



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 WORK 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 20, 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. LGBTQ+ Pride Month Proclamation

Supporting Document(s):

1. LGBTQ+ Pride Month Proclamation

4.II. Juneteenth Holiday Proclamation

Supporting Document(s):

1. Juneteenth Proclamation

5. PUBLIC HEARING:

5.I. Consideration of a Text Amendment to the Zoning Procedures- First Reading

Background:

An amendment in accordance with House Bill 1405 (2021), amendments to the City of Hapeville Code of Ordinances regarding public notices, hearings, and procedures for making (and appealing to superior court) zoning decisions, quasi-judicial land-use related decisions, and changes to single-family zoning provisions of the code.

The Planning Commission considered this item on June 13, 2023 and recommended approval. Staff supports their recommendation.

Staff Comments:

Public Comments:

Supporting Document(s):

1. Ordinance for Text Amendment of Zoning Code (03346370-2xAoB3B)
2. Planner's Report Text Amendment Zoning Procedures 2023
3. Legal Adv - 06-20-2023_Zoning Procedures Amendment
4. Summary Minutes - 6-13-2023

5.II. Consideration & Action to approve the 2023-2024 Budget Ordinance - Second 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 June 6th, Council Meeting Minutes.

Supporting Document(s):

1. Drafted Minutes 06062023

- 7.III. Consideration and Action to approve the June 6th, Executive Session Minutes.

8. OLD BUSINESS:

9. NEW BUSINESS:

- 9.I. Consideration and Action to approve Resolution 2023-07, which authorizes the execution of a Cooperative Agreement with Fulton County to continue receiving CDBG funds for fiscal years 2024,2025, and 2026.

Background:

This Cooperative Agreement allows for the City of Hapeville to continue participating in the Fulton County Urban County CDBG program. Funding award amounts and possible projects will be determined at a later date.

Supporting Document(s):

1. City of Hapeville Cooperation Agreement - 05-10-2023
 2. Resolution CDBG
- 9.II. Consideration and Action to approve the Main Street Board's Request to Use the Arts Alley, Art Box, and Jess Lucas Park for the Atlanta Celebrates Photography Event

Background:

The Main Street Board, in partnership with Atlanta Celebrates Photography, is hosting an event on Saturday, October 7, 2023, from 5:00 PM to 8:30 PM. The Main Street Board requests to use Jess Lucas Park, the Arts Alley, and the Art Boxes from 4:00 PM to 9:30 PM to allow vendor setup and breakdown.

- 9.III. Consideration and Action to approve the Main Street Board's Request to Use the Arts Alley and Art Box for the #FreeArtHapeville Event

Background:

The Main Street Board is sponsoring a #FreeArtHapeville event on Saturday, December 9, 2023, from 4:30 PM to 9:00 PM. #FreeArtHapeville is an event that allows artists to create art and give it to attendees for free. The Main Street Board requests the use of the Arts Alley and the Art Box from 3:30 PM to 10:00 PM to allow for vendor setup and breakdown.

- 9.IV. Consideration and Action to approve the Laps for Chatt Walkathon.

Background:

This is our 8th year hosting this event at Jess Lucas Park. This event is a 1-mile charity walk with a DJ and speakers from the board and heart transplant families. The event will be managed by our management team and volunteers. There will be no alcohol served or allowed. We will have a couple of food vendors who will comply with the city's registration process. This is a family event, and there will be yard games for the children, like hula hoops and bag toss. We plan to start the walk at 10AM and will be leaving by 2PM. We expect about 100 guests throughout the day.

Supporting Document(s):

1. Online Form Submittal_ Event Request Form_Redacted
- 9.V. Consideration and Action to Provide an Extra Holiday for Employees on July 3rd.

Background:

This year, the July 4th holiday falls on Tuesday, and staff is requesting that July 3rd be given as an extra holiday. This additional holiday will reduce absenteeism, and boost employee morale, and have no budget impact.

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.



**PROCLAMATION RECOGNIZING LGBTQ+ PRIDE MONTH IN
HAPEVILLE, GEORGIA**

WHEREAS: June 2023 marks the 54th annual celebration of Lesbian, Gay, Bisexual, Transgender, Queer, (LGBTQIA+) PRIDE Month throughout the United States. The City of Hapeville cherishes the value and dignity of each person and appreciates the importance of equality and freedom; and

WHEREAS: All are welcome in Hapeville to live, work, play, and every family, in any shape, deserves a place to call home where they are safe, happy, and supported by friends and neighbors; and

WHEREAS: The City of Hapeville denounces prejudice and discrimination based on age, gender identity, gender expression, race, color, religion, marital status, national origin, sexual orientation, or physical attributes as an affront to our fundamental principles; and

WHEREAS: Pride month began in June of 1969 on the one-year anniversary of the Stonewall Uprising in New York City after the Gay Liberation Movement and allied friends rose and fought against the constant police harassment and discriminatory laws that have since been declared unconstitutional; and

WHEREAS: The City of Hapeville appreciates the cultural, civic, and economic contributions of Lesbian, Gay, Bisexual, Transgender, Queer, plus (LGBTQ+) community which strengthen our social welfare; and

WHEREAS: On October 6, 2020, Mayor and Council adopted an Anti-Discrimination Ordinance, which displays how imperative it is that people in our community, regardless of sexual orientation, gender identity, and expression, feel valued, safe, empowered, and supported by their peers and community leaders; and

WHEREAS: Despite being marginalized, LGBTQ+ people continue to celebrate authenticity, acceptance, and love.

THEREFORE, BE IT RESOLVED that the members of this City Council formally declare the month of June 2023 as; LGBTQ + PRIDE MONTH. Residents are encouraged to recognize the contributions made by members of the LGBTQ+ community and to actively promote the principles of equality, liberty, and justice:

By: _____

Alan Hallman, Mayor

Attest: _____

Sharee N. Steed, City Clerk



PROCLAMATION RECOGNIZING JUNETEENTH IN HAPEVILLE, GEORGIA

- WHEREAS:** On June 19, 1865, Union soldiers led by Major General Gordon Granger landed on the shores of Galveston, Texas, to share the news that the Civil War had ended and all those enslaved in the South were now free. Although the Emancipation Proclamation was issued more than two years prior, Union troops had previously been unable to enforce the order fully; and
- WHEREAS:** As one of the oldest American holidays, Juneteenth commemorates formerly enslaved individuals and their descendants and has historically been a time of prayer, reflection, and family reunion; and
- WHEREAS:** Juneteenth also highlights the artistic and intellectual achievements collectively preserved through the pre/post middle passage, the slave trade, the emancipation era, and the civil rights movement, as well as more recent accomplishments of African American cultural expression; and
- WHEREAS:** Although Juneteenth celebration is specific to the emancipation of African descendants, its message promotes the continued freedom and economic prosperity of individuals from all races, colors, creeds, and cultures; and
- WHEREAS:** Al Edwards, a freshman state representative, put forward the bill, H.B. 1016, making Texas the first state to grant this emancipation celebration; and
- WHEREAS:** On January 1, 1980, Juneteenth became an official Texas state holiday. Since then, 45 other states and the District of Columbia have also declared it an official holiday; and
- WHEREAS:** In recognizing the holiday of Juneteenth in the City of Hapeville, we acknowledge the challenges, successes, tribulations, and perseverance of all those who lived during these periods in our history; and

THEREFORE, BE IT RESOLVED that the members of this City Council formally declare June 19, 2023; JUNETEENTH CELEBRATION. We encourage all residents in the City of Hapeville to participate in the Juneteenth Celebration and remembering African American history and culture, while continuing to promote diversity, equality, and a strong sense of community in our City:

By: _____

Alan Hallman, Mayor

Attest: _____

Sharee N. Steed, City Clerk

ORDINANCE NO. _____

AN ORDINANCE TO AMEND SEVERAL SECTIONS OF THE CODE OF ORDINANCES, CITY OF HAPEVILLE, GEORGIA IN ACCORDANCE WITH THE REQUIREMENTS OF THE STATE OF GEORGIA’S ZONING PROCEDURES LAW (O.C.G.A. § 36-66-1 et. seq.) AS IT PERTAINS TO PUBLIC NOTICES, HEARINGS, PROCEDURES FOR MAKING (AND APPEALING TO THE SUPERIOR COURT) ZONING DECISIONS, QUASI-JUDICIAL LAND USE RELATED DECISIONS, AND CHANGES TO SINGLE-FAMILY ZONING PROVISIONS OF THE ZONING CODE AND FOR OTHER PURPOSES.

W I T N E S S E T H:

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 of Hapeville (hereinafter “City”), its officers, agencies, or employees granted by the City’s Charter or by state law; and

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

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

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

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

WHEREAS, the Georgia General Assembly amended its Zoning Procedures Law (O.C.G.A. § 36-66-1 et. seq.) in 2021; and

WHEREAS, the governing authority of the City finds it desirable to amend and update the zoning procedures of its Code in accordance with the Georgia General Assembly’s Amendment to the Zoning Procedures Law by July 1, 2023; and

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

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

Section One. Chapter 2 (Administration), Article 2 (Mayor and Council), Section 2-2-5 (Rules and Procedures of Mayor and Council) of the Code of Ordinances, City of Hapeville, Georgia is hereby amended to strike subsection (f)(7) entirely and replace it with the following:

(a) Any aggrieved party shall have thirty (30) days from the date of written notification to file an appeal from the council's decision with the superior court as provided in the following stated procedures.

1. Appeals of zoning decisions as defined O.C.G.A. § 36-66-3(4) shall be appealed pursuant to O.C.G.A. § 36-66-5.1(a)(1) and shall be filed with the Fulton County Superior Court within thirty (30) days of the date of the decision to be appealed; and

2. Appeals of quasi-judicial decisions as defined by O.C.G.A. § 36-66-3(1.1) shall be appealed pursuant to O.C.G.A. § 36-66-5.1(a)(2) and shall be filed with the Fulton County Superior Court within thirty (30) days of the date of the decision to be appealed.

Section Two. Chapter 87 (Planning), Article 3 (Board of Zoning Appeals) of the Code of Ordinances, City of Hapeville, Georgia is hereby amended to rename Section 87-3-6 (Public hearings on appeals) to Sec. 87-3-6. (Public hearings on quasi-judicial decisions) and strike it entirely and replace it with the following:

(a) The board of appeals shall fix a reasonable time for the hearing of appeals or other matters referred to it, and give at least thirty (30) days' public notice thereof within a newspaper of general circulation in the City, and decide the appeal within a reasonable time. A notice of the hearing shall also be mailed at least thirty (30) days prior to the public hearing to the owner of the property that is the subject of the proposed action. Such notices shall include the application number (if any number is assigned), date, time, location, and purpose of the public hearing. Upon a hearing, any party may appear in person, or by agent or attorney.

