531230 Electricity	18,200	0	0	0	0	
100-5-6220-531270 Gasoline/Diesel	15,500	0	0	0	0	
100-5-6220-531300 Operating Lease	8,500	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	**173,700**	**0**	**0**	**0**	**0**	
CAPITAL OUTLAYS > $5000						
100-5-6220-541200 Site Improvements	1,150,000	0	0	0	0	
100-5-6220-542400 Computers	1,189.00	0	0	0	0	
100-5-6220-542500 Equipment	30,000	0	0	0	0	

	FY 2022-23	FY 2022-23	Current YTD	FY 2023-24	FY 2023-24	EXHIBIT B
	Original Approved Budget	Current Approved Budget	05/30/2023	Proposed Budget Requests	Proposed Budget Current Budget Over/(Under)	FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
TOTAL CAPITAL OUTLAYS > $5000	**1,181,189**	**0**	**0**	**0**	**0**	
TOTAL PARK AREAS & GROUNDS	**3,313,834**	**0**	**0**	**0**	**0**	

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - PLANNING & ZONING						
CONTRACTED SERVICES						
100-5-7400-521200 Professional	60,000	60,000	48,781	60,000	0	
100-5-7400-521201 Planning/Zoning Board	3,200	3,200	2,800	3,200	0	
100-5-7400-521202 Appeals Board	2,500	2,500	1,800	2,500	0	
100-5-7400-521203 Design Review	4,300.00	4,300	1,925	4,300	0	
100-5-7400-521300 Technical	27,978	27,978	22,383	44,960	16,982	
100-5-7400-523210 Information Technology	500	500	0	500	0	
100-5-7400-523300 Advertising	1,250	1,250	430	1,250	0	
100-5-7400-523600 Dues & Fees	250	250	0	250	0	
100-5-7400-523700 Education & Training	1,000	3,100	3,040	3,100	0	
100-5-7400-523900 OTHER	100	100	0	100	0	
TOTAL CONTRACTED SERVICES	**101,078**	**103,178**	**81,159**	**120,160**	**16,982**	
SUPPLIES & MINOR EQPT						
100-5-7400-531100 Supplies	500	500	12	500	0	
100-5-7400-531400 Books & Periodicals	100	100	0	100	0	
TOTAL SUPPLIES & MINOR EQPT	**600**	**600**	**12**	**600**	**0**	
CAPITAL OUTLAYS > $5000						
100-5-7400-542410 Technology	3,000	3,000	0	13,000	10,000	
TOTAL CAPITAL OUTLAYS > $5000	**3,000**	**3,000**	**0**	**13,000**	**10,000**	
TOTAL PLANNING & ZONING	**104,678**	**106,778**	**81,171**	**133,760**	**26,982**	

CITY OF HAPEVILLE
FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23	FY 2022-23	Current YTD	FY 2023-24	FY 2023-24	EXHIBIT B
	Original Approved Budget	Current Approved Budget	05/30/2023	Proposed Budget Requests	Proposed Budget Current Budget Over/(Under)	FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - CODE ENFORCEMENT						
PERSONNEL SERVICES						
100-5-7450-511100 Regular Employees	89,158	88,309	80,704	*90,022*	1,713	
100-5-7450-511200 Part-time Employees	6,493	29,422	0	*29,120*	(302)	
100-5-7450-511300 Overtime	3,500	3,500	4,030	4,500	1,000	
100-5-7450-511325 Incentive Wages	2,000	2,000	0	2,000	0	
100-5-7450-511335 Incentive Wages-(1TP)	1,337	1,748	1,748	2,383	635	
100-5-7450-512100 Group Insurance	19,134	13,889	15,487	19,369	5,480	
100-5-7450-512200 Social Security FICA C	6,230	7,749	5,145	7,938	189	
100-5-7450-512300 Medicare	1,457	1,812	1,203	1,856	44	
100-5-7450-512400 Retirement Contributio	14,354	14,950	14,968	16,517	1,567	
100-5-7450-512700 Worker's Compensation	1,050	1,122	12	442	(680)	
TOTAL PERSONNEL SERVICES	**144,714**	**164,501**	**123,297**	**174,147**	**9,646**	
CONTRACTED SERVICES						
100-5-7450-521200 Professional	35,360	35,360	34,577	28,363	(6,997)	
100-5-7450-521300 Technical	500	500	0	500	0	
100-5-7450-522200 Repairs & Maintenance	500	820	818	1,320	500	
100-5-7450-523200 Communications	800	800	807	800	0	
100-5-7450-523210 Information Technology	1,000	1,000	0	1,000	0	
100-5-7450-523400 Printing & Binding	0	3,000	3,009	3,000	0	
100-5-7450-523600 Dues & Fees	500	500	47	500	0	
100-5-7450-523700 Education & Training	500	500	0	500	0	
TOTAL CONTRACTED SERVICES	**39,160**	**42,480**	**39,256**	**35,983**	**(6,497)**	
SUPPLIES & MINOR EQPT						
100-5-7450-531100 Supplies	200	200	18	200	0	
100-5-7450-531270 Gasoline/Diesel	10,000	10,000	3,706	5,000	(5,000)	
100-5-7450-531700 Other Supplies	100	100	0	100	0	
TOTAL SUPPLIES & MINOR EQPT	**10,300**	**10,300**	**3,724**	**5,300**	**(5,000)**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CAPITAL OUTLAYS > $5000						
100-5-7450-542200 Vehicles	0.00	0	16,194	0	0	
100-5-7450-542500 Equipment	0.00	16,194	0	0	(16,194)	
TOTAL CAPITAL OUTLAYS > $5000	0.00	16,194	16,194	0	**(16,194)**	
TOTAL CODE ENFORCEMENT	**194,174**	**233,475**	**182,472**	**215,430**	**(18,045)**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES						
100-5-7520-511100 Regular Employees	171,520	170,589	121,977	*190,349*	19,760	
100-5-7520-511300 Overtime	6,000	6,000	1,938	3,000	(3,000)	
100-5-7520-511335 Incentive Wages-(1TP)	3,681	2,420	2,420	3,807	1,387	
100-5-7520-512100 Group Insurance	28,701	20,833	20,156	29,054	8,221	
100-5-7520-512200 Social Security FICA C	11,234	11,099	7,348	12,224	1,125	
100-5-7520-512300 Medicare	2,627	2,596	1,719	2,859	263	
100-5-7520-512400 Retirement Contributio	27,671	27,990	28,040	32,908	4,918	
100-5-7520-512700 Worker's Compensation	2,020	2,167	0	934	(1,233)	
TOTAL PERSONNEL SERVICES	**253,456**	**243,693**	**183,598**	**275,133**	**31,439**	
CONTRACTED SERVICES						
100-5-7520-521200 Professional	90,000	90,000	61,000	80,000	(10,000)	
100-5-7520-521204 Consulting	25,000	25,000	0	10,000	(15,000)	
100-5-7520-521300 Technical	180.00	180	0	180	0	
100-5-7520-521309 Art Grant-Fulton County	0.00	22,000	21,555	22,000	0	
100-5-7520-522000 Festivals & Events	7,000	17,100	10,883	17,100	0	
100-5-7520-522125 Special Exhibits - Sou	13,200	18,770	19,608	18,770	0	
100-5-7520-522145 Special Promotions	5,000	5,000	6,125	5,000	0	
100-5-7520-522160 Special Events - Counc	28,031	28,031	15,774	20,000	(8,031)	
100-5-7520-522200 Repairs & Maintenance	3,000	3,000	2,254	3,000	0	
100-5-7520-523200 Communications	2,500	2,500	1,285	2,500	0	
100-5-7520-523300 Advertising	25,000	25,000	11,900	20,000	(5,000)	
100-5-7520-523400 Printing & Binding	0.00	200	225	200	0	
100-5-7520-523500 Travel	2,000	2,000	276	2,000	0	
100-5-7520-523600 Dues & Fees	1,000	1,300	1,742	1,800	500	
100-5-7520-523700 Education & Training	2,000	2,000	48	2,000	0	
100-5-7520-523850 Contract Labor	1,000	1,000	0	1,000	0	
TOTAL CONTRACTED SERVICES	**204,911**	**243,081**	**152,676**	**205,550**	**(37,531)**	
SUPPLIES & MINOR EQPT						
100-5-7520-531100 Supplies	2,500	2,500	3,001	2,500	0	
100-5-7520-531200 Supplies - Christ Chur	1,000	1,000	0	1,000	0	
100-5-7520-531220 Natural Gas	800.00	800	1,379	1,800	1,000	
100-5-7520-531230 Electricity	5,600	5,600	5,321	6,800	1,200	
100-5-7520-531270 Gasoline/Diesel	400	1,800	1,564	1,800	0	
100-5-7520-531300 Operating Lease	2,000	2,000	1,779	2,500	500	
100-5-7520-531600 Small Equipment<5000	2,500	2,500	2,557	2,500	0	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23	FY 2022-23	Current YTD	FY 2023-24	FY 2023-24	EXHIBIT B
	Original Approved Budget	Current Approved Budget	05/30/2023	Proposed Budget Requests	Proposed Budget Current Budget Over/(Under)	FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
100-5-7520-531700 Other Supplies	500	500	240	500	0	
TOTAL SUPPLIES & MINOR EQPT	**15,300**	**16,700**	**15,841**	**19,400**	**2,700**	
CAPITAL OUTLAYS > $5000						
100-5-7520-541200 Site Improvements	60,000	60,000	11,819	25,000	(35,000)	
100-5-7520-542200 Vehicles	18,000	18,000	0	0	(18,000)	
100-5-7520-542300 Furniture & Fixtures	250	250	0	13,244	12,994	
TOTAL CAPITAL OUTLAYS > $5000	**78,250**	**78,250**	**11,819**	**38,244**	**(40,006)**	
OTHER COSTS (NOC)						
100-5-7520-575100 Hapeville Community Im	10,000	10,000	0	5,000	(5,000)	
TOTAL OTHER COSTS (NOC)	**10,000**	**10,000**	**0**	**5,000**	**(5,000)**	
TOTAL ECONOMIC DEVELOPMENT	**561,917**	**591,724**	**363,934**	**543,328**	**(48,397)**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - MAIN STREET						
CONTRACTED SERVICES						
100-5-7550-521309 Art Grant-Fulton Count	0.00	0	0	0	0	
100-5-7550-522000 Festivals	20,000	20,000	29,971	33,930	13,930	
100-5-7550-523300 Advertising	4,000	4,000	0	2,000	(2,000)	
100-5-7550-523400 Printing & Binding	2,500	2,500	0	1,000	(1,500)	
100-5-7550-523500 Travel	2,500	2,500	1,259	2,000	(500)	
100-5-7550-523600 Dues & Fees	600	600	200	600	0	
100-5-7550-523700 Education & Training	1,000	1,000	0	1,000	0	
100-5-7550-523850 Contract Labor	3,300.00	3,300	0	2,000	(1,300)	
TOTAL CONTRACTED SERVICES	**33,900**	**33,900**	**31,430**	**42,530**	**8,630**	
SUPPLIES & MINOR EQPT						
100-5-7550-531100 Supplies	1,500	1,500	0	1,500	0	
100-5-7550-531700 Other Supplies	300	300	0	300	0	
TOTAL SUPPLIES & MINOR EQPT	**1,800**	**1,800**	**0**	**1,800**	**0**	
CAPITAL OUTLAYS > $5000						
100-5-7550-541200 Site Improvements	14,000	14,000	2,885	14,000	0	
TOTAL CAPITAL OUTLAYS > $5000	**14,000**	**14,000**	**2,885**	**14,000**	**0**	
TOTAL MAIN STREET	**49,700**	**49,700**	**34,315**	**58,330**	**8,630**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
OTHER FINANCING USES						
100-5-9100-611215 Transfer to E911	0	706,974	0	687,815	(19,159)	
TOTAL OTHER FINANCING USES	**0**	**706,974**	**0**	**687,815**	**(19,159)**	
TOTAL EXPENDITURES	**18,441,000**	**19,552,291**	**15,420,162**	**19,118,431**	**(433,863)**	
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**90,729**	**3,519,014**	**15,531**	**(75,195)**	Available Fund Balance at FYE 06/30/2022 = 2,139,244

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
201-SPECIAL REVENUE FUNDS						
REVENUES						
INTERGOVERNMENTAL REV						
201-0-0000-334105 Bright Start Grant Inc	5,980	9,500	7,590	9,500	0	
TOTAL INTERGOVERNMENTAL REV	**5,980**	9,500	**7,590**	**9,500**	**0**	
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	**5,980**	**9,500**	**7,590**	**9,500**	**0**	
201-SPECIAL REVENUE FUNDS						
DEPARTMENT - SPECIAL REVENUE						
DEPARTMENTAL EXPENDITURES						
DEBT SERVICE						
201-5-5910-580565 Bright Start- Expendit	5,980	9,500	4,727	9,500	0	
TOTAL DEBT SERVICE	**5,980**	**9,500**	**4,727**	**9,500**	**0**	
TOTAL SPECIAL REVENUE	**5,980**	**9,500**	**4,727**	**9,500**	**0**	
TOTAL EXPENDITURES	**5,980**	**9,500**	**4,727**	**9,500**	**0**	
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**2,863**	**0**	**0**	Available Fund Balance at FYE 06/30/2022 = 7,623.56

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
210-ASSET FORFEITURE FUND						
REVENUES						
FINES AND FORFEITURES						
210-0-0000-351330 ASSETS SEIZED	0	0	4,891	0	0	
TOTAL FINES AND FORFEITURES	0	0	4,891	0	**0**	
INVESTMENT INCOME						
210-0-0000-361100 INTEREST REVENUE	0	2	6	5	3	
TOTAL INVESTMENT INCOME	**0**	**2**	**6**	**5**	**3**	
TOTAL REVENUE	**0**	**2**	**4,897**	**5**	**3**	
DEPARTMENTAL EXPENDITURES						
CONTRACTED SERVICES						
210-5-3210-522200 REPAIR & MAINTENANCE	0	2	0	5	3	
TOTAL CONTRACTED SERVICES	**0**	2	**0**	**5**	**3**	
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**	**2**	**0**	**5**	**3**	
TOTAL EXPENDITURES	**0**	**2**	**0**	**5**	**3**	
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**4,897**	**0**	**0**	Available Fund Balance at FYE 06/30/2022 = 22,519.22

CITY OF HAPEVILLE
FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
215-E911 FUND						
REVENUES						
CHARGES FOR SERVICES						
215-0-0000-342500 E-911 Revenue	887,081	180,107	138,825	175,098	(5,009)	
TOTAL CHARGES FOR SERVICES	**887,081**	**180,107**	**138,825**	**175,098**	**(5,009)**	
OTHER FINANCING SOURCES						
215-0-0000-391100 Transfer from General	0	694,676	0	687,815	(6,861)	
TOTAL OTHER FINANCING SOURCES	**0**	**694,676**	**0**	**687,815**	**(6,861)**	
TOTAL REVENUE	**887,081**	**874,783**	**138,825**	**862,913**	**(11,870)**	
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
215-5-3800-511100 Regular Salaries - (Di	461,823	404,411	306,723	*416,050*	11,639	
215-5-3800-511300 Overtime - (Dispatch)	0	75,000	73,921	82,000	7,000	
215-5-3800-511335 Incentive Wages - (1 TP)	11,462	7,165	7,165	8,737	1,572	
215-5-3800-512100 Group Insurance	95,671	62,500	33,478	87,161	24,661	
215-5-3800-512200 Social Security FICA C	29,344	31,471	23,539	32,710	1,239	
215-5-3800-512300 Medicare	6,863	7,360	5,505	7,650	290	
215-5-3800-512400 Retirement Contributio	72,280	76,050	64,480	84,564	8,514	
215-5-3800-512700 Worker's Compensation	5,440	5,137	0	2,041	(3,096)	
TOTAL PERSONNEL SERVICES	**682,883**	**669,092**	**514,810**	**720,913**	**51,819**	
CONTRACTED SERVICES						
215-5-3800-521100 Contract Services	10,000	10,000	0	3,000	(7,000)	
215-5-3800-521200 Professioinal Services	0	100	90	100	0	
215-5-3800-523200 Communications	175,580	176,580	112,863	136,900	(39,680)	
TOTAL CONTRACTED SERVICES	**185,580**	**186,680**	**112,953**	**140,000**	**(46,680)**	
SUPPLIES & MINOR EQPT						
215-5-3800-531100 Supplies	18,618	19,011	3,600	2,000	(17,011)	
TOTAL SUPPLIES & MINOR EQPT	**18,618**	**19,011**	**3,600**	**2,000**	**(17,011)**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23	FY 2022-23	Current YTD	FY 2023-24	FY 2023-24	EXHIBIT B
	Original Approved Budget	Current Approved Budget	05/30/2023	Proposed Budget Requests	Proposed Budget Current Budget Over/(Under)	FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
TOTAL EXPENDITURES	**887,081**	**874,783**	**631,363**	**862,913**	**(11,872)**	
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**(492,538)**	**0**	**2**	Available Fund Balance at FYE 06/30/2022 = 39,851.64

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
220-ARP GRANT FUND						
REVENUES						
MISC REVENUE						
220-0-0000-381220 ARP Funding Revenue	0	0	0	0	0	ARPA phased out - Last expected receipt-FY2021-2022
220-0-0000-381230 ARPA Boost Grant-Rec	87,000	148,300	86,547	70,000	(78,300)	
TOTAL MISC REVENUE	87,000	**148,300**	**86,547**	**70,000**	**(78,300)**	
TOTAL REVENUE	87,000	**148,300**	**86,547**	**70,000**	**(78,300)**	
DEPARTMENT - POLICE DEPARTMENT						
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
220-5-3210-511120 Public Safety Sal-ARPA	0	0	0	0	0	ARPA phased out - Last expected receipt-FY2021-2022
TOTAL PERSONNEL SERVICES	0	0	0	0	**0**	
TOTAL POLICE DEPARTMENT	0	0	0	0	**0**	
PERSONNEL SERVICES						
220-5-3510-511120 Public Safety Sal-ARPA		0	0	0	0	ARPA phased out - Last expected receipt-FY2021-2022
TOTAL PERSONNEL SERVICES	0	**0**	0	0	**0**	
TOTAL FIRE DEPARTMENT	0	**0**	0	0	**0**	
DEPARTMENT - PARTICIPANT RECREATION						
CONTRACTED SERVICES						
220-5-6120-523700 Education-Training-Fie	11,000	**83700**	66,018	39,508	(44,192)	
TOTAL CONTRACTED SERVICES	11,000	**83700**	66,018	39,508	**(44,192)**	
CAPITAL OUTLAYS > $5000						
220-5-6120-542300 Furniture & Fixtures	71,000	**41000**	10,469	9,912	(31,088)	
220-5-6120-542400 Computers	5,000	**23600**	38,703	20,580	(3,020)	
TOTAL CAPITAL OUTLAYS > $5000	76,000	**64600**	49,172	30,492	**(34,108)**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23	FY 2022-23	Current YTD	FY 2023-24	FY 2023-24	EXHIBIT B
	Original Approved Budget	Current Approved Budget	05/30/2023	Proposed Budget Requests	Proposed Budget Current Budget Over/(Under)	FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
TOTAL PARTICIPANT RECREATION	87,000	**148300**	115,190	70,000	**(78,300)**	
TOTAL EXPENDITURES	**87,000**	**148,300**	**115,190**	**70,000**	**(78,300)**	
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**(28,643)**	**0**	**0**	Available Fund Balance at FYE 06/30/2022 = 100.00

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
275-HOTEL & MOTEL TAX FUND						
REVENUES						
TAXES						
275-0-0000-314120 Hotel/Motel Taxes	2,700,000	3,300,000	2,673,377	3,468,000	168,000	
TOTAL TAXES	**2,700,000**	**3,300,000**	**2,673,377**	**3,468,000**	**168,000**	
TOTAL REVENUE	**2,700,000**	**3,300,000**	**2,673,377**	**3,468,000**	**168,000**	
DEBT SERVICE						
275-5-5910-580405 DMO -TCT Trf Out	1,181,250	1,443,750	1,169,602	1,517,250	73,500	TCT - 43.75% of additional 168K (Total 3.468M X 43.75%)
275-5-5910-580410 Tourism B-TPD Trf Out	506,250	618,750	501,258	650,250	31,500	TPD - 18.75 of additional 168K (Total 3.468M X 18.75%)
275-5-5910-580415 Gen Fund Allocation	1,012,500	1,237,500	1,002,516	1,300,500	63,000	GF - 37.50% of additional 168K (Total 3.468M X 37.5%)
275-5-5910-580420 Transfer to Gen Fd- 3%	0	0	0	0	0	
TOTAL DEBT SERVICE	**2,700,000**	**3,300,000**	**2,673,377**	**3,468,000**	**168,000**	
TOTAL HOTEL-MOTEL	**2,700,000**	**3,300,000**	**2,673,377**	**3,468,000**	**168,000**	
TOTAL EXPENDITURES	**2,700,000**	**3,300,000**	**2,673,377**	**3,468,000**	**168,000**	
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**0**	**0**	**0**	Available Fund Balance at FYE 06/30/2022 = .57

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
280-VEHICLE EXCISE FUND						
INTERGOVERNMENTAL REV						
280-0-0000-333600 Car Rental Tax Revenue	220,000	220,000	176,125	275,000	55,000	
TOTAL INTERGOVERNMENTAL REV	**220,000**	**220,000**	**176,125**	**275,000**	**55,000**	
TOTAL REVENUE	**220,000**	**220,000**	**176,125**	**275,000**	**55,000**	
OTHER FINANCING USES						
280-5-9000-611290 Transfer to TPD	220,000	220,000	0	275,000	55,000	
TOTAL OTHER FINANCING USES	**220,000**	220,000	**0**	**275,000**	**55,000**	
TOTAL OTHER SOURCES & USES	**220,000**	**220,000**	**0**	**275,000**	**55,000**	
TOTAL EXPENDITURES	**220,000**	**220,000**	**0**	**275,000**	**55,000**	
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**176,125**	**0**	**0**	Available Fund Balance at FYE 06/30/2022 = .99

EXHIBIT B

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
290-TRADE AND TOURISM						
MISC REVENUE						
290-0-0000-381110 Misc Revenue	0	0	(1)	0	0	
TOTAL MISC REVENUE	**0**	0	**(1)**	**0**	**0**	
OTHER FINANCING SOURCES						
290-0-0000-391280 DMO-TCT trf fr H/M	1,181,250	1,443,750	1,169,602	1,517,250	73,500	Increased to match projected revenues-(43.75% of additional 168K) (Total 3.468M X 43.75%)
290-0-0000-391281 Transfer from Vehicle	220,000	220,000	0	275,000	55,000	Increased to match projected revenues
290-0-0000-391285 Tourism B=TPD trf fr H	506,250	618,750	501,258	650,250	31,500	Increased to match projected revenues-(18.75% of additional 168K) (Total 3.468M X 18.75%)
290-0-0000-391295 Transfer from Dev Auth		0	0	0	0	
TOTAL OTHER FINANCING SOURCES	**1,907,500**	**2,282,500**	**1,670,860**	**2,442,500**	**160,000**	
TOTAL REVENUE	**1,907,500**	**2,282,500**	**1,670,859**	**2,442,500**	**160,000**	
DEPARTMENTAL EXPENDITURES						
DEPARTMENT - Hoyt Smith Center						
PERSONNEL SERVICES						
290-5-6121-511100 Regular Employees	80,264	79,504	92,996	114,795	35,291	
290-5-6121-511200 Part Time Employees	92,290	105,626	30,087	185,036	79,410	
290-5-6121-511300 Overtime	5,000	7,500	6,824	7,500	0	
290-5-6121-511335 Incentive Wages-(1TP)	3,908	3,043	3,043	5,997	2,954	
290-5-6121-512100 Group Insurance	19,134	20,833	12,489	29,054	8,221	
290-5-6121-512200 Social Security FICA C	11,251	12,132	8,131	19,426	7,294	
290-5-6121-512300 Medicare	2,631	2,837	1,902	4,543	1,706	
290-5-6121-512400 Retirement Contributio	13,617	14,089	13,710	21,420	7,331	
290-5-6121-512700 Worker's Compensation	945	1,010	9,325	563	(447)	
TOTAL PERSONNEL SERVICES	**229,040**	**246,574**	**178,506**	**388,334**	**141,760**	
CONTRACTED SERVICES						
290-5-6121-521200 Professional Services	9,500	9,500	572	400	(9,100)	
290-5-6121-522160 Special Events	0	0	0	30,000	30,000	
290-5-6121-522200 Repairs and Maintenanc	94,000	94,000	61,408	140,000	46,000	Contracting landscaping services for parks+Responsible for additional buildings from Lee Per Tod
290-5-6121-523200 Communications	0	5,000	3,376	5,000	0	
290-5-6121-523600 Dues & Fees	0	4,000	3,372	4,000	0	

EXHIBIT B

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
TOTAL CONTRACTED SERVICES	**103,500**	**112,500**	**68,728**	**179,400**	**66,900**	
SUPPLIES & MINOR EQPT						
290-5-6121-531100 Supplies	10,000	10,000	6,996	10,000	0	
290-5-6121-531220 Natural Gas	0	0	0	7,500	7,500	
290-5-6121-531230 Electricity	0	0	0	7,500	7,500	
TOTAL SUPPLIES & MINOR EQPT	**10,000**	**10,000**	**6,996**	**25,000**	**15,000**	
CAPITAL OUTLAYS > $5000						
290-5-6121-541200 Site Improvements	40,000	40,000	26,401	150,000	110,000	Per Tod - Replacing all doors - inside and out.
290-5-6121-542300 Furniture & Fixtures	0	0	3,696	0	0	
TOTAL CAPITAL OUTLAYS > $5000	**40,000**	**40,000**	**30,098**	**150,000**	**110,000**	
TOTAL Hoyt Smith Center	**382,540**	**409,074**	**284,328**	**742,734**	**333,660**	
DEPARTMENT - Depot Museum						
PERSONNEL SERVICES						
290-5-6172-511100 Regular Employees	**0**	**0**	**0**	**65,000**	65,000	
290-5-6172-511335 Incentive Wages-(1TP)	**0**	**0**	**0**	**1,300**	1,300	
290-5-6172-512100 Group Insurance	**0**	**0**	**0**	**9,685**	9,685	
290-5-6172-512200 Social Security FICA C	**0**	**0**	**0**	**4,111**	4,111	
290-5-6172-512300 Medicare	**0**	**0**	**0**	**961**	961	
290-5-6172-512400 Retirement Contributio	**0**	**0**	**0**	**11,077**	11,077	
290-5-6172-512700 Worker's Compensation	**0**	**0**	**0**	**319**	319	
TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**92,453**	**92,453**	
SUPPLIES & MINOR EQPT						
290-5-6172-531100 Supplies	**0**	**0**	**0**	**30,000**	30,000	
TOTAL SUPPLIES & MINOR EQPT	**0**	**0**	**0**	**30,000**	**30,000**	
TOTAL Depot Museum	**0**	**0**	**0**	**122,453**	**122,453**	
DEPARTMENT - Economic Development						

CITY OF HAPEVILLE
FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CONTRACTED SERVICES						
290-5-7520-521200 Professional Services	1,181,250	1,443,750	1,381,024	1,517,250	73,500	ATL DMO - Adj to DMO #s in 275-(43.75% of additional 168K) (Total 3.468M X 43.75%)
290-5-7520-522200 Repairs and Maintenanc	5,000	5,000	0	5,000	0	
290-5-7520-523600 Dues and Fees	5,000	12,000	10,000	9,199	(2,801)	
TOTAL CONTRACTED SERVICES	**1,191,250**	**1,460,750**	**1,391,024**	**1,531,449**	**70,699**	
SUPPLIES & MINOR EQPT						
290-5-7520-531100 Supplies	1,000	1,000	0	986	(14)	
TOTAL SUPPLIES & MINOR EQPT	**1,000**	**1,000**	**0**	**986**	**(14)**	
CAPITAL OUTLAYS > $5000						
290-5-7520-541200 Site Improvements	50,000	50,000	45,131	44,878	(5,122)	
290-5-7520-541245 748 VA - Remediation	200,000	200,000	0	0	(200,000)	
290-5-7520-541246 748 VA - Construction	0	0	9,700	0	0	
290-5-7520-541280 Theatre - 599 N Centra	0	0	575	0	0	
TOTAL CAPITAL OUTLAYS > $5000	**250,000**	**250,000**	**55,406**	**44,878**	**(205,122)**	
DEBT SERVICE						
290-5-7520-580520 748 VA Ave Const Fundg	0	78,966	0	0	(78,966)	
TOTAL DEBT SERVICE	**0**	78,966	**0**	**0**	**(78,966)**	
OTHER FINANCING USES						
290-5-7520-611295 Transfer to Dev Auth	82,710	82,710	0	0	(82,710)	
TOTAL OTHER FINANCING USES	**82,710**	82,710	**0**	**0**	**(82,710)**	
TOTAL Economic Development	**1,524,960**	**1,873,426**	**1,446,429**	**1,577,314**	**(296,112)**	
TOTAL EXPENDITURES	**1,907,500**	**2,282,500**	**1,730,757**	**2,442,500**	**160,000**	
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**(59,898)**	**0**	**0**	Available Fund Balance at FYE 06/30/2022 = 877,181.95

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
295-DEVELOPMENT AUTHORITY						
REVENUES						
INVESTMENT INCOME						
295-0-0000-361100 Interest on Note	0	0	474	0	0	
TOTAL INVESTMENT INCOME	**0**	**0**	**474**	**0**	**0**	
MISC REVENUE						
295-0-0000-381100 Mortgage Income	0	0	11,400	0	0	
295-0-0000-381101 Cell Tower Lease - MPa	0	0	30,328	0	0	
295-0-0000-381102 Cell Phone Lease - PD	0	0	67,288	0	0	
295-0-0000-381110 Misc Revenue	0	0	40	0	0	
TOTAL MISC REVENUE	**0**	**0**	**109,056**	**0**	**0**	
OTHER FINANCING SOURCES						
295-0-0000-395108 Trf from Gen Fd-2019A	0	0	128,150	0	0	
295-0-0000-395109 Trf from Gen Fd-2019B	0	0	228,200	0	0	
295-0-0000-395114 Trf from Gen Fd - 2014	0	0	68,375	0	0	
295-0-0000-395508 Trf from W&S - 2019A	0	0	146,850	0	0	
295-0-0000-395509 Trf from W&S - 2019 B	0	0	91,800	0	0	
295-0-0000-395514 Trf fr W&S -2014	0	0	478,625	0	0	
TOTAL OTHER FINANCING SOURCES	**0**	**0**	**1,142,000**	**0**	**0**	
TOTAL REVENUE	**0**	**0**	**1,251,529**	**0**	**0**	
DEPARTMENT - Operating Expense						
CONTRACTED SERVICES						
295-5-7520-522201 Maintenance Expense	0	0	600	0	0	
TOTAL CONTRACTED SERVICES	**0**	**0**	**600**	**0**	**0**	
SUPPLIES & MINOR EQPT						
295-5-7520-531200 Bank Charges	0	0	745	0	0	
295-5-7520-531300 Closing Costs and Fees	0	0	134,144	0	0	
TOTAL SUPPLIES & MINOR EQPT	**0**	**0**	**134,889**	**0**	**0**	
CAPITAL OUTLAYS > $5000						
295-5-7520-541245 Remediation - 748 VA	**0**	**0**	**53,740**	**0**	0	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
295-5-7520-541246 Construction - 748 VA	**0**	**0**	**272,440**	**0**	0	
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**326,180**	**0**	**0**	
DEBT SERVICE						
295-5-7520-582108 Principal - 2019 B Bon	0	0	355,000	0	0	
295-5-7520-582109 Interest Exp - 2019 B	0	0	24,805	0	0	
295-5-7520-582207 Principal - 2019A Bond	0	0	270,000	0	0	
295-5-7520-582208 Int Exp - 2019A Bonds	0	0	23,599	0	0	
295-5-7520-582400 Int Exp - 2014 Bonds	0	0	129,454	0	0	
295-5-7520-582410 Principal - 2014 Bonds	0	0	460,000	0	0	
TOTAL DEBT SERVICE	**0**	**0**	**1,262,857**	**0**	**0**	
INTERFUND TRANSACTIONS						
295-5-7520-595100 T'fer Proceeds to GF	0	0	2,479,027	0	0	
TOTAL INTERFUND TRANSACTIONS	**0**	**0**	**2,479,027**	**0**	**0**	
TOTAL EXPENDITURES	**0**	**0**	**4,203,554**	**0**	**0**	
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**(2,952,025)**	**0**	**0**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23	FY 2022-23	Current YTD	FY 2023-24	FY 2023-24	EXHIBIT B
	Original Approved Budget	Current Approved Budget	05/30/2023	Proposed Budget Requests	Proposed Budget Current Budget Over/(Under)	FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
301-CAPITAL PROJECTS FUND						
REVENUES						
INTERGOVERNMENTAL REV						
301-0-0000-331347 DOT - LMIG Program Rev	74,000	74,000	73,561	74,000	0	
301-0-0000-331486 CDBG - Sidewalks--CDBG	380,000	380,000	10,000	100,000	(280,000)	
301-0-0000-331488 CDBG Revenues	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	**454,000**	**454,000**	**83,561**	**174,000**	**(280,000)**	
OTHER FINANCING SOURCES						
301-0-0000-391350 Transfer from T-SPLOST	176,000	196,655	0	196,655	0	
TOTAL OTHER FINANCING SOURCES	**176,000**	**196,655**	**0**	**196,655**	**0**	
TOTAL REVENUE	**630,000**	**650,655**	**83,561**	**370,655**	**(280,000)**	
CAPITAL OUTLAYS > $5000						
301-5-5920-541360 CDBG	480,000	480,000	993,965	200,000	(280,000)	
301-5-5920-541375 DOT -LMIG Program Expe	150,000	170,655	170,655	170,655	0	
TOTAL CAPITAL OUTLAYS > $5000	**630,000**	**650,655**	**1,164,620**	**370,655**	**(280,000)**	
TOTAL EXPENDITURES	**630,000**	**650,655**	**1,164,620**	**370,655**	**(280,000)**	
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**(1,081,059)**	**0**	**0**	Available Fund Balance at FYE 06/30/2022 = 191,248.19