(b) Quasi-judicial officers, boards, or agencies means an officer, board, or agency created by the city to exercise delegated, quasi-judicial zoning powers including hearing appeals on administrative decisions by such officers, boards or agencies and hearing and rendering decisions on applications for variances, special administrative permits, special exceptions, conditional use permits, or other similar permits pursuant to standards for the exercise of such quasi-judicial authority adopted by the city.

Section Three. Chapter 87 (Planning), Article 3 (Board of Zoning Appeals) of the Code of Ordinances, City of Hapeville, Georgia is hereby amended to add a new Section 87-3-10 (Certiorari to Fulton County Superior Court) to read as follows:

(a) In order to comply with O.C.G.A. § 36-66-5.1(c), the Mayor, Chairman of the Planning Commission, and/or Chairman of the Board of Appeals, as appropriate, is authorized to issue certiorari bonds and certificates of costs upon confirmation with city staff that such approvals are appropriate.

(b) For purposes of certiorari proceedings, the Mayor, Chairman of the Planning Commission, and/or Chairman of the Board of Appeals, as appropriate, is authorized to accept service on behalf

of the person's respective board as a respondent. The Mayor is authorized to accept service of process on behalf of the city as the opposite party.

Section Four. Chapter 93 (Zoning), Article 3.2 (Conditional Uses) of the Code of Ordinances, City of Hapeville, Georgia is hereby amended to strike Section 93-3.2-1 (Permit required) in its entirety and replace with the following:

(a) Zoning districts established herein permit certain uses which are allowable therein provided they meet specified conditions, as set forth therein and here. No such use shall be permitted until a conditional use permit has been issued authorizing such use. The procedures for granting such permits shall be in accordance with the following stated procedures.

(1) When an application for a conditional use permit is received, the building official shall review for compliance, and provided that the application is compliant with the standards of this Code, the Planning Commission shall set a time and place for a meeting to review and issue its recommendation for the conditional use permit.

(2) After the Planning Commission has made their recommendation, the City shall hold a public hearing and cause notice of the hearing to be published in a newspaper of general circulation in the city at least thirty (30) days before the hearing. Such notice will state the application number (if any number is assigned), owner's name, property location, its area, time, place and subject of the hearing. At least thirty (30) days before the public hearing, notice of the time, place, and subject of the hearing will be sent in writing by U.S. mail to the owner whose property or interest is the subject of such hearing. Copies of all such letters will be maintained in the applicant's file for permanent record.

Section Five. Chapter 93 (Zoning), Article 3.2 (Conditional Uses) of the Code of Ordinances, City of Hapeville, Georgia is hereby amended to strike Section 93-3.2-5 (Special use permit procedures) entirely and replace it with the following:

(a) Mayor and Council may in considering a special use permit, following a public hearing that shall follow the notice procedures stated below, impose reasonable conditions deemed necessary to the protection or benefit of owners of adjacent and nearby properties to ensure compatibility of the proposed development or use with surrounding uses. The decision of Mayor and Council concerning consideration of a special use shall be given to the applicant in writing by certified U.S. mail to the address indicated in the application. Aggrieved applicants shall have thirty (30) calendar days from the date of receipt of the notice in which to petition the Superior Court of Fulton County for writ of certiorari.

(1) When an application for a special use permit is received, the Mayor and Council will set a time and place for a public hearing on the special use permit. Notice of the hearing must be published in a newspaper of general circulation in the city at least thirty (30) days before the hearing. Such notice will state the application number (if any number is assigned), owner's name, property location, its area, time, place and subject of the hearing. At least thirty (30) days before the public hearing, notice of the time, place, and subject of the hearing will be sent in writing by U.S. mail to the owner whose property or interest is the subject of such hearing. Copies of all such letters will be maintained in the applicant's file for permanent record.

Section Six. Chapter 93 (Zoning), Article 25 (Amendments), Section 93-25-4 (Notification and public hearing by Mayor and Council) of the Code of Ordinances, City of Hapeville, Georgia is hereby amended to include new subsections (g) and (h) to read as follows:

(g) Any proposed action that includes zoning decisions for rezoning of property, special use of property, or variance or conditions concurrent with a rezoning or special use shall only require one hearing pursuant to O.C.G.A. § 36-66-4(a).

(h) Procedures for zoning decisions as defined in O.C.G.A. § 36-66-3(4) that amend zoning classifications or definitions related to single-family residential uses so as to authorize multifamily uses on the subject property pursuant to such classifications or definitions shall be in accordance with the following stated procedures.

(1) Notwithstanding any other provisions to the contrary, when a proposed zoning decision relates to an amendment of the zoning ordinance to revise one or more zoning classifications or definitions relating to single-family residential uses of property so as to authorize multifamily uses of property pursuant to such classification or definitions, or to grant blanket permission, under certain or all circumstances, for property owners to deviate from the existing zoning requirements of a single-family residential zoning, such zoning decision must be adopted in the following manner:

a. The zoning decision shall be adopted at two regular meetings of the city council making the zoning decision, during a period of not less than twenty-one (21) days apart; and

b. Prior to the first meeting provided for in subparagraph a of this paragraph, at least two public hearings shall be held on the proposed action. Such public hearings shall be held at least three months and not more than nine months prior to the date of final action on the zoning decision. Furthermore, at least one of the public hearings must be held between the hours of 5:00 P.M. and 8:00 P.M. The hearings required by this paragraph shall be in addition to any hearing required under subsection (a) of this Code section. The local government shall give notice of such hearing by:

i. Posting notice on each affected premises in the manner prescribed by sections (c), (d), (e), and (f) of this Code section; provided, however, that when more than 500 parcels are affected, in which case posting notice is required every 500 feet in the affected area; and

ii. Publishing in a newspaper of general circulation within the territorial boundaries of the city a notice of each hearing at least fifteen (15) days and not more than forty-five (45) days prior to the date of the hearing. Both the posted notice and the published notice shall include a prominent statement that the proposed zoning decision relates to or will authorize multifamily uses or give blanket permission to the property owner to deviate from the zoning requirements of a single-family residential zoning of property in classification previously relating to single-family residential uses. The published notice shall be at least nine column inches in size and shall not be located in the classified advertising section of the newspaper. The notice shall state that a copy of the proposed amendment is on file in the office of the clerk or the recording officer of the city and in the office of the clerk of the Superior Court of Fulton County for the purpose of examination

and inspection by the public. The city shall furnish anyone, upon written request, a copy of the proposed amendment, at no cost.

(2) The provisions of paragraph (1) of this subsection shall also apply to any zoning decisions that provide for the abolition of all single-family residential zoning classifications within the territorial boundaries of the city or zoning decisions that result in the rezoning of all property zoned for single-family residential uses within the territorial boundaries of the city to multifamily residential uses of property.

(3) This subsection shall not apply to zoning decisions for the rezoning of property from a single-family residential use of property to a multifamily residential use of property when the rezoning is initiated by the owner or authorized agent of the owner of such property.

Section Seven. Chapter 93 (Zoning), Article 25 (Amendments), Section 93-25-5 (Hearing procedures of Mayor and Council) of the Code of Ordinances, City of Hapeville, Georgia is hereby amended to include a new subsection (c) to read as follows:

(c) Procedural guidelines shall be available for distribution to the general public.

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

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

Section Eleven. 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

APPROVED BY:

City Attorney



**Department of Planning and Zoning
Planner's Report**

DATE: June 5, 2023
TO: Adrienne Senter
FROM: Lynn Patterson
RE: **Zoning Public Hearing Procedures**

BACKGROUND

In 2021, the Georgia General Assembly passed House Bill 1405. This bill revised Georgia's Zoning Procedures Law in Title 36 of the Official Code of Georgia Annotated. In accordance with House Bill 1405 and such that the City may comply with the new law on or before July 1, 2023, the Staff and the City Attorney are presenting the text amendment of its Code of Ordinances which governs zoning procedures regarding public notices, hearings, and procedures for making (and appealing to superior court) zoning decisions, quasi-judicial land-use related decisions, and single-family zoning provisions.

In broad summary, the text amendments address two major components of the City's zoning hearings. The text amendments increase the notification and advertising period for quasi-judicial zoning decisions (conditional use permits, zoning variances, rezonings, and text amendments) to 30 days instead of 15 days. The zoning procedures for City-initiated rezonings of properties from single-family residential to multi-family residential include posting of properties, 2 public hearings, 2 Council meetings for consideration and longer periods between public hearings and meetings for consideration and action.

The proposed text amendments are attached.

RECOMMENDATION

Staff recommends approval of the text amendments for compliance with State Law.



CITY OF HAPEVILLE
3468 NORTH FULTON AVENUE
ATLANTA, GA 30354

PUBLISHER'S AFFIDAVIT

STATE OF GEORGIA
COUNTY OF FULTON

Before me, the undersigned, a Notary Public, this day personally came the undersigned who, being duly sworn, according to law, says she is an agent of ALM Media, LLC., publishers of the **Daily Report**, the official newspaper published in Atlanta, GA, in said county and state, and that the publication, of which the annexed is a true copy, was published in said newspaper as provided by law on the following dates: 06/05/2023.

Allicia Seal

[Signature]
Subscribed and sworn to before me this June 6, 2023



NOTICE
City of Hapeville

The City of Hapeville provides public notice of a public hearing on **June 20, 2023, 6:00 PM**, 700 Doug Davis Drive, Hapeville, Georgia 30354 to consider, in accordance with House Bill 1405 (2021), amendments to the City of Hapeville Code of Ordinances regarding public notices, hearings, and procedures for making (and appealing to superior court) zoning decisions, quasi-judicial land-use related decisions, and changes to single-family zoning provisions of the code.
#0000666472:6/05-1AS



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

**Called Planning Commission Meeting
700 Doug Davis Drive
Hapeville, Georgia 30354**

June 13, 2023 6:00 PM

SUMMARY MINUTES

1. Called to Order at 6:03 PM.

2. Roll Call

Brian Wismer, Chairman
Lucy Dolan, Vice Chairman
G. Leah Davis
Rob Hall - Absent
Miller Radford
Jeanne Rast
Cliff Thomas

3. Approval of Minutes

3.I. Minutes of May 9, 2023

MOTION ITEM: Cliff Thomas made a motion to approve the minutes of May 9, 2023, as submitted. Leah Davis seconded the motion. Motion carried: 5-0.

4. New Business

4.I. Zoning Procedures

Text Amendment

Background:

An amendment in accordance with House Bill 1405 (2021), amendments to the City of Hapeville Code of Ordinances regarding public notices, hearings, and procedures for making (and appealing to superior court) zoning decisions, quasi-judicial land-use related decisions, and changes to single-family zoning provisions of the code.

Findings

In 2021, the Georgia General Assembly passed House Bill 1405. This bill revised Georgia's Zoning Procedures Law in Title 36 of the Official Code of Georgia Annotated. In accordance with House Bill 1405 and such that the City may comply with the new law on or before July 1, 2023, the Staff and the City Attorney are presenting the text amendment of its Code of Ordinances which governs zoning procedures regarding public notices, hearings, and procedures for making (and

appealing to superior court) zoning decisions, quasi-judicial land-use related decisions, and single-family zoning provisions.

In broad summary, the text amendments address two major components of the City's zoning hearings. The text amendments increase the notification and advertising period for quasi-judicial zoning decisions (conditional use permits, zoning variances, rezonings, and text amendments) to 30 days instead of 15 days. The zoning procedures for City-initiated rezonings of properties from single-family residential to multi-family residential include posting of properties, 2 public hearings, 2 Council meetings for consideration and longer periods between public hearings and meetings for consideration and action.

RECOMMENDATION

Staff recommends approval of the text amendments for compliance with State Law.

MOTION ITEM: Miller Radford made a motion recommending approval of the zoning procedures text amendment. Cliff Thomas seconded the motion. Motion carried: 5-0.

5. Next Meeting Date – July 11, 2023 at 6:00 p.m.

6. Adjourn

MOTION ITEM: Lucy Dolan made a motion to adjourn the meeting at 6:11 p.m. Cliff Thomas seconded the motion. Motion carried: 5-0.

Respectfully submitted by,

Brian Wismer, Chairman

Adrienne Senter, Secretary

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

EXHIBIT A

	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/EXPENDITURES SUMMARY:						

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

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

EXHIBIT A

EXPENDITURES BY DEPARTMENT & FUND

GENERAL FUND - EXPENDITURES - BY DEPARTMENT

DEPT#	DEPT NAME						
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	
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* 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	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 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 - PLANING & 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	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
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	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
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	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
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	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-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	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 - 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	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 - 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	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 - 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	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 - 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)	

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
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	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 - 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	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 - 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	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 - 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	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
100-5-1540-542400 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)	

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 - 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)	

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 - 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	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 - 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	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
100-5-3210-531600 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 EQUIPMENT 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 EQUIPMENT 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	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 - 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						

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
100-5-3510-542200 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	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 - 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	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
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	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 - 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	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
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)	

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 - 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	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
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	

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 - 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	

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 CAPITAL OUTLAYS > \$5000	1,181,189	0	0	0	0	
TOTAL PARK AREAS & GROUNDS	3,313,834	0	0	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
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	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
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	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 - 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	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 - 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	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
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	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
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	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
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	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
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	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
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	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
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	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
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

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
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	

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 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	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
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

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
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	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
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	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
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

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
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	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 - 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	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	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	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
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	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	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	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
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	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
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

BUDGETED REVENUES & EXPENDITURES: ALL FUNDS**REVENUES**

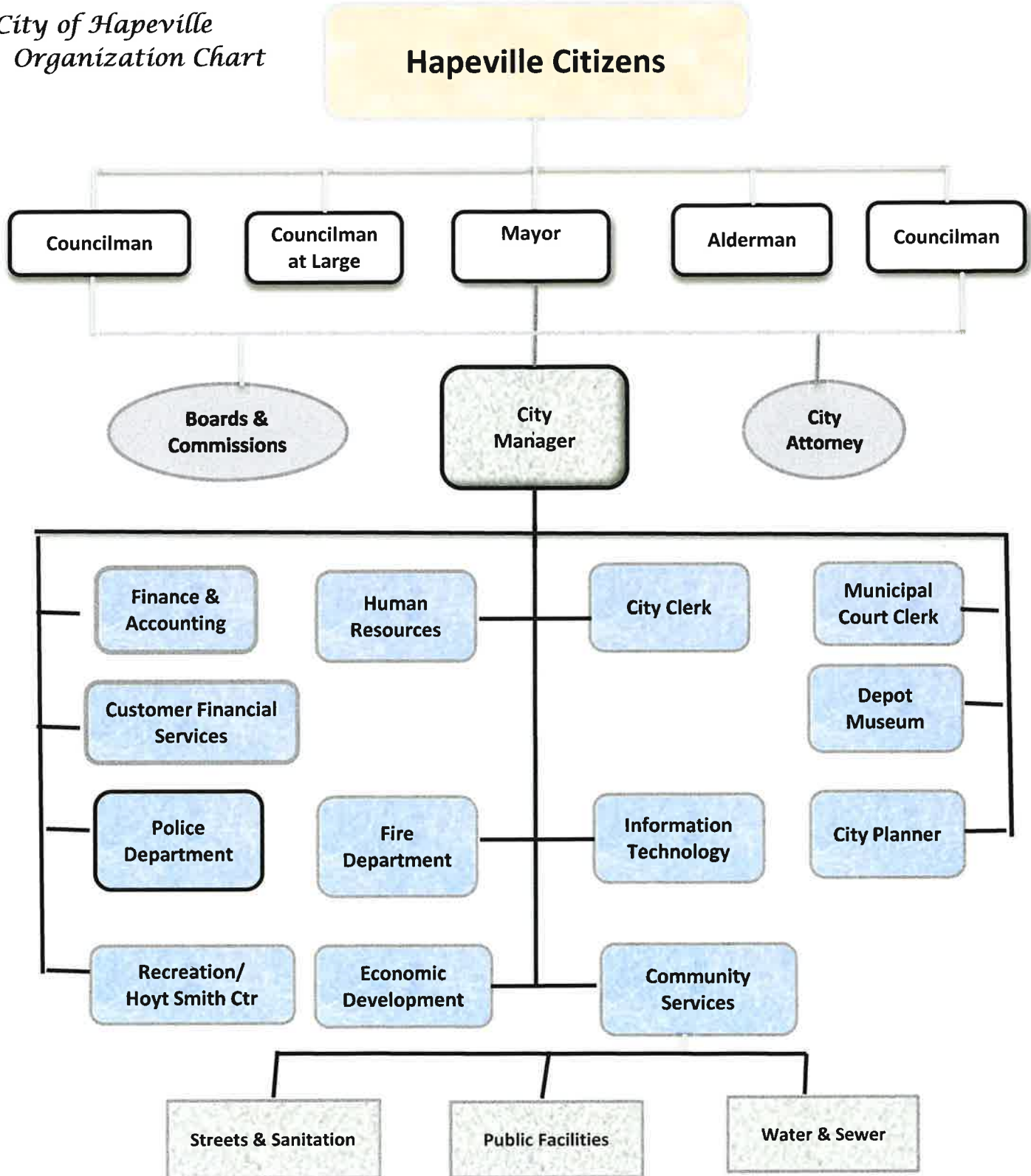
	2024 BUDGET
GENERAL FUND	19,133,962
SPECIAL REVENUE FUND	9,500
ASSET FORFEITURE FUND	5
E-911 FUND	862,913
ARP FUND	70,000
HOTEL AND MOTEL	3,468,000
VEHICLE EXCISE FUND	275,000
TRADE & TOURISM FUND	2,442,500
CAPITAL PROJECTS FUND	370,655
T-SPLOST	1,576,655
	28,209,190
WATER & SEWER	6,934,511
SOLID WASTE/RECYCLING	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
<u>GENERAL FUND DEPARTMENTS/DIVISIONS</u>		
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
<u>ALL BUDGETED HEAD COUNT</u>		
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-SPILOST	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