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
350-T-SPLOST						
REVENUES						
TAXES						
350-0-0000-313500 T-SPLOST 2 Revenue	1,380,000	1,380,000	996,721	1,380,000	0	
TOTAL TAXES	**1,380,000**	**1,380,000**	**996,721**	**1,380,000**	**0**	
OTHER FINANCING SOURCES						
350-0-0000-395250 PY Fund Balance Alloc	0	0	0	196,655	196,655	
TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**	**196,655**	**196,655**	
TOTAL REVENUE	**1,380,000**	**1,380,000**	**996,721**	**1,576,655**	**196,655**	
DEPARTMENTAL EXPENDITURES						
CAPITAL OUTLAYS > $5000						
350-5-5920-541202 Loop Road-Paving-TSP 2	500,000	500,000	108,464	500,000	0	
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2	400,000	350,000	0	350,000	0	
350-5-5920-541208 Traffic Signage-TSP 2	30,000	80,000	79,154	80,000	0	
350-5-5920-541272 Earmark Loop Road	0	0	662,891	0	0	
350-5-5920-542100 TSPLOST - Technical	0	0	29,509	0	0	
350-5-5920-542102 TSPLOST-Tech-TSP 2	450,000	450,000	43,673	450,000	0	
TOTAL CAPITAL OUTLAYS > $5000	**1,380,000**	**1,380,000**	**923,691**	**1,380,000**	**0**	
INTERFUND TRANSACTIONS						
350-5-9100-590301 Transfer to Capital Pr	0	0	0	196,655	196,655	
TOTAL INTERFUND TRANSACTIONS	**0**	0	**0**	**196,655**	**196,655**	
TOTAL OTHER FINANCING USES	**0**	0	**0**	**196,655**	**196,655**	
TOTAL EXPENDITURES	**1,380,000**	**1,380,000**	**923,691**	**1,576,655**	**196,655**	
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**73,029**	**0**	**0**	Available Fund Balance at FYE 06/30/2022 = 1,052,983.83

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
505-WATER & SEWER FUND						
REVENUES						
CHARGES FOR SERVICES						
505-0-0000-341191 Return Check Fees	0	300	442	500	200	
505-0-0000-341900 Water/Sewer Misc	100	24,100	24,100	24,100	0	
505-0-0000-342295 Transfer from Developm	0	750,000	0	750,000	0	
505-0-0000-344210 Water Charges	2,929,395	2,929,395	2,775,380	2,929,395	0	
505-0-0000-344211 Water Tap Fee	200,000	200,000	34,000	200,000	0	
505-0-0000-344230 Sewage Charges	1,845,516	1,845,516	1,707,829	1,845,516	0	
505-0-0000-344231 Sewer Tap Fee	75,000	75,000	161,425	75,000	0	
505-0-0000-344290 Late Fee	150,000	150,000	81,640	150,000	0	
TOTAL CHARGES FOR SERVICES	**5,200,011**	**5,974,311**	**4,784,816**	**5,974,511**	**200**	
MISC REVENUE						
505-0-0000-389000 M.O.S.T.	0	550,000	529,013	960,000	410,000	
TOTAL MISC REVENUE	**0**	**550,000**	**529,013**	**960,000**	**410,000**	
TOTAL REVENUE	**5,200,011**	**6,524,311**	**5,313,829**	**6,934,511**	**410,200**	
505-WATER & SEWER FUND						
DEPARTMENT - SEWAGE COLLECTION & DISPO						
SUPPLIES & MINOR EQPT						
505-5-4330-531210 Water/Sewerage	500,000	500,000	299,111	600,000	100,000	
TOTAL SUPPLIES & MINOR EQPT	**500,000**	**500,000**	**299,111**	**600,000**	**100,000**	
TOTAL SEWAGE COLLECTION & DISPO	**500,000**	**500,000**	**299,111**	**600,000**	**100,000**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - WATER SUPPLY						
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
505-5-4420-511100 Regular Employees	430,668	375,105	354,380	*421,990*	46,885	
505-5-4420-511300 Overtime	60,000	60,000	52,254	60,000	0	
505-5-4420-511335 Incentive Wages-(1TP)	11,359	7,425	7,425	8,440	1,015	
505-5-4420-512100 Group Insurance	86,104	55,555	55,374	87,161	31,606	
505-5-4420-512200 Social Security FICA C	31,126	27,437	24,528	30,407	2,970	
505-5-4420-512300 Medicare	7,279	6,417	5,736	7,111	694	
505-5-4420-512400 Retirement Contributio	76,663	69,167	69,150	81,835	12,668	
505-5-4420-512700 Worker's Compensation	5,072	4,764	0	2,070	(2,694)	
TOTAL PERSONNEL SERVICES	**708,272**	**605,871**	**568,848**	**699,015**	**93,144**	
CONTRACTED SERVICES						
505-5-4420-521200 Professional	230,000	230,000	235,721	280,000	50,000	Additional Projects need engineered
505-5-4420-522200 Repairs & Maintenance	683,700	1,083,700	720,372	800,000	(283,700)	Willingham water line
505-5-4420-523200 Communications	30,000	43,000	35,576	43,000	0	
505-5-4420-523210 Information Technology	20,740	20,740	0	20,740	0	
505-5-4420-523400 Printing & Binding	0	2,500	848	2,500	0	
505-5-4420-523600 Dues & Fees	5,000	6,000	5,628	6,000	0	
505-5-4420-523700 Education & Training	2,000	2,000	1,087	2,000	0	
505-5-4420-523900 Other	6,000	6,000	0	6,000	0	
TOTAL CONTRACTED SERVICES	**977,440**	**1,393,940**	**999,232**	**1,160,240**	**(233,700)**	
SUPPLIES & MINOR EQPT						
505-5-4420-531100 Supplies	121,069	150,000	90,409	150,000	0	
505-5-4420-531220 Natural Gas	6,000	8,000	9,784	11,500	3,500	
505-5-4420-531230 Electricity	20,000	20,000	11,773	20,000	0	
505-5-4420-531270 Gasoline/Diesel	20,000	43,000	34,542	43,000	0	
505-5-4420-531600 Small Equipment<5000	0	0	9,589	0	0	
TOTAL SUPPLIES & MINOR EQPT	**167,069**	**221,000**	**156,098**	**224,500**	**3,500**	
CAPITAL OUTLAYS > $5000						
505-5-4420-541400 Infrastructure	18,719	1,018,719	239,230	1,018,719	0	
505-5-4420-541600 Infrastructure-CIP-ATL	50,000	50,000	0	50,000	0	
505-5-4420-542200 Vehicles	30,000	60,980	60,560	34,000	(26,980)	F150 Truck Purchase
505-5-4420-542400 Computers	3,425	3,425	0	0	(3,425)	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
TOTAL CAPITAL OUTLAYS > $5000	**102,144**	**1,133,124**	**299,790**	**1,102,719**	**(30,405)**	
DEPRECIATION & AMORT						
505-5-4420-561000 Depreciation	393,000	393,000	0	465,000	72,000	
TOTAL DEPRECIATION & AMORT	**393,000**	**393,000**	**0**	**465,000**	**72,000**	
DEBT SERVICE						
505-5-4420-580600 PRIN & INT EXP GEFA	61,432	61,440	56,313	61,440	0	GEFA - Per Payment Schedule
505-5-4420-582109 Trf to Dev Auth-2019A	156,782	161,000	146,850	161,000	0	Total 2019A Bond Due 297,658 x 53.40%
505-5-4420-582295 Transfer to Developmen	8,100	0	0	0	0	
505-5-4420-583100 Trf to Dev Auth 2014 A	515,772	518,000	478,625	518,000	0	Total 2014 Bond Due 586,548.75 x 87.5%
TOTAL DEBT SERVICE	**742,086**	**740,440**	**681,788**	**740,440**	**0**	
TOTAL WATER SUPPLY	**3,090,011**	**4,487,375**	**2,705,756**	**4,391,914**	**(95,461)**	
505-WATER & SEWER FUND						
DEPARTMENT - WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT						
505-5-4440-531510 Water Purchases For Re	1,600,000	1,600,000	1,358,282	1,800,000	200,000	City of Atl Price Increase - Selling More Water
TOTAL SUPPLIES & MINOR EQPT	**1,600,000**	**1,600,000**	**1,358,282**	**1,800,000**	**200,000**	
CAPITAL OUTLAYS > $5000						
505-5-4440-542500 Equipment	10,000	10,000	0	10,000	0	
TOTAL CAPITAL OUTLAYS > $5000	**10,000**	**10,000**	**0**	**10,000**	**0**	
TOTAL WATER DISTRIBUTION	**1,610,000**	**1,610,000**	**1,358,282**	**1,810,000**	**200,000**	
TOTAL EXPENDITURES	**5,200,011**	**6,597,375**	**4,363,149**	**6,801,914**	**204,539**	
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**(73,064)**	**950,680**	**132,597**	**205,661**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
506-STORMWATER FUND						
REVENUES						
CHARGES FOR SERVICES						
506-0-0000-344210 Stormwater Charges	275,000	275,000	240,552	300,000	25,000	
506-0-0000-344290 Late Fee	0	0	(109)	0	0	
TOTAL CHARGES FOR SERVICES	**275,000**	**275,000**	**240,443**	**300,000**	**25,000**	
TOTAL REVENUE	**275,000**	**275,000**	**240,444**	**300,000**	**25,000**	
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
506-5-4320-511100 Regular Employees	83,870	83,076	75,815	*84,698*	1,622	
506-5-4320-511300 Overtime	3,000	3,000	3,768	4,000	1,000	
506-5-4320-511335 Incentive Wages-(1TP)	2,516	1,644	1,644	1,694	50	
506-5-4320-512100 Group Insurance	19,134	13,889	10,222	19,369	5,480	
506-5-4320-512200 Social Security FICA C	5,542	5,439	4,902	5,604	165	
506-5-4320-512300 Medicare	1,296	1,272	1,146	1,311	39	
506-5-4320-512400 Retirement Contributio	13,650	13,725	13,748	15,097	1,372	
506-5-4320-512700 Worker's Compensation	988	1,055	0	416	(639)	
TOTAL PERSONNEL SERVICES	**129,996**	**123,101**	**111,244**	**132,189**	**9,088**	
CONTRACTED SERVICES						
506-5-4320-521200 Professional	0	0	140	150	150	
506-5-4320-521300 Technical	50,000	50,000	2,395	50,000	0	
506-5-4320-522200 Repairs & Maintenance	80,000	80,000	82,114	80,000	0	
TOTAL CONTRACTED SERVICES	**130,000**	**130,000**	**84,649**	**130,150**	**150**	
SUPPLIES & MINOR EQPT						
506-5-4320-531100 Supplies	4,004	4,004	0	4,004	0	
TOTAL SUPPLIES & MINOR EQPT	**4,004**	**4,004**	**0**	**2,004**	**(2,000)**	
CAPITAL OUTLAYS > $5000						
506-5-4320-542500 Equipment	11,000	11,000	0	11,000	0	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
TOTAL CAPITAL OUTLAYS > $5000	**11,000**	**11,000**	**0**	**11,000**	**0**	
DEPRECIATION & AMORT						
506-5-4320-561000 Depreciation	0	0	0	29,100	29,100	
TOTAL DEPRECIATION & AMORT	**0**	0	**0**	**29,100**	**29,100**	
TOTAL EXPENDITURES	**275,000**	**268,105**	**195,893**	**304,443**	**36,338**	
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**6,895**	**44,550**	**(4,443)**	**(11,338)**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
540-SOLID WASTE FUND						
REVENUES						
CHARGES FOR SERVICES						
540-0-0000-344110 Refuse Collection Char	518,149	518,149	481,494	518,149	0	
540-0-0000-344115 Refuse Collection - Mi	2,500	2,500	1,709	2,500	0	
540-0-0000-344130 Solid Waste Scrap	0	0	2,640	2,600	2,600	
540-0-0000-344140 Allied Waste Commissio	1,000	3,050	3,045	3,050	0	
540-0-0000-344150 Clean & Green Revenue	17,000	17,000	21,480	18,000	1,000	
540-0-0000-344290 Late Fee	10,000	10,000	9,022	10,000	0	
TOTAL CHARGES FOR SERVICES	**548,649**	**550,699**	**519,390**	**554,299**	**3,600**	
TOTAL REVENUE	**548,649**	**550,699**	**519,390**	**554,299**	**3,600**	
PERSONNEL SERVICES						
540-5-4510-511100 Regular Employees	9,992	9,899	9,329	*10,093*	194	
540-5-4510-511300 Overtime	12,000	12,000	293	2,000	(10,000)	
540-5-4510-511335 Incentive Wages-(1TP)	600	196	196	202	6	
540-5-4510-512100 Group Insurance	2,392	1,736	2,199	2,421	685	
540-5-4510-512200 Social Security FICA C	1,401	1,370	571	762	(608)	
540-5-4510-512300 Medicare	328	320	134	178	(142)	
540-5-4510-512400 Retirement Contributio	3,450	3,471	3,444	2,068	(1,403)	
540-5-4510-512700 Worker's Compensation	118	126	0	50	(76)	
TOTAL PERSONNEL SERVICES	**30,279**	**29,117**	**16,165**	**17,773**	**(11,344)**	
CONTRACTED SERVICES						
540-5-4510-521200 Professional Fees	431,830	431,830	328,071	440,000	8,170	
540-5-4510-522110 Disposal service	23,540	28,000	63,712	30,000	2,000	
540-5-4510-522200 Repairs & Maintenance	42,000	42,000	41,072	42,000	0	
TOTAL CONTRACTED SERVICES	**497,370**	**501,830**	**432,855**	**512,000**	**10,170**	
SUPPLIES & MINOR EQPT						
540-5-4510-531100 Supplies	5,000	20,000	9,972	20,000	0	
540-5-4510-531270 Gasoline/Diesel	16,000	35,000	25,597	38,000	3,000	
TOTAL SUPPLIES & MINOR EQPT	**21,000**	**55,000**	**35,569**	**58,000**	**3,000**	

CITY OF HAPEVILLE

FY2023-2024 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - YTD Actuals as of May 30, 2023

	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD 05/30/2023	FY 2023-24 Proposed Budget Requests	FY 2023-24 Proposed Budget Current Budget Over/(Under)	EXHIBIT B FY2023-24 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPRECIATION & AMORT						
540-5-4510-561000 Depreciation	0	0	0	14,500	14,500	
TOTAL DEPRECIATION & AMORT	**0**	0	**0**	**14,500**	**14,500**	
TOTAL EXPENDITURES	**548,649**	**585,947**	**484,589**	**602,273**	**16,326**	
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**(35,248)**	**34,801**	**(47,974)**	**(12,726)**	

EXHIBIT C

City of Hapeville

PROPOSED
ANNUAL OPERATING BUDGET

FISCAL YEAR 2024

Hapeville
georgia

ADDENDUM TO BUDGET ORDINANCE

BUDGETED REVENUES & EXPENDITURES: ALL FUNDS

REVENUES

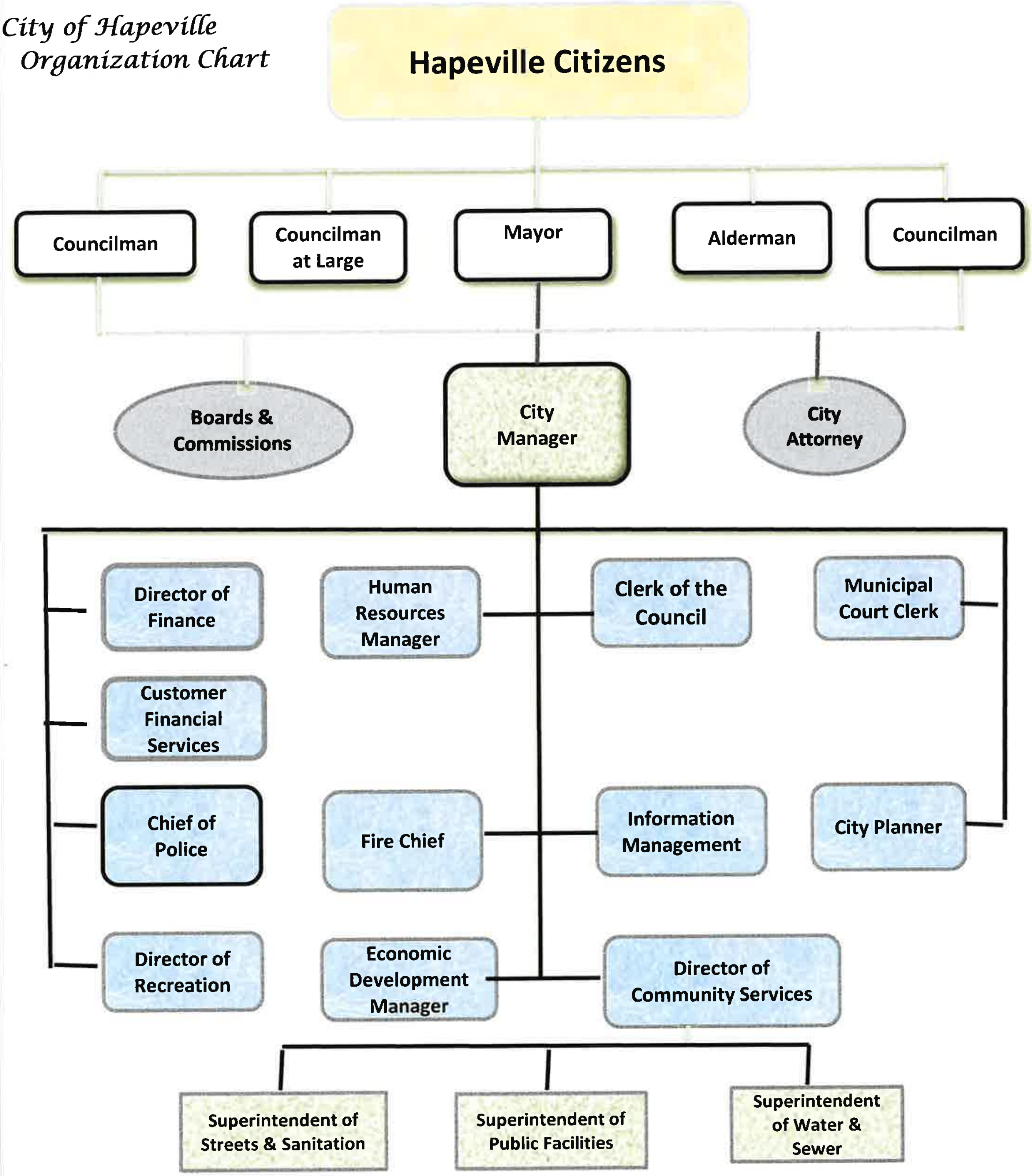
	2024 BUDGET
GENERAL FUND	19,133,962
SPECIAL REVENUE FUND	9,500
ASSET FORFEITURE FUND	5
E-911 FUND	862,913
ARP FUND	70,000
HOTEL AND MOTEL	3,468,000
VEHICLE EXCISE FUND	275,000
TRADE & TOURISM FUND	2,442,500
CAPITAL PROJECTS FUND	370,655
T-SPLOST	1,576,655
	28,209,190
WATER & SEWER	6,934,511
SOLID WASTE/RECYCLING	554,299
STORMWATER FUND	300,000
TOTAL REVENUE	35,998,000

EXPENDITURES

	2024 BUDGET
GENERAL FUND	19,118,433
SPECIAL REVENUE FUND	9,500
ASSET FORFEITURE FUND	5
E-911 FUND	862,913
ARP FUND	70,000
HOTEL AND MOTEL	3,468,000
VEHICLE EXCISE FUND	275,000
TRADE & TOURISM FUND	2,442,500
CAPITAL PROJECTS FUND	370,655
T-SPLOST	1,576,655
	28,193,661
WATER & SEWER	6,801,913
SOLID WASTE/RECYCLING	602,274
STORMWATER FUND	306,442
TOTAL EXPENDITURES	35,904,289

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

City of Hapeville
Organization Chart



Fiscal Year 2024
HEAD COUNT BY DEPARTMENT AND FUND
ALL FUNDS

	2023 ADOPTED	2024 PROPOSED
GENERAL FUND DEPARTMENTS/DIVISIONS		
CITY COUNCIL	4	4
MAYOR	1	1
CITY MANAGER	1	1
CITY CLERK	2	2
ELECTIONS	0	0
FINANCE ACCOUNTING	3	3
CUSTOMER FINANCIAL SERVICES	3	3
LEGAL SERVICES	0	0
HUMAN RESOURCES	2	2
INFORMATION TECHNOLOGY	0	0
POLICE ADMINISTRATION	38	38
MUNICIPAL COURT	2	2
CODE ENFORCEMENT	3	3
FIRE ADMINISTRATION	39	39
PARTICIPANT RECREATION	20	20
HIGHWAY AND STREETS	10	10
PUBLIC WORKS ADMINISTRATION	12	12
PLANNING & ZONING	0	0
ECONOMIC DEVELOPMENT	3	3
MAIN STREET	0	0
TOTAL: GENERAL FUND DEPARTMENTS	143	143
ALL BUDGETED HEAD COUNT		
GENERAL FUND	143	143
E911 FUND	10	10
TRADE & TOURISM FUND	8	9
WATER & SEWER	9	9
SOLID WASTE/RECYCLING	1	1
STORMWATER UTILITY	2	2
TOTAL HEAD COUNT - ALL DEPARTMENTS	173	174

SUMMARY OF REVENUES AND EXPENDITURES: ALL FUNDS

REVENUES

FY2019 to FY2024

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
GENERAL FUND	12,676,354	14,099,175	14,859,318	14,871,556	19,643,020	19,133,962
SPECIAL REVENUE FUND	5,155	0	0	6,909	9,500	9,500
ASSET FORFEITURE FUND	0	42,511	3	2	2	5
E911 FUND	320,890	476,554	455,737	590,359	874,783	862,913
ARP FUND	0	0	1,220,017	1,313,503	148,300	70,000
HOTEL & MOTEL TAX FUND	3,636,830	2,801,045	2,022,759	3,032,107	3,300,000	3,468,000
VEHICLE EXCISE FUND	106,322	200,687	221,758	274,009	220,000	275,000
TRADE & TOURISM FUND	2,273,018	1,961,340	1,495,982	2,169,076	2,282,500	2,442,500
CAPITAL PROJECTS FUND	4,618,983	687,848	67,934	942,759	650,655	370,655
T-SPLOST	1,175,392	1,137,725	1,262,007	1,423,095	1,380,000	1,576,655
	24,812,944	21,406,886	21,605,513	24,623,375	28,508,760	28,209,190
WATER & SEWER	4,779,441	4,369,900	4,267,240	4,868,819	6,524,311	6,934,511
SOLID WASTE/RECYCLING	558,603	525,364	552,882	561,017	550,699	554,299
STORMWATER FUND	265,370	254,150	247,168	261,597	275,000	300,000
TOTAL REVENUE	30,416,357	26,302,150	26,672,804	30,314,809	35,858,770	35,998,001

EXPENDITURES

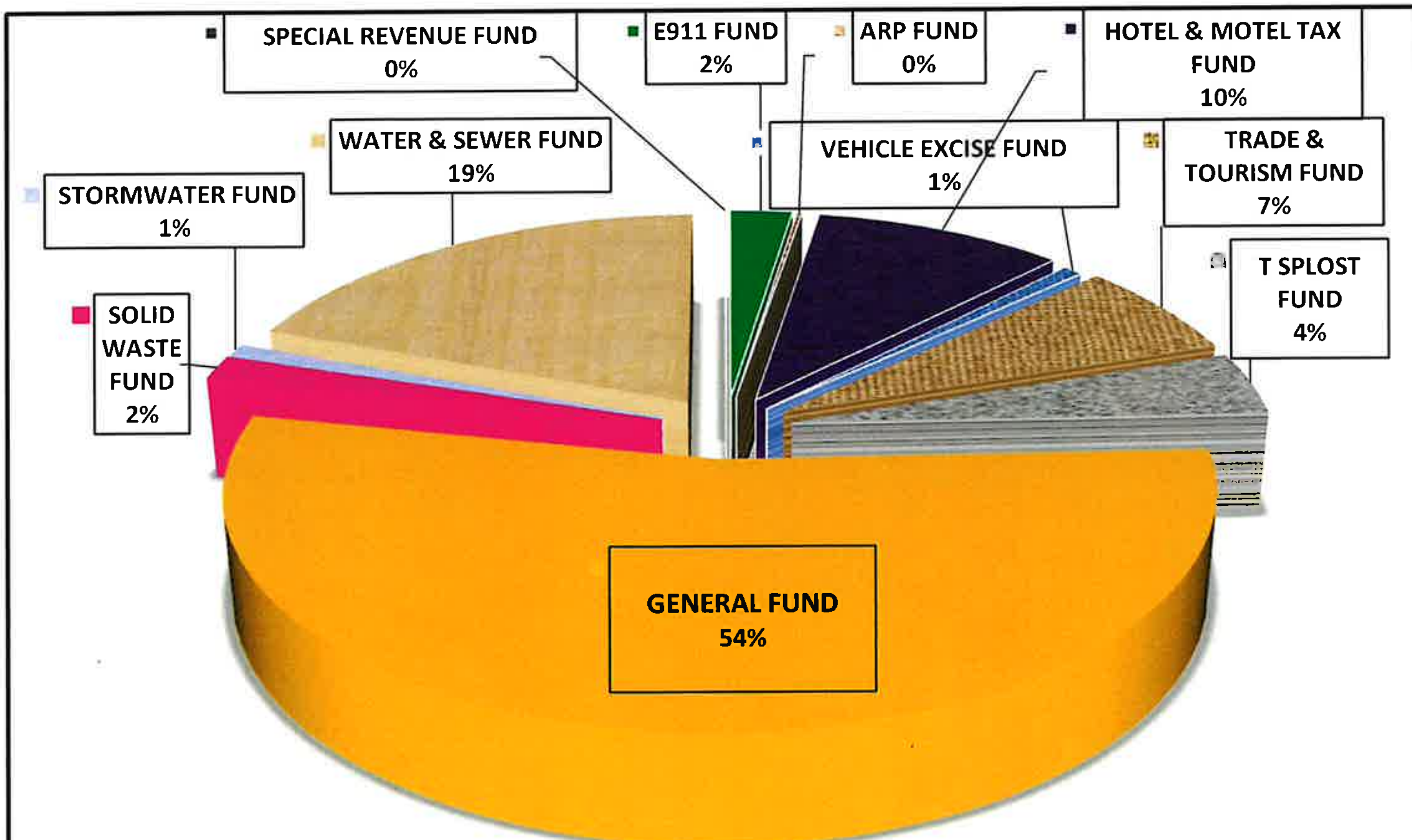
FY2019 to FY2024

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
GENERAL FUND	11,716,105	13,628,710	13,694,756	16,515,660	19,552,296	19,118,433
SPECIAL REVENUE FUND	6,843	3,352	2,957	6,909	9,500	9,500
ASSET FORFEITURE FUND	0	6,131	16,000	0	2	5
E911 FUND	320,890	479,564	439,890	563,344	874,785	862,913
ARP FUND	0	0	1,219,917	1,313,503	148,300	70,000
HOTEL & MOTEL TAX FUND	3,636,830	2,801,045	2,022,758	3,032,107	3,300,000	3,468,000
VEHICLE EXCISE FUND	106,321	200,687	221,758	274,009	220,000	275,000
TRADE & TOURISM FUND	3,599,581	2,210,620	1,207,035	1,936,999	2,282,500	2,442,500
CAPITAL PROJECTS FUND	4,720,341	635,574	93,923	777,856	650,655	370,655
T-SPLOST	1,334,562	1,481,779	1,510,461	599,189	1,380,000	1,576,655
	25,441,473	21,447,463	20,429,455	25,019,575	28,418,038	28,193,661
WATER & SEWER	4,979,035	5,154,011	5,093,866	5,087,435	6,597,374	6,801,913
SOLID WASTE/RECYCLING	504,518	595,328	572,580	562,623	585,948	602,274
STORMWATER FUND	468,413	265,339	190,984	312,686	268,104	306,442
TOTAL EXPENDITURES	31,393,438	27,462,140	26,286,885	30,982,320	35,869,464	35,904,289
NET REVENUES (EXPENDITURES)	(977,082)	(1,159,990)	385,918	(667,511)	(10,694)	93,711

FY2024 BUDGET

ALL BUDGETED FUNDS: AS % OF TOTAL BUDGET

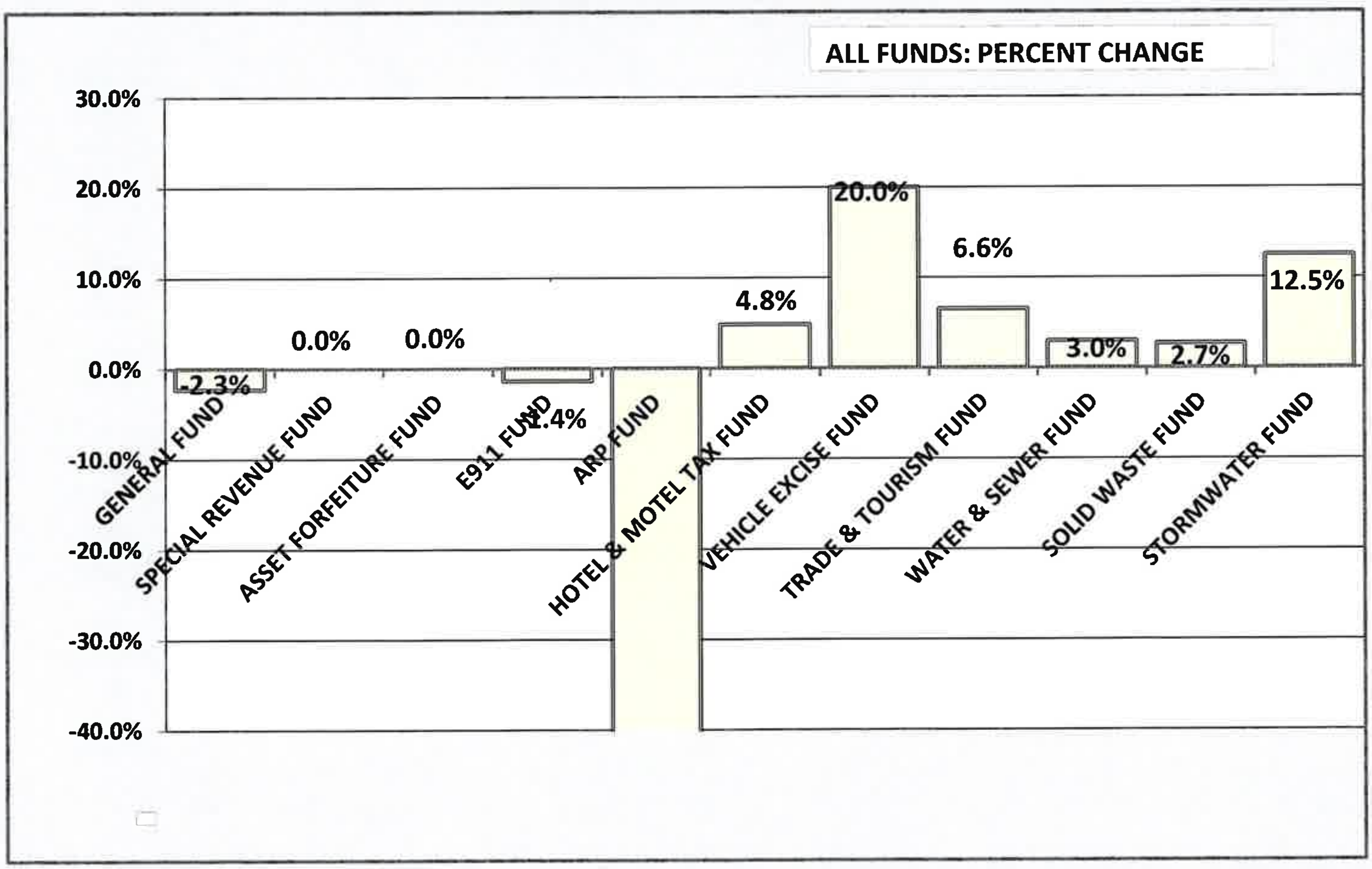
	FY2020	FY2021	FY2022	FY2023	FY2024	% of Total
GENERAL FUND	13,628,710	13,694,756	16,515,660	19,552,296	19,118,433	54%
SPECIAL REVENUE FUND	3,352	2,957	6,909	9,500	9,500	0%
ASSET FORFEITURE FUND	6,131	16,000	0	2	5	0%
E911 FUND	479,564	439,890	563,344	874,785	862,913	2%
ARP FUND	0	1,220,017	1,313,503	148,300	70,000	0%
HOTEL & MOTEL TAX FUND	2,801,045	2,022,758	3,032,107	3,300,000	3,468,000	10%
VEHICLE EXCISE FUND	200,687	221,758	274,009	220,000	275,000	1%
TRADE & TOURISM FUND	2,210,620	1,207,035	1,936,999	2,282,500	2,442,500	7%
T SPLOST	1,481,779	1,510,461	599,189	1,380,000	1,576,655	4%
WATER & SEWER	5,154,011	5,093,866	5,087,435	6,597,374	6,801,913	19%
SOLID WASTE/RECYCLING	595,328	572,580	562,623	585,948	602,274	2%
STORMWATER FUND	265,339	190,984	312,686	268,104	306,442	1%
TOTAL BUDGET	26,826,566	26,193,063	30,204,464	35,218,809	35,533,634	100%
CAPITAL PROJECTS FUND	635,574	93,923	777,856	650,655	370,655	1%