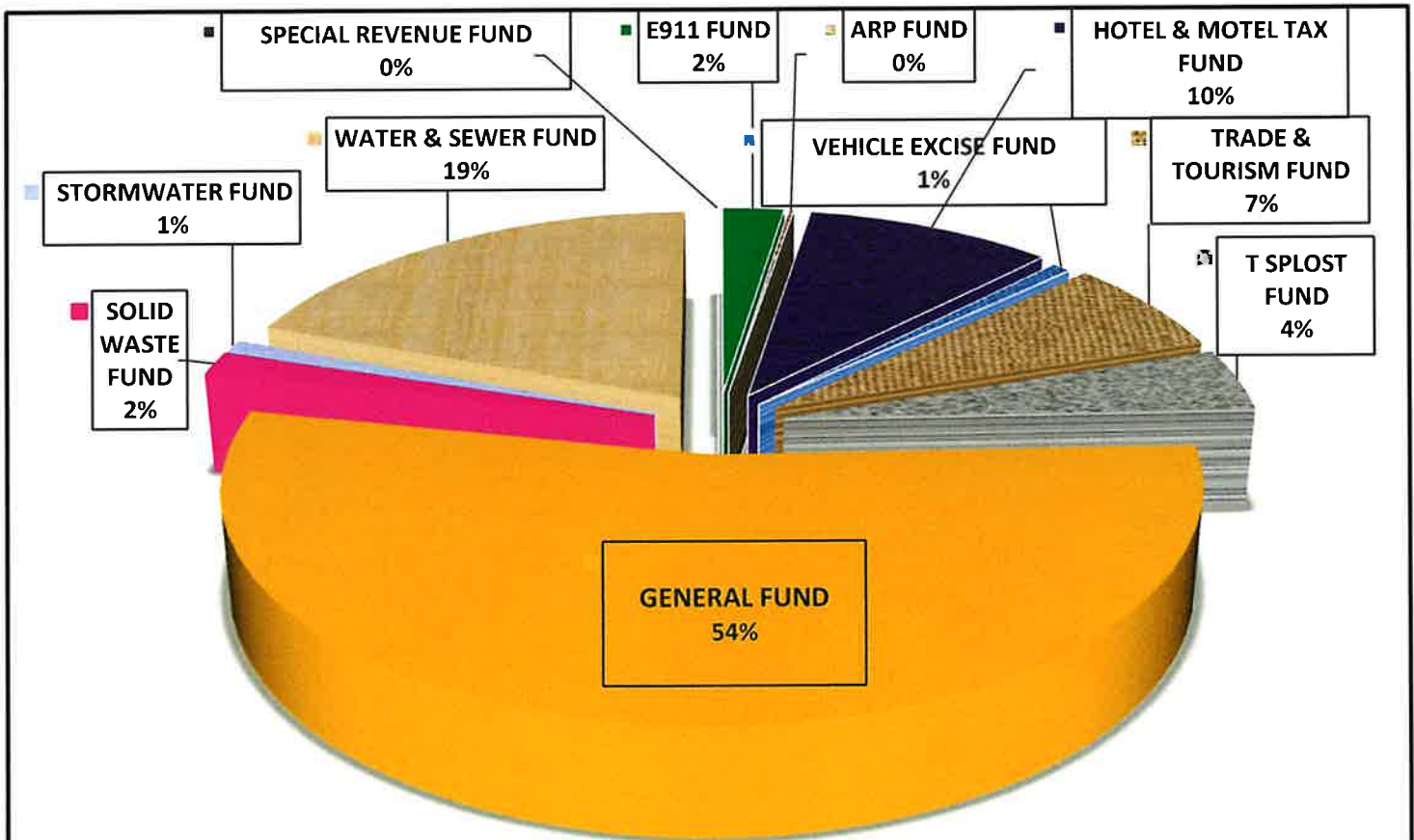
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
GENERAL FUND	11,716,105	13,628,710	13,694,756	16,515,660	19,552,296	19,118,433
SPECIAL REVENUE FUND	6,843	3,352	2,957	6,909	9,500	9,500
ASSET FORFEITURE FUND	0	6,131	16,000	0	2	5
E911 FUND	320,890	479,564	439,890	563,344	874,785	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-SPILOST	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%
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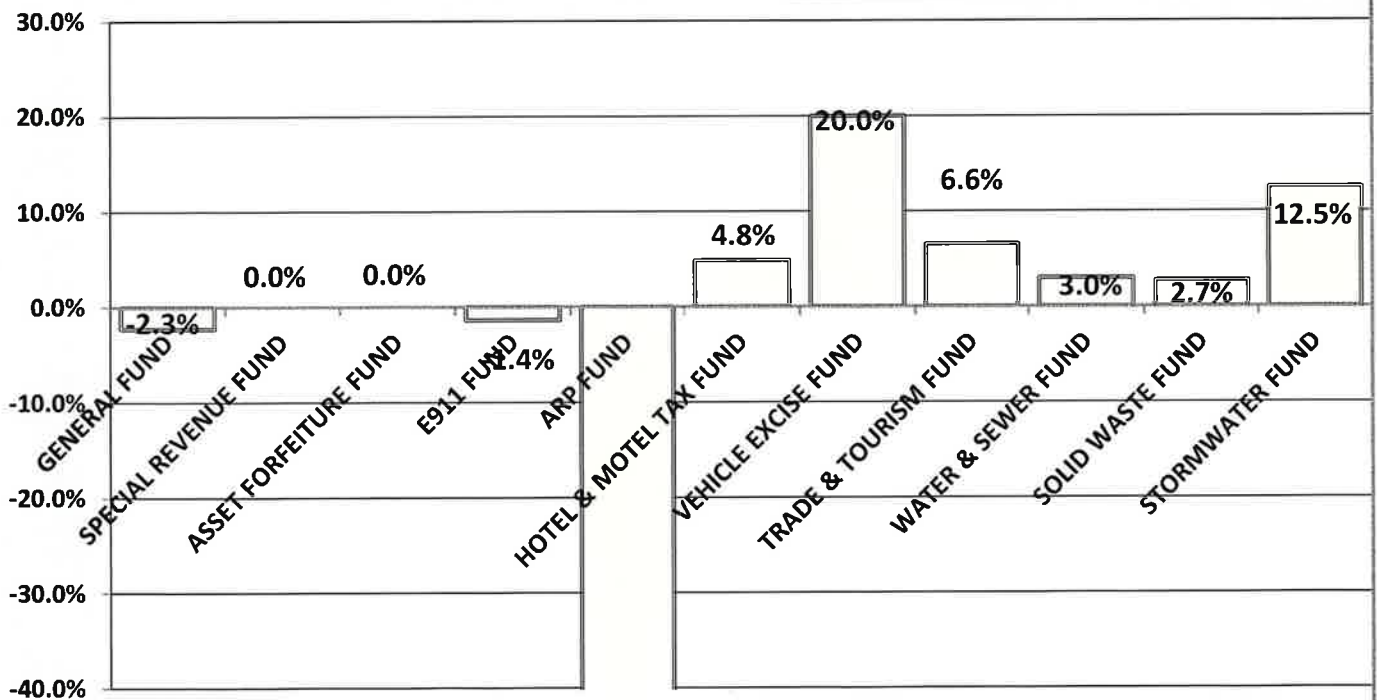


EACH FUND AS % OF TOTAL*
Excludes Capital Projects for scale

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 SPOST 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%

ALL FUNDS: PERCENT CHANGE



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 SERVICES						
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	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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

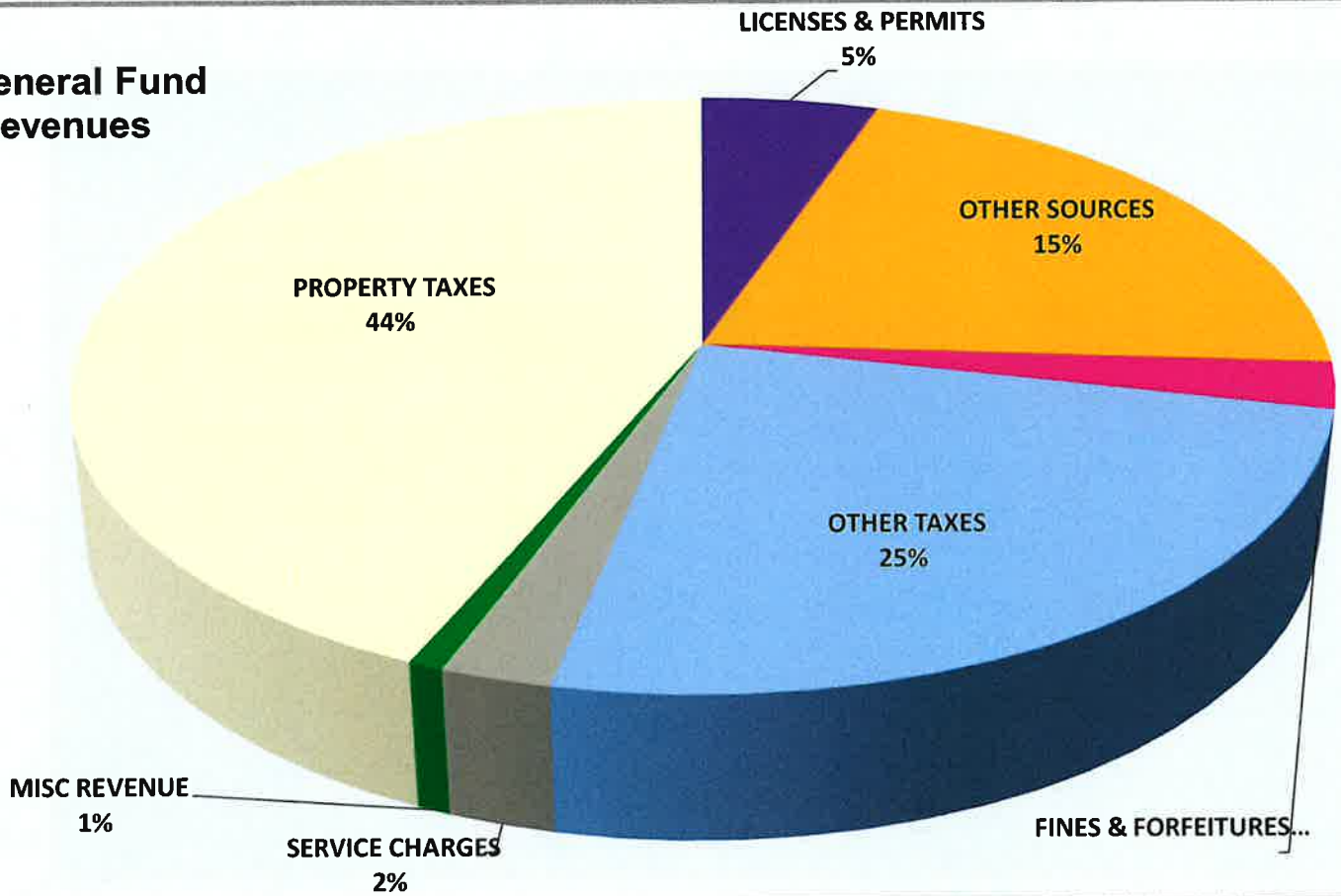
EXPENDITURES BY MAJOR FUNCTION

	2019	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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