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

BUDGET COMPARISON BY FUND
% CHANGE IN BUDGETED EXPENDITURES

FUND	2019	2020	2021	2022	2023	2024	% Change
GENERAL FUND	11,716,105	13,628,710	13,694,756	16,515,660	19,552,296	19,118,433	-2.3%
SPECIAL REVENUE FUND	6,843	3,352	2,957	6,909	9,500	9,500	0.0%
ASSET FORFEITURE FUND	0	6,131	16,000	0	2	5	0.0%
E911 FUND	320,890	479,564	439,890	563,344	874,785	862,913	-1.4%
ARP FUND	0	0	1,220,017	1,313,503	148,300	70,000	-111.9%
HOTEL & MOTEL TAX FUND	3,636,830	2,801,045	2,022,758	3,032,107	3,300,000	3,468,000	4.8%
VEHICLE EXCISE FUND	106,321	200,687	221,758	274,009	220,000	275,000	20.0%
TRADE & TOURISM FUND	3,599,581	2,210,620	1,207,035	1,936,999	2,282,500	2,442,500	6.6%
CAPITAL PROJECTS FUND	4,720,341	635,574	93,923	777,856	650,655	370,655	-75.5%
T SPLOST FUND	1,334,562	1,481,779	1,510,461	599,189	1,380,000	1,576,655	12.5%
WATER & SEWER FUND	4,979,035	5,154,011	5,093,866	5,087,435	6,597,374	6,801,913	3.0%
SOLID WASTE FUND	504,518	595,328	572,580	562,623	585,948	602,274	2.7%
STORMWATER FUND	468,413	265,339	190,984	312,686	268,104	306,442	12.5%
TOTAL BUDGET	30,925,025	27,196,801	26,096,001	30,669,633	35,869,464	35,904,289	0.1%



Fiscal Year 2024

EXPENDITURES BY DEPARTMENT AND FUND

ALL FUNDS

	2,019 ACTUAL	2,020 ACTUAL	2,021 ACTUAL	2022 ACTUAL	2,023 ADOPTED	2,024 PROPOSED
GENERAL FUND DEPARTMENTS/DIVISIONS						
LEGISLATIVE						
CITY COUNCIL	39,164	38,758	37,584	50,198	61,626	58,027
MAYOR	21,081	21,059	9,888	20,342	26,843	25,443
CITY MANAGER	445,465	674,505	1,005,419	1,145,632	1,048,049	1,179,710
CITY CLERK	156,995	171,468	161,073	198,790	221,727	217,449
ELECTIONS	17,137	5,809	180	11,508	17,500	31,825
FINANCE & ADMINISTRATION						
FINANCE ACCOUNTING	713,152	708,835	927,078	897,848	462,396	447,899
CUSTOMER FINANCIAL SERVICES	0	0	0	0	443,915	424,723
LEGAL SERVICES	387,784	365,210	245,523	296,059	220,000	220,000
HUMAN RESOURCES	356,249	197,043	437,637	390,229	562,676	529,047
INFORMATION TECHNOLOGY	414,697	441,411	479,051	564,481	651,500	502,500
POLICE ADMINISTRATION						
POLICE ADMINISTRATION	2,816,682	3,199,410	2,778,195	2,775,146	3,932,348	4,873,300
MUNICIPAL COURT	148,668	308,218	304,382	328,694	326,938	370,077
CODE ENFORCEMENT	20,103	119,015	113,226	128,663	233,475	215,430
FIRE ADMINISTRATION	2,575,961	3,346,033	3,308,209	3,141,421	4,171,105	3,806,685
PARTICIPANT RECREATION	571,177	621,161	600,563	740,244	890,063	905,883
COMMUNITY SEVICES						
HIGHWAY AND STREETS	1,307,340	1,319,876	1,400,459	2,943,573	1,439,772	1,380,402
PUBLIC WORKS ADMINISTRATION	0	0	0	0	3,387,184	2,506,798
PARK AREAS & GROUNDS	930,660	1,103,030	1,095,720	1,192,688	0	0
PLANNING & ECONOMIC DEVELOPMENT						
PLANNING & ZONING	144,381	166,296	62,830	725,896	106,778	133,760
ECONOMIC DEVELOPMENT	438,259	441,132	392,597	423,908	591,725	543,328
MAIN STREET	50,703	25,632	39,665	43,489	49,700	58,330
OTHER FINANCING USES	160,445	354,807	295,475	496,849	706,974	687,815
TOTAL: GENERAL FUND	11,716,103	13,628,708	13,694,754	16,515,658	19,552,296	19,118,433

ALL BUDGETED FUNDS

GENERAL FUND	11,716,105	13,628,710	13,694,756	16,515,660	19,552,296	19,118,433
SPECIAL REVENUE FUND	6,843	3,352	2,957	6,909	9,500	9,500
ASSET FORFEITURE FUND	0	6,131	16,000	0	2	5
E911 FUND	320,890	479,564	439,890	563,344	874,785	862,913
ARP	0	0	1,220,017	1,313,503	148,300	70,000
HOTEL & MOTEL TAX FUND	3,636,830	2,801,045	2,022,758	3,032,107	3,300,000	3,468,000
VEHICLE EXCISE FUND	106,321	200,687	221,758	274,009	220,000	275,000
TRADE & TOURISM FUND	3,599,581	2,210,620	1,207,035	1,936,999	2,282,500	2,442,500
CAPITAL PROJECTS FUND	4,720,341	635,574	93,923	777,856	650,655	370,655
T SPLOST	1,334,562	1,481,779	1,510,461	599,189	1,380,000	1,576,655
WATER & SEWER	4,979,035	5,154,011	5,093,866	5,087,435	6,597,374	6,801,913
SOLID WASTE/RECYCLING	504,518	595,328	572,580	562,623	585,948	602,274
STORMWATER UTILITY	468,413	265,339	190,984	312,686	268,104	306,442
TOTAL FUNDS	31,393,438	27,462,140	26,286,985	24,887,482	35,869,464	35,904,289

GENERAL FUND SUMMARY

REVENUE SUMMARY BY SOURCE

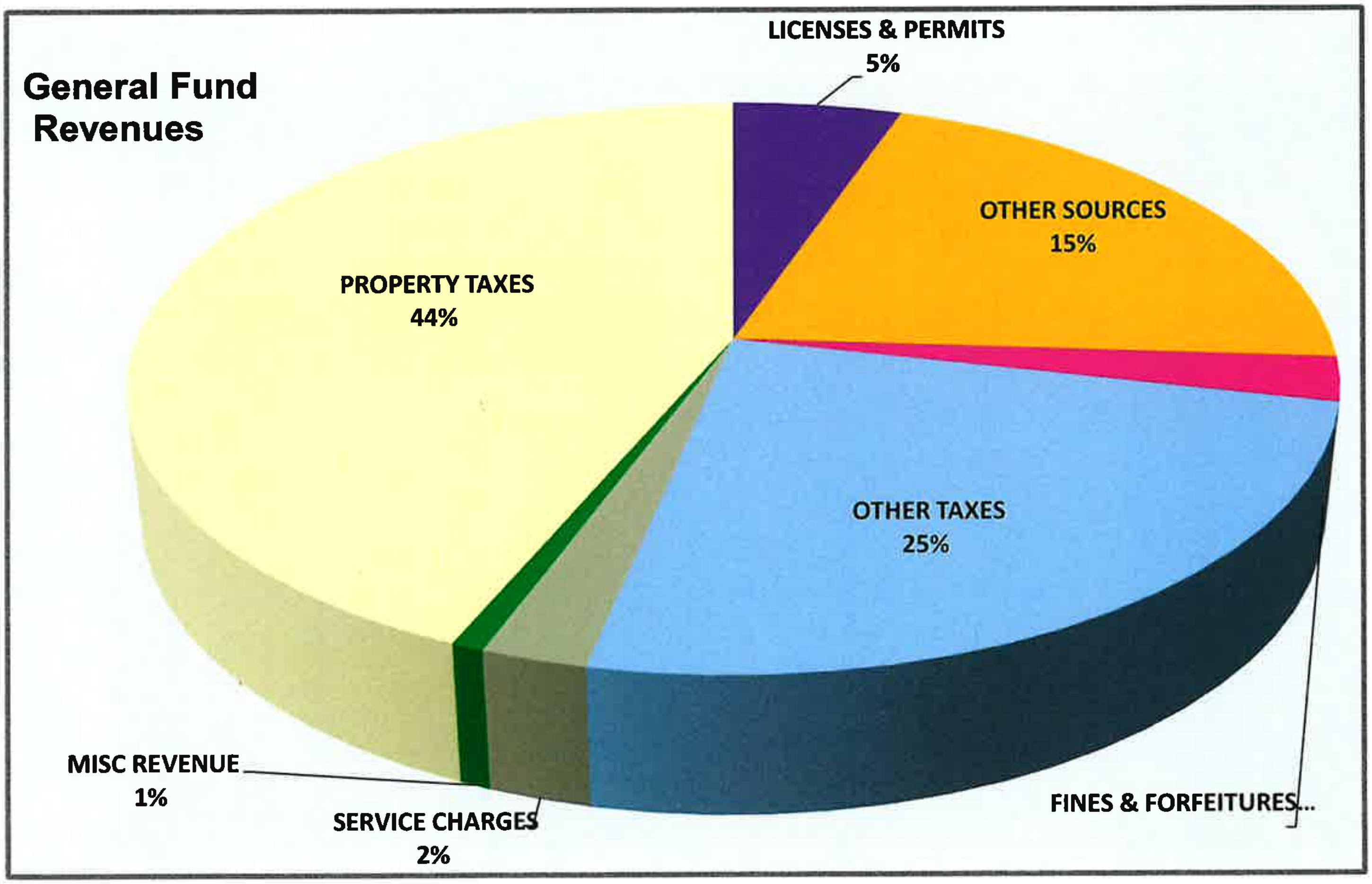
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
TAXES: ALL SOURCES	10,138,153	10,902,900	11,102,488	11,025,315	11,820,000	13,045,750
LICENSES AND PERMITS	341,131	700,895	580,412	1,552,131	1,200,500	1,016,600
INTERGOVERNMENTAL	100,226	85,452	-	11,594	0	19,000
CHARGES FOR SERVICES	409,179	441,782	319,341	487,876	410,470	465,620
FINES AND FORFEITURES	145,469	462,517	492,613	535,833	496,500	476,500
INVESTMENT INCOME	53	5,847	13	7	100	100
CONTRIBUTIONS	17,656	4,630	500	6,830	2,200	2,200
MISC REVENUE	53,554	68,075	358,346	160,355	109,500	123,692
OTHER SOURCES OF FUNDS	1,470,932	1,427,077	2,005,604	1,091,616	5,603,750	3,984,500
TOTAL REVENUES	12,676,354	14,099,175	14,859,318	14,871,556	19,643,020	19,133,962

EXPENDITURES BY MAJOR FUNCTION

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
GENERAL GOVERNMENT	2,712,169	2,978,906	3,598,908	4,071,935	4,423,206	4,324,439
JUDICIAL	148,668	308,218	304,382	328,694	326,938	370,077
POLICE ADMINISTRATION	2,836,785	3,318,425	2,891,421	2,903,809	4,165,823	5,088,730
FIRE ADMINISTRATION	2,575,961	3,346,033	3,308,209	3,141,421	4,171,105	3,806,685
COMMUNITY SERVICES	2,238,000	2,422,905	2,496,180	4,136,261	4,826,956	3,887,200
PARTICIPANT RECREATION	571,177	621,161	600,563	740,244	890,063	905,883
DEVELOPMENT & PLANNING	633,343	633,060	495,092	1,193,293	748,203	735,418
TOTAL EXPENDITURES	11,716,103	13,628,708	13,694,754	16,515,658	19,552,296	19,118,433
NET REVENUES (EXPENDITURES)	960,251	470,467	1,164,563	(1,644,101)	90,724	15,529

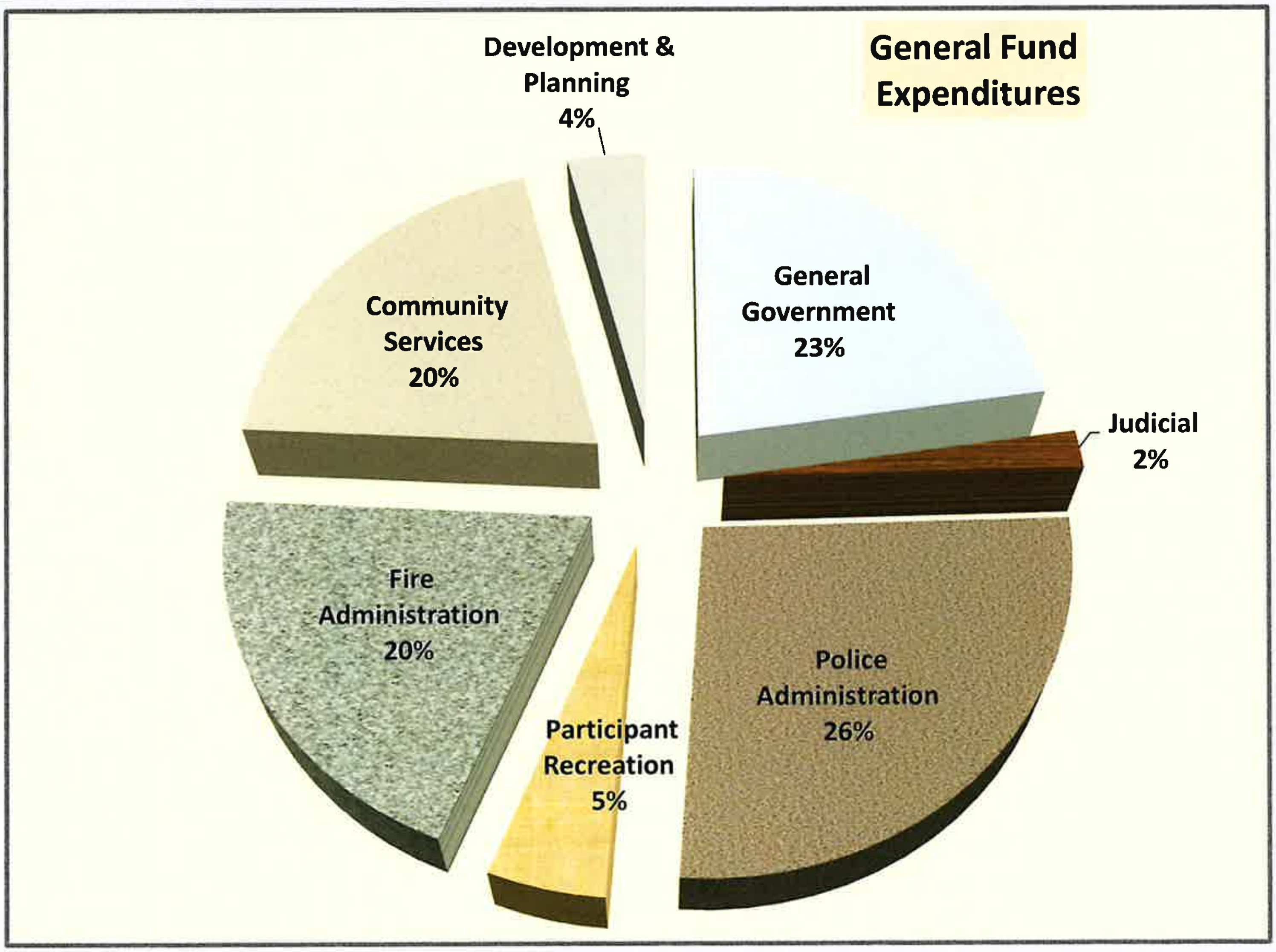
GENERAL FUND
REVENUE SUMMARY

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
PROPERTY TAXES	5,963,406	6,874,639	7,018,229	6,314,521	7,170,000	8,330,000
OTHER TAXES	4,174,746	4,028,261	4,084,258	4,710,793	4,650,000	4,715,750
LICENSES & PERMITS	341,131	700,895	580,412	1,552,131	1,200,500	1,016,600
INTERGOVERNMENTAL	100,226	85,452	-	11,594	0	19,000
SERVICE CHARGES	409,179	441,782	319,341	487,876	410,470	465,620
FINES AND FORFEITURES	145,469	462,517	492,613	535,833	496,500	476,500
INVESTMENT INCOME	53	5,847	13	7	100	100
CONTRIBUTIONS	17,656	4,630	500	6,830	2,200	2,200
MISC REVENUE	53,554	68,075	358,346	160,355	109,500	123,692
OTHER SOURCES	1,470,932	1,427,077	2,005,604	1,091,616	5,603,750	3,984,500
TOTAL	12,676,354	14,099,175	14,859,318	14,871,556	19,643,020	19,133,962



GENERAL FUND EXPENDITURES
BY FUNCTION (As % of Budget)

	FY2020	FY2021	FY2022	FY2023	FY2024	% of Total
General Government	2,978,906	3,598,908	4,071,935	4,423,206	4,324,439	23%
Judicial	308,218	304,382	328,694	326,938	370,077	2%
Police Administration	3,318,425	2,891,421	2,903,809	4,165,823	5,088,730	27%
Fire Administration	3,346,033	3,308,209	3,141,421	4,171,105	3,806,685	20%
Community Services	2,422,905	2,496,180	4,136,261	4,826,956	3,887,200	20%
Participant Recreation	621,161	600,563	740,244	890,063	905,883	5%
Development & Planning	633,060	495,092	1,193,293	748,203	735,418	4%
Total Expenditures	13,628,708	13,694,754	16,515,658	19,552,294	19,118,431	100.0%

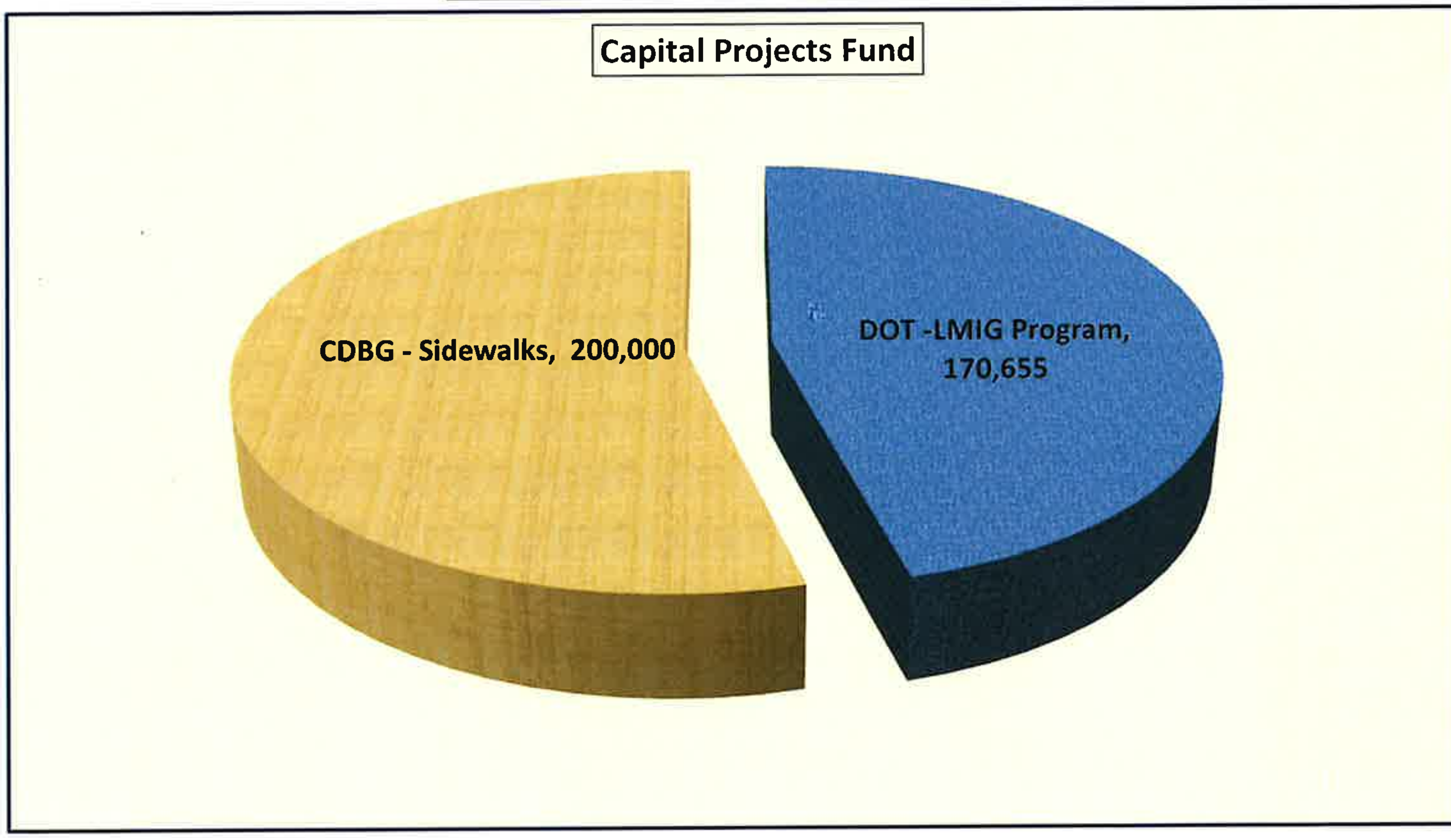


290-TRADE AND TOURISM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
REVENUES						
OTHER FINANCING SOURCES	2,273,018	1,961,340	1,495,982	2,169,076	2,282,500	2,442,500
TOTAL REVENUES	2,273,018	1,961,340	1,495,982	2,169,076	2,282,500	2,442,500
EXPENDITURES						
PARKS AND GROUNDS						
TOTAL PARKS & GROUNDS	0	2,709	0	976	0	0
HOYT SMITH CENTER						
TOTAL HOYT SMITH CENTER	0	133,910	162,616	221,797	409,074	742,734
DEPOT MUSEUM						
TOTAL DEPOT MUSEUM	0	0	0	0	0	122,453
ECONOMIC DEVELOPMENT						
TOTAL ECON DEVELOP	3,412,421	2,074,000	1,044,419	1,714,227	1,873,426	1,577,314
TOTAL EXPENDITURES	3,412,421	2,210,620	1,207,035	1,936,999	2,282,500	2,442,500
TOTAL REVENUES	2,273,018	1,961,340	1,495,982	2,169,076	2,282,500	2,442,500
NET REVENUES (EXPENDITURES)	(1,139,402)	(249,280)	288,947	232,077	0	0

CAPITAL PROJECTS FUND

PROJECTS	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
North Central Ave Street	4,876	0	0	0	0	0
Loop Road Project	1,541,951	458,287	0	0	0	0
Railroad Construction	2,137,195	0	0	0	0	0
Dogwood-No Ave Scape	180,047	0	0	0	0	0
CDBG - Sidewalks	161,352	167,905	42,116	657,146	480,000	200,000
DOT -LMIG Program	140,357	9,382	6,575	120,710	170,655	170,655
Other						
Total Capital Projects	4,165,777	635,574	48,691	777,856	650,655	370,655

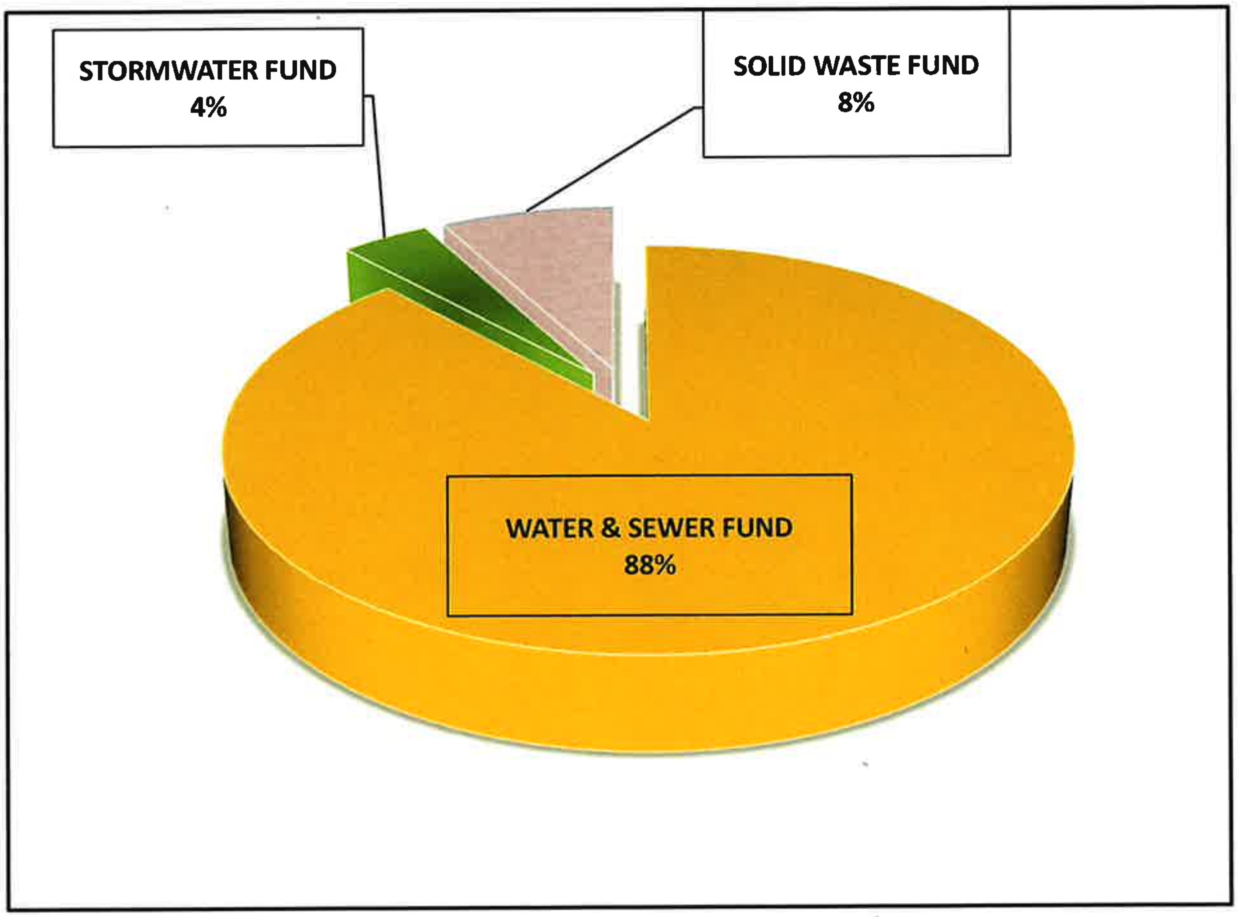


ENTERPRISE FUNDS

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
WATER AND SEWER FUND						
REVENUES						
CHARGES FOR CHARGES	4,779,440	4,369,900	4,267,240	4,868,819	5,974,311	5,974,511
MISC REVENUE	1	0	0	0	550,000	960,000
TOTAL REVENUES	**4,779,441**	**4,369,900**	**4,267,240**	**4,868,819**	**6,524,311**	**6,934,512**
EXPENDITURES						
SEWAGE COLLECTION & DISPOSAL						
CONTRACTED SERVICES	419,446	530,270	671,552	732,299	500,000	600,000
TOTAL SEWAGE COLLECTION & DISPOSAL	**419,446**	**530,270**	**671,552**	**732,299**	**500,000**	**600,000**
WATER SUPPLY						
PERSONNEL	665,632	447,893	635,928	742,809	605,870	699,014
CONTRACTED SERVICES	766,193	797,288	811,510	550,485	1,393,940	1,160,240
SUPPLIES	116,822	100,188	92,379	157,346	221,000	224,500
DEPRECIATION/AMORTIZATION	393,014	0	457,073	468,238	393,000	465,000
CAPITAL OUTLAYS	1,716	0	25,721	14,724	1,133,124	1,102,719
DEBT SERVICE/TRANSFERS	957,561	1,355,786	982,212	785,107	740,440	740,440
TOTAL WATER SUPPLY	**2,900,938**	**2,701,155**	**3,004,823**	**2,718,708**	**4,487,374**	**4,391,913**
WATER DISTRIBUTION						
SUPPLIES	1,658,651	1,500,787	1,417,491	1,637,397	1,600,000	1,800,000
DEPRECIATION/AMORTIZATION	0	421,798	0	0	0	0
CAPITAL OUTLAYS	0	0	0	(969)	10,000	10,000
TOTAL WATER DISTRIBUTION	1,658,651	1,922,585	1,417,491	1,636,428	1,610,000	1,810,000
TOTAL EXPENDITURES	**4,979,035**	**5,154,011**	**5,093,866**	**5,087,435**	**6,597,374**	**6,801,913**
NET REVENUES (EXPENDITURES)	**(199,594)**	**(784,111)**	**(826,626)**	**(218,616)**	**(73,063)**	**132,599**
STORMWATER FUND						
REVENUES						
CHARGES FOR SERVICES	265,370	254,150	247,168	261,597	275,000	300,000
TOTAL REVENUES	**265,370**	**254,150**	**247,168**	**261,597**	**275,000**	**300,000**
EXPENDITURES						
STORMWATER EXPENDITURES						
PERSONNEL	239,351	101,553	101,504	194,944	123,100	132,188
CONTRACTED	200,039	134,762	58,887	85,820	130,000	130,150
SUPPLIES	0	0	1,570	1,327	4,004	4,004
CAPITAL OUTLAYS	0	0	0	0	11,000	11,000
DEPRECIATION/AMORTIZATION	29,023	29,023	29,023	30,595	0	29,100
TOTAL STORMWATER EXPENDITURES	**468,413**	**265,339**	**190,984**	**312,686**	**268,104**	**306,442**
NET REVENUES (EXPENDITURES)	**(203,043)**	**(11,188)**	**56,184**	**(51,089)**	**6,896**	**(6,442)**
SOLID WASTE FUND						
REVENUES						
CHARGES FOR SERVICES	558,603	1,086,364	552,882	561,017	550,699	554,299
TOTAL REVENUES	**558,603**	**1,086,364**	**552,882**	**561,017**	**550,699**	**554,299**
EXPENDITURES						
SOLID WASTE & RECYCLING						
PERSONNEL	237,703	109,389	31,820	34,994	29,118	17,774
CONTRACTED	214,075	447,506	490,544	486,903	501,830	512,000
SUPPLIES	36,835	23,508	35,849	26,358	55,000	58,000
DEPRECIATION/AMORTIZATION	15,905	14,926	14,368	14,368	0	14,500
TOTAL SOLID WASTE & RECYCLING EXPENDITURES	**504,518**	**595,328**	**572,580**	**562,623**	**585,948**	**602,274**
NET REVENUES (EXPENDITURES)	**54,085**	**491,036**	**(19,698)**	**(1,606)**	**(35,249)**	**(47,975)**

FY2024 BUDGET
ENTERPRISE BUDGETED FUNDS: AS % OF TOTAL ENTERPRISE BUDGET

	FY2020	FY2021	FY2022	FY2023	FY2024	% of Total
WATER & SEWER FUND	5,154,011	5,093,866	5,087,435	6,597,374	6,801,913	88%
STORMWATER FUND	265,339	190,984	312,686	268,104	306,442	4%
SOLID WASTE FUND	595,328	572,580	562,623	585,948	602,274	8%
TOTAL ENTERPRISE FUNDS	6,014,677	5,857,431	5,962,744	7,451,426	7,710,629	100%



	CITY OF HAPEBAILLE BUDGET DETAILS --- BUDGET YEAR 2023-2024					
PROPOSED BUDGET FY2024	**2019 ACTUAL**	**2020 ACTUAL**	**2021 ACTUAL**	**2022 ACTUAL**	**2023 ADOPTED**	**2024 PROPOSED**
100-GENERAL FUND						
REVENUES						
TAXES						
100-0-0000-311100 Real Property-Current	4,157,298	4,616,611	4,749,120	4,879,812	5,660,000	6,550,000
100-0-0000-311110 Special Tax Distr-Real - CY	98,730	101,740	101,199	97,199	100,000	100,000
100-0-0000-311150 Public Utilities	566,835	604,445	883,131	447,951	475,000	725,000
100-0-0000-311160 Public Utilities - Prior Yr	417	0	1,317	371	10,000	10,000
100-0-0000-311200 Real Property -Prior Year	81,996	106,345	41,043	44,057	75,000	50,000
100-0-0000-311400 Personal Property-Prior Yr	51,024	2,803	16,720	5,521	25,000	20,000
100-0-0000-311300 Personal Property-Current Yr	1,007,106	1,442,695	1,225,699	839,610	825,000	875,000
TAXES: OTHER	**5,963,406**	**6,874,639**	**7,018,229**	**6,314,521**	**7,170,000**	**8,330,000**
100-0-0000-311310 Motor Vehicle	131,761	195,974	148,707	177,834	200,000	200,000
100-0-0000-311600 Real Estate Intangible Tax	78,345	74,882	66,691	80,460	70,000	70,000
100-0-0000-311710 Franchise Tax-Georgia Power	526,432	535,983	490,332	516,322	525,000	625,000
100-0-0000-311730 Franchise Tax-Atlanta Gas Light	54,207	57,422	65,357	67,123	67,000	67,000
100-0-0000-311750 Franchise Tax-TeleVision Cable	50,237	47,920	44,013	44,882	45,000	45,000
100-0-0000-311760 Franchise Tax-Bell South	17,868	28,992	28,494	37,416	30,000	30,000
100-0-0000-311761 Franchise Tax - Verizon	0	0	0	195	0	0
100-0-0000-311790 Franchise Tax-Other	32,389	18,693	22,744	24,538	25,000	25,000
100-0-0000-313100 Local Option Sales & Use	1,986,664	1,866,172	2,027,993	2,438,791	2,350,000	2,300,000
100-0-0000-313910 Real Estate Transfer Tax	20,416	56,272	30,382	36,593	35,000	35,000
100-0-0000-313920 Railroad Tax	2,931	2,856	3,199	6,647	3,500	3,500
100-0-0000-314200 Alcoholic Beverage Excise	185,571	183,675	199,427	191,293	210,000	210,000
100-0-0000-314300 Local Option Mixed Drink	81,821	64,616	54,639	68,856	75,000	75,000
100-0-0000-316100 Occupational Tax Fee	483,836	350,762	325,499	402,838	390,000	390,000
100-0-0000-316200 Insurance Premium Taxes	466,835	510,484	537,202	554,124	575,000	585,000
100-0-0000-319100 Property Tax Penalties & Int	42,893	26,821	31,881	55,384	40,000	40,000
100-0-0000-319500 Fi Fe	5,565	1,512	2,913	2,919	2,000	2,250
100-0-0000-319600 GTS Fees	6,975	5,225	4,785	4,490	7,500	13,000
TOTAL TAXES	**10,138,153**	**10,902,900**	**11,102,488**	**11,025,315**	**11,820,000**	**13,045,750**
LICENSES AND PERMITS						
100-0-0000-321100 Alcoholic Beverage License Fee	177,918	142,850	146,926	168,037	165,000	165,000
100-0-0000-321105 Refunds - Alcohol Bev License	(17,903)	0	0	0	0	0
100-0-0000-321130 Liquor License Fee	0	48	0	0	0	0
100-0-0000-321140 Alcohol Server ID Cards	19,910	12,375	11,475	12,231	10,500	12,600
100-0-0000-322400 Film Permit Fees	1,000	0	700	31,475	20,000	14,000
100-0-0000-322900 Building Permits	160,167	545,581	421,311	1,340,388	1,000,000	800,000
100-0-0000-323200 Notary Fees	40	41	0	0	0	0
100-0-0000-323301 ST Rental-(STR)-App Fee	0	0	0	0	5,000	20,000
100-0-0000-323303 ST Rental-(STR)-Renewal	0	0	0	0	0	5,000
TOTAL LICENSES AND PERMITS	**341,131**	**700,895**	**580,412**	**1,552,131**	**1,200,500**	**1,016,600**
INTERGOVERNMENTAL REVENUE						
100-0-0000-331105 Fire Grant/Safety Equipment	0	5,000	0	3,594	0	3,000
100-0-0000-331106 FIRE GRANT/SUPPLIES	0	1,452	0	0	0	0
100-0-0000-331112 FEMA Reimbursements	89,276	0	0	0	0	0