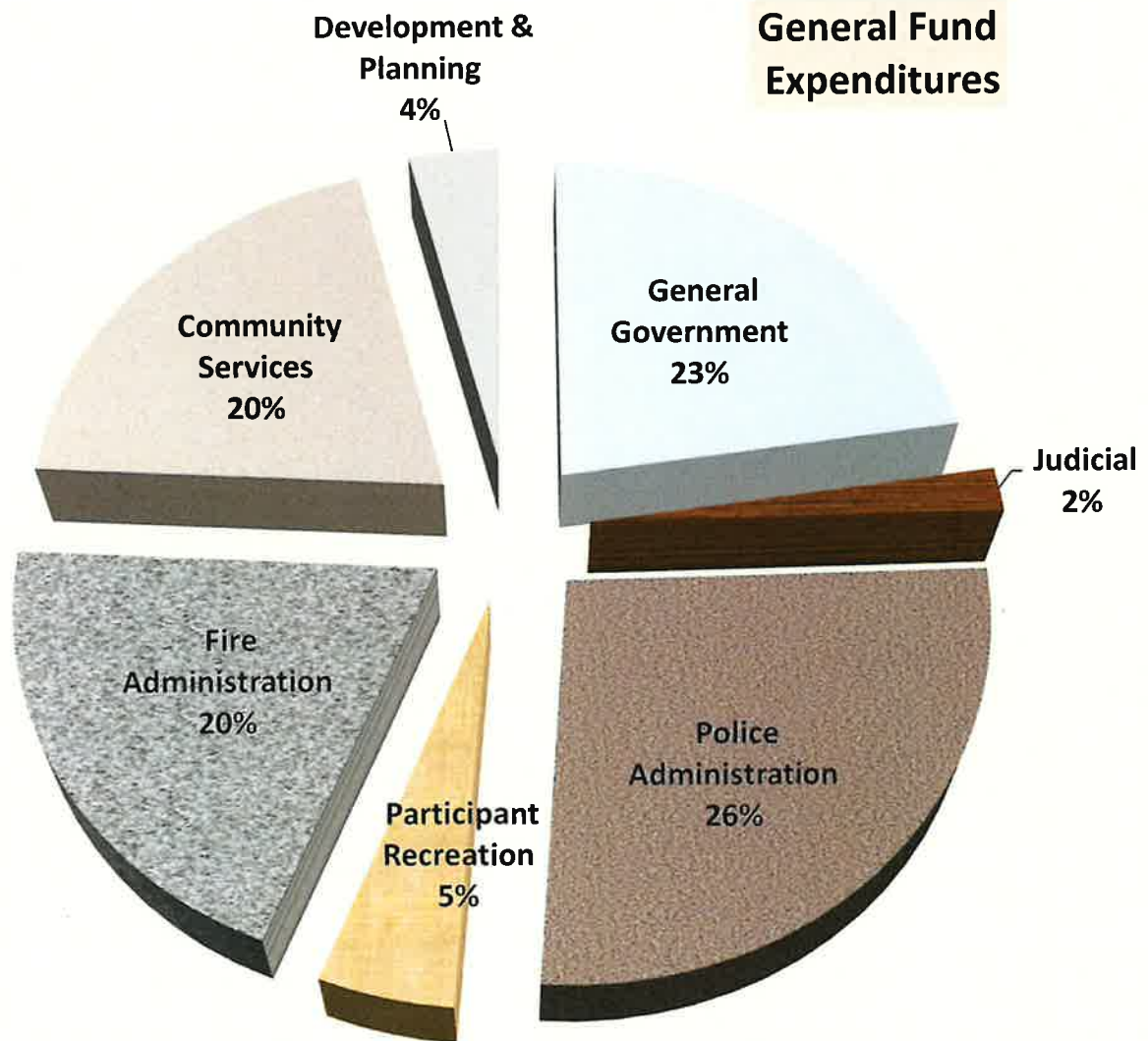
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED
PROPERTY TAXES	5,963,406	6,874,639	7,018,229	6,314,521	7,170,000	8,330,000
OTHER TAXES	4,174,746	4,028,261	4,084,258	4,710,793	4,650,000	4,715,750
LICENSES & PERMITS	341,131	700,895	580,412	1,552,131	1,200,500	1,016,600
INTERGOVERNMENTAL	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
Revenues**



**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

Capital Projects Fund

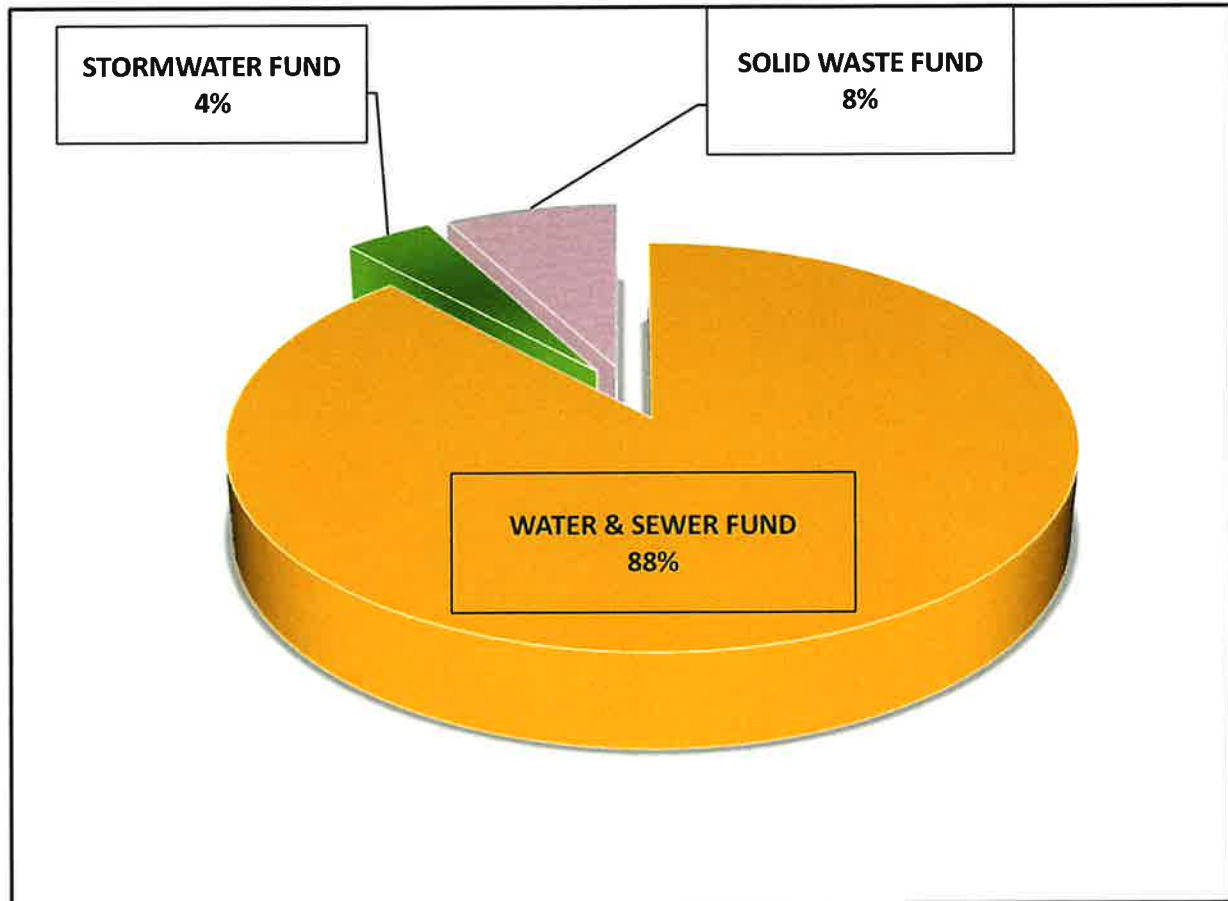


ENTERPRISE FUNDS

	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 HAPEVILLE
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	2020	2021	2022	2023	2024
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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 INVESTMENT 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	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
GENERAL FUND						
SOURCES	2,019	2,020	2,021	2022	2,023	2,024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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	2,020	2,021	2022	2,023	2,024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 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 EAUpment<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 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	2024 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	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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 Imp	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						
INTERGOVERNMENTAL 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 Professional 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
TOTAL 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 Fund	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	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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 Communications	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	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	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)

DRAFT

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

3
4 **ORDINANCE NO. _____**

5
6 **AN ORDINANCE TO ADOPT AN ANNUAL BUDGET FOR FISCAL YEAR 2024**
7 **PURSUANT TO PURSUANT TO SECTION 17-2-2 (“ANNUAL BUDGET;**
8 **APPROPRIATIONS ORDINANCE”), CHAPTER 17 (“FINANCE AND TAXATION”),**
9 **ARTICLE 2 (“FINANCIAL ADMINISTRATION”) OF THE CITY CHARTER, CITY OF**
10 **HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL**
11 **CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO**
12 **PROVIDE FOR OTHER LAWFUL PURPOSES.**

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

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

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

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

28
29 **WHEREAS,** the governing authority of the City finds it necessary to adopt the proposed
30 budget, which is a balanced budget that anticipates revenues equal to the appropriated
31 expenditures, attached and incorporated hereto as **Exhibit “A”**, as the City of Hapeville’s budget
32 for Fiscal Year 2023-2024.

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

36
37 **Section One. Adoption of Budget for Fiscal Year 2024.** Pursuant to Section 17-2-2
38 (Annual budget; appropriations ordinance), Chapter 17 (Finance and Taxation), Article 2
39 (Financial Administration) of the City of Hapeville Code, the Mayor and Council hereby
40 determines that proposed budget, labeled as **Exhibit “A”**, shall be the City of Hapeville’s budget
41 for Fiscal Year 2023-2024.

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

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Section Three. Severability.

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

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

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

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

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

ORDAINED this _____ day of _____, 2023.

CITY OF HAPEVILLE, GEORGIA

Alan Hallman, Mayor

ATTEST:

Sharee Steed, City Clerk

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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:



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 WORK SESSION

Join in person at 700 Doug Davis Drive, Hapeville, GA 30354, or visit the City's Website for live stream meetings at <https://ga-hapeville3.civicplus.com/562/Agendas-and-Minutes>

May 16, 2023 6:00 PM

MINUTES

1. **CALL TO ORDER:** by Mayor Hallman at 6:00 PM
2. **ROLL CALL:** All Members of the Council were present, which constituted a quorum.
 - ✓ Alan Hallman
 - ✓ Mike Rast
 - ✓ Brett Reichert
 - ✓ Mark Adams
 - ✓ Chloe Alexander
3. **WELCOME:** Mayor Hallman welcomed all to the May 16th Meeting.
4. **PRESENTATIONS:** None
5. **PUBLIC HEARING:**
 - 5.I. Consideration and Action of a Special Use Permit request to operate a personal care home at 601 Coleman Street.

Background:

Lonise Dorante is requesting a Special Use Permit to operate a personal care home at 601 Coleman Street, Parcel Identification Number 14-0099-0003-120-6. The property is zoned V, Village and is subject to the zoning regulations under Section 93-11.1-5 (Special uses) of the City of Hapeville Zoning Ordinance.

The Planning Commission considered this item on May 9, 2023 and recommended approval subject to satisfaction of the conditions outlined in the Planner's report. Staff supports their recommendation.

Staff Comments: City Planner Dr. Lynn Patterson summarized the background for this special use permit request to Council. Dr. Patterson acknowledged that the business practice will stay the same. She stated that the only change would be the owner and business name. Dr. Patterson recommended for Council to approve the special use permit with following recommendation: The proposed use may be more align to that of a nursing home rather than a personal care home and should be clarified. In either case, the use is compatible with the Village Zoning District and poses no foreseeable conflict with the intent of the district. The special use application is recommended for approval with the following conditions:

1. *The number of total residents should meet any limits imposed by State law.*
2. *The number of all occupants, including guests and staff, should be restricted by the occupancy load as determined by the fire marshal during his inspection of the facility pursuant to its acquisition of an Occupational Tax Permit.*
3. *The owner must furnish a list of all residents living in the facility with disabilities and special needs to the Hapeville Police and Fire Departments with every new admission to the facility.*

4. The owner must provide copies of all relevant federal and/or state permits to the Department of Community Services prior to obtaining the Occupational Tax Permit.

Applicant Comments: Applicant, Lonise Dorante answered questions concerning the medical services that would be provided to the patients and the medical criteria of the staff. Ms. Dorante stated that there is a check-in and out process for guests and patients will have at least two activities per week. She stated that patients will be provided three meals per day and some rooms will be double occupied. Ms. Dorante informed Council that she will be remodeling the floors and painting the outside of the building. She further stated that housekeeping will perform daily cleaning as well as a deep cleaning every Saturday.

Public Comments: There were no public comments made on this item.

MOTION: Councilman Adams made a motion to approve a Special Use Permit request to operate a personal care home at 601 Coleman Street, pending the conveyance of the required information directed from Planning Commission that focused on the mission's type related to disable assistance, Alderman Rast provided a second. **Motion carried 4-0.**

6. QUESTIONS ON AGENDA ITEMS: None

7. CONSENT AGENDA:

- 7.I. Consideration and Action to approve the May 2nd Council Meeting minutes.
- 7.II. Consideration and Action to enter into a Memorandum of Understanding with the Georgia Department of Community Affairs for participation in the Georgia Classic Main Street Program.

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

8. OLD BUSINESS: None

9. NEW BUSINESS:

- 9.I. Consideration and Action to Approve a Moratorium on New Construction Multifamily Dwelling.

Background:

The City has experienced a recent rapid increase in multifamily developments over the last several years. The growth is placing an added burden on public utilities, public infrastructure, public safety services, and has caused an increase in traffic congestion. Mayor and Council recognize there may be negative impacts to health, safety and welfare to the citizens of the city and the burdens on the city should the City not take immediate measures to protect against additional commercial and residential multifamily housing developments. The Mayor and Council requested the Planning Commission review, comment, and consider action on the drafted ordinance to restrict review and approval of Multifamily Developments for a period of no less than 6 months.

The Planning Commission discussed this item at their meeting on Tuesday, May 9, 2023. The summary minutes from their meeting are included in your agenda packet.

DISCUSSION: Mayor Hallman expressed that a moratorium needs to be put in place for multifamily due to the increase in development. He stated that this moratorium would not apply to development already in effect. Mayor Hallman noted that the City has a limited amount of vacant developable land to incur multifamily development. He informed Council that this moratorium could provide an opportunity for Council to review and discuss any future concerns.

Councilman Adams stated that he had the opportunity to speak with residents before tonight's meeting, in which they expressed their concerns. Councilman Adams acknowledges his support for the moratorium, although he advocates for growth and development. He stated that he believes the City is vastly outpacing itself. He further noted that the moratorium would allow the Council and Staff to be due diligence and prudent and take an

internal analysis of what's available for ability and the potential life impact, and if we have the infrastructure that will sustain the City's ability to further develop in the future.

He further noted that even though trees are coming about. The green spaces are being tremendously diminished. Councilman Adams believes that taking a pause and seeing precisely what the City of Hapeville's future will look like is essential.

Alderman Rast stated his opinion on the moratorium, expressing that the City may be a little late considering a moratorium on multifamily. However, if a moratorium is approved, are there any specific actions that Council or staff will take? Are we contemplating any zoning changes? Are we considering projects that have already been approved? Those are some of the questions Alderman Rast posted to the Staff and Council.

Mayor Hallman advised Alderman Rast that the moratorium would not apply to current development as those have already started the process and been approved.

Councilman Alexander stated that if the City imposes a pause for six months with a moratorium and does not revise the zoning, then it's pointless. She indicated it is worth having a conversation about because people who complain about things tend to be the loudest, but that doesn't mean that they don't reflect the sentiments of the majority of people. Councilman Alexander noted that most residents do agree with it. This is an opportunity for Council and Staff to look at the development objectively and rationally. She stated that multifamily alone doesn't necessarily increase traffic value. However, certain circumstances come with those types of development, like commercial property, which can generate a lot of traffic. That's where traffic comes from; mostly, people go to destinations, not necessarily coming and going home. She indicated that looking at everything from a much higher picture versus just saying, "We don't want multifamily."

A significant concern for Councilman Alexander is zoning and ensuring that if Council approves the moratorium, there is an active plan for zoning.

Councilman Reichert stated that although he is not a lifelong resident and has only lived in Hapeville for five years, he has seen a significant rate of changes, which has been mind-boggling when you consider the size and scope of the City. He further noted that from a practical standpoint, this ordinance would not affect any processes toward development. There are many areas where large-scale, high-density multi-development has already been approved. Councilman Reichert stated that he finds it hard to rationalize what the City can do by putting the brakes on development. He sustained that he notices plenty of places where they can be infilled with single-family, etc. Councilman Reichert expressed that he is still determining if the moratorium will be effective due approved development project.

AMEND AGENDA:

MOTION: Alderman Rast made a motion to amend the agenda to allow Public Comments regarding item 9.I., Councilman Adams second. **Motion carried 4-0.**

PUBLIC COMMENTS: Mayor Hallman opened the floor for those who were in favor or opposition to the public hearing item.

1. Lucy Dolan - In Favor
2. Carol Cobb- In Favor
3. Nicole Heart- In Favor
4. Susan Bailey- In Favor
5. Charlotte Rentz- In Favor

MOTION: Councilman Adams made a motion to approve a Moratorium on New Construction Multifamily Dwelling, Councilman Alexander provided a second. **Motion carried 4-0.**

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

- Staff will be presenting a balanced budget at the June 6, Council meeting.
- La Fiesta will take place on May 20th at the Hoyt Smith area from 1Pm-5PM and on May 29th, the City will host the annual Memorial Day service and celebration, which will start at 10 AM.

11. PUBLIC COMMENTS: Mayor Hallman opened the floor for Public comments.

- 1. Lucy Dolan
- 2. Melvin Traynum

AMEND AGENDA:

MOTION: Alderman Rast made a motion to amend the agenda to extend Public Comment speaking time for Mr. Melvin Traynum, Councilman Adams second. **Motion carried 4-0.**

12. MAYOR AND COUNCIL COMMENTS:

Councilman Reichert had no additional comments at this time.

Councilman Adams, Thanked everyone for coming to the Council meeting.

Alderman Rast had no additional comments at this time.

Councilman Alexander asked Staff to research on whether there is process that exists to use the tree bank to initiate a tree replacement program for developers/people who have had to remove trees for construction purposes or weather or any reason.

Mayor Hallman Thanked everyone for coming out to the Council meeting and being a part of their local government. He announced that he and Councilman Reichert attended a groundbreaking ceremony for the Public Credit Union, which took place earlier that day. Mayor Hallman thanked all that participated in the car show on Saturday. He stated that the first was canceled due to inclement weather. However, this past Saturday, there were probably 75 to 80 cars, and several hundred people came in throughout the day. Mayor Hallman thanked Staff for preparing the park and keeping everything clean.

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

14. ADJOURN:

MOTION: Councilman Adams made a motion to adjourn at 7:23PM, Councilman Alexander provided a second. **Motion carried 4-0**

Respectfully submitted,

Alan Hallman, Mayor

Sharee Steed, City Clerk



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

MINUTES

1. **CALL TO ORDER:** by Mayor Hallman at 6:05 PM
2. **ROLL CALL:** All Members of Council, with the exception of Councilman Reichert, were present, which constituted a quorum.
 - ✓ Alan Hallman
 - ✓ Mike Rast
 - × Brett Reichert
 - ✓ Mark Adams
 - ✓ Chloe Alexander

3. **WELCOME:** Mayor Hallman welcomed all to the June 6th Meeting.

AMEND AGENDA:

MOTION: Alderman Rast made a motion to amend the agenda to remove items 7.I. and 7. II. and add the invocation and Pledge of Allegiance, Councilman Adams second. **Motion carried 3-0.**

PLEDGE OF ALLEGIANCE: The pledge of allegiance was recited in unison.

INVOCATION: Given by Reverend Barry Odom

4. PRESENTATIONS:

- 4.I. Consideration and Action to Surplus Captain William Hughes's Service weapon, Badge, and Retiree ID card.

MOTION: Councilman Reichert made a motion to Surplus Captain William Hughes's Service weapon, Badge, and Retiree ID card, Alderman Rast provided a second. **Motion carried 3-0**

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

Police Chief Rick Glavosek presented Captain William Hughes's Service weapon, Badge, and Retiree ID card. Captain Hughes was then honored by fellow officers.

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.
Staff Comments: Staff informed the Governing Body that there are no objections to the

applicant's application and that the applicant has completed all the necessary steps in the alcohol license application process.

Applicant Comments: Applicant had no comment at this time.

Public Comments: There were no public comments made for this item.

MOTION: Councilman Alexander made a motion to approve Alcohol Beverage License request The ACE! Salud! at 409 N. Central Ave, Hapeville, GA 30354, Alderman Rast provided a second. **Motion carried 3-0.**

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

Staff Comments: Staff informed the Governing Body that there are no objections to the applicant's application and that the applicant has completed all the necessary steps in the alcohol license application process.

Applicant Comments: Applicant had no comment at this time.

Public Comments: There were no public comments made for this item.

MOTION: Councilman Adams made a motion to approve Alcohol Beverage License request Gabby Paleteria Y Taqueria at 415 N. Central Ave, Hapeville, GA 30354, Alderman Rast provided a second. **Motion carried 3-0.**

- 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: Finance Director Randy Brewer noted that at the May 16th Council meeting, the City Manager advised Council that the revenue would be less than the City's expenditures. He stated that after that meeting, City Manager Young directed Department heads to reevaluate their budget to adjust accordingly, which Department Heads complied with. Mr. Brewer advised Council that a legitimate budget depends on the funding source, and one of the primary funding sources for the City is the property taxes. He further stated that they could not utilize any higher projected numbers due to the delay with the tax digest.

However, the annual spending run rate is 16.5 million, and the two significant increases that propel the amount to the 19-million-dollar amount is the funding of the new police vehicle. Mr. Brewer stated that the Police Department would be purchasing 21 vehicles. The second increase of \$800,000 plus will derive from renovating the Public works facility. Mr. Brewer concluded the summary with a request for Council to approve the budget at the second reading.