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
100-0-0000-335100 Arts Council Grant	0	0	0	8,000	0	16,000
100-0-0000-336001 County Grants	10,950	9,000	0	0	0	0
100-0-0000-336002 LCI-ARC 80%	0	70,000	0	0	0	0
TOTAL INTERGOV'MNTAL REV	**100,226**	**85,452**	**0**	**11,594**	**0**	**19,000**
CHARGES FOR SERVICES						
100-0-0000-341100 Court Costs	250	40	10	0	10	10
100-0-0000-341110 Technology Fee - Court	41,419	56,650	42,990	48,477	40,000	53,000
100-0-0000-341120 Probation Fees/Fines	148,440	128,703	68,613	95,517	75,000	75,000
100-0-0000-341130 Restitution	0	0	0	11	10	10
100-0-0000-341190 Other Charges for Services	1,023	937	0	0	0	0
100-0-0000-341191 Return Check Fees	205	134	35	34	0	0
100-0-0000-341300 Planning & Dev Fees & Charges	20,131	16,200	20,668	35,841	30,000	20,000
100-0-0000-341330 Tree Removal Fees	0	0	0	33,125	48,300	48,800
100-0-0000-341910 Election Qualifying Fee	468	1,206	0	1,170	0	0
100-0-0000-341920 Convenience Fees	16,053	16,886	13,096	14,205	12,000	15,000
100-0-0000-341930 Wrecker Fees	6,375	5,725	7,800	8,000	4,500	8,700
100-0-0000-341935 Booting Permits	170	160	60	120	0	0
100-0-0000-342120 Accident Reports	2,546	2,275	2,211	1,600	2,000	2,000
100-0-0000-342125 VIN Check Fees	795	750	975	1,560	1,200	2,000
100-0-0000-342310 Fingerprinting Fee	4,110	3,140	0	240	1,000	1,000
100-0-0000-342330 Prisoner Housing Fee	0	0	678	0	700	700
100-0-0000-342600 Ambulance Fees	123,470	157,534	134,165	186,245	148,000	180,000
100-0-0000-342660 Fire Department Report	55	20	20	0	0	0
100-0-0000-342670 Fire Dept Fees	10	202	235	0	250	250
100-0-0000-342675 Plan Review	60	65	300	0	300	300
100-0-0000-342680 Fire Dept Permits	0	35	120	15	100	100
100-0-0000-342900 Criminal History	6,480	7,160	6,725	5,230	5,000	5,000
100-0-0000-347200 Rec Activity Fee	159	0	250	0	250	250
100-0-0000-347500 Rec Rental & Miscellaneous	2,796	6,655	3,656	1,165	2,900	3,500
100-0-0000-347501 Rec Concessions	0	0	0	0	0	6,000
100-0-0000-347502 Rec Cheerleading/Dance	1,205	1,755	0	6,075	9,200	9,200
100-0-0000-347503 Rec Football	11,705	8,940	800	12,075	11,500	11,500
100-0-0000-347504 Rec Basketball	1,734	6,381	7,005	9,244	6,000	6,000
100-0-0000-347505 Rec Tournaments	770	744	0	748	750	800
100-0-0000-347506 Rec Baseball/Girl's Softball	7,760	2,215	5,780	3,890	1,500	4,600
100-0-0000-347508 Rec Children's Program	10,923	16,037	3,150	23,165	10,000	11,900
100-0-0000-347509 Rec Seniors Programs	0	1,234	0	125	0	0
100-0-0000-349300 Bad Check Fees	68	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	**409,179**	**441,782**	**319,341**	**487,876**	**410,470**	**465,620**
FINES AND FORFEITURES						
100-0-0000-351100 Court Fines	143,050	461,237	492,013	532,292	495,000	475,000
100-0-0000-351150 Code Enforcement Liens	2,420	1,280	600	3,541	1,500	1,500
TOTAL FINES AND FORFEITURES	**145,469**	**462,517**	**492,613**	**535,833**	**496,500**	**476,500**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
INVESTMENT INCOME						
100-0-0000-361100 Interest Revenues	53	5,847	13	7	100	100
TOTAL INVESTMENTMENT INCOME	**53**	**5,847**	**13**	**7**	**100**	**100**
CONTRIBUTIONS						
100-0-0000-371200 Contributions - Community Dev.	16,000	0	0	0	0	0
100-0-0000-371250 Donations-Recreation	0	500	0	0	0	0
100-0-0000-375000 Festival Contributions	1,656	4,060	500	6,830	2,200	2,200
100-0-0000-376000 Main Street Donations	0	70	0	0	0	0
TOTAL CONTRIBUTIONS	**17,656**	**4,630**	**500**	**6,830**	**2,200**	**2,200**
MISC REVENUE						
100-0-0000-381001 Facilities Rental Fees	0	8,171	34,200	45,600	46,000	46,000
100-0-0000-381100 Cell Phone Tower Lease	7,040	0	0	0	0	0
100-0-0000-381110 Misc Revenue	5,600	35,336	26,383	72,037	25,000	25,000
100-0-0000-381150 Insurance Reimbursements	17,829	6,401	7,800	11,300	8,500	32,692
100-0-0000-381160 CARES Act Funding	0	0	272,604	0	0	0
100-0-0000-381200 Other Reimbursements	21,522	15,828	17,360	31,419	30,000	20,000
100-0-0000-381300 Gas South Fees	1,563	887	0	0	0	0
100-0-0000-383000 Reimbursement for Damages	0	1,452	0	0	0	0
TOTAL MISC REVENUE	**53,554**	**68,075**	**358,346**	**160,355**	**109,500**	**123,692**
OTHER FINANCING SOURCES						
100-0-0000-392200 Proceeds from Property Sales	0	0	337,550	0	2,180,250	0
100-0-0000-393100 Lease Proceeds	0	226,791	0	0	0	0
100-0-0000-393200 Proceeds from Loans	0	46,710	853,592	0	2,131,000	1,574,000
100-0-0000-395100 Transfer from Water-Sewer Fund	0	0	0	(98,043)	0	0
100-0-0000-395280 Transfer from Vehicle	106,321	0	0	0	0	0
100-0-0000-395295 Transfer from Dev Auth	800	103,184	55,928	52,619	55,000	1,110,000
100-0-0000-395300 Transfer from Hotel/Motel Fund	1,363,811	1,050,392	758,534	1,137,040	1,237,500	1,300,500
TOTAL OTHER FINANCING SOURCES	**1,470,932**	**1,427,077**	**2,005,604**	**1,091,616**	**5,603,750**	**3,984,500**
TOTAL SOURCES	**12,676,354**	**14,099,175**	**14,859,318**	**14,871,556**	**19,643,020**	**19,133,962**
TOTAL REVENUES	**11,205,422**	**12,672,098**	**12,853,714**	**13,779,940**	**14,039,270**	**15,149,462**
OTHER SOURCES	**1,470,932**	**1,427,077**	**2,005,604**	**1,091,616**	**5,603,750**	**3,984,500**
TOTAL SOURCES	**12,676,354**	**14,099,175**	**14,859,318**	**14,871,556**	**19,643,020**	**19,133,962**
EXPENDITURES	**11,716,103**	**13,628,708**	**13,694,754**	**16,515,658**	**19,552,296**	**19,118,433**
NET REVENUE (EXPENDITURES)	**960,251**	**470,467**	**1,164,563**	**(1,644,101)**	**90,724**	**15,529**

PROPOSED BUDGET FY2024		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
GENERAL FUND							
SOURCES		**2,019 ACTUAL**	**2,020 ACTUAL**	**2,021 ACTUAL**	**2022 ACTUAL**	**2,023 ADOPTED**	**2,024 PROPOSED**
		10,138,153	10,902,900	11,102,488	11,025,315	11,820,000	13,045,750
PROPERTY TAXES		5,963,406	6,874,639	7,018,229	6,314,521	7,170,000	8,330,000
TAXES: OTHER		4,174,746	4,028,261	4,084,258	4,710,793	4,650,000	4,715,750
LICENSES AND PERMITS		341,131	700,895	580,412	1,552,131	1,200,500	1,016,600
INTERGOVERNMENTAL		100,226	85,452	0	11,594	0	19,000
CHARGES FOR SERVICES		409,179	441,782	319,341	487,876	410,470	465,620
FINES AND FORFEITURES		145,469	462,517	492,613	535,833	496,500	476,500
INVESTMENT INCOME		53	5,847	13	7	100	100
CONTRIBUTIONS		17,656	4,630	500	6,830	2,200	2,200
MISC REVENUE		53,554	68,075	358,346	160,355	109,500	123,692
OTHER SOURCES OF FUNDS		1,470,932	1,427,077	2,005,604	1,091,616	5,603,750	3,984,500
TOTAL GF REVENUES		**12,676,354**	**14,099,175**	**14,859,318**	**14,871,556**	**19,643,020**	**19,133,962**
GENERAL FUND							
By Organizational Unit		**2,019 ACTUAL**	**2,020 ACTUAL**	**2,021 ACTUAL**	**2022 ACTUAL**	**2,023 ADOPTED**	**2,024 PROPOSED**
TOTAL COUNCIL		39,164	38,758	37,584	50,198	61,626	58,027
TOTAL MAYOR		21,081	21,059	9,888	20,342	26,843	25,443
CITY MANAGER		445,465	674,505	1,005,419	1,145,632	1,048,049	1,179,710
CITY CLERK		156,995	171,468	161,073	198,790	221,727	217,449
TOTAL ELECTIONS		17,137	5,809	180	11,508	17,500	31,825
FINANCIAL ADMINISTRATION		713,152	708,835	927,078	897,848	906,311	872,623
LEGAL SERVICES		387,784	365,210	245,523	296,059	220,000	220,000
TOTAL HUMAN SERVICES		356,249	197,043	437,637	390,229	562,676	529,047
INFORMATION TECHNOLOGY		414,697	441,411	479,051	564,481	651,500	502,500
OTHER FINANCING USES		160,445	354,807	295,475	496,849	706,974	687,815
TOTAL ADMIN AND GENERAL		**2,712,169**	**2,978,906**	**3,598,908**	**4,071,935**	**4,423,206**	**4,324,439**
GENERAL GOVERNMENT		2,712,169	2,978,906	3,598,908	4,071,935	4,423,206	4,324,439
JUDICIAL		148,668	308,218	304,382	328,694	326,938	370,077
POLICE ADMINISTRATION		2,836,785	3,318,425	2,891,421	2,903,809	4,165,823	5,088,730
FIRE ADMINISTRATION		2,575,961	3,346,033	3,308,209	3,141,421	4,171,105	3,806,685
COMMUNITY SERVICES		2,238,000	2,422,905	2,496,180	4,136,261	4,826,956	3,887,200
PARTICIPANT RECREATION		571,177	621,161	600,563	740,244	890,063	905,883
DEVELOPMENT & PLANNING		633,343	633,060	495,092	1,193,293	748,203	735,418
TOTAL EXPENDITURES		**11,716,103**	**13,628,708**	**13,694,754**	**16,515,658**	**19,552,296**	**19,118,433**
TOTAL REVENUES		**12,676,354**	**14,099,175**	**14,859,318**	**14,871,556**	**19,643,020**	**19,133,962**
NET REVENUES (EXPENDITURES)		**960,251**	**470,467**	**1,164,563**	**(1,644,101)**	**90,724**	**15,529**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
100-GENERAL FUND						
EXPENDITURES						
COUNCIL						
PERSONNEL SERVICES						
100-5-1110-511200 Part-time Employees	28,552	31,487	31,221	31,419	31,200	31,200
100-5-1110-512200 Social Security FICA	1,683	1,952	1,936	1,948	1,934	1,934
100-5-1110-512300 Medicare	407	456	453	456	452	452
TOTAL PERSONNEL SERVICES	**30,642**	**33,895**	**33,609**	**33,823**	**33,586**	**33,587**
CONTRACTED SERVICES						
100-5-1110-522050 Meeting expenses	53	965	2,919	1,798	10,000	8,000
100-5-1110-523500 Travel	3,371	(278)	0	9,773	9,000	7,940
100-5-1110-523700 Education & Training	4,984	3,612	1,025	4,040	7,040	5,000
TOTAL CONTRACTED SERVICES	**8,408**	**4,298**	**3,944**	**15,611**	**26,040**	**20,940**
SUPPLIES & MINOR EQPT						
100-5-1110-531100 Supplies	115	565	32	764	2,000	3,500
TOTAL SUPPLIES & MINOR EQPT	**115**	**565**	**32**	**764**	**2,000**	**3,500**
TOTAL COUNCIL	**39,164**	**38,758**	**37,584**	**50,198**	**61,626**	**58,027**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
MAYOR						
PERSONNEL SERVICES						
100-5-1310-511200 Part-time Employees	8,110	8,476	8,406	8,459	8,400	8,400
100-5-1310-512200 Social Security FICA	521	525	521	529	521	521
100-5-1310-512300 Medicare	122	123	122	118	122	122
TOTAL PERSONNEL SERVICES	**8,753**	**9,124**	**9,049**	**9,106**	**9,043**	**9,043**
CONTRACTED SERVICES						
100-5-1310-523500 Travel	893	0	0	3,698	3,800	3,800
100-5-1310-523700 Education & Training	1,239	5,124	600	660	3,000	2,000
TOTAL CONTRACTED SERVICES	**2,132**	**5,124**	**600**	**4,358**	**6,800**	**5,800**
SUPPLIES & MINOR EQPT						
100-5-1310-531100 Supplies	10,197	6,811	239	6,878	4,000	3,600
100-5-1310-531700 Supplies - Other	0	0	0	0	7,000	7,000
TOTAL SUPPLIES & MINOR EQPT	**10,197**	**6,811**	**239**	**6,878**	**11,000**	**10,600**
TOTAL MAYOR	**21,081**	**21,059**	**9,888**	**20,342**	**26,843**	**25,443**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
CITY MANAGER						
PERSONNEL SERVICES						
100-5-1320-511100 Regular Employees	97,209	98,436	100,066	99,548	100,000	100,000
100-5-1320-511335 Incentive Wages-(1TP)	0	0	0	2,000	2,000	2,000
100-5-1320-512100 Group Insurance	8,416	10,060	11,738	11,929	6,944	9,685
100-5-1320-512150 Group Insurance - Retirees	0	139,294	0	0	0	0
100-5-1320-512200 Social Security - FICA	5,951	6,034	6,127	6,280	6,324	6,324
100-5-1320-512300 Medicare	1,392	1,411	1,433	1,414	1,479	1,479
100-5-1320-512500 Money Purchase Pension	12,703	11,781	13,513	12,800	12,750	12,750
100-5-1320-512700 Worker's Compensation	0	0	0	0	1,270	491
100-5-1320-512740 Auto Allowance	4,800	4,847	4,803	4,800	4,800	4,800
TOTAL PERSONNEL SERVICES	**130,470**	**271,863**	**137,680**	**138,771**	**135,567**	**137,528**
CONTRACTED SERVICES						
100-5-1320-521200 Professional	0	0	0	0	1,000	7,500
100-5-1320-523110 Insurance - Liability	212,573	271,184	337,203	375,643	328,000	328,000
100-5-1320-523115 Insurance - Worker's Comp	94,212	125,696	148,369	141,611	205,482	205,482
100-5-1320-523200 Communications	401	975	1,532	4,658	1,600	1,600
100-5-1320-523210 Information Technology	0	0	0	0	10,000	5,000
100-5-1320-523300 Advertising	0	0	0	0	500	500
100-5-1320-523500 Travel	901	68	0	2,457	3,000	3,000
100-5-1320-523600 Dues & Fees	908	1,436	2,230	831	1,400	1,700
100-5-1320-523700 Education & Training	4,139	784	2,107	14,562	8,000	8,300
TOTAL CONTRACTED SERVICES	**313,134**	**400,143**	**491,441**	**539,762**	**558,982**	**561,082**
SUPPLIES & MINOR EQPT						
100-5-1320-531100 Supplies	715	1,034	1,579	2,157	2,000	1,500
100-5-1320-531300 Operating Lease	1,146	1,465	760	1,362	1,500	2,300
100-5-1320-531600 Small Equipment<5000	0	0	1,000	0	0	0
TOTAL SUPPLIES & MINOR EQPT	**1,861**	**2,500**	**3,339**	**3,519**	**3,500**	**3,800**
CAPITAL OUTLAYS > $5000						
100-5-1320-541200 Site Improvements	0	0	0	463,579	0	0
TOTAL CAPITAL OUTLAYS > $5000	0	0	0	463,579	0	0
DEBT SERVICE						
100-5-1320-580008 Trf to Dev Auth-2019B	0	0	372,959	0	350,000	360,000
100-5-1320-583400 Interest Exp-2022 Bond	0	0	0	0	0	117,300
TOTAL DEBT SERVICE	0	0	372,959	0	350,000	477,300
TOTAL CITY MANAGER	**445,465**	**674,505**	**1,005,419**	**1,145,632**	**1,048,049**	**1,179,710**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
CITY CLERK						
PERSONNEL SERVICES						
100-5-1330-511100 Regular Employees	97,428	104,750	100,964	100,264	109,734	113,867
100-5-1330-511300 Overtime	318	68	47	0	100	100
100-5-1330-511335 Incentive Wages-(1TP)	0	0	0	2,109	2,172	2,277
100-5-1330-512100 Group Insurance	468	11,741	4,253	14,438	13,889	19,369
100-5-1330-512200 Social Security FICA	5,925	6,106	6,208	6,152	6,944	7,207
100-5-1330-512300 Medicare	1,386	1,428	1,452	1,379	1,624	1,686
100-5-1330-512400 Retirement Contribution	13,249	11,841	11,079	18,221	17,520	19,410
100-5-1330-512700 Worker's Compensation	0	0	0	0	1,394	559
TOTAL PERSONNEL SERVICES	**118,773**	**135,934**	**124,003**	**142,562**	**153,377**	**164,474**
CONTRACTED SERVICES						
100-5-1330-521200 Professional	859	3,687	8,587	13,786	11,000	2,000
100-5-1330-523200 Communications	0	152	487	216	850	850
100-5-1330-523210 Information Technology	0	0	0	8,864	7,000	10,750
100-5-1330-523300 Advertising	2,553	1,652	1,652	550	1,750	1,000
100-5-1330-523400 Printing & Binding	5,748	10,000	8,837	4,901	4,000	3,000
100-5-1330-523500 Travel	783	(9)	0	1,311	2,000	3,000
100-5-1330-523600 Dues & Fees	55	155	110	769	3,000	3,000
100-5-1330-523700 Education & Training	909	594	825	775	2,000	2,000
100-5-1330-523900 Other	0	0	0	(40)	0	0
TOTAL CONTRACTED SERVICES	**10,907**	**16,230**	**20,498**	**31,132**	**31,600**	**25,600**
SUPPLIES & MINOR EQPT						
100-5-1330-531100 Supplies	2,199	5,891	2,642	1,984	4,700	3,525
100-5-1330-531300 Operating Lease	5,983	1,510	836	1,362	2,500	2,000
100-5-1330-531600 Small Equipment<5000	0	0	1,690	151	350	350
TOTAL SUPPLIES & MINOR EQPT	**8,183**	**7,401**	**5,168**	**3,497**	**7,550**	**5,875**
CAPITAL OUTLAYS > $5000						
100-5-1330-542300 Furniture & Fixtures	0	0	0	4,469	3,000	1,500
100-5-1330-542410 Technology	19,133	11,902	11,404	17,129	26,200	20,000
TOTAL CAPITAL OUTLAYS > $5000	**19,133**	**11,902**	**11,404**	**21,598**	**29,200**	**21,500**
TOTAL CITY CLERK	**156,995**	**171,468**	**161,073**	**198,790**	**221,727**	**217,449**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
ELECTIONS						
CONTRACTED SERVICES						
100-5-1400-523300 Advertising	2,247	385	180	0	2,500	0
100-5-1400-523850 Contract Labor	14,890	5,423	0	11,508	15,000	31,825
TOTAL CONTRACTED SERVICES	**17,137**	**5,809**	**180**	**11,508**	**17,500**	**31,825**
TOTAL ELECTIONS	**17,137**	**5,809**	**180**	**11,508**	**17,500**	**31,825**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
FINANCE & ADMINISTRATION						
PERSONNEL SERVICES						
100-5-1510-511100 Regular Employees	259,371	349,172	344,629	324,414	202,324	217,825
100-5-1510-511300 Overtime	8,162	9,494	4,887	5,191	10,000	2,500
100-5-1510-511335 Incentive Wages-(1TP)	0	0	0	6,889	4,005	4,357
100-5-1510-512100 Group Insurance	26,738	14,324	31,484	23,249	20,833	29,054
100-5-1510-512200 Social Security FICA	15,944	21,379	18,889	26,518	13,412	13,930
100-5-1510-512300 Medicare	3,729	5,000	4,892	4,519	3,137	3,258
100-5-1510-512400 Retirement Contribution	40,478	40,373	38,328	61,540	33,821	37,500
100-5-1510-512600 Unemployment Insurance	5,680	0	4,772	0	0	0
100-5-1510-512700 Worker's Compensation	0	0	0	583	2,570	1,069
TOTAL PERSONNEL SERVICES	**360,101**	**439,742**	**447,879**	**452,903**	**290,102**	**309,492**
CONTRACTED SERVICES						
100-5-1510-521100 Contract Services	2,977	0	1,210	0	0	0
100-5-1510-521200 Professional Services	192,977	110,379	318,742	268,084	90,000	55,759
100-5-1510-521203 W/C - Professional Sv	4,930	3,515	2,435	4,798	0	0
100-5-1510-521204 Workers Comp Claims Ex	12,310	0	0	0	0	0
100-5-1510-521205 Bank Charges	47,749	58,588	68,348	86,192	0	0
100-5-1510-522200 Repairs & Maintenance	380	91	0	0	500	200
100-5-1510-523115 Insurance - Worker's C	0	2,223	1,060	1,205	1,205	1,205
100-5-1510-523200 Communications	7,779	11,148	9,002	12,490	10,000	12,400
100-5-1510-523210 Information Technology	0	0	0	0	640	0
100-5-1510-523300 Advertising	3,183	3,604	360	2,838	1,000	1,000
100-5-1510-523500 Travel	275	310	15	0	0	0
100-5-1510-523600 Dues & Fees	24,683	21,720	24,014	19,786	30,000	40,000
100-5-1510-523700 Education & Training	1,519	6,088	2,303	2,051	4,800	3,000
100-5-1510-523900 Other	2,284	41	45	0	0	0
TOTAL CONTRACTED SERVICES	**301,046**	**217,706**	**427,536**	**397,444**	**138,145**	**113,564**
SUPPLIES & MINOR EQPT						
100-5-1510-531100 Supplies	15,968	16,340	12,996	14,637	10,149	8,843
100-5-1510-531220 Natural Gas	2,622	1,904	1,936	2,020	1,000	1,000
100-5-1510-531230 Electricity	14,765	9,965	11,168	10,819	12,000	7,000
100-5-1510-531300 Operating Lease	7,028	6,514	16,482	7,110	5,000	5,000
100-5-1510-531400 Books & Periodicals	822	485	595	595	1,000	1,000
100-5-1510-531600 Small Equipment<5000	0	4,867	2,800	0	2,000	2,000
TOTAL SUPPLIES & MINOR EQPT	**41,204**	**40,076**	**45,977**	**35,181**	**31,149**	**24,843**
CAPITAL OUTLAYS >$5,000						
100-5-1510-542400 Computers	0	0	5,686	1,521	3,000	0
100-5-1510-542525 Equipment lease	10,800	11,312	0	10,800	0	0
TOTAL CAPITAL OUTLAYS > $5000	**10,800**	**11,312**	**5,686**	**12,321**	**3,000**	**0**
TOTAL FINANCIAL ADMINISTRATION	**713,152**	**708,835**	**927,078**	**897,848**	**462,396**	**447,899**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
CUSTOMER FINANCIAL SERVICES						
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
100-5-1515-511100 Regular Employees	0	0	0	0	163,344	167,284
100-5-1515-511300 Overtime	0	0	0	0	2,500	2,500
100-5-1515-511335 Incentive Wages-(1TP)	0	0	0	0	3,222	3,346
100-5-1515-512100 Group Insurance	0	0	0	0	20,833	29,054
100-5-1515-512200 Social Security FICA C	0	0	0	0	10,482	10,734
100-5-1515-512300 Medicare	0	0	0	0	2,451	2,510
100-5-1515-512400 Retirement Contributio	0	0	0	0	26,436	28,900
100-5-1515-512700 Worker's Compensation	0	0	0	0	2,075	821
TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**0**	**231,343**	**245,148**
CONTRACTED SERVICES						
100-5-1515-521100 Contract Services	0	0	0	0	50,000	38,000
100-5-1515-521200 Professional Services	0	0	0	0	65,000	18,000
100-5-1515-522200 Repairs & Maintenance	0	0	0	0	0	100
100-5-1515-523200 Communications	0	0	0	0	1,200	2,000
100-5-1515-523300 Advertising	0	0	0	0	2,800	2,800
100-5-1515-523400 Printing & Binding	0	0	0	0	3,000	4,000
100-5-1515-523500 Travel	0	0	0	0	172	172
100-5-1515-523600 Dues & Fees	0	0	0	0	70,000	90,000
100-5-1515-523700 Education & Training	0	0	0	0	3,000	3,000
100-5-1515-523750 Misc Expense	0	0	0	0	2,500	2,500
100-5-1515-523900 Other	0	0	0	0	100	103
TOTAL CONTRACTED SERVICES	**0**	**0**	**0**	**0**	**197,772**	**160,675**
SUPPLIES & MINOR EQPT						
100-5-1515-531100 Supplies	0	0	0	0	6,000	5,000
100-5-1515-531220 Natural Gas	0	0	0	0	600	1,000
100-5-1515-531230 Electricity	0	0	0	0	800	5,000
100-5-1515-531300 Operating Lease	0	0	0	0	2,400	2,400
100-5-1515-531600 Small Equipment<5000	0	0	0	0	0	3,000
100-5-1515-531700 Other Supplies	0	0	0	0	5,000	2,500
TOTAL SUPPLIES & MINOR EQPT	**0**	**0**	**0**	**0**	**14,800**	**18,900**
TOTAL CUSTOMER FINANCIAL SVCS	**0**	**0**	**0**	**0**	**443,915**	**424,723**

PROPOSED BUDGET FY2024		2019	2020	2021	2022	2023	2024
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
LAW							
CONTRACTED SERVICES							
100-5-1530-521200 Professional - City At		248,049	244,035	245,328	296,058	220,000	220,000
100-5-1530-521500 Other Professional Svc		139,734	121,134	0	0	0	0
100-5-1530-523900 Other		0	41	196	1	0	0
TOTAL CONTRACTED SERVICES		**387,784**	**365,210**	**245,523**	**296,059**	**220,000**	**220,000**
TOTAL LAW		**387,784**	**365,210**	**245,523**	**296,059**	**220,000**	**220,000**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
HUMAN RESOURCES						
PERSONNEL SERVICES						
100-5-1540-511100 Regular Employees	66,747	61,063	67,972	75,420	121,232	130,162
100-5-1540-511300 Overtime	2,964	2,186	0	0	500	0
100-5-1540-511335 Incentive Wages-(1TP)	0	0	0	1,350	2,400	2,603
100-5-1540-512100 Group Insurance	46,848	2,562	2,031	1,093	13,889	1,780
100-5-1540-512150 Group Insurance - Retirees	156,864	0	186,993	186,257	195,000	175,000
100-5-1540-512160 Medicare Reim/Stipends	64,814	110,505	117,660	85,860	110,000	90,000
100-5-1540-512200 Social Security FICA	4,112	3,771	3,949	4,394	7,696	8,231
100-5-1540-512300 Medicare	962	882	924	1,050	1,800	1,925
100-5-1540-512400 Retirement Contribution	8,985	7,444	7,454	19,953	19,415	22,166
100-5-1540-512700 Worker's Compensation	0	0	0	0	1,540	639
TOTAL PERSONNEL SERVICES	**352,295**	**188,412**	**386,983**	**375,376**	**473,472**	**432,506**
CONTRACTED SERVICES						
100-5-1540-521200 Professional	0	145	44,895	4,165	49,774	60,000
100-5-1540-521203 W/C - Professional Svcs	0	0	0	0	5,300	10,000
100-5-1540-522200 Repairs & Maintenance	0	0	0	0	1,000	0
100-5-1540-523200 Communications	0	330	487	528	1,100	1,100
100-5-1540-523210 Information Technology	0	0	0	0	500	0
100-5-1540-523300 Advertising	0	0	0	30	200	100
100-5-1540-523400 Printing & Binding	0	0	505	0	500	500
100-5-1540-523500 Travel	83	0	0	429	1,700	2,000
100-5-1540-523600 Dues & Fees	589	301	519	349	1,500	2,000
100-5-1540-523700 Education & Training	25	0	0	2,468	2,700	2,700
TOTAL CONTRACTED SERVICES	**697**	**776**	**46,406**	**7,969**	**64,274**	**78,400**
SUPPLIES & MINOR EQPT						
100-5-1540-531100 Supplies	1,556	5,086	1,669	1,936	4,000	2,200
100-5-1540-531300 Operating Lease	1,700	1,510	760	1,362	2,530	2,530
100-5-1540-531400 Books & Periodicals	0	0	0	0	200	0
100-5-1540-531600 Small Equipment<5000	0	1,259	1,819	555	1,000	0
TOTAL SUPPLIES & MINOR EQPT	**3,256**	**7,855**	**4,248**	**3,853**	**7,730**	**4,730**
CAPITAL OUTLAYS > $5000						
100-5-1540-542300 Furniture & Fixtures	0	0	0	0	4,000	0
100-5-1540-542400 Computers	0	0	0	1,352	2,200	0
100-5-1540-542410 Technology	0	0	0	1,679	0	0
100-5-1540-542525 Equipment Lease	0	0	0	0	11,000	13,411
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**0**	**3,031**	**17,200**	**13,411**
TOTAL HUMAN RESOURCES	**356,249**	**197,043**	**437,637**	**390,229**	**562,676**	**529,047**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
INFORMATION TECHNOLOGY						
CONTRACTED SERVICES						
100-5-1565-521100 Contract Services	162,589	178,006	193,743	246,768	360,500	401,500
100-5-1565-522200 Repairs & Maintenance	5,578	0	0	0	0	0
100-5-1565-523200 Communications	112,891	132,878	147,674	255,964	232,000	52,000
100-5-1565-523210 Information Technology	13,072	67	1,333	0	1,000	1,000
100-5-1565-523600 Dues & Fees	0	0	0	0	48,000	48,000
TOTAL CONTRACTED SERVICES	294,129	310,950	342,750	502,732	641,500	502,500
CAPITAL OUTLAYS >$5,000						
100-5-1565-542400 Computers	0	3,638	1,686	0	5,000	0
100-5-1565-542410 Technology	0	0	7,792	7,073	5,000	0
100-5-1565-542500 Equipment	(41,717)	0	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**(41,717)**	**3,638**	**9,478**	**7,073**	**10,000**	**0**
DEBT SERVICE						
100-5-1565-581220 Principal Capital Leas	147,356	116,098	92,264	52,855	0	0
100-5-1565-582220 Interest Capital Lease	14,929	10,724	34,558	1,823	0	0
TOTAL DEBT SERVICE	**162,285**	**126,823**	**126,823**	**54,677**	**0**	**0**
TOTAL INFORMATION TECHNOLOGY	**414,697**	**441,411**	**479,051**	**564,481**	**651,500**	**502,500**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
MUNICIPAL COURT						
PERSONNEL SERVICES						
100-5-2650-511100 Regular Employees	45,166	76,652	83,233	86,618	88,645	102,394
100-5-2650-511300 Overtime	751	2,899	3,535	4,356	4,000	2,000
100-5-2650-511325 Incentive Wages	0	0	0	0	1,000	1,000
100-5-2650-511335 Incentive Wages-(1TP)	0	0	0	1,704	1,755	2,048
100-5-2650-512100 Group Insurance	8,751	5,414	15,443	7,470	13,889	19,369
100-5-2650-512200 Social Security FICA	2,558	4,675	5,103	5,487	5,915	6,661
100-5-2650-512300 Medicare	598	1,093	1,193	1,225	1,383	1,558
100-5-2650-512400 Retirement Contribution	7,087	8,864	9,515	15,450	14,925	17,941
100-5-2650-512700 Worker's Compensation	0	0	0	0	1,126	502
TOTAL PERSONNEL SERVICES	**64,911**	**99,598**	**118,022**	**122,310**	**132,638**	**153,473**
CONTRACTED SERVICES						
100-5-2650-521200 Professional	54,500	48,960	43,783	63,390	60,000	70,000
100-5-2650-523210 Information Technology	27,947	31,995	2,905	2,908	20,000	4,804
100-5-2650-523400 Printing & Binding	110	682	1,465	557	1,500	500
100-5-2650-523500 Travel	0	395	0	0	200	0
100-5-2650-523600 Dues & Fees	975	959	284	190	800	300
100-5-2650-523700 Education & Training	225	225	225	0	500	250
TOTAL CONTRACTED SERVICES	**83,757**	**83,217**	**48,662**	**67,045**	**83,000**	**75,854**
SUPPLIES & MINOR EQPT						
100-5-2650-531100 Supplies	0	1,255	171	69	500	250
100-5-2650-531600 Small Equipment<5000	0	658	2,548	430	800	500
TOTAL SUPPLIES & MINOR EQPT	**0**	**1,912**	**2,719**	**499**	**1,300**	**750**
OTHER COSTS						
100-5-2650-572800 Other Costs (NOC)	0	123,491	134,979	138,840	110,000	140,000
TOTAL OTHER COSTS (NOC)	**0**	**123,491**	**134,979**	**138,840**	**110,000**	**140,000**
TOTAL MUNICIPAL COURT	**148,668**	**308,218**	**304,382**	**328,694**	**326,938**	**370,077**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
POLICE ADMINISTRATION						
PERSONNEL SERVICES						
100-5-3210-511100 Regular Employees	1,570,576	1,986,219	1,991,566	1,884,889	1,824,386	1,760,761
100-5-3210-511110 Dispatch Salaries	(168,584)	(243,675)	(295,375)	(334,330)	0	0
100-5-3210-511120 Salaries - Public Saf	0	0	(610,008)	(610,008)	0	0
100-5-3210-511200 Part-time employees	99,814	50,110	62,723	99,864	158,522	159,245
100-5-3210-511300 Overtime	105,541	133,074	107,221	133,240	120,000	60,000
100-5-3210-511325 Incentive Wages	100	0	0	0	10,000	10,000
100-5-3210-511335 Incentive Wages-(1TP)	0	0	0	39,780	37,161	43,596
100-5-3210-512100 Group Insurance	269,750	232,567	335,565	291,615	207,409	308,732
100-5-3210-512200 Social Security FICA	29,600	(262)	30,625	37,068	18,108	18,313
100-5-3210-512300 Medicare	24,556	22,094	30,060	29,913	31,176	30,937
100-5-3210-512400 Retirement Contribution	287,955	246,974	238,570	347,857	311,213	312,717
100-5-3210-512600 Unemployment Insurance	0	0	0	6,935	0	0
100-5-3210-512700 Worker's Compensation	1,821	11,482	15,992	7,912	23,173	8,638
TOTAL PERSONNEL SERVICES	**2,221,130**	**2,438,584**	**1,906,938**	**1,934,735**	**2,741,148**	**2,712,938**
CONTRACTED SERVICES						
100-5-3210-521200 Professional	7,494	9,053	2,584	7,861	10,000	20,000
100-5-3210-522200 Repairs & Maintenance	81,630	98,108	74,326	131,397	100,000	50,000
100-5-3210-522310 Fingerprinting Expense	2,054	123	0	0	2,500	2,500
100-5-3210-523200 Communications	75,933	98,061	91,178	45,700	88,000	50,000
100-5-3210-523210 Information Technology	71,254	80,782	86,030	135,025	117,000	17,000
100-5-3210-523300 Advertising	0	0	0	32	300	300
100-5-3210-523400 Printing & Binding	2,592	1,189	1,742	430	1,200	1,700
100-5-3210-523500 Travel	1,592	2,109	377	1,060	1,200	1,200
100-5-3210-523600 Dues & Fees	4,048	4,132	1,688	3,204	2,100	2,600
100-5-3210-523700 Education & Training	388	8,043	597	4,203	5,000	5,000
100-5-3210-523900 Prisoner Housing	54,540	37,390	23,750	38,005	38,000	25,000
TOTAL CONTRACTED SERVICES	**301,527**	**338,990**	**282,272**	**366,917**	**365,300**	**175,300**
SUPPLIES & MINOR EQPT						
100-5-3210-531100 Supplies	18,896	15,278	13,069	20,540	18,000	14,562
100-5-3210-531220 Natural Gas	2,048	1,504	1,293	1,908	2,500	2,500
100-5-3210-531230 Electricity	26,557	24,509	24,446	26,290	25,000	25,000
100-5-3210-531270 Gasoline/Diesel	78,487	81,753	84,089	115,512	120,000	120,000
100-5-3210-531300 Operating Leases	14,834	13,314	12,157	13,695	16,000	16,000
100-5-3210-531400 Books & Periodicals	380	125	0	0	800	800
100-5-3210-531600 Small Equipment<5000	4,543	3,719	4,582	9,787	5,000	5,000
100-5-3210-531700 Other Supplies-Uniform	19,128	28,107	17,848	25,397	28,000	20,000
TOTAL SUPPLIES & MINOR EQPT	**164,873**	**168,309**	**157,484**	**213,130**	**215,300**	**203,862**