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

DISCUSSION: This was a discussion Item Only. No action was taken. This stood as the first reading for the 2023-2024 Budget Ordinance.

6. QUESTIONS ON AGENDA ITEMS: None

7. CONSENT AGENDA:

- 7.I. ~~Consideration and Action to approve the May 16th, Council Meeting minutes.~~ - **Removed**
- 7.II. ~~Consideration and Action to approve the 2023-2024 Memorandum of Understanding between the Main Street Board and the Department of Community Affairs.~~ - **Removed**
- 7.III. Consideration and Action to approve the 2023-2024 Southern Circuit Tour of Independent Filmmakers Screening Partner Organization Contract with South Arts, Inc.

MOTION: Alderman Rast made a motion to approve the consent agenda, Councilman Alexander provided a second. **Motion carried 3-0.**

8. OLD BUSINESS: None

9. NEW BUSINESS:

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

MOTION: Alderman Rast made a motion to deny the request waive the Rental Fees for Mr. Tony Young's Personal Wellness Event. **Motion died for the lack of a second.**

MOTION: Councilman Adams made a motion offering a discounted rate instead of waiving rental fees. **Motion was rescinded.**

- **Not action was taken.** Rentals fees will be covered by residential volunteer.

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

MOTION: Councilman Adams made a motion to approve the ATL Airport District Destination Marketing Agreement, Councilman Alexander provided a second. **Motion carried 3-0.**

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

- Welcomed the Depot Manager, Ms. Samantha Singleton, to the City and introduce her to Mayor and Council and City residents.
- Thanked the Community Service and Recreation Department for the success of the soft opening for the Splash pad.
- The multipurpose field project should be completed within two weeks.
- Construction on the John Lewis walking track project is also underway.
- The parking survey that started around March or April received over 250 responses. The tentative date for the parking forum is Wednesday, June 28th. Staff will confirm and update soon.
- City Manager Young thanked the Governing Body for their consideration for the FY 23-24 Budget.

11. PUBLIC COMMENTS: Mayor Hallman opened the floor for Public comments.

- 1. Sherry Cranford

2. Melvin Traynum

12. MAYOR AND COUNCIL COMMENTS:

Councilman Reichert Although Councilman Reichert was absent from the meeting, Mayor Hallman read into the record a congratulatory memo to Captain William Hughes regarding his retirement that Councilman Reichert wrote.

Councilman Adams Thanked all for attending the Council meeting.

Alderman Rast made no additional comments at this time.

Councilman Alexander stated that it may be a good time to remove the plastic barriers for the Courtroom Chamber.

Mayor Hallman Thanked everyone for coming out to the Council meeting and being a part of their local government and wishing a fellow employee farewell.

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).*

MOTION: Councilman Adams made a motion to go into recess, Alderman Rast seconded. **Motion carried 3-0.**

Councilman Adams made a motion to go into executive session at 6:55PM. Councilman Alexander seconded. **Motion carried 3-0.**

MOTION: Councilman Adams made a motion to exit executive session and enter back into regular meeting. Alderman Rast seconded. **Motion carried 3-0.**

14. ADJOURN:

MOTION: Councilman Adams made a motion to adjourn at 7:26PM, Councilman Alexander provided a second. **Motion carried 3-0**

Respectfully submitted,

Alan Hallman, Mayor

Sharee Steed, City Clerk



U.S. Department of Housing and Urban Development

CDBG Program Urban County Qualification

COOPERATION AGREEMENT

FOR

Fulton County, Georgia

and

The City of Hapeville

Program Years

January 1, 2024 – December 31, 2026

AUTHORITY: HUD - NOTICE CPD-19-04





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FULTON COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

COOPERATION AGREEMENT

[AUTHORITY: CPD NOTICE 19-04; MARCH 2019]

Program Year 2024 - 2026

This Cooperation Agreement made this ____ day of _____, 2023 by Fulton County, a political subdivision of the State of Georgia (hereinafter referred to as the "County") and the **City of Hapeville**, a municipal corporation located in Fulton County (hereinafter referred to as the "City").

Section 1: Urban County Qualification Requirements

The United States Department of Housing and Urban Development (hereinafter referred to as "HUD") has determined that the County is eligible, as an "Urban County", to receive Entitlement Community Development Block Grant (CDBG) funds under Title I of the Housing and Community Development Act of 1974, as amended, to address certain needs of predominantly low and moderate income persons with CDBG funds, and any program income derived from the expenditure of CDBG funds to be made available during the period beginning with Program Year [hereinafter referred to as PY] 2024 and continuing in place and in full effect until such time in the future as the City shall elect to exclude itself, in accordance with HUD instructions and schedules. The County agrees to provide written notice to the City of its rights of future exclusion from the County CDBG Program for each successive three year qualification period, in compliance with HUD-required notification dates. HUD permits Urban Counties and their participating municipalities to execute Cooperation Agreements which are to be automatically renewed at the end of each three-year qualification period, unless changes in the Agreement are required by HUD that would necessitate the execution of a new Agreement and/or unless the participating municipality elects to be excluded from the Agreement at the beginning of each three year cycle. The County and the City agree, herein, to execute this automatically renewing Cooperation Agreement, with these special stipulations, and as further described in this Agreement, beginning with PY 2024.

Section 2: CDBG Program

The funds received under this Agreement will be used to improve the quality of housing, public facilities, certain public service capital needs, and to create and/or retain jobs, predominantly for low and moderate income persons. These funds will benefit low and moderate income citizens of the County's incorporated municipalities, if the needs of such persons in these municipalities are included in the Fulton County CDBG Program.





By executing the CDBG Cooperation Agreement, the city understands that it:

1. May not apply for grants from appropriations under the State CDBG Program for fiscal years during the period in which it participates in the urban county's CDBG program; and
2. May receive a formula allocation under the HOME Program only through the urban county. Thus, even if the urban county does not receive a HOME formula allocation, the participating unit of local government cannot form a HOME consortium with other local governments. (Note: This does not preclude the urban county or a unit of government participating with the urban county from applying to the State for HOME funds; and
3. May receive a formula allocation under the ESG Program only through the urban county. (Note: This does not preclude the urban county or a unit of government participating with the urban county from applying to the State for ESG funds.

Participation in this Agreement covers participation in the Community Development Block Grant [CDBG] program per HUD requirements. The County invites the participation of the incorporated municipalities located in Fulton County in the Community Development Block Grant Program, upon the respective municipalities dedicating their population counts in support of the County formula allocation of funds and the County agrees to carry out the objectives of the Housing and Community Development Act, as amended, throughout the unincorporated areas of the County and in the City.

The County agrees to allocate to the City each Program Year a CDBG "fair share" dollar amount based on the City's percentage of the County's total population, according to the 2020 or later Census, or any Bureau of Census population statistics, if approved by HUD. The City may also receive additional CDBG funds, if awarded by the Fulton County Board of Commissioners. During each Program Year, the City agrees to make priority decisions and to submit a list of eligible CDBG activities to the County. The CDBG activities shall be submitted to the County in accordance with the County's schedule for the preparation of the Consolidated Plan(s), which must be approved by HUD. The list of CDBG activities will be accepted by the County, as recommended by the City, except for activities which are ineligible under the federal program regulations. The County and the City acknowledge that neither party shall obstruct the implementation of the HUD approved Consolidated Plan(s) during the period covered by this Agreement. The County and City jointly agree to work cooperatively each program year to establish a schedule of implementation, which is responsive to the City's needs, while complying with all federal requirements. The County agrees to submit to the City, for review and comment, any plans which would affect the City, which will involve the use of CDBG funds for implementation.





Section 3: Duration of Agreement

This Agreement remains in effect until CDBG funds have been received from HUD and have been expended by the City and the County. Neither the County nor the City can terminate or withdraw from the Cooperation Agreement while it remains in effect.

The City pledges its willingness to undertake or assist in the undertaking of eligible CDBG activities funded by the Fulton County CDBG Program. The City understands that it remains a part of the County CDBG Program beginning with PY 2024 and shall remain a member until such time, at the end of any HUD-designated three-year period, as the County provides to the City written notice, in accordance with the HUD-established instructions and schedule, and the City elects not to participate in a new qualification period. The failure of either party to adopt an amendment to the Agreement incorporating all changes necessary to meet the requirements for Cooperation Agreements set forth by HUD for a subsequent three year Urban County qualification period and to submit the amendment(s) to HUD, as required by HUD, will void the automatic renewal of such qualification period. The County will notify the City, by HUD prescribed dates, for the next and all subsequent three year qualification periods, of the City's rights to remain a party to the Agreement or elect to choose exclusion from the County CDBG Program.

It is hereby agreed to by the parties signed hereto that neither party shall terminate this Cooperation Agreement after the date first written prior to the end of any three year qualifying period. The City may choose to exclude itself from the County CDBG Program only at the beginning of each three year qualifying period, unless the City has exercised its option to exclude itself from the County CDBG Program established under the terms of the Housing and Community Development Act of 1974, as amended. The only other options for termination of this Agreement are the cancellation by HUD of its obligation to the County under the aforementioned Act, or if the County fails to qualify as an Urban County, or if the County does not receive a CDBG grant in any year of the three year period previously identified. It is also agreed by the parties signed hereto that this Agreement shall remain valid until such time as:

- a. HUD requires changes in the Agreement; or
- b. The City shall choose to exclude itself from the County CDBG Program; or
- c. The County shall no longer qualify to receive CDBG funds.

Section 4: Federal Grant Restrictions

The City understands that it may not apply for grants under the Small Cities or Department of Community Affairs [DCA] State CDBG Program from appropriations for fiscal years during the period in which it is participating in the County's CDBG Program. The City understands that it may not participate in a Consortium except through the County, regardless of whether the County receives a formula allocation.





The County agrees to actively request the City's involvement in the Community Development Block Grant Program and the County agrees to accept the City's interest in undertaking eligible CDBG activities. The City and the County agree to cooperate to undertake, or assist in undertaking, community renewal and lower income housing assistance activities, specifically urban renewal and publicly assisted housing within the municipal limits of said City.

Section 5: Compliance

The County and the City agree to "cooperate to undertake, or assist in undertaking, community renewal and lower-income housing assistance activities."

The City acknowledges that it has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations. The City acknowledges that it has adopted and is enforcing a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location, which is the subject of such non-violent civil rights demonstrations within its jurisdiction.