PROPOSED BUDGET FY2024	2019	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
CAPITAL OUTLAYS >$5,000						
100-5-3210-542200 Vehicles	0	10,000	182,314	15,234	398,000	1,400,000
100-5-3210-542400 Computers	0	0	63,325	0	8,000	8,000
100-5-3210-542500 Equipment	54,906	89,715	68,902	115,144	34,000	20,000
100-5-3210-542516 Safetyville expenses	216	0	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**55,122**	**99,715**	**314,541**	**130,378**	**440,000**	**1,428,000**
DEBT SERVICE						
100-5-3210-580402 Principal Phase 2 Lease	29,881	0	0	0	0	0
100-5-3210-580404 Principal Phase 3 Lease	30,129	62,008	26,889	0	0	0
100-5-3210-580418 P&I - Regions Leases 2	0	0	0	11,835	9,200	0
100-5-3210-580419 Principal - Regions 2019	0	72,724	75,190	77,740	80,400	0
100-5-3210-581400 SunTrust Lease-Radios-Prin.	0	0	0	0	0	83,200
100-5-3210-581401 SunTrust Lease-Radios-Int.	0	0	0	0	0	6,500
100-5-3210-582404 Interest Phase 3 Lease	14,020	19,082	495	0	0	0
100-5-3210-582406 TRUIST Vehicle Lease-Prin.	0	0	0	37,703	76,000	221,500
100-5-3210-582407 TRUIST Vehicle Lease-Int.	0	0	0	2,709	5,000	42,000
100-5-3210-582419 Interest - Regions 2019	0	0	14,385	0	0	0
TOTAL DEBT SERVICE	**74,031**	**153,813**	**116,959**	**129,986**	**170,600**	**353,200**
TOTAL POLICE ADMINISTRATION	**2,816,682**	**3,199,410**	**2,778,195**	**2,775,146**	**3,932,348**	**4,873,300**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
FIRE ADMINISTRATION						
PERSONNEL SERVICES						
100-5-3510-511100 Regular Employees	1,568,099	1,985,567	1,967,948	1,999,054	2,129,480	1,934,516
100-5-3510-511120 Salaries - Public Saf	0	0	(610,008)	(610,008)	0	0
100-5-3510-511300 Overtime	115,881	174,020	206,074	385,874	582,000	308,701
100-5-3510-511335 Incentive Wages-(1TP)	0	0	0	40,249	39,396	45,938
100-5-3510-512100 Group Insurance	268,011	229,763	320,200	289,498	242,132	357,154
100-5-3510-512200 Social Security FICA	(320)	5,003	2,533	1,222	5,852	3,095
100-5-3510-512300 Medicare	23,089	29,821	29,980	33,718	39,649	35,872
100-5-3510-512400 Retirement Contribution	251,929	245,941	238,819	421,528	429,865	381,918
100-5-3510-512700 Worker's Compensation	3,097	5,528	3,660	5,301	27,048	9,490
TOTAL PERSONNEL SERVICES	**2,229,785**	**2,675,644**	**2,159,205**	**2,566,435**	**3,495,422**	**3,076,685**
CONTRACTED SERVICES						
100-5-3510-521200 Professional Fees	69	995	550	200	600	1,500
100-5-3510-521205 Legal Settlement	(1,770)	0	0	0	0	0
100-5-3510-521210 Licenses	20,381	28,445	24,236	27,986	36,400	36,400
100-5-3510-522200 Repairs & Maintenance	48,197	64,599	91,310	51,377	65,000	50,000
100-5-3510-523200 Communications	6,198	30,387	8,107	16,642	13,600	13,600
100-5-3510-523500 Travel	946	0	1,754	1,206	5,000	5,000
100-5-3510-523600 Dues & Fees	1,749	935	1,498	1,636	2,000	2,000
100-5-3510-523700 Education & Training	5,683	5,642	10,277	2,207	10,000	5,000
100-5-3510-523850 Community Risk Reducti	0	1,209	0	4,225	10,000	10,000
TOTAL CONTRACTED SERVICES	81,452	132,213	137,733	105,480	142,600	123,500
SUPPLIES & MINOR EQPT						
100-5-3510-531100 Supplies	4,976	7,905	7,983	7,881	12,000	12,000
100-5-3510-531220 Natural Gas	4,929	4,448	4,658	5,748	7,000	7,000
100-5-3510-531230 Electricity	21,084	17,606	15,953	16,833	20,000	20,000
100-5-3510-531270 Gasoline/Diesel	14,809	13,943	14,938	22,478	30,000	30,000
100-5-3510-531300 Operating Lease	5,696	7,524	2,853	3,617	8,000	4,600
100-5-3510-531400 Books & Periodicals	108	0	0	32	2,000	2,000
100-5-3510-531600 Small Equipment<5000	2,071	515	6,580	1,196	2,000	2,000
100-5-3510-531700 Uniform Supplies	16,829	17,682	17,718	19,684	30,000	30,000
100-5-3510-531710 EMS	45,847	33,290	31,786	41,197	45,000	50,000
TOTAL SUPPLIES & MINOR EQPT	**116,348**	**102,912**	**102,470**	**118,666**	**156,000**	**157,600**
CAPITAL OUTLAYS >$5,000						
100-5-3510-542200 Vehicles	0	235,709	589,140	0	0	100,000
100-5-3510-542300 Furniture & Fixtures	1,838	654	7,465	3,435	5,000	10,000
100-5-3510-542400 Computers	0	7,471	9,275	1,972	10,000	5,000
100-5-3510-542500 Equipment	17,712	42,067	114,835	47,478	63,000	63,000
TOTAL CAPITAL OUTLAYS > $5000	**19,550**	**285,901**	**720,715**	**52,885**	**78,000**	**178,000**

PROPOSED BUDGET FY2024		2019	2020	2021	2022	2023	2024
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
DEBT SERVICE							
100-5-3510-580401 Principal Phase 1 Leas		38,154	39,218	48,199	54,766	29,003	0
100-5-3510-580402 P&I Phase 2 Lease		0	0	8,758	9,041	9,400	9,700
100-5-3510-580403 Principal Fire Truck		62,595	82,222	102,731	105,981	109,400	112,800
100-5-3510-582401 Interest Phase 1 Lease		2,202	1,138	161	(24,795)	0	0
100-5-3510-582402 Interest Phase 2 Lease		0	0	1,425	1,143	860	600
100-5-3510-582403 Interest Fire Truck		25,873	26,784	26,812	23,563	20,220	16,800
100-5-3510-582406 TRUIST Vehicle Lease-P		0	0	0	119,834	122,100	125,000
100-5-3510-582407 TRUIST Vehicle Lease-I		0	0	0	8,423	8,100	6,000
TOTAL DEBT SERVICE		**128,825**	**149,363**	**188,087**	**297,955**	**299,083**	**270,900**
TOTAL FIRE ADMINISTRATION		**2,575,961**	**3,346,033**	**3,308,209**	**3,141,421**	**4,171,105**	**3,806,685**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
PUBLIC WORKS ADMINISTRATION						
PERSONNEL SERVICES						
100-5-4100-511100 Regular Employees	0	0	0	0	414,435	469,851
100-5-4100-511300 Overtime	0	0	0	0	40,000	40,000
100-5-4100-511335 IncentiVe Wages-(1TP)	0	0	0	0	8,792	9,397
100-5-4100-512100 Group Insurance	0	0	0	0	73,766	109,414
100-5-4100-512200 Social Security FICA C	0	0	0	0	28,720	32,193
100-5-4100-512300 Medicare	0	0	0	0	6,717	7,529
100-5-4100-512400 Retirement Contributio	0	0	0	0	72,401	86,643
100-5-4100-512700 Worker's Compensation	0	0	0	0	5,264	2,305
TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**0**	**650,095**	**757,333**
CONTRACTED SERVICES						
100-5-4100-522200 Repairs & Maintenance	0	0	0	0	750,000	300,000
100-5-4100-523200 Communications	0	0	0	0	2,800	2,800
100-5-4100-523600 Dues & Fees	0	0	0	0	2,500	2,500
100-5-4100-523800 Technical Inspections	0	0	0	0	520,000	350,000
100-5-4100-523850 Contract Labor	0	0	0	0	8,000	8,000
TOTAL CONTRACTED SERVICES	**0**	**0**	**0**	**0**	**1,283,300**	**663,300**
SUPPLIES & MINOR EQPT						
100-5-4100-531100 Supplies	0	0	0	0	200,000	171,324
100-5-4100-531220 Natural Gas	0	0	0	0	11,500	19,000
100-5-4100-531230 Electricity	0	0	0	0	18,200	30,000
100-5-4100-531270 Gasoline/Diesel	0	0	0	0	32,000	35,000
100-5-4100-531300 Operating Lease	0	0	0	0	8,500	8,500
100-5-4100-531600 Small EAZuipment<5000	0	0	0	0	2,400	4,000
TOTAL SUPPLIES & MINOR EQPT	**0**	**0**	**0**	**0**	**272,600**	**267,824**
CAPITAL OUTLAYS > $5000						
100-5-4100-541200 Site Improvements	0	0	0	0	1,150,000	768,087
100-5-4100-542200 Vehicles	0	0	0	0	30,000	40,000
100-5-4100-542400 Computers	0	0	0	0	1,189	2,000
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**0**	**0**	**1,181,189**	**810,087**
DEBT SERVICE						
100-5-4100-582406 Vehicle Lease - Prin	**0**	**0**	**0**	**0**	**0**	**8,000**
100-5-4100-582407 Vehicle Lease - Int.	**0**	**0**	**0**	**0**	**0**	**254**
TOTAL DEBT SERVICE	**0**	**0**	**0**	**0**	**0**	**8,254**
TOTAL PUBLIC WORKS ADMINISTRATION	**0**	**0**	**0**	**0**	**3,387,184**	**2,506,798**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES						
100-5-4210-511100 Regular Employees	309,961	334,072	377,284	299,652	427,708	434,239
100-5-4210-511300 Overtime	16,215	20,123	26,909	30,133	30,000	30,000
100-5-4210-511335 Incentive Wages-(1TP)	0	0	0	5,801	7,276	8,685
100-5-4210-512100 Group Insurance	78,148	50,217	74,521	62,090	67,708	94,424
100-5-4210-512200 Social Security FICA	19,218	23,630	24,026	21,019	28,829	29,321
100-5-4210-512300 Medicare	4,495	6,815	5,668	4,907	6,742	6,857
100-5-4210-512400 Retirement Contribution	57,801	47,680	40,718	77,044	72,676	78,915
100-5-4210-512700 Worker's Compensation	6	0	5,372	868	5,433	2,130
TOTAL PERSONNEL SERVICES	**485,844**	**482,537**	**554,498**	**501,516**	**646,372**	**684,572**
CONTRACTED SERVICES						
100-5-4210-521200 Professional	94	80	35	80	500	500
100-5-4210-522200 Repairs & Maintenance	41,694	39,013	20,787	81,533	80,000	50,000
100-5-4210-523200 Communications	0	0	0	0	2,000	2,000
100-5-4210-523300 Advertising	0	0	145	105	0	0
100-5-4210-523600 Dues & Fees	0	0	271	80	0	0
100-5-4210-523700 Education & Training	35	185	0	0	350	350
TOTAL CONTRACTED SERVICES	**41,822**	**39,278**	**21,238**	**81,798**	**82,850**	**52,850**
SUPPLIES & MINOR EQPT						
100-5-4210-531100 Supplies	32,313	48,526	35,449	52,246	120,000	80,000
100-5-4210-531230 Electricity	225,427	226,745	245,461	246,779	246,000	260,000
100-5-4210-531270 Gasoline/Diesel	7,619	7,961	7,998	13,082	21,000	25,000
TOTAL SUPPLIES & MINOR EQPT	**265,358**	**283,232**	**288,908**	**312,107**	**387,000**	**365,000**
CAPITAL OUTLAYS >$5,000						
100-5-4210-541200 Site Improvements	18,357	24,808	15,603	0	75,000	19,176
100-5-4210-542200 Vehicles	0	0	20,760	27,857	32,000	34,000
100-5-4210-542400 Computers	0	0	20,197	1,350	2,550	2,550
100-5-4210-542410 Technology	0	0	1,239	0	0	0
100-5-4210-542500 Equipment	0	32,000	0	0	0	0
100-5-4210-542700 Land	0	0	0	1,545,046	0	0
100-5-4210-544300 Infrastructure - Serie	0	0	0	98,043	0	0
TOTAL CAPITAL OUTLAYS > $5000	**18,357**	**56,808**	**57,799**	**1,672,296**	**109,550**	**55,726**

PROPOSED BUDGET FY2024		2019	2020	2021	2022	2023	2024
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
DEBT SERVICE							
100-5-4210-580008 Trf to Dev Auth-2019B		0	0	0	13,800	0	0
100-5-4210-580009 Trf to Dev Auth-2019A		0	207,370	404,954	287,056	140,000	140,000
100-5-4210-580399 Trf to Dev Auth-2004B		249,837	0	0	0	0	0
100-5-4210-580401 Trf to Dev Auth- 2004A		68,959	181,900	0	0	0	0
100-5-4210-580402 Trf to Dev Auth - 2007		112,668	0	0	0	0	0
100-5-4210-580405 Trf to Dev Auth - 2014		64,495	68,750	73,063	75,000	74,000	74,000
100-5-4210-582406 Vehicle Lease - Prin		0	0	0	0	0	8,000
100-5-4210-582407 Vehicle Lease - Int.		0	0	0	0	0	254
TOTAL DEBT SERVICE		**495,958**	**458,020**	**478,017**	**375,856**	**214,000**	**222,254**
TOTAL HIGHWAY AND STREETS ADMIN		**1,307,340**	**1,319,876**	**1,400,459**	**2,943,573**	**1,439,772**	**1,380,402**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
PARTICIPANT RECREATION						
PERSONNEL SERVICES						
100-5-6120-511100 Regular Employees	192,914	227,836	236,887	270,478	293,576	310,671
100-5-6120-511200 Part Time Employees	41,386	42,229	7,862	40,762	129,899	77,243
100-5-6120-511300 Overtime	11,064	2,801	3,180	9,315	10,000	11,500
100-5-6120-511335 Incentive Wages-(1TP)	0	0	0	5,736	7,063	10,142
100-5-6120-512100 Group Insurance	64,770	44,561	61,671	67,488	41,667	58,107
100-5-6120-512200 Social Security FICA	12,586	15,384	14,429	19,675	27,313	25,393
100-5-6120-512300 Medicare	5,355	3,600	3,393	6,449	6,388	5,939
100-5-6120-512400 Retirement Contribution	35,735	27,469	26,321	53,678	48,558	55,457
100-5-6120-512700 Worker's Compensation	0	0	0	0	3,729	1,524
TOTAL PERSONNEL SERVICES	**363,811**	**363,880**	**353,744**	**473,581**	**568,193**	**555,975**
CONTRACTED SERVICES						
100-5-6120-521200 Professional Services	0	0	0	0	1,500	1,500
100-5-6120-521301 Technical - Baseball	6,352	6,955	6,911	7,392	10,000	12,000
100-5-6120-521302 Technical - Basketball	6,000	5,770	6,491	7,000	9,000	11,000
100-5-6120-521303 Technical - Football	10,660	7,000	229	7,903	11,800	15,000
100-5-6120-521304 Technical -Girl's Soft	2,386	2,300	120	2,389	2,400	2,400
100-5-6120-521305 Technical - Tournments	1,467	1,645	683	1,499	1,500	2,000
100-5-6120-521306 Technical - Adult Soft	4,883	4,970	2,720	4,881	5,000	5,000
100-5-6120-521307 Technical - Soccer	1,935	1,992	0	1,985	2,000	2,000
100-5-6120-522000 Festivals/Events	38,483	36,201	63,795	51,971	80,000	90,000
100-5-6120-522200 Repairs & Maintenance	1,446	2,235	2,236	2,234	2,300	2,300
100-5-6120-523200 Communications	1,476	1,047	1,483	1,999	2,500	3,500
100-5-6120-523210 Information Technology	889	0	0	0	0	0
100-5-6120-523300 Advertising	0	198	92	132	250	250
100-5-6120-523400 Printing & Binding	0	172	0	164	200	200
100-5-6120-523500 Travel	857	2,417	1,000	1,076	1,000	6,000
100-5-6120-523600 Dues & Fees	1,934	2,840	1,780	2,955	3,000	3,000
100-5-6120-523700 Education & Training	2,968	2,989	0	2,833	3,000	3,000
100-5-6120-523850 Contract Labor	8,602	10,109	9,023	9,985	15,000	15,000
100-5-6120-523900 Other - Seniors	4,935	4,949	4,939	4,998	5,000	5,000
TOTAL CONTRACTED SERVICES	**95,274**	**93,790**	**101,504**	**111,395**	**155,450**	**179,150**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
SUPPLIES & MINOR EQPT						
100-5-6120-531100 Supplies	14,654	16,724	8,398	10,220	10,000	10,000
100-5-6120-531101 Supplies-Baseball/Girl	6,866	4,385	8,987	8,986	9,000	9,000
100-5-6120-531102 Supplies - Basketball	5,997	5,396	6,457	6,457	6,500	8,600
100-5-6120-531103 Supplies - Football	13,624	12,304	12,996	12,980	13,000	13,000
100-5-6120-531104 Supplies - Adult Softb	0	829	307	1,448	1,500	1,500
100-5-6120-531105 Supplies - Tournaments	910	540	1,109	1,534	1,500	1,500
100-5-6120-531106 Supplies - Senior Citi	0	1,194	675	1,500	1,500	1,500
100-5-6120-531107 Supplies - Soccer	1,100	0	0	2,216	2,000	2,000
100-5-6120-531108 Supplies - Children's	4,054	1,522	7,379	7,486	7,500	7,500
100-5-6120-531109 Supplies-Cheerleading/	2,500	1,796	365	2,834	4,000	4,000
100-5-6120-531110 Equip Exp - Coach's Re	0	0	0	0	2,500	2,500
100-5-6120-531111 Supplies-Special Progr	0	0	9,590	9,971	10,000	10,000
100-5-6120-531220 Natural Gas	8,683	6,881	6,559	9,087	10,000	10,000
100-5-6120-531230 Electricity	26,028	20,982	22,620	26,171	30,000	30,000
100-5-6120-531270 Gasoline/Diesel	2,841	2,894	1,877	4,055	4,500	5,200
100-5-6120-531300 Operating Lease	4,443	4,272	4,677	5,486	5,000	6,500
100-5-6120-531400 Books & Periodicals	1,380	0	0	0	0	0
100-5-6120-531590 Other	6,043	9,717	10,268	10,092	14,500	14,500
100-5-6120-531600 Small Equipment<5000	4,018	1,440	14,095	15,727	10,150	10,150
100-5-6120-531700 Other Supplies	8,202	7,339	8,003	8,530	10,000	10,000
TOTAL SUPPLIES & MINOR EQPT	**111,342**	**98,214**	**124,362**	**144,780**	**153,150**	**157,450**
CAPITAL OUTLAYS >$5,000						
100-5-6120-542200 Vehicles	0	37,791	0	0	0	0
100-5-6120-542300 Furniture & Fixtures	750	23,379	0	0	2,000	2,000
100-5-6120-542400 Computers	0	0	12,740	2,276	3,000	3,000
TOTAL CAPITAL OUTLAYS > $5000	**750**	**61,170**	**12,740**	**2,276**	**5,000**	**5,000**
DEBT SERVICE						
100-5-6120-580401 Vehicles - Principal	0	3,525	7,213	7,437	7,950	8,000
100-5-6120-582401 Vechicles Interest	0	582	1,000	776	320	308
TOTAL DEBT SERVICE	**0**	**4,107**	**8,213**	**8,213**	**8,270**	**8,308**
TOTAL PARTICIPANT RECREATION	**571,177**	**621,161**	**600,563**	**740,244**	**890,063**	**905,883**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
PARK AREAS & GROUNDS						
PERSONNEL SERVICES						
100-5-6220-511100 Regular Employees	291,061	356,185	368,027	405,386	0	0
100-5-6220-511200 Part Time Employees	23,170	0	0	0	0	0
100-5-6220-511300 Overtime	21,052	18,545	22,568	45,061	0	0
100-5-6220-511335 Incentive Wages-(1TP)	0	0	0	7,689	0	0
100-5-6220-512100 Group Insurance	103,356	65,637	108,604	86,790	0	0
100-5-6220-512200 Social Security FICA	19,882	20,066	22,747	23,938	0	0
100-5-6220-512300 Medicare	4,650	8,547	5,378	5,587	0	0
100-5-6220-512400 Retirement Contribution	52,140	42,235	42,831	80,131	0	0
100-5-6220-512700 Worker's Compensation	0	2,911	137	6,790	0	0
TOTAL PERSONNEL SERVICES	**515,312**	**514,126**	**570,292**	**661,371**	**0**	**0**
CONTRACTED SERVICES						
100-5-6220-522200 Repairs & Maintenance	148,335	124,955	84,647	188,878	0	0
100-5-6220-523600 Dues & Fees	144	1,375	390	475	0	0
100-5-6220-523800 Technical Inspections	78,225	264,326	169,000	0	0	0
100-5-6220-523850 Contract Labor	7,857	5,217	5,307	5,782	0	0
TOTAL CONTRACTED SERVICES	**234,562**	**395,873**	**259,344**	**195,135**	**0**	**0**
SUPPLIES & MINOR EQPT						
100-5-6220-531100 Supplies	86,562	96,940	118,457	119,957	0	0
100-5-6220-531220 Natural Gas	5,239	7,197	10,447	10,613	0	0
100-5-6220-531230 Electricity	17,451	14,183	17,821	18,470	0	0
100-5-6220-531270 Gasoline/Diesel	10,771	10,188	9,878	18,393	0	0
100-5-6220-531300 Operating Lease	7,379	7,577	7,221	8,351	0	0
100-5-6220-531600 Small Equipment<5000	0	0	1,000	0	0	0
TOTAL SUPPLIES & MINOR EQPT	**127,402**	**136,085**	**164,824**	**175,783**	**0**	**0**
CAPITAL OUTLAYS >$5,000						
100-5-6220-541200 Site Improvements	53,384	49,240	90,771	161,115	0	0
100-5-6220-542400 Computers	0	0	1,189	0	0	0
100-5-6220-542500 Equipment	0	7,705	9,300	10,742	0	0
100-5-6220-542700 Land	0	0	0	(11,458)	0	0
TOTAL CAPITAL OUTLAYS > $5000	**53,384**	**56,945**	**101,260**	**160,398**	**0**	**0**
TOTAL PARK AREAS & GROUNDS	**930,660**	**1,103,030**	**1,095,720**	**1,192,688**	**0**	**0**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
PLANNING & ZONING						
CONTRACTED SERVICES						
100-5-7400-521200 Professional	85,325	81,860	35,549	51,807	60,000	60,000
100-5-7400-521201 Planning/Zoning Board	4,600	5,900	6,362	3,766	3,200	3,200
100-5-7400-521202 Appeals Board	1,850	2,375	2,000	1,825	2,500	2,500
100-5-7400-521203 Design Review	0	0	509	2,825	4,300	4,300
100-5-7400-521300 Technical	9,440	16,065	16,383	34,458	27,978	44,960
100-5-7400-521400 ARC-.CDAP Grant Expens	6,000	0	0	0	0	0
100-5-7400-522100 ARC-LCI Grant Expense	35,629	54,970	0	0	0	0
100-5-7400-523200 Communications	25	0	0	0	0	0
100-5-7400-523210 Information Technology	0	0	0	0	500	500
100-5-7400-523300 Advertising	1,406	1,639	1,588	1,976	1,250	1,250
100-5-7400-523600 Dues & Fees	55	48	0	0	250	250
100-5-7400-523700 Education & Training	0	0	0	0	3,100	3,100
100-5-7400-523800 Technical Inspections	0	0	0	628,656	0	0
100-5-7400-523900 OTHER	0	0	0	0	100	100
TOTAL CONTRACTED SERVICES	**144,328**	**162,857**	**62,391**	**725,313**	**103,178**	**120,160**
SUPPLIES & MINOR EQPT						
100-5-7400-531100 Supplies	53	710	440	403	500	500
100-5-7400-531400 Books & Periodicals	0	0	0	0	100	100
100-5-7400-531700 Other Supplies	0	0	0	179	0	0
TOTAL SUPPLIES & MINOR EQPT	**53**	**710**	**440**	**582**	**600**	**600**
CAPITAL OUTLAYS >$5,000						
100-5-7400-542410 Technology	0	2,729	0	0	3,000	13,000
TOTAL CAPITAL OUTLAYS > $5000	**0**	**2,729**	**0**	**0**	**3,000**	**13,000**
TOTAL PLANNING & ZONING	**144,381**	**166,296**	**62,830**	**725,896**	**106,778**	**133,760**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
CODE ENFORCEMENT						
PERSONNEL SERVICES						
100-5-7450-511100 Regular Employees	3,645	71,055	52,279	63,960	88,309	90,022
100-5-7450-511200 Part-time Employees	3,401	925	0	0	29,422	29,120
100-5-7450-511300 Overtime	297	2,588	1,321	3,081	3,500	4,500
100-5-7450-511325 Incentive Wages	0	0	0	0	2,000	2,000
100-5-7450-511335 Incentive Wages-(1TP)	0	0	0	849	1,748	2,383
100-5-7450-512100 Group Insurance	27	3,727	10,006	6,400	13,889	19,369
100-5-7450-512200 Social Security FICA	345	4,165	3,176	4,107	7,749	7,938
100-5-7450-512300 Medicare	81	1,178	743	961	1,812	1,856
100-5-7450-512400 Retirement Contribution	13,829	8,556	5,875	15,089	14,950	16,517
100-5-7450-512700 Worker's Compensation	0	0	0	0	1,122	442
TOTAL PERSONNEL SERVICES	**21,626**	**92,193**	**73,400**	**94,446**	**164,501**	**174,147**
CONTRACTED SERVICES						
100-5-7450-521200 Professional	(2,828)	24,897	37,845	27,677	35,360	28,363
100-5-7450-521300 Technical	0	0	0	0	500	500
100-5-7450-522200 Repairs & Maintenance	0	275	14	331	820	1,320
100-5-7450-523200 Communications	667	833	974	992	800	800
100-5-7450-523210 Information Technology	0	0	0	87	1,000	1,000
100-5-7450-523400 Printing & Binding	0	0	0	0	3,000	3,000
100-5-7450-523600 Dues & Fees	45	550	0	115	500	500
100-5-7450-523700 Education & Training	0	0	0	324	500	500
TOTAL CONTRACTED SERVICES	**(2,116)**	**26,555**	**38,833**	**29,525**	**42,480**	**35,983**
SUPPLIES & MINOR EQPT						
100-5-7450-531100 Supplies	5	59	0	30	200	200
100-5-7450-531270 Gasoline/Diesel	206	207	993	4,662	10,000	5,000
100-5-7450-531700 Other Supplies	382	0	0	0	100	100
TOTAL SUPPLIES & MINOR EQPT	**593**	**266**	**993**	**4,692**	**10,300**	**5,300**
CAPITAL OUTLAYS >$5,000						
100-5-7450-542500 Equipment	0	0	0	0	16,194	0
TOTAL CAPITAL OUTLAYS > $5000	0	0	0	0	16,194	0
TOTAL CODE ENFORCEMENT	**20,103**	**119,015**	**113,226**	**128,663**	**233,475**	**215,430**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES						
100-5-7520-511100 Regular Employees	146,879	153,397	160,260	125,204	170,589	190,349
100-5-7520-511300 Overtime	14,954	13,431	2,207	1,890	6,000	3,000
100-5-7520-511335 Incentive Wages-(1TP)	0	0	0	2,475	2,420	3,807
100-5-7520-512100 Group Insurance	34,207	26,876	30,596	23,071	20,833	29,054
100-5-7520-512200 Social Security FICA	9,486	9,738	9,521	7,484	11,099	12,224
100-5-7520-512300 Medicare	2,219	2,277	2,227	1,750	2,596	2,859
100-5-7520-512400 Retirement Contribution	28,882	17,751	17,819	28,499	27,990	32,908
100-5-7520-512700 Worker's Compensation	0	0	0	0	2,167	934
TOTAL PERSONNEL SERVICES	**236,627**	**223,470**	**222,630**	**190,374**	**243,694**	**275,133**
CONTRACTED SERVICES						
100-5-7520-521200 Professional	63,463	91,281	62,764	96,035	90,000	80,000
100-5-7520-521202 Appeals Board	0	350	0	0	0	0
100-5-7520-521204 Consulting	52,246	17,821	7,300	5,510	25,000	10,000
100-5-7520-521300 Technical	0	0	180	0	180	180
100-5-7520-521309 Art Grant-Fulton County	0	0	0	0	22,000	22,000
100-5-7520-521430 KaBoom Grant Expense	6,722	0	0	0	0	0
100-5-7520-522000 Festivals & Events	4,434	5,285	4,887	8,283	17,100	17,100
100-5-7520-522125 Special Exhibits - Sou	12,020	9,137	8,190	13,079	18,770	18,770
100-5-7520-522145 Special Promotions	4,460	5,225	1,766	1,681	5,000	5,000
100-5-7520-522160 Special Events - Counc	2,612	16,500	3,325	23,031	28,031	20,000
100-5-7520-522200 Repairs & Maintenance	3,646	2,775	2,469	105	3,000	3,000
100-5-7520-523200 Communications	0	447	1,462	1,477	2,500	2,500
100-5-7520-523300 Advertising	11,424	12,504	25,005	22,327	25,000	20,000
100-5-7520-523400 Printing & Binding	0	203	0	75	200	200
100-5-7520-523500 Travel	2,022	1,699	47	1,376	2,000	2,000
100-5-7520-523600 Dues & Fees	2,009	3,405	430	12,465	1,300	1,800
100-5-7520-523700 Education & Training	55	475	39	175	2,000	2,000
100-5-7520-523850 Contract Labor	0	0	0	0	1,000	1,000
TOTAL CONTRACTED SERVICES	**165,111**	**167,106**	**117,863**	**185,620**	**243,081**	**205,550**
SUPPLIES & MINOR EQPT						
100-5-7520-531100 Supplies	2,169	2,904	2,657	4,207	2,500	2,500
100-5-7520-531200 Supplies - Christ Chur	65	0	0	0	1,000	1,000
100-5-7520-531220 Natural Gas	0	0	853	1,077	800	1,800
100-5-7520-531230 Electricity	5,157	4,691	3,582	6,081	5,600	6,800
100-5-7520-531270 Gasoline/Diesel	202	198	103	263	1,800	1,800
100-5-7520-531300 Operating Lease	1,445	1,510	1,015	1,362	2,000	2,500
100-5-7520-531600 Small Equipment<5000	0	0	2,548	2,169	2,500	2,500
100-5-7520-531700 Other Supplies	0	480	0	180	500	500
TOTAL SUPPLIES & MINOR EQPT	**9,038**	**9,784**	**10,758**	**15,338**	**16,700**	**19,400**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
CAPITAL OUTLAYS > $5,000						
100-5-7520-541200 Site Improvements	12,475	16,771	41,345	14,312	60,000	25,000
100-5-7520-542200 Vehicles	0	0	0	17,623	18,000	0
100-5-7520-542300 Furniture & Fixtures	0	0	0	642	250	13,244
100-5-7520-542400 Computers	759	0	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**13,234**	**16,771**	**41,345**	**32,577**	**78,250**	**38,244**
OTHER COSTS (NOC)						
100-5-7520-575100 Hapeville Community Im	14,248	24,000	0	0	10,000	5,000
TOTAL OTHER COSTS (NOC)	**14,248**	**24,000**	**0**	**0**	**10,000**	**5,000**
TOTAL ECONOMIC DEVELOPMENT	**438,259**	**441,132**	**392,597**	**423,908**	**591,725**	**543,328**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
MAIN STREET						
CONTRACTED SERVICES						
100-5-7550-521200 Professional	0	594	0	0	0	0
100-5-7550-522000 Festivals	9,522	13,039	14,895	31,110	20,000	33,930
100-5-7550-523300 Advertising	0	39	0	0	4,000	2,000
100-5-7550-523400 Printing & Binding	0	663	753	1,581	2,500	1,000
100-5-7550-523500 Travel	0	0	0	0	2,500	2,000
100-5-7550-523600 Dues & Fees	350	571	625	200	600	600
100-5-7550-523700 Education & Training	0	375	364	75	1,000	1,000
100-5-7550-523850 Contract Labor	0	790	2,300	0	3,300	2,000
TOTAL CONTRACTED SERVICES	**9,872**	**16,071**	**18,936**	**32,966**	**33,900**	**42,530**
SUPPLIES & MINOR EQPT						
100-5-7550-531100 Supplies	2,002	561	132	1,247	1,500	1,500
100-5-7550-531700 Other Supplies	0	0	0	0	300	300
TOTAL SUPPLIES & MINOR EQPT	**2,002**	**561**	**132**	**1,247**	**1,800**	**1,800**
CAPITAL OUTLAYS >$5,000						
100-5-7550-541200 Site Improvements	38,829	9,000	20,596	9,276	14,000	14,000
TOTAL CAPITAL OUTLAYS > $5000	**38,829**	**9,000**	**20,596**	**9,276**	**14,000**	**14,000**
TOTAL MAIN STREET	**50,703**	**25,632**	**39,665**	**43,489**	**49,700**	**58,330**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
OTHER FINANCING USES						
INTERFUND TRANSACTIONS						
100-5-9100-590001 Transfer to Special Re	0	42,501	0	0	0	0
100-5-9100-590301 Transfer to Cap Proj F	0	0	0	70,715	0	0
TOTAL INTERFUND TRANSACTIONS	**0**	**42,501**	**0**	**70,715**	**0**	**0**
OTHER FINANCING USES						
100-5-9100-611215 Transfer to E911	160,445	312,306	295,375	426,133	706,974	687,815
100-5-9100-611220 Transfer to ARP Grant	0	0	100	0	0	0
TOTAL OTHER FINANCING USES	**160,445**	**312,306**	**295,475**	**426,133**	**706,974**	**687,815**
TOTAL EXPENDITURES	**11,716,105**	**13,628,710**	**13,694,756**	**16,515,660**	**19,552,296**	**19,118,433**
TOTAL REVENUES	**12,676,354**	**14,099,175**	**14,859,318**	**14,871,556**	**19,643,020**	**19,133,962**
REVENUES OVER/UNDER EXPENDITURES	**960,249**	**470,465**	**1,164,561**	**(1,644,103)**	**90,724**	**15,529**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
General Fund						
TOTAL COUNCIL	39,164	38,758	37,584	50,198	61,626	58,027
TOTAL MAYOR	21,081	21,059	9,888	20,342	26,843	25,443
CITY MANAGER	445,465	674,505	1,005,419	1,145,632	1,048,049	1,179,710
CITY CLERK	156,995	171,468	161,073	198,790	221,727	217,449
TOTAL ELECTIONS	17,137	5,809	180	11,508	17,500	31,825
FINANCIAL ADMINISTRATION	713,152	708,835	927,078	897,848	906,311	872,623
LEGAL SERVICES	387,784	365,210	245,523	296,059	220,000	220,000
TOTAL HUMAN SERVICES	356,249	197,043	437,637	390,229	562,676	529,047
INFORMATION TECHNOLOGY	414,697	441,411	479,051	564,481	651,500	502,500
OTHER FINANCING USES	160,445	354,807	295,475	496,849	706,974	687,815
GENERAL GOVERNMENT	**2,712,169**	**2,978,906**	**3,598,908**	**4,071,935**	**4,423,206**	**4,324,439**
GENERAL GOVERNMENT	2,712,169	2,978,906	3,598,908	4,071,935	4,423,206	4,324,439
JUDICIAL	148,668	308,218	304,382	328,694	326,938	370,077
POLICE ADMINISTRATION	2,836,785	3,318,425	2,891,421	2,903,809	4,165,823	5,088,730
FIRE ADMINISTRATION	2,575,961	3,346,033	3,308,209	3,141,421	4,171,105	3,806,685
COMMUNITY SERVICES	2,238,000	2,422,905	2,496,180	4,136,261	4,826,956	3,887,200
PARTICIPANT RECREATION	571,177	621,161	600,563	740,244	890,063	905,883
DEVELOPMENT & PLANNING	633,343	633,060	495,092	1,193,293	748,203	735,418
TOTAL EXPENDITURES	11,716,103	13,628,708	13,694,754	16,515,658	19,552,296	19,118,433
TOTAL REVENUES	**12,676,354**	**14,099,175**	**14,859,318**	**14,871,556**	**19,643,020**	**19,133,962**
REVENUES OVER/UNDER EXPENDITURES	**960,251**	**470,467**	**1,164,563**	**(1,644,101)**	**90,724**	**15,529**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
201-SPECIAL REVENUES FUND						
REVENUES						
INTERGOVERNMENTA REV						
201-0-0000-334105 Bright Start Grant Inc	3,655	0	0	6,909	9,500	9,500
TOTAL INTERGOVERNMENTAL REV	**3,655**	**0**	**0**	**6,909**	**9,500**	**9,500**
CONTRIBUTIONS						
201-0-0000-371235 Coffee and Chrome	1,500	0	0	0	0	0
TOTAL CONTRIBUTIONS	**1,500**	**0**	**0**	**0**	**0**	**0**
TOTAL REVENUE	**5,155**	**0**	**0**	**6,909**	**9,500**	**9,500**
SPECIAL REVENUE EXPENDITURES						
DEBT SERVICE						
201-5-5910-580555 Coffee & Chrome - Expe	1,534	1,130	216	0	0	0
201-5-5910-580565 Bright Start- Expendit	5,309	2,222	2,741	6,909	9,500	9,500
TOTAL DEBT SERVICE	**6,843**	**3,352**	**2,957**	**6,909**	**9,500**	**9,500**
TOTAL SPECIAL REVENUE	**6,843**	**3,352**	**2,957**	**6,909**	**9,500**	**9,500**
TOTAL EXPENDITURES	**6,843**	**3,352**	**2,957**	**6,909**	**9,500**	**9,500**
REVENUE OVER/(UNDER) EXP-SUMMARY	**(1,687)**	**(3,352)**	**(2,957)**	**(0)**	**0**	**0**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
210-ASSET FORFEITURE FUND						
REVENUES						
INVESTMENT INCOME						
210-0-0000-361100 INTEREST REVENUE	0	10	3	2	2	5
TOTAL INVESTMENT INCOME	**0**	**10**	**3**	**2**	**2**	**5**
OTHER FINANCING SOURCES						
210-0-0000-395100 TRANSF FROM G/F	0	42,501	0	0	0	0
TOTAL OTHER FINANCING SOURCES	**0**	**42,501**	**0**	**0**	**0**	**0**
TOTAL REVENUE	**0**	**42,511**	**3**	**2**	**2**	**5**
EXPENDITURES						
POLICE DEPARTMENT						
CONTRACTED SERVICES						
210-5-3210-522200 REPAIR & MAINTENANCE	0	3,290	0	0	2	5
ONTRACTED SERVICES	**0**	**3,290**	**0**	**0**	**2**	**5**
CAPITAL OUTLAYS > $5000						
210-5-3210-542500 VEHICLES	0	2,841	16,000	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**2,841**	**16,000**	**0**	**0**	**0**
TOTAL POLICE DEPARTMENT	**0**	**6,131**	**16,000**	**0**	**2**	**5**
TOTAL EXPENDITURES	**0**	**6,131**	**16,000**	**0**	**2**	**5**
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**36,380**	**(15,997)**	**2**	**0**	**0**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
215-E911 FUND						
REVENUES						
CHARGES FOR SERVICES						
215-0-0000-342500 E-911 Revenue	160,445	164,248	160,362	164,226	180,107	175,098
TOTAL CHARGES FOR SERVICES	**160,445**	**164,248**	**160,362**	**164,226**	**180,107**	**175,098**
OTHER FINANCING SOURCES						
215-0-0000-391100 Transfer from General	160,445	312,306	295,375	426,133	694,676	687,815
TOTAL OTHER FINANCING SOURCES	**160,445**	**312,306**	**295,375**	**426,133**	**694,676**	**687,815**
TOTAL REVENUE	**320,890**	**476,554**	**455,737**	**590,359**	**874,783**	**862,913**
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
215-5-3800-511100 Regular Salaries - (Di	168,584	206,632	235,476	257,114	404,411	416,050
215-5-3800-511300 Overtime - (Dispatch)	0	37,042	39,382	52,413	75,000	82,000
215-5-3800-511335 Incentive Wages - (1 TP)	0	0	0	0	7,165	8,737
215-5-3800-512100 Group Insurance	0	0	0	13,589	62,500	87,161
215-5-3800-512200 Social Security FICA	0	29,469	16,613	18,097	31,471	32,710
215-5-3800-512300 Medicare	0	6,906	3,904	4,232	7,360	7,650
215-5-3800-512400 Retirement Contribution	0	0	0	58,804	76,050	84,564
215-5-3800-512700 Worker's Compensation	0	0	0	0	5,137	2,041
TOTAL PERSONNEL SERVICES	**168,584**	**280,050**	**295,375**	**404,249**	**669,094**	**720,913**
CONTRACTED SERVICES						
215-5-3800-521100 Contract Services	112,434	49,081	0	0	10,000	3,000
215-5-3800-521200 Professioinal Services	0	0	0	0	100	100
215-5-3800-523200 Communications	0	115,669	130,030	159,095	176,580	136,900
TOTAL CONTRACTED SERVICES	**112,434**	**164,750**	**130,030**	**159,095**	**186,680**	**140,000**
SUPPLIES & MINOR EQPT						
215-5-3800-531100 Supplies	5,107	0	0	0	19,011	2,000
TOTAL SUPPLIES & MINOR EQPT	**5,107**	**0**	**0**	**0**	**19,011**	**2,000**

PROPOSED BUDGET FY2024		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
DEBT SERVICE							
215-5-3800-581200 Principal Capital Leas		30,440	32,580	14,242	0	0	0
215-5-3800-582200 Interest Capital Lease		4,325	2,185	244	0	0	0
TOTAL DEBT SERVICE		**34,765**	**34,765**	**14,485**	**0**	**0**	**0**
TOTAL E911		**320,890**	**479,564**	**439,890**	**563,344**	**874,785**	**862,913**
TOTAL EXPENDITURES		**320,890**	**479,564**	**439,890**	**563,344**	**874,785**	**862,913**
REVENUE OVER/(UNDER) EXPENDITURES		**0**	**(3,010)**	**15,846**	**27,015**	**(2)**	**0**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
220-ARP GRANT FUND						
REVENUES						
MISC REVENUE						
220-0-0000-381220 ARP Funding Revenue	0	0	1,220,017	1,220,017	0	0
220-0-0000-381225 Law Enf-First Resp.Gra	0	0	0	65,486	0	0
220-0-0000-381230 ARPA Boost Grant-Rec	0	0	0	28,000	148,300	70,000
TOTAL MISC REVENUE	**0**	**0**	**1,220,017**	**1,313,503**	**148,300**	**70,000**
TOTAL REVENUE	**0**	**0**	**1,220,017**	**1,313,503**	**148,300**	**70,000**
DEPARTMENTAL EXPENDITURES						
POLICE DEPARTMENT						
PERSONNEL SERVICES						
220-5-3210-511120 Public Safety Sal-ARPA	0	0	610,008	610,008	0	0
220-5-3210-511121 Public Safety Sal-LFR	0	0	0	32,000	0	0
220-5-3210-512202 Social Security FICA	0	0	0	558	0	0
220-5-3210-512302 Medicare	0	0	0	464	0	0
TOTAL PERSONNEL SERVICES	**0**	**0**	**610,008**	**643,030**	**0**	**0**
TOTAL POLICE DEPARTMENT	**0**	**0**	**610,008**	**643,030**	**0**	**0**
FIRE DEPARTMENT						
PERSONNEL SERVICES						
220-5-3510-511120 Public Safety Sal-ARPA	0	0	610,008	610,008	0	0
220-5-3510-511121 Public Safety Sal-LFR	0	0	0	32,000	0	0
220-5-3510-512302 Medicare	0	0	0	464	0	0
TOTAL PERSONNEL SERVICES	**0**	**0**	**610,008**	**642,472**	**0**	**0**
TOTAL FIRE DEPARTMENT	**0**	**0**	**610,008**	**642,472**	**0**	**0**
DEPARTMENT - PARTICIPANT RECREATION						
CONTRACTED SERVICES						
220-5-6120-523700 Education-Training-Fie	0	0	0	10,994	83,700	39,508
TOTAL CONTRACTED SERVICES	**0**	**0**	**0**	**10,994**	**83,700**	**39,508**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
CAPITAL OUTLAYS > $5000						
220-5-6120-542300 Furniture & Fixtures	0	0	0	0	41,000	9,912
220-5-6120-542400 Computers	0	0	0	17,006	23,600	20,580
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**0**	**17,006**	**64,600**	**30,492**
TOTAL PARTICIPANT RECREATION	0	**0**	**0**	**28,000**	**148,300**	**70,000**
OTHER FINANCING USES						
220-5-9000-611110 Transfer to General Fd	0	0	(100)	0	0	0
TOTAL OTHER FINANCING USES	**0**	**0**	**(100)**	**0**	**0**	**0**
TOTAL EXPENDITURES	**0**	**0**	**1,219,917**	**1,313,503**	**148,300**	**70,000**
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**100**	**0**	**0**	**0**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
275-HOTEL AND MOTEL						
REVENUES						
TAXES						
275-0-0000-314120 Hotel/Motel Taxes	3,636,830	2,801,045	2,022,759	3,032,107	3,300,000	3,468,000
TOTAL TAXES	**3,636,830**	**2,801,045**	**2,022,759**	**3,032,107**	**3,300,000**	**3,468,000**
TOTEL REVENUES	**3,636,830**	**2,801,045**	**2,022,759**	**3,032,107**	**3,300,000**	**3,468,000**
EXPENDITURES						
DEBT SERVICE						
275-5-5910-580405 DMO -TCT Trf Out	1,591,113	1,225,457	884,957	1,326,547	1,443,750	1,517,250
275-5-5910-580410 Tourism B-TPD Trf Out	681,906	525,196	379,267	568,520	618,750	650,250
275-5-5910-580415 Gen Fund Allocation	1,363,811	1,050,392	758,534	1,137,040	1,237,500	1,300,500
TOTAL DEBT SERVICE	**3,636,830**	**2,801,045**	**2,022,758**	**3,032,107**	**3,300,000**	**3,468,000**
TOTAL HOTEL-MOTEL	**3,636,830**	**2,801,045**	**2,022,758**	**3,032,107**	**3,300,000**	**3,468,000**
TOTAL EXPENDITURES	**3,636,830**	**2,801,045**	**2,022,758**	**3,032,107**	**3,300,000**	**3,468,000**
REVENUE OVER/(UNDER) EXPENDITURES	0	**0**	1	**(0)**	**0**	**0**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
280-VEHICLE EXCISE FUND						
REVENUES						
INTERGOVERNMENTAL REV						
280-0-0000-333600 Car Rental Tax Revenue	106,322	200,687	221,758	274,009	220,000	275,000
TOTAL INTERGOVERNMENTAL REV	**106,322**	**200,687**	**221,758**	**274,009**	**220,000**	**275,000**
TOTAL REVENUE	**106,322**	**200,687**	**221,758**	**274,009**	**220,000**	**275,000**
DEPARTMENTAL EXPENDITURES						
OTHER FINANCING USES						
280-5-9000-611290 Transfer to TPD	0	0	221,758	274,009	220,000	275,000
TOTAL OTHER FINANCING USES	**0**	**0**	**221,758**	**274,009**	**220,000**	**275,000**
DEPARTMENT - INTERFUND TRANSACTIONS						
OTHER FINANCING USES						
280-5-9100-611100 Transfer to General Fu	106,321	200,687	0	0	0	0
TOTAL OTHER FINANCING USES	**106,321**	**200,687**	**0**	**0**	**0**	**0**
TOTAL INTERFUND TRANSACTIONS	**106,321**	**200,687**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURES	**106,321**	**200,687**	**221,758**	**274,009**	**220,000**	**275,000**
REVENUE OVER/(UNDER) EXPENDITURES	**1**	**0**	**0**	**0**	**0**	**0**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
290-TRADE AND TOURISM						
REVENUES						
INTERGOVERNMENTAL REV						
290-0-0000-335100 Arts Council Grant Rev	0	10,000	10,000	0	0	0
TOTAL INTERGOVERNMENTAL REV	**0**	**10,000**	**10,000**	**0**	**0**	**0**
OTHER FINANCING SOURCES						
290-0-0000-391280 DMO-TCT trf fr H/M	1,591,113	1,225,457	884,957	1,326,547	1,443,750	1,517,250
290-0-0000-391281 Transfer from vehicle	0	200,687	221,758	274,009	220,000	275,000
290-0-0000-391285 Tourism B=TPD trf fr H	681,905	525,196	379,267	568,520	618,750	650,250
OTHER FINANCING SOURCES	**2,273,018**	**1,951,340**	**1,485,982**	**2,169,076**	**2,282,500**	**2,442,500**
TOTAL REVENUES	**2,273,018**	**1,961,340**	**1,495,982**	**2,169,076**	**2,282,500**	**2,442,500**
EXPENDITURES						
HOYT SMITH CENTER						
PERSONNEL SERVICES						
290-5-6121-511100 Regular Employees	51,991	42,720	75,483	81,714	79,504	114,795
290-5-6121-511200 Part Time Employees	37,003	47,258	47,854	32,750	105,626	185,036
290-5-6121-511300 Overtime	755	730	2,977	4,432	7,500	7,500
290-5-6121-511335 Incentive Wages-(1TP)	0	0	0	2,528	3,043	5,997
290-5-6121-512100 Group Insurance	8,211	2,231	7,566	8,155	20,833	29,054
290-5-6121-512200 Social Security FICA	5,526	5,580	7,809	7,053	12,132	19,426
290-5-6121-512300 Medicare	1,292	1,305	1,835	1,652	2,837	4,543
290-5-6121-512400 Retirement Contribution	5,336	6,884	8,728	14,178	14,089	21,420
290-5-6121-512700 Worker's Compensation	0	0	0	0	1,010	563
TOTAL PERSONNEL SERVICES	**110,114**	**106,708**	**152,253**	**152,463**	**246,574**	**388,334**
CONTRACTED SERVICES						
290-5-6121-521200 Professional Services	0	0	4,896	5,822	9,500	400
290-5-6121-522160 Special Events	0	0	0	0	0	30,000
290-5-6121-522200 Repairs and Maintenanc	7,300	25,011	2,061	33,865	94,000	140,000
290-5-6121-523200 Communications	0	0	0	0	5,000	5,000
290-5-6121-523600 Dues & Fees	0	83	0	0	4,000	4,000
TOTAL CONTRACTED SERVICES	**7,300**	**25,095**	**6,957**	**39,687**	**112,500**	**179,400**