The County and the City will take all actions necessary to ensure compliance with the County's certification under Section 104 (b) of Title I of the Civil Rights Act of 1964, the Fair Housing Act, and affirmatively furthering fair housing. The City and the County also have an obligation to comply with Section 109 of Title I of the Housing and Community Development Act of 1974, which incorporates Section 504 of the Rehabilitation Act of 1973 and the Age Discrimination Act of 1975, and all other applicable laws.

The County acknowledges that it is prohibited from funding activities in or in support of any cooperating city that does not affirmatively further fair housing within its own jurisdiction or that impede the County's actions to comply with its fair housing certification. If the City undertakes any activities with Community Development Block Grant funds, the City will take all required actions to comply with the provisions of Section 104 (b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, the Fair Housing Act, Section 109 of Title I of the Housing and Community Development Act of 1974, as amended, and other applicable laws.

The City agrees to affirmatively further fair housing within its jurisdiction and to assist the County in the implementation of its HUD approved Consolidated Plan covering the County and the City throughout the effective term of this Agreement.

The City has affirmed that it has adopted and is enforcing:

- a. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and;





b. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within jurisdictions."

The city understands that it may not sell, trade, or otherwise transfer all or any portion of such funds to another such metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under title I of the Act.

Section 6: CDBG Eligible Project Approval

The County will have the responsibility for approving projects as eligible for funding, after their selection by the Mayor and Council of the City. The County will also have the responsibility for preparing the Consolidated Plan and for other documents and reports to be submitted to HUD. The City will provide the necessary documentation, with technical assistance from the County, for projects funded with CDBG funds. Pursuant to the requirements of 24 CFR 570.501(b), the City agrees that it will enter into a CDBG Subrecipient Agreement [as do all Subrecipients, as set forth in 24 CFR 570.503] for each of the years during which the City remains as a participating municipality in the County CDBG Program for the use of such funds as are approved by the County for the City for each of the respective years.

Section 7: Program Income

If the City generates any program income as a result of the expenditure of CDBG funds, the provisions of 24 CFR 570.504(c), as well as the following specific stipulations, shall apply:

- a. The City acknowledges that it must notify the County of any program income generated through the expenditure of CDBG funds during the calendar month that such program income is generated.
- b. The City acknowledges that any such program income must be expended by the City or paid to the County at the end of the month in which the program income is generated.
- c. The City further acknowledges that the County has the responsibility for monitoring and reporting to the U.S. Department of Housing and Urban Development (HUD) on the generation of any such program income. The responsibility for appropriate recordkeeping by the City and reporting to the County by the City on the generation of such program income is hereby acknowledged by the City. The County agrees, herein, to provide technical assistance to the City in establishing an appropriate and proper recordkeeping and reporting system, as required by HUD.
- d. In the event of close-out or change in status of the City, any program income that is on hand or received subsequent to the close-out or change in status shall be paid to the County within 30 calendar days following the official date of the close-out or change in status. The County agrees to notify the City, in writing, should close-out or change in status of the City occur as a result of changes in CDBG Program statutes, regulations and/or instructions.





The following standards shall apply to real property (within the control of the City) acquired or improved, in whole or in part, using CDBG funds. The standards are:

- a. The City shall inform the County in writing at least thirty (30) calendar days prior to any modification or change in the use of the real property from that planned at the time of acquisition or improvements, including disposition;
- b. The City shall reimburse the County in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-CDBG funds) of property acquired or improved with CDBG funds that is sold or transferred for a use which does not qualify under the CDBG regulations. Said reimbursement shall be provided to the County at the time of sale or transfer of the property referenced, herein.
- c. Any program income generated from the disposition or transfer of property prior to or subsequent to the close-out, change of status or termination of the Cooperation Agreement between the County and the City shall be repaid to the County at the time of disposition or transfer of the property.

Section 8: Authorizations

The Mayor of the **City of Hapeville** is hereby authorized to execute any and all documents necessary as a condition for the City's participation under the terms of the aforementioned Housing and Community Development Act of 1974, as amended.

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Section 9: Agreement Execution

IN WITNESS WHEREOF, the parties hereunto have affixed their signatures on the dates specified below:

For The City of Hapeville

For Fulton County:

**Alan Hallman, Mayor of The
City of Hapeville**

**Robb L. Pitts, Chairman
Fulton County Board of Commissioners**

Typed or printed name and title

Date of Signature

Date of Signature

Attest: _____
County Clerk

Attest: _____
Signature

Attestor Type or printed name and title

Date of Signature

[IMPRINT COUNTY SEAL HERE]

Attestor Typed or printed name and title

Date of Signature

Pamela Roshell, PhD, Chief Operating Officer

Stanley Wilson, Director, Community
Development

Date of Signature

Date of Signature

The City of Hapeville Resolution Item Number: _____

City Council Approval Meeting Date: _____





Section 10: City Clerk Certification

Name of City: The City of Hapeville.

This is to certify that the authority to execute the attached Cooperation Agreement with the Fulton County Board of Commissioners for participation in the Fulton County Community Development Block Grant Program, for Urban County qualification beginning with PY 2024, and continuing until such time for future Urban County qualification periods as the City might choose to exclude itself from the Fulton County Government Community Development Block Grant Program, was approved and adopted in the regular meeting of the City Council held on:

This is to further certify that the attached is a true and correct copy of said "Cooperation Agreement," as approved at the City Council meeting held on the date written above.

Signature of City Clerk

Print Name of City Clerk

Date

Attest: Signature

Print Name of Attestor

Date of Signature





Section 11: Legal Opinion

For The City of Hapeville.

LEGAL OPINION OF THE CITY ATTORNEY:

I do hereby certify that the terms and provisions of the Fulton County Urban Cooperation Agreement are fully authorized under State and local law, and the Agreement provides full legal authority for the Urban County to undertake or assist in undertaking activities for the Community Development Block Grant Program.

Approved: _____ **City Attorney**

_____ **Name of City Attorney [Typed or Printed]**

_____ **Date of Approval**

For Fulton County

LEGAL OPINION OF THE COUNTY ATTORNEY:

I do hereby certify that the terms and provisions of the Fulton County Urban Cooperation Agreement are fully authorized under State and local law, and the Agreement provides full legal authority for the Urban County to undertake or assist in undertaking activities for the Community Development Block Grant Program.

Approved: _____ **Fulton County Attorney**

Laura M. Hansford, Fulton County Attorney [Typed or Printed]

_____ **Date of Approval**



RESOLUTION 2023-

**A RESOLUTION AUTHORIZING THE CITY OF HAPEVILLE TO SIGN A COOPERATIVE AGREEMENT
WITH FULTON COUNTY, GEORGIA TO BE PART OF THE COUNTY'S COMMUNITY
DEVELOPMENT BLOCK GRANT PROGRAM FOR FISCAL YEARS 2024-2026.**

WHEREAS, Fulton County, Georgia is administering the Community Development Block Grant Program ("CDBG") which provides annual funding to Urban County Grantees; and

WHEREAS, the City of Hapeville wishes to submit application for CDBG funds to address the community's identified housing and community development needs, including the needs of low to moderate income persons; and

WHEREAS, the City of Hapeville supports and approves a Cooperative Agreement with Fulton County, Georgia such that the City of Hapeville will be an Urban County Grantee eligible to receive funding for fiscal years 2024 - 2026; and

WHEREAS, The City of Hapeville understands and agrees to comply with the Fulton County Urban County ("CDBG") Program and all applicable Federal Statutes and Regulations:

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of Hapeville that the execution of the Cooperative Agreement for participation in Fulton County Urban County CDBG Program for fiscal years 2024 -2026 is hereby authorized, and the Mayor is authorized to sign all necessary documents to enter into this Agreement such that the City of Hapeville may apply for and receive all available funds from the Fulton County Urban County CDBG Program.

SO RESOLVED AND ADOPTED THIS 20th DAY OF June, 2023.

City of Hapeville, GA

Attest:

Mayor Alan Hallman

Sharee Steed, City Clerk

[City Seal]

From: noreply@civicplus.com
To: [Sharee Steed](#); [Jamie Jones](#)
Subject: Online Form Submittal: Event Request Form
Date: Wednesday, June 14, 2023 11:09:16 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	6/14/2023
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CONTACT INFORMATION:

Contact Person	Amanda Proctor
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Name of Organization	Changin' Hearts Foundation, Inc
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Full Mailing Address	
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City	ATLANTA
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State	GA
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Zip Code	30354
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Telephone #:	
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Cell #:	Field not completed.
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E-mail Address	
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(Section Break)

EVENT INFORMATION:

Name of the Event:	Laps for Chatt
Date of the Event:	10/14/2023
Start time:	10AM
End time:	2PM
Arrival Time for Set-Up	7AM
Location of the Event:	Jess Lucas Park
If other was selected, please explain	<i>Field not completed.</i>
How many attendees?	100
Banner:	No
If yes, where is the banner to be placed?:	<i>Field not completed.</i>
Specify dates banner will hang in proposed location:	<i>Field not completed.</i>
If placing a banner on City property, provide a description of the banner (measurements, color, etc.):	<i>Field not completed.</i>
Upload a pdf version of the banner:	<i>Field not completed.</i>
<i>*Banners placed on the Jess Lucas Park fence facing S. Central Avenue must be placed to the left of the telephone pole of Christ Church.</i>	
Will there be alcohol at this event?	No
Will there be a DJ/Music at this event?	Yes
Additional information about this event:	This event is a small charity walk used to raise funds to support the heart transplant community. We have a DJ, a few vendors, and entertainment (spoken word or singer).

(Section Break)

CITY SERVICES:

Check all that apply	Electricity
Do you need City Staff to assist you with your event	No
If yes, please specify:	<i>Field not completed.</i>
If requesting road closures, please specify which roads:	We normally handle everything and can even handle the trash pick up afterwards.
Will there be a charge for admission or other event activities?	No
If yes, please specify:	<i>Field not completed.</i>

(Section Break)

VENDOR(S):

Will there be food vendors?	Yes
Required to check box	I understand that it is the responsibility of the event organizer to ensure that all food vendors obtain a Transient Vendor or Mobile Food permit from the City Clerk.
Will there be any other kinds of vendors? If so, what will they be selling?	Purses, jewelry, lotions, book, etc.
Required to check box	I understand that it is the responsibility of the event organizer to ensure that all non-food vendors obtain a Transient Vendor permit from the City Clerk.

(Section Break)

LIABILITY INSURANCE:

Do you or the organization currently possess liability insurance?	No
Required to check box	I understand that I 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.](#)