PROPOSED BUDGET FY2024		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
SUPPLIES & MINOR EQPT							
290-5-6121-531100 Supplies		0	0	3,405	4,950	10,000	10,000
290-5-6121-531220 Natural Gas		0	0	0	0	0	7,500
290-5-6121-531230 Electricity		0	0	0	0	0	7,500
TOTAL SUPPLIES & MINOR EQPT		**0**	**0**	**3,405**	**4,950**	**10,000**	**25,000**
CAPITAL OUTLAYS >	$5,000						
290-5-6121-541200 Site Improvements		69,747	2,108	0	24,697	40,000	150,000
TOTAL CAPITAL OUTLAYS > $5000		**69,747**	**2,108**	**0**	**24,697**	**40,000**	**150,000**
TOTAL HOYT SMITH CENTER		**187,161**	**133,910**	**162,616**	**221,797**	**409,074**	**742,734**
DEPOT MUSEUM							
PERSONNEL SERVICES							
290-5-6172-511100 Regular Employees		0	0	0	0	0	65,000
290-5-6172-511335 Incentive Wages-(1TP)		0	0	0	0	0	1,300
290-5-6172-512100 Group Insurance		0	0	0	0	0	9,685
290-5-6172-512200 Social Security FICA		0	0	0	0	0	4,111
290-5-6172-512300 Medicare		0	0	0	0	0	961
290-5-6172-512400 Retirement Contribution		0	0	0	0	0	11,077
290-5-6172-512700 Worker's Compensation		0	0	0	0	0	319
TOTAL PERSONNEL SERVICES		**0**	0	**0**	**0**	**0**	**92,453**
SUPPLIES & MINOR EQPT		0	0	0	0	0	0
		0	0	0	0	0	0
290-5-6172-531100 Supplies		0	0	0	0	0	30,000
290-5-6172-531220 Natural Gas		0	0	0	0	0	0
290-5-6172-531230 Electricity		0	0	0	0	0	0
290-5-6172-531600 Small Equipment		0	0	0	0	0	0
290-5-6172-531700 Other Supplies		0	0	0	0	0	0
TOTAL SUPPLIES & MINOR EQPT		**0**	**0**	**0**	**0**	**0**	**30,000**
TOTAL DEEPOT MUSEUM		**0**	0	**0**	0	**0**	**122,453**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
CS - PARKS & GROUNDS						
PERSONNEL SERVICES						
290-5-6221-511100 Regular Employees	0	108	0	885	0	0
290-5-6221-511300 Overtime	0	2,601	0	90	0	0
TOTAL PERSONNEL SERVICES	**0**	**2,709**	**0**	**976**	**0**	**0**
TOTAL CS - PARKS & GROUNDS	**0**	**2,709**	**0**	**976**	**0**	**0**
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES						
290-5-7520-511300 Overtime	0	755	0	0	0	0
TOTAL PERSONNEL SERVICES	**0**	**755**	**0**	**0**	**0**	**0**
CONTRACT SERVICES						
290-5-7520-521200 Professional Services	1,600,364	1,227,470	884,957	1,326,547	1,443,750	1,517,250
290-5-7520-522125 Special Exhibits- Sout	0	5,716	0	0	0	0
290-5-7520-522200 Repairs and Maintenanc	0	575	630	3,856	5,000	5,000
290-5-7520-523600 Dues and Fees	0	0	0	10,000	12,000	9,199
TOTAL CONTRACTED SERVICES	**1,600,364**	**1,233,761**	**885,586**	**1,340,403**	**1,460,750**	**1,531,449**
SUPPLIES & MINOR EQPT						
290-5-7520-531100 Supplies	0	0	1,000	0	1,000	986
290-5-7520-531220 Natural Gas	0	684	187	0	0	0
TOTAL SUPPLIES & MINOR EQPT	**0**	**684**	**1,187**	**0**	**1,000**	**986**
CAPITAL OUTLAYS > $5000						
290-5-7520-541200 Site Improvements	3,250	466,296	66,501	33,824	50,000	44,878
290-5-7520-541245 748 VA - Remediation	0	0	83,370	0	200,000	0
290-5-7520-541246 748 VA - Construction	0	0	7,200	0	0	0
290-5-7520-541280 Theatre - 599 N Centra	1,808,807	372,359	575	0	0	0
290-5-7520-541289 LMIG Grant Expenditure	0	145	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**1,812,057**	**838,800**	**157,645**	**33,824**	**250,000**	**44,878**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
DEBT SERVICE						
290-5-7520-580520 748 VA Ave Const Fundg	0	0	0	340,000	78,966	0
TOTAL DEBT SERVICE	**0**	**0**	**0**	**340,000**	**78,966**	**0**
OTHER FINANCING USES						
290-5-7520-611295 Transfer to Dev Auth	0	0	0	0	82,710	0
TOTAL OTHER FINANCING USES	**0**	**0**	**0**	**0**	**82,710**	**0**
TOTAL ECONOMIC DEVELOPMENT	**3,412,421**	**2,074,000**	**1,044,419**	**1,714,227**	**1,873,426**	**1,577,314**
TOTAL EXPENDITURES	**3,599,581**	**2,210,620**	**1,207,035**	**1,936,999**	**2,282,500**	**2,442,500**
TOTAL REVENUES	**2,273,018**	**1,961,340**	**1,495,982**	**2,169,076**	**2,282,500**	**2,442,500**
REVENUE OVER/(UNDER) EXPENDITURES	**(1,326,563)**	**(249,280)**	**288,947**	**232,077**	**0**	**0**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
295-DEVELOPMENT AUTHORITY						
REVENUES						
INVESTMENT INCOME						
295-0-0000-361000 Interest Income	(4,130)	125	14	11,032	0	0
295-0-0000-361100 Interest on Note	5,738	6,508	0	4	0	0
295-0-0000-364300 Late Fees	60	200	480	0	0	0
TOTAL INVESTMENT INCOME	**1,668**	**6,834**	**494**	**11,035**	**0**	**0**
MISC REVENUE						
295-0-0000-381001 Rental Income	0	0	3,040	0	0	0
295-0-0000-381100 Mortgage Income	7,170	(1,130)	5,133	5,845	0	0
295-0-0000-381101 Cell Tower Lease - MPa	32,377	36,195	31,593	24,368	0	0
295-0-0000-381102 Cell Phone Lease - PD	18,450	19,004	19,574	14,332	0	0
295-0-0000-381110 Misc Revenue	695	265	0	500	0	0
295-0-0000-381111 Misc Revenue - DACOH	8,980	0	2,847	0	0	0
TOTAL MISC REVENUE	**67,672**	**54,334**	**62,186**	**45,045**	**0**	**0**
OTHER FINANCING SOURCES						
295-0-0000-392200 Proceeds From Property	71,501	0	295,514	0	0	0
295-0-0000-395000 Capital Contributions	0	0	0	138,544	0	0
295-0-0000-395100 Trf from Gen Fd-2004A	68,959	181,900	0	0	0	0
295-0-0000-395104 Trf from Gen Fd-2004B	249,837	0	0	0	0	0
295-0-0000-395107 Trf from Gen Fd - 2007	112,668	0	0	0	0	0
295-0-0000-395108 Trf from Gen Fd-2019A	0	207,370	404,954	287,056	0	0
295-0-0000-395109 Trf from Gen Fd-2019B	0	0	362,661	13,800	0	0
295-0-0000-395114 Trf from Gen Fd - 2014	64,495	68,750	73,063	75,000	0	0
295-0-0000-395505 Trf from W&S - 2004A	452,129	0	0	0	0	0
295-0-0000-395507 Trf from W&S - 2007	63,376	0	0	0	0	0
295-0-0000-395508 Trf from W&S - 2019A	0	517,572	464,046	328,117	0	0
295-0-0000-395509 Trf from W&S - 2019 B	0	0	10,298	16,200	0	0
295-0-0000-395514 Trf fr W&S -2014	431,617	834,350	511,437	525,826	0	0
295-0-0000-395520 Trf from Trade & Touri	0	0	0	340,000	0	0
TOTAL OTHER FINANCING SOURCES	**1,514,582**	**1,809,942**	**2,121,973**	**1,724,544**	**0**	**0**
TOTAL REVENUE	**1,583,922**	**1,871,109**	**2,184,653**	**1,780,624**	**0**	**0**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
EXPENDITURES						
CONTRACTED SERVICES						
295-5-7520-521200 Professional Services	68,185	21,200	11,539	0	0	0
295-5-7520-521201 Stipends	275	0	0	0	0	0
295-5-7520-522201 Maintenance Expense	7,690	7,440	5,580	1,500	0	0
295-5-7520-523701 Training and Conferenc	245	0	0	0	0	0
TOTAL CONTRACTED SERVICES	**76,395**	**28,640**	**17,119**	**1,500**	**0**	**0**
SUPPLIES & MINOR EQPT						
295-5-7520-531200 Bank Charges	662	966	617	531	0	0
295-5-7520-531300 Closing Costs and Fees	0	118,798	0	0	0	0
TOTAL SUPPLIES & MINOR EQPT	**662**	**119,764**	**617**	**531**	**0**	**0**
DEPRECIATION & AMORT						
295-5-7520-562100 Amortization of Bond C	0	0	3,799	2,299	0	0
TOTAL DEPRECIATION & AMORT	**0**	**0**	**3,799**	**2,299**	**0**	**0**
DEBT SERVICE						
295-5-7520-582100 Int Exp-2004 B Bonds	98,546	28,382	0	0	0	0
295-5-7520-582108 Principal - 2019 B Bon	0	0	330,000	340,000	0	0
295-5-7520-582109 Interest Exp - 2019 B	0	31,039	39,302	30,280	0	0
295-5-7520-582110 Principal-2004B Bonds	270,000	595,000	0	0	0	0
295-5-7520-582200 Int Exp- 2004 A Bonds	108,745	29,565	0	0	0	0
295-5-7520-582207 Principal - 2019A Bond	0	165,000	795,000	815,000	0	0
295-5-7520-582208 Int Exp - 2019A Bonds	0	40,303	48,641	30,965	0	0
295-5-7520-582210 Principal - 2004A Bond	565,000	290,000	0	0	0	0
295-5-7520-582300 Int Exp - 2007 Bonds	53,919	17,755	0	0	0	0
295-5-7520-582310 Principal - 2007 Bonds	120,000	0	0	0	0	0
295-5-7520-582400 Int Exp - 2014 Bonds	194,660	163,240	155,115	138,263	0	0
295-5-7520-582410 Principal - 2014 Bonds	395,000	410,000	425,000	440,000	0	0
295-5-7520-589999 Principal to Balance S	(1,350,000)	(1,460,000)	(1,550,000)	(1,595,000)	0	0
TOTAL DEBT SERVICE	**455,869**	**310,284**	**243,058**	**199,508**	**0**	**0**
INTERFUND TRANSACTIONS						
295-5-7520-595100 T'fer Proceeds to GF	800	0	0	0	0	0
295-5-7520-595110 T'fer T'comm to Gen Fu	0	103,184	55,928	52,619	0	0
TOTAL INTERFUND TRANSACTIONS	**800**	**103,184**	**55,928**	**52,619**	**0**	**0**
TOTAL EXPENDITURES	**533,726**	**561,873**	**320,521**	**256,457**	**0**	**0**
TOTAL REVENUES	**1,583,922**	**1,871,109**	**2,184,653**	**1,780,624**	**0**	**0**
REVENUE OVER/(UNDER) EXPENDITURES	**1,050,196**	**1,309,237**	**1,864,132**	**1,524,167**	**0**	**0**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
301-CAPITAL PROJECTS FUND						
REVENUES						
INTERGOVERNMENTAL						
301-0-0000-331347 DOT - LMIG Program Rev	0	79,561	67,934	72,652	74,000	74,000
301-0-0000-331350 Virginia AVe Grant ReV	150,000	0	0	0	0	0
301-0-0000-331365 Earmark Loop Road Gran	1,541,651	458,287	0	0	0	0
301-0-0000-331460 N. Central Streetscape	(9,511)	0	0	0	0	0
301-0-0000-331480 Grant Revenue-Dogwood	180,047	0	0	0	0	0
301-0-0000-331486 CDBG - Sidewalks--CDBG	0	150,000	0	679,392	380,000	100,000
301-0-0000-331497 Rail Facilities Grant	2,119,635	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	**3,981,822**	**687,848**	**67,934**	**752,044**	**454,000**	**174,000**
OTHER FINANCING SOURCES						
301-0-0000-391125 Transfers from General	0	0	0	70,715	0	0
301-0-0000-391147 DOT - LMIG Program Rev	72,159	0	0	0	0	0
301-0-0000-391200 Transfer from Trade &	10,438	0	0	0	0	0
301-0-0000-391350 Transfer from T-SPLOST	0	0	0	120,000	196,655	196,655
301-0-0000-393500 Proceeds from Capital	554,564	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	**637,161**	**0**	**0**	**190,715**	**196,655**	**196,655**
TOTAL REVENUE	**4,618,983**	**687,848**	**67,934**	**942,759**	**650,655**	**370,655**
EXPENDITURES						
CONTRACTED SERVICES						
301-5-5920-523750 Bad Debt Expense	0	0	45,231	0	0	0
TOTAL CONTRACTED SERVICES	**0**	**0**	**45,231**	**0**	**0**	**0**
CAPITAL OUTLAYS > $5000						
301-5-5920-541260 North Central AVe Stre	4,876	0	0	0	0	0
301-5-5920-541272 Earmark Loop Road Exp	1,541,951	458,287	0	0	0	0
301-5-5920-541273 Railroad Construction	2,137,195	0	0	0	0	0
301-5-5920-541275 Dogwood-N.AVe Street	180,047	0	0	0	0	0
301-5-5920-541360 CDBG	161,352	167,905	42,116	657,146	480,000	200,000
301-5-5920-541375 DOT -LMIG Program Expe	140,357	9,382	6,575	120,710	170,655	170,655
301-5-5920-542500 Equipment	554,564	0	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**4,720,341**	**635,574**	**48,691**	**777,856**	**650,655**	**370,655**
TOTAL EXPENDITURES	**4,720,341**	**635,574**	**93,923**	**777,856**	**650,655**	**370,655**
TOTAL REVENUES	**4,618,983**	**687,848**	**67,934**	**942,759**	**650,655**	**370,655**
REVENUE OVER/(UNDER) EXPENDITURES	**(101,359)**	**52,274**	**(25,989)**	**164,903**	**0**	**0**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
350-T-SPLOST						
REVENUES						
TAXES						
350-0-0000-313200 T-SPLOST Revenue	1,175,392	1,137,725	1,262,007	1,061,905	0	0
350-0-0000-313500 T-SPLOST 2 Revenue	0	0	0	361,190	1,380,000	1,380,000
TOTAL TAXES	**1,175,392**	**1,137,725**	**1,262,007**	**1,423,095**	**1,380,000**	**1,380,000**
OTHER FINANCING SOURCES						
350-0-0000-395250 PY Fund Balance Alloc	0	0	0	0	0	196,655
TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0**	**196,655**
TOTAL REVENUE	**1,175,392**	**1,137,725**	**1,262,007**	**1,423,095**	**1,380,000**	**1,576,655**
EXPENDITURES						
CAPITAL OUTLAYS > $5000						
350-5-5920-541202 Loop Road-Paving-TSP 2	0	0	0	0	500,000	500,000
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2	0	0	0	0	350,000	350,000
350-5-5920-541208 Traffic Signage-TSP 2	0	0	0	0	80,000	80,000
350-5-5920-541272 Earmark Loop Road	443,688	115,922	124,205	0	0	0
350-5-5920-541273 Railroad Construction	804,467	588,166	0	0	0	0
350-5-5920-541275 Dogwood-North Ave Stre	60,195	509,632	0	217,352	0	0
350-5-5920-541278 Traffic Signage Projec	0	78,059	40,251	26,071	0	0
350-5-5920-542100 TSPLOST - Technical	26,211	167,131	1,154,623	235,766	0	0
350-5-5920-542102 TSPLOST-Tech-TSP 2	0	0	0	0	450,000	450,000
350-5-5920-542120 TSPLOST Capital	0	22,868	191,382	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**1,334,562**	**1,481,779**	**1,510,461**	**479,189**	**1,380,000**	**1,380,000**
TOTAL CAPITAL PROJECTS	**1,334,562**	**1,481,779**	**1,510,461**	**479,189**	**1,380,000**	**1,380,000**
INTERFUND TRANSACTIONS						
350-5-9100-590301 Transfer to Capital Pr	0	0	0	120,000	0	196,655
TOTAL INTERFUND TRANSACTIONS	**0**	**0**	**0**	**120,000**	**0**	**196,655**
TOTAL OTHER FINANCING USES	**0**	**0**	**0**	**120,000**	**0**	**196,655**
TOTAL EXPENDITURES	**1,334,562**	**1,481,779**	**1,510,461**	**599,189**	**1,380,000**	**1,576,655**
TOTAL REVENUES	**1,175,392**	**1,137,725**	**1,262,007**	**1,423,095**	**1,380,000**	**1,576,655**
REVENUE OVER/(UNDER) EXPENDITURES	**(159,169)**	**(344,054)**	**(248,453)**	**823,906**	**0**	**0**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
505-WATER AND SEWER SERVICES FUND						
REVENUES						
CHARGES FOR SERVICES						
505-0-0000-341191 Return Check Fees	347	204	340	170	300	500
505-0-0000-341900 Water/Sewer Misc	2,780	520	570	650	24,100	24,100
505-0-0000-342295 Transfer from Developm	0	0	0	0	750,000	750,000
505-0-0000-344210 Water Charges	2,797,775	2,612,236	2,497,911	2,735,232	2,929,395	2,929,395
505-0-0000-344211 Water Tap Fee	20	0	20	188,100	200,000	200,000
505-0-0000-344230 Sewage Charges	1,843,386	1,663,498	1,678,810	1,775,471	1,845,516	1,845,516
505-0-0000-344231 Sewer Tap Fee	0	1,500	0	52,700	75,000	75,000
505-0-0000-344290 Late Fee	135,097	91,942	89,589	116,496	150,000	150,000
505-0-0000-344292 Reconnect Water Fee	35	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	**4,779,440**	**4,369,900**	**4,267,240**	**4,868,819**	**5,974,311**	**5,974,511**
MISC REVENUE						
505-0-0000-389000 M.O.S.T.	1	0	0	0	550,000	960,000
TOTAL MISC REVENUE	**1**	**0**	**0**	**0**	**550,000**	**960,000**
TOTAL REVENUE	**4,779,441**	**4,369,900**	**4,267,240**	**4,868,819**	**6,524,311**	**6,934,511**
EXPENDITURES						
SEWAGE COLLECTION & DISPOSAL						
CONTRACTED SERVICES						
505-5-4330-522200 Repairs & Maintenance	0	102	0	0	0	0
TOTAL CONTRACTED SERVICES	**0**	**102**	**0**	**0**	**0**	**0**
SUPPLIES & MINOR EQPT						
505-5-4330-531210 Water/Sewerage	419,446	530,168	671,552	732,299	500,000	600,000
TOTAL SUPPLIES & MINOR EQPT	**419,446**	**530,168**	**671,552**	**732,299**	**500,000**	**600,000**
TOTAL SEWAGE COLLECTION & DISPO	**419,446**	**530,270**	**671,552**	**732,299**	**500,000**	**600,000**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
WATER SUPPLY						
PERSONNEL SERVICES						
505-5-4420-511100 Regular Employees	351,484	337,751	361,242	380,387	375,105	421,990
505-5-4420-511300 Overtime	53,459	52,057	46,882	46,764	60,000	60,000
505-5-4420-511335 Incentive Wages-(1TP)	0	0	0	7,208	7,425	8,440
505-5-4420-512100 Group Insurance	77,363	50,303	65,119	60,465	55,555	87,161
505-5-4420-512200 Social Security FICA	23,671	22,496	23,291	25,126	27,437	30,407
505-5-4420-512300 Medicare	5,536	5,278	5,503	5,876	6,417	7,111
505-5-4420-512400 Retirement Contribution	58,225	41,661	43,441	78,838	69,167	81,835
505-5-4420-512401 Pension Expense	30,513	1,233	21,580	65,991	0	0
505-5-4420-512402 OPEB Cost	65,382	(104,788)	68,870	72,155	0	0
505-5-4420-512403 Retirement - GASB 68	0	40,146	0	0	0	0
505-5-4420-512700 Worker's Compensation	0	1,755	0	0	4,764	2,070
TOTAL PERSONNEL SERVICES	**665,632**	**447,893**	**635,928**	**742,809**	**605,870**	**699,014**
CONTRACTED SERVICES						
505-5-4420-521200 Professional	303,591	204,568	163,482	196,806	230,000	280,000
505-5-4420-522200 Repairs & Maintenance	328,778	525,447	596,676	270,745	1,083,700	800,000
505-5-4420-523200 Communications	27,688	29,745	31,938	34,731	43,000	43,000
505-5-4420-523210 Information Technology	0	0	0	20,740	20,740	20,740
505-5-4420-523400 Printing & Binding	1,800	1,800	1,800	2,462	2,500	2,500
505-5-4420-523600 Dues & Fees	2,111	2,191	1,483	4,236	6,000	6,000
505-5-4420-523700 Education & Training	2,402	3,107	2,569	846	2,000	2,000
505-5-4420-523750 Bad Debt Expense	99,823	30,430	13,562	19,919	0	0
505-5-4420-523900 Other	0	0	0	0	6,000	6,000
TOTAL CONTRACTED SERVICES	**766,193**	**797,288**	**811,510**	**550,485**	**1,393,940**	**1,160,240**
SUPPLIES & MINOR EQPT						
505-5-4420-531100 Supplies	87,541	67,178	59,333	113,540	150,000	150,000
505-5-4420-531210 Water/Sewer	0	0	0	(500)	0	0
505-5-4420-531220 Natural Gas	5,532	6,212	5,152	7,075	8,000	11,500
505-5-4420-531230 Electricity	13,291	15,198	16,134	14,889	20,000	20,000
505-5-4420-531270 Gasoline/Diesel	10,457	11,600	10,760	22,342	43,000	43,000
505-5-4420-531600 Small Equipment<5000	0	0	1,000	0	0	0
TOTAL SUPPLIES & MINOR EQPT	**116,822**	**100,188**	**92,379**	**157,346**	**221,000**	**224,500**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
CAPITAL OUTLAYS > $5000						
505-5-4420-541400 Infrastructure	0	1,844,432	18,719	0	1,018,719	1,018,719
505-5-4420-541600 Infrastructure-CIP-ATL	0	0	5,813	0	50,000	50,000
505-5-4420-542200 Vehicles	0	0	0	0	60,980	34,000
505-5-4420-542400 Computers	1,716	0	1,189	3,425	3,425	0
505-5-4420-542500 Equipment	0	0	0	11,299	0	0
505-5-4420-549999 Capital Outlay to Bal	0	(1,844,432)	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**1,716**	**0**	**25,721**	**14,724**	**1,133,124**	**1,102,719**
DEPRECIATION & AMORT						
505-5-4420-561000 Depreciation	393,014	0	457,073	468,238	393,000	465,000
TOTAL DEPRECIATION & AMORT	**393,014**	**0**	**457,073**	**468,238**	**393,000**	**465,000**
DEBT SERVICE						
505-5-4420-580600 PRIN & INT EXP GEFA	0	3,864	6,729	13,006	61,440	61,440
505-5-4420-582100 Trf to Dev Auth- 2004A	452,129	0	0	0	0	0
505-5-4420-582109 Trf to Dev Auth-2019A	0	237,630	464,046	328,944	161,000	161,000
505-5-4420-582115 Transfer to General Fu	10,438	0	0	(98,043)	0	0
505-5-4420-582125 Trf to Dev Auth- 2007	63,376	0	0	0	0	0
505-5-4420-582295 Transfer to Developmen	0	279,942	0	16,200	0	0
505-5-4420-583100 Trf to Dev Auth 2014 A	431,617	834,350	511,437	525,000	518,000	518,000
TOTAL DEBT SERVICE	**957,561**	**1,355,786**	**982,212**	**785,107**	**740,440**	**740,440**
TOTAL WATER SUPPLY	**2,900,938**	**2,701,155**	**3,004,823**	**2,718,708**	**4,487,374**	**4,391,913**
WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT						
505-5-4440-531510 Water Purchases For Re	1,658,651	1,500,787	1,417,491	1,637,397	1,600,000	1,800,000
TOTAL SUPPLIES & MINOR EQPT	**1,658,651**	**1,500,787**	**1,417,491**	**1,637,397**	**1,600,000**	**1,800,000**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
CAPITAL OUTLAYS > $5000						
505-5-4440-542500 Equipment	0	0	0	(969)	10,000	10,000
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**0**	**(969)**	**10,000**	**10,000**
DEPRECIATION & AMORT						
505-5-4440-561000 Depreciation	0	421,798	0	0	0	0
TOTAL DEPRECIATION & AMORT	**0**	**421,798**	**0**	**0**	**0**	**0**
TOTAL WATER DISTRIBUTION	**1,658,651**	**1,922,585**	**1,417,491**	**1,636,428**	**1,610,000**	**1,810,000**
TOTAL REVENUES	**4,779,441**	**4,369,900**	**4,267,240**	**4,868,819**	**6,524,312**	**6,934,512**
TOTAL EXPENDITURES	**4,979,035**	**5,154,011**	**5,093,866**	**5,087,435**	**6,597,374**	**6,801,913**
REVENUE OVER/(UNDER) EXPENDITURES	**(199,594)**	**(784,111)**	**(826,626)**	**(218,616)**	**(73,062)**	**132,599**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
506-STORMWATER FUND						
REVENUES						
CHARGES FOR SERVICES						
506-0-0000-344210 Stormwater Charges	265,370	254,150	247,168	261,597	275,000	300,000
TOTAL CHARGES FOR SERVICES	**265,370**	**254,150**	**247,168**	**261,597**	**275,000**	**300,000**
TOTAL REVENUE	**265,370**	**254,150**	**247,168**	**261,597**	**275,000**	**300,000**
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
506-5-4320-511100 Regular Employees	68,682	76,118	77,604	84,575	83,076	84,698
506-5-4320-511300 Overtime	2,519	1,558	985	2,316	3,000	4,000
506-5-4320-511335 Incentive Wages-(1TP)	0	0	0	1,597	1,644	1,694
506-5-4320-512100 Group Insurance	(13)	2,975	719	7,268	13,889	19,369
506-5-4320-512200 Social Security FICA	4,096	5,306	4,502	5,180	5,439	5,604
506-5-4320-512300 Medicare	933	1,241	1,053	1,200	1,272	1,311
506-5-4320-512400 Retirement Contribution	10,672	8,240	8,133	14,277	13,725	15,097
506-5-4320-512401 Pension Expense	7,791	62,133	372	57,222	0	0
506-5-4320-512402 OPEB Cost	144,670	(2,214)	8,134	21,309	0	0
506-5-4320-512403 Retirement - GASB 68	0	(53,950)	0	0	0	0
506-5-4320-512700 Worker's Compensation	0	145	0	0	1,055	416
TOTAL PERSONNEL SERVICES	**239,351**	**101,553**	**101,504**	**194,944**	**123,100**	**132,188**
CONTRACTED SERVICES						
506-5-4320-521200 Professional	0	55	0	0	0	150
506-5-4320-521300 Technical	56,714	72,219	42,365	48,745	50,000	50,000
506-5-4320-522200 Repairs & Maintenance	121,175	62,489	16,401	37,075	80,000	80,000
506-5-4320-523200 Communiciations	0	0	121	0	0	0
506-5-4320-523750 Bad Debt Expense	22,150	0	0	0	0	0
TOTAL CONTRACTED SERVICES	**200,039**	**134,762**	**58,887**	**85,820**	**130,000**	**130,150**
SUPPLIES & MINOR EQPT						
506-5-4320-531100 Supplies	0	0	1,570	1,327	4,004	4,004
TOTAL SUPPLIES & MINOE EQPT	**0**	**0**	**1,570**	**1,327**	**4,004**	**4,004**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
CAPITAL OUTLAYS > $5000						
506-5-4320-542500 Equipment	0	0	0	0	11,000	11,000
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**0**	**0**	**11,000**	**11,000**
DEPRECIATION & AMORT						
506-5-4320-561000 Depreciation	29,023	29,023	29,023	30,595	0	29,100
TOTAL DEPRECIATION & AMORT	**29,023**	**29,023**	**29,023**	**30,595**	**0**	**29,100**
TOTAL DEBT SERVICE	**468,413**	**265,339**	**190,984**	**312,686**	**268,104**	**306,442**
TOTAL EXPENDITURES	**468,413**	**265,339**	**190,984**	**312,686**	**268,104**	**306,442**
TOTAL REVENUE	**265,370**	**254,150**	**247,168**	**261,597**	**275,000**	**300,000**
TOTAL REVENUE OVER/(UNDER) EXPENDITURES	**(203,043)**	**(11,188)**	**56,184**	**(51,089)**	**6,896**	**(6,442)**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
540 SOLID WASTE FUND						
REVENUES						
CHARGES FOR SERVICES						
540-0-0000-344110 Refuse Collection Char	502,891	499,346	520,421	526,594	518,149	518,149
540-0-0000-344115 Refuse Collection - Mi	855	900	405	1,766	2,500	2,500
540-0-0000-344130 Solid Waste Scrap	352	422	753	0	0	2,600
540-0-0000-344140 Allied Waste Commissio	24,585	12,175	4,000	1,000	3,050	3,050
540-0-0000-344150 Clean & Green Revenue	17,889	18,381	17,958	20,453	17,000	18,000
540-0-0000-344290 Late Fee	12,031	6,174	9,345	11,204	10,000	10,000
540-0-0000-344291 Misc Recov OPEB-Pensio	0	548,965	0	0	0	0
TOTAL CHARGES FOR SERVICES	**558,603**	**1,086,364**	**552,882**	**561,017**	**550,699**	**554,299**
TOTAL REVENUE	**558,603**	**1,086,364**	**552,882**	**561,017**	**550,699**	**554,299**
EXPENDITURES						
SOLID WASTE & RECYCLING						
PERSONNEL SERVICES						
540-5-4510-511100 Regular Employees	182,294	85,062	19,083	20,366	9,899	10,093
540-5-4510-511200 Part-Time Wages	0	(2,281)	0	0	0	0
540-5-4510-511300 Overtime	29,103	12,756	1,072	819	12,000	2,000
540-5-4510-511335 Incentive Wages-(1TP)	0	0	0	380	196	202
540-5-4510-512100 Group Insurance	47,506	4,371	8,215	9,959	1,736	2,421
540-5-4510-512200 Social Security FICA	12,096	2,885	1,105	1,189	1,370	762
540-5-4510-512300 Medicare	2,829	441	258	278	320	178
540-5-4510-512400 Retirement Contribution	38,411	3,088	2,087	2,002	3,471	2,068
540-5-4510-512401 Pension Expense	20,130	94	0	0	0	0
540-5-4510-512402 OPEB Cost	(94,665)	0	0	0	0	0
540-5-4510-512403 Retirement - GASB 68	0	2,973	0	0	0	0
540-5-4510-512700 Worker's Compensation	0	0	0	0	126	50
TOTAL PERSONNEL SERVICES	**237,703**	**109,389**	**31,820**	**34,994**	**29,118**	**17,774**
CONTRACTED SERVICES						
540-5-4510-521200 Professional Fees	0	410,709	410,949	420,381	431,830	440,000
540-5-4510-522110 Disposal service	162,265	16,269	28,853	21,702	28,000	30,000
540-5-4510-522200 Repairs & Maintenance	29,376	14,257	47,609	38,665	42,000	42,000
540-5-4510-523750 Bad Debt Expense	22,434	6,271	3,133	6,156	0	0
TOTAL CONTRACTED SERVICES	**214,075**	**447,506**	**490,544**	**486,903**	**501,830**	**512,000**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
SUPPLIES & MINOR EAZPMNT						
540-5-4510-531100 Supplies	16,867	11,911	22,774	7,886	20,000	20,000
540-5-4510-531270 Gasoline/Diesel	19,968	11,596	13,075	18,473	35,000	38,000
TOTAL SUPPLIES & MINOR EQPT	**36,835**	**23,508**	**35,849**	**26,358**	**55,000**	**58,000**
DEPRECIATION & AMORT						
540-5-4510-561000 Depreciation	15,905	14,926	14,368	14,368	0	14,500
TOTAL DEPRECIATION & AMORT	**15,905**	**14,926**	**14,368**	**14,368**	**0**	**14,500**
TOTAL SOLID WASTE/RECYCLING	**504,518**	**595,328**	**572,580**	**562,623**	**585,948**	**602,274**
TOTAL EXPENDITURES	**504,518**	**595,328**	**572,580**	**562,623**	**585,948**	**602,274**
TOTAL REVENUE	**558,603**	**1,086,364**	**552,882**	**561,017**	**550,699**	**554,299**
REVENUE OVER/(UNDER) EXPENDITURES	**54,085**	**491,036**	**(19,698)**	**(1,606)**	**(35,249)**	**(47,975)**

PROPOSED BUDGET FY2024	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
PROPOSED BUDGET FY2024						
APPROPRIATIONS						
GENERAL GOVERNMENT						
100-GENERAL FUND	11,716,105	13,628,710	13,694,756	16,515,660	19,552,296	19,118,433
201-SPECIAL REVENUES FUND	6,843	3,352	2,957	6,909	9,500	9,500
210-ASSET FORFEITURE FUND	0	6,131	16,000	0	2	5
215-E-911 FUND	320,890	479,564	439,890	563,344	874,785	862,913
220-ARP GRANT FUND	0	0	1,219,917	1,313,503	148,300	70,000
280-VEHICLE EXCISE FUND	106,321	200,687	221,758	274,009	220,000	275,000
290-TRADE AND TOURISM	3,599,581	2,210,620	1,207,035	1,936,999	2,282,500	2,442,500
301-CAPITAL PROJECTS FUND	4,720,341	635,574	93,923	777,856	650,655	370,655
350-T-SPLOST	1,334,562	1,481,779	1,510,461	599,189	1,380,000	1,576,655
TOTAL GENERAL GOVERNMENT	21,804,643	18,646,417	18,406,696	21,987,468	25,118,038	24,725,661
ENTERPRISE FUNDS						
505-WATER & SEWER SERVICES FUND	4,979,035	5,154,011	5,093,866	5,087,435	6,597,374	6,801,913
506-STORMWATER FUND	468,413	265,339	190,984	312,686	268,104	306,442
540 SOLID WASTE FUND	504,518	595,328	572,580	562,623	585,948	602,274
TOTAL ENTERPRISE FUNDS	5,951,966	6,014,677	5,857,431	5,962,744	7,451,426	7,710,629
TOTAL OPERATING FUNDS	27,756,609	24,661,095	24,264,127	27,950,213	32,569,464	32,436,289
NON-OPERATING FUNDS						
275-HOTEL AND MOTEL	3,636,830	2,801,045	2,022,758	3,032,107	3,300,000	3,468,000
295-DEVELOPMENT AUTHORITY	533,726	561,873	320,521	256,457	0	0
TOTAL NON-OPERATING FUNDS	4,170,556	3,362,918	2,343,280	3,288,564	3,300,000	3,468,000
TOTAL ALL FUNDS	31,927,164	28,024,013	26,607,407	31,238,777	35,869,464	35,904,289

DRAFT

STATE OF GEORGIA
CITY OF HAPEVILLE

ORDINANCE NO. ________________

AN ORDINANCE TO ADOPT AN ANNUAL BUDGET FOR FISCAL YEAR 2024 PURSUANT TO PURSUANT TO SECTION 17-2-2 ("ANNUAL BUDGET; APPROPRIATIONS ORDINANCE"), CHAPTER 17 ("FINANCE AND TAXATION"), ARTICLE 2 ("FINANCIAL ADMINISTRATION") OF THE CITY CHARTER, CITY OF HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.

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

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

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

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

WHEREAS, the governing authority of the City finds it necessary to adopt the proposed budget, which is a balanced budget that anticipates revenues equal to the appropriated expenditures, attached and incorporated hereto as **Exhibit "A"**, as the City of Hapeville's budget for Fiscal Year 2023-2024.

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

Section One. **Adoption of Budget for Fiscal Year 2024.** Pursuant to Section 17-2-2 (Annual budget; appropriations ordinance), Chapter 17 (Finance and Taxation), Article 2 (Financial Administration) of the City of Hapeville Code, the Mayor and Council hereby determines that proposed budget, labeled as **Exhibit "A"**, shall be the City of Hapeville's budget for Fiscal Year 2023-2024.

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.

DRAFT

Section Three. Severability.

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

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

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

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

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

ORDAINED this _______ day of __________________, 2023.

CITY OF HAPEVILLE, GEORGIA

____
Alan Hallman, Mayor

ATTEST:

____
Sharee Steed, City Clerk

{Doc: 02232034.DOCX}

DRAFT

APPROVED BY:

____

City Attorney

Public Notice Order Confirmation

Ad Order # 0000663673 PO #

Ordered By: Sharee Steed

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

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

Daily Report

Placement: Government Notice Position: Public Hearing County:

Run Dates: 05/24, 06/14 # of Ins: 2 Ad Size: 149 Words

Subject: Tuesday, June 6, and June 20, 2023, at 6:00 p.m.

Gross Amount	Affidavit Fee	Amount Due
40.00	5.00	45.00

Ad Text

Corrections

Please review and provide corrections as needed.

PUBLIC NOTICE

The Mayor and Council, City of Hapeville, will hold a Public Hearing for the 2023-2024 Fiscal Year budget on **Tuesday, June 6, and June 20, 2023, at 6:00 p.m.** in the Hapeville Municipal Court Complex at 700 Doug Davis Drive, Hapeville, GA 30354. The purpose of receiving public comments on the City's proposed General Fund, Water/Sewer, Solid Waste, and Capital Improvement Budgets for 2023-2024. The public can view a preview of the proposed budget either on the City's website or at Hapeville City Hall.

A copy of the proposed amended budgets may be viewed on the City's website at www.hapeville.org or in-person at City Hall, 3468 N. Fulton Avenue, Hapeville, GA 30354 by scheduling an appointment with the City Clerk by phone (404-766-3004) or by email at ssteed@hapeville.org during business hours. The proposed 2023-2024 budget will be adopted on June 20, 2023, following the public hearing.
#0000663673:5/24-2AS

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

Georgia Department of Community Affairs
DOWNTOWN DEVELOPMENT

2023-2024 Classic Main Street MOU

Memorandum of Understanding

5/1/2023

This document should be signed by all local parties
(ACR, Board Chair, and Main Street Program Manager)
by **July 3, 2023**

Please email ellen.hill@dca.ga.gov with any questions.

GEORGIA CLASSIC MAIN STREETS PROGRAM
MEMORANDUM OF UNDERSTANDING

2023 -2024 Program Year

This agreement is entered into and executed by the Georgia Department of Community Affairs Office of Downtown Development (hereinafter referred to as "DCA"), the City/Town of Hapeville, Georgia (hereinafter referred to as "Community"), the Local Main Street Program Board of Directors, and the Downtown Manager for the Community. DCA will enter into this agreement with the above parties to provide services in return for active and meaningful participation in the Georgia Classic Main Streets Program by the Community as specified below.

This agreement outlines the necessary requirements set forth by DCA for the Community's participation in the Georgia Classic Main Streets Program for the stated term. DCA is the sponsoring state agency for the Georgia Classic Main Street program and is licensed by the National Main Street Center (hereinafter referred to as "National Program") to designate, assess, and recommend for accreditation Main Street programs within the State of Georgia.

In recognition of the agreement by DCA, the Community, the Board of Directors, and the Downtown Manager to maintain an active Local Main Street Program, the parties have agreed to the following:

ARTICLE 1: THE COMMUNITY AGREES TO—

1. Appoint or contract with an entity to serve as the Board of Directors for the local Main Street Program. The city council may not serve as the Main Street Board.
2. Set and review boundaries for the target area of the local Main Street Program.
   A. A copy of these boundaries should on file with DCA, and uploaded to the Main Street Boundary Map file in your program's shared DCA Dropbox folder at all times.
   B. The Community should work with the Board of Directors to review boundaries at least once every three years.
3. Employ a full-time paid professional downtown manager responsible for the daily administration of the local Main Street Program.
   A. The downtown manager must have a job description that identifies at least 75% of their duties that relate directly to the Main Street program. A copy of the job description should remain on file with DCA at all times.
   B. The downtown manager should be paid a salary consistent with other community and economic development professionals within the state. The program manager's salary must be paid in excess of minimum wage.
   C. The Community must notify DCA within one week of any downtown manager vacancy and the Community must appoint an interim downtown manager until the position is filled. DCA must have accurate contact information for the downtown manager at all times.
   D. Provide an annual evaluation of the downtown manager. If the manager is employed by an entity other than the local government, require that entity to provide an annual evaluation and performance review.
4. Provide for local Main Street Program solvency through a variety of direct and in-kind financial support.
   A. If the downtown manager is an employee of the local Main Street Program and not the Community, the Community assures that the program has the financial means to pay for said manager for the period of this agreement.
   B. The local Main Street program must maintain an identifiable and publicly accessible office space. DCA recommends this space to be in the local Main Street program area.
   C. The local Main Street program must have sufficient funding to provide travel and training for the downtown manager and the Board of Directors.
5. Assist the downtown manager in compiling data required as part of the monthly reporting process.
   A. Provide for a positive relationship between the downtown manager and key city staff to access the following information in a timely manner:
      i. Business license data
      ii. Building permit data
      iii. Property tax data
      iv. Geographic Information Systems data (mapping support when available)
   B. Review reported data submitted by the downtown manager to assure accuracy.

6. Use the "Main Street America™" name in accordance with the National Main Street Policy on the use of the name Main Street.
7. Notify DCA in writing prior to any wholesale changes in the local program, including staff changes, major funding changes, change in organizational structure/placement of the program or major turnover in the board of directors. Such notice should be received by DCA one month prior to said changes. Changes may result in program probation, the loss of accreditation or removal of program designation.

ARTICLE 2: THE BOARD OF DIRECTORS AGREES TO—

1. Assist the downtown manager in creating an annual work plan that incorporates incremental and meaningful goals related to the Main Street Approach™ to downtown revitalization: Community Transformation Strategies, Organization, Design, Promotion and Economic Vitality.
    A. The work plan should include specific tasks, assignments or a point of contact for the task, related budget needs, and a timeline.
    B. The work plan will serve as a strategic plan for the local program for a period of three years or less.
    C. A copy of the work plan must be on file and uploaded to the Work Plan and Other Planning Documents file in the program's shared DCA Dropbox folder and updated annually with DCA.
2. Provide opportunities for regular public engagement and support of the Local Main Street Program.
    A. DCA recommends a public downtown visioning event/town hall meeting annually.
    B. The Board should identify opportunities for volunteer support and assistance in executing the work plan.
    C. The Board should actively engage the community for financial and in-kind support of the local program.
3. Conduct, at least, one board training, orientation, or planning retreat per year for the local program.
4. Meet a minimum of 10 times per year and ensure that the minutes of each meeting are maintained and distributed. Such meetings should be open to the public and public notice should be given related to meeting times and agendas.
5. Attend training to become better informed about the Main Street Approach™ and trends for downtown revitalization and to support the downtown manager. All Board Members are required to have at least 2 hours of continuing education annually.
6. All newly appointed Board Members are required to become Main Street 101 certified within their first year of their first term. All current Board Members must be Main Street 101 certified through DCA's online testing system. A copy of each Board Member's Main Street 101 certification must be uploaded to the Training Log file in your program's shared DCA Dropbox folder.
7. Assure the financial solvency and effectiveness of the Local Main Street Program.
    A. Adopt an annual budget that is adequate to support the annual work plan, maintain an office and support staff, and provide for training and travel.
    B. Maintain current membership of the Local Main Street Program to the National Main Street Center to be eligible for accreditation.
    C. Provide for policies to expend funds, enter into debt, and provide programming support for the local Main Street Program.

ARTICLE 3: THE DOWNTOWN MANANGER AGREES TO—

1. Complete all reporting required by DCA to maintain National Accreditation of the local Main Street Program.
    A. Complete monthly economic and programming activity reports, including portions of said reports that are required as part of the local program assessment process by DCA. These reports must be completed by the 30th of the following month. (Example: March report due by April 30th). Failure to complete monthly reports in a timely manner may result in program probation, the loss of accreditation or removal of program designation.
    B. Participate in the annual manager's survey provided by DCA. Failure to complete the annual manager's survey by the deadline may result in the loss of accreditation.
    C. Provide documentation of all meetings, work plans, budgets, job descriptions, and mission/vision statements for the organization.
    D. Provide documentation to support the work of the organization as it relates to the Main Street Approach™, including information related to historic preservation as required by the National Main Street Center.
    E. Provide, from time to time, documentation related to local ordinances, plans, codes, and policies that are specific to the Community's downtown area.
2. Participate in training to broaden the impact of the local Main Street Program.
    A. The downtown manager and/or board members are expected to attend at least one preservation or economic development-related training annually.
    B. DCA requires managers to attend at least 30 hours of training annually (including webinars, annual trainings,

statewide workshops, etc.) Eligible training hours can come from both DCA and non-DCA hosted training events. Training must be relevant to the field of downtown development, historic preservation, planning, community development and economic development. A record the manager's training hours must be uploaded to the Training Log file in your program's shared DCA Dropbox folder.

3. Respond to requests by DCA in a timely manner.
4. Take advantage of the Georgia Main Street network of professional downtown managers.
5. All newly hired managers must complete Main Street 101 training with DCA within the first 6 months of employment in the local community. All existing downtown managers must be Main Street 101 certified through DCA's online testing system.
6. Provide regular updates between the local Main Street Program and the Community.
   A. Managers are encouraged to provide at least quarterly reports to the local government.
   B. Managers are encouraged to provide copies of all minutes, budgets, and work plans to the local government in a timely manner.
7. Maintain and preserve project files. Document downtown projects and other major local program information in a thorough and systematic fashion. All relevant programmatic documentation should be uploaded and stored in the DCA shared Dropbox folder created for your local program, following the organization structure outlined in DCA's "A Visual Guide to Dropbox Management" document which is located in the "Resources" folder of the Georgia Main Street website. This is to help ensure a seamless transfer of project files to city representatives or successor manager in the event of personnel changes.

ARTICLE 4: DCA AGREES TO—

1. Supervise all communications between the Community, state government agencies and the National Main Street Center as it relates to the local Main Street Program.
2. Conduct a curriculum of training on an annual basis to assist the downtown manager, the Main Street Board, and the Community with the local downtown revitalization program.
3. Assist local Main Street Programs with organizational issues that may prevent the successful progress of the Community's downtown revitalization strategy.
   A. DCA may assist communities in selecting candidates for the position of downtown manager as requested.
   B. DCA may require a local Main Street Program to host an on-site assessment visit if the program has had a major leadership or organization change, is currently in a probationary status, or is in jeopardy of losing accreditation or designation status.
4. Provide timely assistance and guidance to the Community as a result of requests for service, monthly reports, or the annual assessment process.
   A. DCA may contact a community upon observation of monthly reporting abnormalities, missing data or missing reports. If a community becomes delinquent in multiple reports, DCA may contact the local board chair or city administrator about the delinquency.
   B. DCA may assist in training local staff or volunteers in the reporting process.
   C. DCA will provide unlimited telephone consultations with local programs.
   D. DCA will attempt to provide on-site assistance as feasible.
5. Provide ongoing press coverage of the Georgia Classic Main Streets Program, including social media outreach, to recognize and publicize the work of local programs.
6. Provide access to resource materials, sample codes and ordinances, organizational documents, and templates for local programs.
7. Conduct an annual program assessment for the Community highlighting success and opportunities for improvement.
8. Provide economic development assistance to encourage small business development, real estate development and property rehabilitation within the downtown area.
9. Provide fee based strategic planning assistance to the local program.

ARTICLE 5: ALL PARTIES AGREE THAT—

1. This agreement shall be valid through June 30, 2024.
2. This agreement may be terminated by DCA or the Community by written notice of 60 days. Termination of this agreement by the Community will result in the loss of local Main Street designation. Communities that choose to terminate their Georgia Classic Main Streets Program affiliation will be required to formally apply for and participate in the Start-Up process if they desire to regain their National Accreditation in the future.

3. If the Community, Board of Directors and/or Downtown Manager fail to fulfill their obligations set forth in this agreement, DCA reserves the right to determine a course of action for the local Main Street Program as it deems appropriate. Such course may include probation, loss of accreditation or termination of designation.
4. If at any point during the 2023-2024 program year there is a change in the local program manager, the local program is required to submit a new MOU including the new manager's signature certifying that person's understanding of the requirements of this relationship.
5. Any change in the terms of this agreement must be made in writing and approved by both parties.

####

GEORGIA CLASSIC MAIN STREET PROGRAM MEMORANDUM OF UNDERSTANDING: 2023-2024 Program Year

THIS AGREEMENT IS HEREBY EXECUTED BY AND BETWEEN THE PARTIES BELOW:

LOCAL GOVERNMENT (COMMUNITY): Hapeville

Alan Hallman
Alan Hallman (May 1, 2023 15:59 EDT)
Authorized City Representative (ACR) Signature

05/01/2023
Date

Alan Hallman
ACR Name Printed

Mayor
ACR Title

MAIN STREET BOARD OF DIRECTORS

Board Chair Signature

Date

Board Chair Printed Name

Date Term Expires

DOWNTOWN MANAGER

Rashida Cloud
Rashida Cloud (May 2, 2023 07:48 EDT)
Manager's Signature

05/02/2023
Date

Rashida Cloud
Manager Printed Name

03/13/2023
Date Hired

☐ Please check here if this position is vacant.

GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS
OFFICE OF DOWNTOWN DEVELOPMENT
GEORGIA MAIN STREET PROGRAM

ODD Director's Signature

Date

Jessica Worthington
Director, Office of Downtown Development
Georgia Department of Community Affairs
60 Executive Park South, NE
Atlanta, Georgia 30329

Phone: 404-520-4271
Email: Jessica.worthington@dca.ga.gov

2023-2024 SOUTHERN CIRCUIT TOUR OF INDEPENDENT FILMMAKERS
SCREENING PARTNER ORGANIZATION CONTRACT

THIS AGREEMENT (the "Agreement") is made by and between **South Arts, Inc. (the "Company")**, a North Carolina corporation whose address is 1800 Peachtree Street NW, Suite 808, Atlanta, GA 30309, and ____ **(the "Screening Partner Organization")**, whose address is ____.

WITNESSETH:

WHEREAS, South Arts produces the **Southern Circuit Tour of Independent Filmmakers**, in which the works of independent filmmakers are exhibited in-person as a media arts tour; and

WHEREAS, the Screening Partner Organization desires to exhibit this program in its community.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein and other good and valuable considerations, the parties hereto agree as follows:

1. The Screening Partner Organization will receive from South Arts the media arts tour titled **Southern Circuit Tour of Independent Filmmakers** from **September 1, 2023 - April 30, 2024** for a participation fee of **$5,000**. The fee includes filmmaker honorarium, applicable filmmaker travel, marketing materials, and administrative expenses.

2. The Screening Partner Organization must sign and return this Agreement by **June 15, 2023.** Failure to return the signed Agreement may result in forfeiture of this program.

3. The tour fee is due by **August 31, 2023**. An invoice for the participation fee will be sent by electronic mail by **June 10, 2023**. Please identify below the organization responsible for receiving and paying the invoice, and the primary contact person.

   Organization name: ____
   Organization address: ____
   Contact person name: ____
   Contact person email: ____
   Contact person telephone number: ____________________________________

4. If the media arts tour is canceled by the Screening Partner Organization after the Contract has been signed and more than thirty (30) days before the first screening, the Screening Partner Organization is responsible for fifty percent (50%) of the participation fee. If the cancellation is

within thirty (30) days of the first screening, the Screening Partner Organization is responsible for one hundred percent (100%) of the participation fee. The participation fee is nonrefundable to the Screening Partner Organization.

If a Southern Circuit artist cancels a screening, the screening will be rescheduled, a replacement representative for the film will be identified, and/or a remote appearance by the filmmaker will be arranged. South Arts will notify and consult with the Screening Partner Organization as soon as possible in the event of any cancellation by the filmmaker.

In the event either party is unable to perform its obligations under the terms of this Agreement because of acts of God, strikes, equipment or transmission failure or damage reasonably beyond its control, or other causes reasonably beyond its control, such party shall not be liable for damages to the other for any damages resulting from such failure to perform or otherwise from such causes.

South Arts and the Screening Partner Organization shall perform the respective duties outlined in **Attachment A** of this document and through such methods, as each deems necessary and proper.

IN WITNESS THEREOF, the parties hereto have executed the Contract on _________________.

Please sign and return by June 15, 2023.

For South Arts	**For Screening Partner**
______________________________	______________________________
Joy Young, Vice President of Programs	**Name, Title**
South Arts	Address: ________________________
1800 Peachtree St., NW, Suite 808	
Atlanta, GA 30309	Phone: _________________________
404-874-7244 X. 31	
joyyoung@southarts.org	Email: _________________________
	Tax ID: ________________________
Date:	Date: _________________________

2023-2024 SOUTHERN CIRCUIT
SCREENING PARTNER ORGANIZATION CONTRACT - ATTACHMENT A

In respect to the 2023-2024 Southern Circuit Tour of Independent Filmmakers, South Arts will provide the services as follows:

1. Solicit films and coordinate preliminary review of submitted films.

2. Coordinate the selection process for filmmakers and films to tour.

3. Contract filmmakers to screen work, participate in post-screening discussions, community engagement events, and contribute to Southern Circuit marketing.

4. Provide artists honoraria with the support of the National Endowment for the Arts and provide artists stipends for lodging, meals, and transportation.

5. Provide Screening Partners with access to marketing materials that include high-resolution photographs, posters, film synopses, filmmaker headshots and biographies, logos, and filmmaker social media.

6. Provide information documents/sessions and ongoing support for Screening Partners and filmmakers.

7. Provide Screening Partners with physical film media (Blu-ray, DCP, or DVD) copies or digital access to selected films for their Southern Circuit Tour.

In respect to the 2023-2024 Southern Circuit Tour of Independent Filmmakers, ________________________________ (Screening Partner Organization) agrees to:

1. Provide South Arts a participation fee of $5,000. Participation fees are invoiced in spring 2023 and must be paid by August 31, 2023.

2. Return signed contract to South Arts by June 15, 2023.

3. Representatives from your organization will participate in the virtual Film Selection Meeting, June 15, 2023 to select films and filmmakers that will participate in the 2023-2024 program.

4. Present in-person screenings and Q&As with visiting filmmakers.

5. Provide advance promotion within your community for each Southern Circuit screening, including but not limited to print, electronic, and social media.
   - Marketing efforts will include displaying the **South Arts** and **National Endowment for the Arts**' logos and names in print and/or electronic advertising, etc.
   - Any printed materials, broadcast transmissions or electronic media must contain the following credit line: **"The Southern Circuit Tour of Independent Filmmakers is a program of South Arts. This screening is supported in part by a grant from the National Endowment for the Arts."**
   - Provide verbal recognition at **South Arts** and **National Endowment for the Arts** at in-person programs.

6. For in-person screenings:
   - Provide a qualified projectionist, and functional projection and audio equipment. Blu-ray or DCP projection is preferred, when/if available.
   - Make recommendations for safe, clean, economical overnight accommodations for each filmmaker. Organizations may make reservations on behalf of filmmakers. Filmmakers are responsible for payment of accommodations based on applicable per diem.
   - Identify a contact person to serve as a liaison with SOUTH ARTS and filmmakers.

7. Ensure that the exhibition site for in-person screenings is accessible to persons with disabilities in accordance with the Americans with Disabilities Act.

8. Notify and consult with South Arts in the event of problems with screening equipment, facilities, or logistics.

9. Provide the Partner's own funds to be applied toward marketing costs and, as necessary, toward those provided services such as a projectionist, rental space, or clerical, maintenance, and security time.

10. Assume responsibility for replacement of physical film media (Blu-rays or DVDs) provided by the filmmakers on the Southern Circuit if said media is damaged or lost by the Partner or the Partner's agents.

For Screening Partner

____
Name, Title

Date: _________

From:	noreply@civicplus.com
To:	Sharee Steed; Jamie Jones
Subject:	Online Form Submittal: Event Request Form
Date:	Friday, June 2, 2023 11:57:49 AM

Event Request Form

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

- *More than 75 attendees*
- *Use of City staff, services, utilities, or the placement of a banner on City property*
- *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	6/2/2023
CONTACT INFORMATION:	
Contact Person	Tony Young/Ellen Surber-Simpson
Name of Organization	Tony Young Personal Wellness Inc.
Full Mailing Address	[redacted]
City	Union City
State	GA
Zip Code	30291
Telephone #:	[redacted]
Cell #:	[redacted]
E-mail Address	[redacted]
(Section Break)	
EVENT INFORMATION:	

Name of the Event:	The Atlanta Karate Championships
Date of the Event:	08/12/2023
Start time:	8:00am
End time:	4:00pm
Arrival Time for Set-Up	8/11/2023 or 6:00am 8/12
Location of the Event:	Hoyt Smith
If other was selected, please explain	*Field not completed.*
How many attendees?	100-150
Banner:	No
If yes, where is the banner to be placed?:	*Field not completed.*
Specify dates banner will hang in proposed location:	8/12/2023
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:	national anthem at beginning of event and possibly background music-jazz

(Section Break)

CITY SERVICES:	
Check all that apply	Tables/Chairs
Do you need City Staff to assist you with your event	No
If yes, please specify:	*Field not completed.*
If requesting road closures, please specify which roads:	*Field not completed.*
Will there be a charge for admission or other event activities?	Yes
If yes, please specify:	$10.00 per spectator

(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 vendors
Required to check box	I understand that it is the responsibility of the event organizer to ensure that all non-food vendors obtain a Transient Vendor permit from the City Clerk.

(Section Break)

LIABILITY INSURANCE:	
Do you or the organization currently possess liability insurance?	Yes
Required to check box	I understand that I may be required to provide a certificate of

insurance totaling $1,000,000 General Liability for events that require Mayor and Council approval.

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

Email not displaying correctly? View it in your browser.

TYPW

Tony Young Personal Wellness Inc.

404-374-1689
6703 Shannon Parkway
Union City,GA 30291

Home | Contact Us | Donate | Media

TYPW Demo Team

Info about the demo team here with picture below

KICKING CANCER

Tony Young Personal Wellness Corporation

The Vision

Tony Young Personal Wellness Corporation is a 501(c)3 non-profit organization.

The vision of the Tony Young Personal Wellness Corporation is to establish an improved quality of life through community-based initiatives. These initiatives will provide holistic prevention and intervention services geared toward helping the citizens served by using holistic approaches including the following components:

- Physical Education
- Mentoring Cultural Awareness
- Health and Wellness
- Social Consciousness

It is our desire to establish an environment which enables individuals and families in the community to reach their highest potential and thus become assets for their community.

Overall Long Term Objectives

- Increase the overall health of individuals
- Educate our youth on the dangers of obesity and the link to Type 2 Diabetes

The Purpose

Our purpose is to provide a tool for the community that impacts its citizens in a positive, life-altering manner. The purpose will be fulfilled through:

Mentoring

Provide life skills training and opportunities for youth to be exposed to information, people, places and events which inspire them to reach beyond their present circumstances or ambitions.

Cultural Awareness

Facilitate the transfer of knowledge, customs and understanding between diverse cultures.

Health and Wellness

Decrease health problems and disease caused by lack of physical fitness, improper nutrition and inadequate health care.

For information about a fitness class or demonstration, we can be reached at 404-374-1689.

Atlanta Karate Championship

Participants:

Tony Young All Star Karate Academy (Tony Young)-Union City.

Atlanta Martial Arts Academy (Marcal Lazenby)-Atlanta.

MBS Karate (Micah Williams)-Covington.

Ross Family Karate School (Zach Ross)-Decatur.

Tony Young

Tony Young Personal Wellness is a non-profit 501-c3 corporation.

Tony Young is a 10th degree black belt and has won over 1000 championship awards throughout his career. He retired from competition in 1997. He started the Tony Young All Star Karate Academy in 1985.

Active participant in community events.

Member of the Greater South Fulton Chamber of Commerce and the ATL Airport Chamber of Commerce.

Has an After School program for local youth.

Holds in-person and Zoom classes for students in karate and also holds classes in kick boxing and Tae-Bo.

Established theASKL (All Star Karate League) in 1989.

Works with public and private schools in the Atlanta area providing demonstrations and instruction.

Tony Young Karate did a special presentation at Happy Days in Jess Lucas Park and self-defense/karate classes pre-COVID (2019) at Hoyt Smith Conference/Recreation Center.

Atlanta Karate Championship

We think Hoyt Smith Conference/Recreation Center and city of Hapeville would be a perfect location for this event.

We will provide staff for the event-check people in, judges, etc.

This event is a family martial arts event with participants from 3-75 years old competing for awards in their belt color division and age group.

Expect up to 100 participants from different cities in South Metro Area. See listing of participating academies above.

Open to the public with a spectator fee of $10 per person.

This event could be an annual event-would love for city of Hapeville to be a sponsor/host each year. As the city's participation, we ask for waiving the rental fees.

This event can benefit the city by bringing in new individuals and families to visit and experience all the city has to offer plus city listings will be in all advertisements/social media for this event and on websites.

Karate events are not regularly seen on TV and other venues like other major sporting events so they are unique. We think this could be an intriguing and exciting event for the public.

Profitable funds garnered from the event go to the Tony Young All Star Karate Academy for student events, travel, demonstrations and equipment.

ATL AIRPORT DISTRICT DESTINATION MARKETING ORGANZIZATION, INC., MARKETING SERVICES AGREEMENT

THIS ATL AIRPORT DISTRICT DESTINATION MARKETING ORGANIZATION, INC., MARKETING SERVICES AGREEMENT (the "**Agreement**") is made and entered into as of July 1, 2023 (the "**Effective Date**") by and between CITY OF HAPEVILLE, a municipal and political subdivision of the State of Georgia ("**City**") and ATL AIRPORT DISTRICT CONVENTION AND VISITORS BUREAU., a non-profit corporation created under the laws of the State of Georgia (the "**DMO**"). City and DMO are sometimes referred to in this Agreement individually as a "**Party**" or jointly as "**Parties**".

W I T N E S S E T H:

WHEREAS, O.C.G.A. Section 48-13-51(a)(1)(A) authorizes municipalities to impose, levy, and collect an excise tax upon the furnishing for value to the public of any room or rooms, lodgings, or accommodations furnished by any person or legal entity licensed by, or required to pay business or occupation taxes to, the municipality for operating a hotel, motel, inn, lodge, tourist camp, tourist cabin, campground, or any other place in which rooms, lodgings, or accommodations are regularly furnished for value;

WHEREAS, Chapter 17, Article 7 of the Code of Ordinances for the City provides for the imposition of a hotel occupancy tax of eight percent (8%) of rent on hotels and motels within City;

WHEREAS, O.C.G.A. Section 48-13-51(a)(3) requires that a municipality levying a tax shall expend (in each fiscal year during which the tax is collected) an amount equal to the amount by which the total taxes collected under O.C.G.A. Section 48-13-5 exceed the taxes which would be collected at a rate of three percent (3%) (i.e., 5%) for the purpose of among other things, promoting tourism, conventions, and trade shows;

WHEREAS, City and DMO are parties to that certain Marketing Services Agreement dated July 1, 2019 (the "2019 Agreement");

WHEREAS, THE 2019 Agreement will expire on June 30, 2023;

WHEREAS, City desires to enter this Agreement with DMO to provide continued destination marketing services for City and the Atlanta Airport District (defined in this Agreement) (the "**District**");

WHEREAS, DMO is willing to provide the destination marketing services in an effort to promote tourism, conventions, and trade shows to City and the Atlanta Airport District; and

WHEREAS, City will supply DMO with the mutually agreed upon hotel-motel taxes levied throughout City and DMO may be supported in part by private sector contributions.

NOW THEREFORE, in consideration of the mutual promises, covenants, and agreements herein contained, the sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

1. Destination Sales and Marketing/Tourism Promotion Activities.

DMO will provide functions, literature, advertising, staff, services, supplies, equipment and support for promoting City and District (a) as a destination for local, state, national and international conventions, meetings and events and (b) as a destination for tourism. DMO will (a) develop, arrange for printing, and distribute literature and media (including electronic and Internet-based media) necessary to promote City and District to daytime and overnight tourists and (b) identify and conduct activities and programs designed to promote City and District for daytime and overnight tourists. DMO will coordinate its activities, as appropriate, with affiliated organizations and other tourism promotion entities. All of these activities will be provided for in the DMO's Annual Business and Marketing Plan (the "**Plan**") as defined below.

2. Administrative and Management Functions.

DMO will provide day-to-day management activities including planning, purchase and acquisition of services, equipment, supplies and facilities necessary to fulfill the Plan for City. Managing the acquisition and retention of a capable and competent staff, fund-raising, cultivation of community support and accounting for the budgeting of the Plan funds according to accounting procedures established by City will be the responsibility of DMO. DMO may perform these functions through contractors and/or consultants. In addition, DMO will provide marketing, sponsorship and support for a mutually agreed upon number of City events. DMO will comply with the City of Hapeville's requirement to have a stand-alone Visitor's Center located in the Train Depot Museum or other facility of the City's choice.

3. Annual Business and Marketing Plan.

After consultation with City, DMO will submit an annual Plan to City by March 30 of each year, containing a detailed proposed budget and identification of activities with a statement of performance goals and standards for all activities contemplated pursuant to this Agreement. The Plan also will contain a detailed budget predicated upon revenue estimates approved by City, and job descriptions, qualifications, requirements, salary ranges, bonus program, and hiring practices. City will review and approve the Plan by June 1 of each year. In the event that the City fails to approve the Plan by June 1, the Plan approved in the immediate prior year will be used until such time as a subsequent Plan is approved by City. Notwithstanding anything herein to the contrary, DMO will be responsible for implementation of the Plan. Once the Plan has been approved by City, DMO will notify City in writing of any substantive non-clerical change made to the Plan. DMO will provide a quarterly written report to City on the progress being made on the Plan.

4. City Funding for DMO Services.

City hereby designates DMO as City's destination marketing organization for purposes of O.C.G.A. § 48-13-51(a)(3). City will remit to DMO on a monthly basis, an agreed upon portion of revenues necessary to be spent by the DMO pursuant to O.C.G.A. § 48-13-51(a)(3) and under any City ordinance. City will submit revenue projections to DMO by January 31 of each year, so that DMO can include those figures in the Plan to be submitted to City by March 30 of such year. DMO will use such funds as provided in this Agreement in accordance with the Plan.

5. Ownership of Assets.

DMO will own all consumable assets purchased to enable it to perform its obligations under this Agreement including without limitation, office supplies, technical and office equipment, furniture and fixtures. Ownership of all intellectual property rights of whatever nature, including any rights subsequently acquired by DMO, will remain or be placed in the name of DMO. Ownership of publications, brochures, and other inventories of similar materials will remain with the DMO.

6. Records and Accounting.

DMO will maintain business and financial records related to the performance of its obligations under this Agreement. City will have the right to review such records. Within 72 hours of a written request by City, DMO will make such records available for review by City, provided all such records will remain confidential unless disclosure is required by rule, regulation or law. DMO will on a semi-annual basis provide complete financial records relating to the preceding six months to City and to City's auditor. Such financial records will include, but not necessarily be limited to, a balance sheet and income and expense reports. The financial records will be maintained by DMO for at least three (3) years, or such longer period, as may be required by City retention schedules, state law, or regulation after the expiration of this Agreement.

7. Additional Inspection Rights.

City, through duly authorized representatives, has the right upon 48-hour prior notice to DMO to enter upon and inspect DMO's facilities and all equipment related to the performance of DMO’s obligations under this Agreement, provided such inspection will occur only during DMO’s normal working hours and so as not to disrupt the regular conduct of DMO’s business.

8. DMO Representations and Warranties.

DMO represents and warrants the following:

a. Quality of Materials and Operations. All of DMO's literature, materials, brochures, or related items will be of high quality and will not contain any indecent, obscene or defamatory material. No materials protected by copyright or other intellectual property rights will be knowingly produced, displayed or distributed without first acquiring the legal rights to do so.

b. Quality of Equipment. DMO will use commercially reasonable efforts to insure that all permanent or temporary facilities, supplies, equipment, fixtures, and materials purchased or used by DMO in furtherance of this Agreement will be of good quality and appropriate for the intended use.

c. Equal Opportunity. DMO will not discriminate against any employee or applicant for employment on the basis of race, color, religion, sex (including, but not limited to pregnancy), national origin, age, disability, genetic information, sexual orientation, gender identity/reassignment or expression, veteran status, or any other status protected by applicable federal, state or local law or ordinance. DMO will take affirmative action and will administer on a non-discriminatory basis all other aspects of employment including, but not limited to, hiring, promotion, assignments, benefits and compensation of employees and will comply with all applicable laws, including those dealing with equal opportunity. DMO will not, in the performance of this Agreement, discriminate against any customer, potential customer, patron or other person as to the aforementioned protected categories, and will provide services, facilities and other privilege to all such persons equally.

d. Each of DMO's contracts with vendors or supplies will include language acknowledging City’s right to terminate this Agreement. Such contracts will provide for (a) similar termination rights by the DMO and (b) the unilateral assignment of such contracts by DMO to City or any successor entity designated by City pursuant to O.C.G.A. § 48-13- 51(a)(3).

9. Risk of Loss, Bonds and Insurance.

a. Fidelity Bond. Upon execution of this Agreement, DMO will furnish City with a fidelity bond in the amount of $250,000.00 guaranteeing that the surety will reimburse City, its agents and employees for such pecuniary loss suffered by City, its agents and employees as may be sustained as a result of any act of fraud, dishonesty, forgery, theft, embezzlement, wrongful abstraction or misapplication on the part of DMO or any of its agents or employees. The Fidelity Bond will be issued by a responsible surety company authorized to do business within the State of Georgia and will be subject to approval as to form and content by City. The Fidelity Bond must be maintained by the DMO throughout the duration of the Parties' Agreement. Cancellation of the Fidelity Bond shall constitute a material breach of this Agreement.

b. Liability Insurance. DMO will maintain in force during the term of this Agreement Commercial General Liability Insurance against all claims for personal injury, bodily injury, death and property damage that occur as a result of DMO's performance of its obligations under this Agreement. Such insurance shall be for limits not less than a combined single limit of One Million and No/100 Dollars ($1,000,000.00). DMO may satisfy the requirement to carry and maintain such Commercial General Liability Insurance through the use of Umbrella or Excess Liability coverage providing equally broad and concurrent coverage.

c. Automobile Liability Insurance. In the event a motor vehicle is to be used by DMO in connection with the performance of its obligations under this Agreement, Comprehensive Automobile Liability Insurance coverage with limits of not less than Five Hundred Thousand ($500,000.00) combined single limit coverage against bodily injury liability and property damage liability arising out of the use by or on behalf of DMO, its agents and employees in connection with this Agreement, of any owned, non-owned or hired motor vehicles.

d. Worker's Compensation. DMO will secure worker's compensation insurance in form and amount sufficient to satisfy the requirements of applicable laws of the State of Georgia and be issued for the benefit of each of the persons employed by DMO. The Parties understand and agree that employees of the DMO are not employees of the City, and are only entitled to rights and benefits afforded by the DMO and not the City.

e. Property Insurance. DMO will secure Special Form ("All Risks") property insurance in an amount adequate to cover the full replacement cost of all property, equipment, installations, fixtures and contents of the DMO.

f. Form of Policies. Each policy shall (a) name City as an additional insured (except Workers' Compensation), (b) be issued by one or more responsible insurance companies licensed to do business in the State of Georgia rated A- Class VII or better in "Best's Insurance Guide" and otherwise reasonably satisfactory to City, (c) shall provide that such insurance may not be canceled or amended without thirty (30) days' prior written notice to City. DMO shall deliver to City, proof of Fidelity Bond, certificates of insurance and at City's request, copies of all policies and renewals thereof to be maintained by DMO hereunder, not less than ten (10) days prior to the date of this Agreement and not less than ten (10) days prior to the expiration date of each policy.

f. Failure to Provide Bonds and Insurance. If bonds and insurance become unavailable or cost prohibitive, City and DMO will negotiate an alternative acceptable to each.

10. Limitation of Liability.

IN NO EVENT WILL DMO BE LIABLE FOR ANY DAMAGES IN EXCESS OF THE FEES PAID BY CITY TO DMO UNDER THIS AGREEMENT. IN ADDITION, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OF ANY OF THE OTHER PARTY'S OFFICERS, EMPLOYEES AND AGENTS FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION, LOST PROFITS, ARISING OUT OF OR RELATING TO THIS AGREEMENT, EVEN IF GIVEN ADVANCE NOTICE OF THE POSSIBILITY OF SUCH DAMAGES.

11. Designated Representatives and Notices.

a. Representatives. Each Party designates the person listed on Exhibit A as its representative (and its "**Designated Representative**" for dispute resolution purposes) for the administration of this Agreement.

b. Notices. Notices pertaining to this Agreement will be in writing and will be transmitted either by personal delivery, facsimile, or by overnight delivery carrier and will be deemed to be delivered up receipt. The addresses set forth on Exhibit A will be the addresses used for notice purposes unless written notice of a change of address is given.

12. Term and Termination.

a. Term. This Agreement will commence on the Effective Date and will terminate on the **Termination Date** set forth on Exhibit A. Upon approval by the City, this Agreement will renew annually, so long as there are sufficient funds and in compliance with O.C.G.A. § 36-30-3, under the same terms and conditions for the number of full calendar years set forth on Exhibit A ("**Renewal Term**") unless DMO or City gives notice of cancellation to the other party at least six (6) months prior to the expiration of the then current Term. The initial term and any renewal terms are referred to herein as the "**Term**."

b. Termination by City. Notwithstanding the foregoing, the City may terminate this Agreement for cause upon 30 day's written notice to DMO of any failure by DMO to observe, comply with or perform any of its material obligations under this Agreement, provided that (i) such failure continues for a period of thirty (30) days subsequent to receipt of notice thereof from City, and (ii) the City obtains approval from DMO and the governing authority to terminate this Agreement. If the governing authority and DMO are unable to reach an agreement terminating this Agreement, the City shall present its desire to terminate this Agreement to the Hotel Motel Tax Performance Review Board, as established pursuant to Code Section 48-13-56.1, which shall meet as needed for approval or rejection based on the eligibility of the new proposed private sector nonprofit organization, as defined by Code Section 48-13-50.2.

(c) Termination by DMO. DMO may terminate this Agreement for cause upon 30 day's written notice to City of any failure by City to observe, comply with or perform any of its material obligations under this Agreement, provided that such failure continues for a period of thirty (30) days subsequent to receipt of notice thereof from DMO. DMO agrees to return to the City any unused funds to the City should the DMO terminate this Agreement prior to the execution of all required actions and activities stated in the Plan.

13. Miscellaneous

a. Assignment. Neither Party will assign its rights or obligations hereunder without obtaining the prior written consent of the other Party, and any attempted assignment without such prior written consent will be void. Permitted assigns and successors in interest will have the benefit of, and will be bound by, all terms and conditions of this Agreement.

b. Headings. The headings in this Agreement are for convenience and reference only, and will not affect the interpretation of this Agreement.

c. No Joint Venture. DMO will perform its duties herein as an independent contractor. Notwithstanding anything contained herein to the contrary, nothing contained herein will be considered to create the relationship of employer and employee, partnership, joint venture or other association between the Parties, except as principal and independent contractor.

d. Waiver. No waiver by either Party of any one or more defaults by the other Party in the performance of any provisions of this Agreement will operate or be construed as a waiver of any other default or defaults, whether of a like or different character. No waiver or modification of this Agreement will occur as the result of any course of performance or usage of trade.

e. Severability. If any provision of this Agreement or the application thereof to any person or circumstances will to any extent be held in any proceeding to be invalid or unenforceable, the remainder of this Agreement will be valid and enforceable to the fullest extent permitted by law, but only if, and to the extent, such enforcement would not materially and adversely alter the Parties' essential objectives as expressed herein.

f. Governing Law, Forum and Venue. This Agreement will be subject to and construed in accordance with the laws of the State of Georgia. The parties agree that any and all claims arising out of or relating to this Agreement shall be brought in the Superior Court of Fulton County, Georgia.

g. Counterparts and Facsimile Execution. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, will be deemed an original, and all of which taken together will constitute one and the same agreement. Delivery of an executed counterpart of this Agreement by facsimile will be equally as effective as delivery of a manually executed counterpart. Any Party hereto delivering an executed counterpart of this Agreement by facsimile will also deliver a manually executed counterpart, but the failure to do so will not affect the validity, enforceability or binding effect of the counterpart executed and delivered by facsimile.

h. Additional Documents. The Parties agree to execute and to deliver to each other any and all other additional documents and to take any additional steps reasonably necessary to complete, to document and to carry out the business transaction contemplated by this Agreement.

i. Negotiated Transaction. The drafting and negotiation of this Agreement has been participated in by all of the Parties. For all purposes, this Agreement will be deemed to have been drafted jointly by each of the Parties.

j. Representation regarding Authority to Sign Agreement. Each of the representatives of the Parties signing this Agreement warrants and represents to the other that he, she or it has the actual authority to sign this Agreement on behalf of the Party for whom he, she or it is purporting to represent.

k. Entire Agreement. This Agreement and its exhibits contain the entire agreement between the Parties and it supersedes any prior written or oral agreements between the Parties concerning the subject matter of this Agreement. There are no representations, agreements, or understandings between the Parties relating to the subject matter of this Agreement which are not fully expressed within this Agreement and its exhibits.

l. Binding Effect. This Agreement will be binding upon and inure to the benefit of the respective heirs, successors, assigns, affiliates and personal representatives of the Parties.

m. Modification. This Agreement will not be modified, amended, or changed except in a writing signed by each of the Parties affected by such modification, amendment or change.

n. Further Assurances. All of the Parties to this Agreement agree to perform any and all further acts as are reasonably necessary to carry out the provisions of this Agreement.

o. Force Majeure. Other than a failure to make payment when due, neither party shall be in default which results from the act of God or public enemy, restrictions, prohibitions, priorities, or allocations imposed by governmental authority, embargoes, floods, fires, typhoons, earthquakes, epidemics, unusually severe weather, delays of similar nature or governmental causes, and strikes or labor disputes or any cause outside the reasonable control of such party, then the time for performance of the affected obligation of such party shall be extended for a period equivalent to the period of such delay, interruption or prevention.

p. Neutral Construction. The parties to this Agreement agree that this Agreement was negotiated fairly between them at arm's length and that the final terms of this Agreement are the product of the parties' negotiations.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be signed by their duly authorized representatives, as of the Effective Date.

CITY OF HAPEVILLE

By: ________________________________

Print Name:__________________________

Print Title:___________________________

ATL AIRPORT DISTRICT DESTINATION MARKETING ORGANIZATION, INC.

By: ________________________________

Print Name:__________________________

Print Title:___________________________

EXHIBIT A

Designated Representatives [Section 11]:

District [Fourth Whereas]: The Cities listed below are in the District. Additional Cities will be added as the Cities sign Marketing Services Agreement with DMO, which additions are hereby approved by City.

City of College Park, Georgia
City of Union City, Georgia
City of Hapeville, Georgia

Notices [Section 12]:

To City: City Manager City of Hapeville 3468 North Fulton Ave. Hapeville, Ga 30354	To DMO: Beverly (Cookie) Smoak 2077 Convention Center Concourse Suite 260 College Park, GA 30337

Termination Date [Section 12]: June 30th, 2025 (two-year term)

Renewal Term [Section 12]: Two (2) one-year automatic renewal terms.