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

September 19, 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. Fulton County Public Schools presentation.

4.II. Proclamation Honoring Hispanic Heritage Month

Supporting Document(s):
1. HISPANIC HERITAGE MONTH Proclamation

5. PUBLIC HEARING:

5.I. Consideration and Action to approve the 2022-2023 Budget Amendment – Second Reading

Background:
Fiscal Year 2022-2023 budget was adopted on June 21, 2022. This original adopted budget called for $18.4M in General Fund expenditures with revenues listed as $18.4M with no supplement by an apportionment from City Fund Balance. This same budget was amended and approved on February 21, 2023 with General Fund expenditures of $19.5M with revenues listed as $19.6M. After finance reviewed revenues and expenditures, met with City Manager and all department heads, we are presenting the following recommended adjustments to the City's General Fund budget.

As of September 5, 2023, we are projecting inflows at $20.9M, which is a $1.03M increase from the previously adopted budget of $19.6M. This increase primarily consists of bond financing through the Development Authority 2022 Bond Project Fund to fund the cost of Ballfields, PD & City Hall Roofs and Public Works Facility Projects. Additional increases attributable are through Tax collections (Real Property – $115K, Public Utilities – $198K, Georgia Franchise – $77K and Local Options Sales Tax – 115K and Hotel Motel tax collections, - $143K.

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

- 9100 – Other Financing Uses/Transfers – 883K – Funding Source for 215 E-911 Fund & 301 Capital Projects Fund
- 1565 – Information Technology – 160K – Additional IT Support & Server

Staff is requesting your consideration to approve FY2022-2023 budget requests.

The updated 2022-2023 budget will be uploaded to the City's Website after Mayor and Council Approval.

Staff Comments:
Public Comments:

Supporting Document(s):

1. City of Hapeville FY2022-2023 Fourth Quarter Updated Proposed Budget Requests Summary-All Funds - Exhibit A
2. City of Hapeville FY2022-2023 Fourth Quarter Updated Proposed Budget Requests Summary & Detail-All Funds - Exhibit B
3. City of Hapeville_Fourth Quarter Budget Ordinance - FY2022-2023

5.II. Consideration on the 2023 Millage Rate – First Reading

Background:
The City has received its 2023 approved tax digest from the Fulton County Tax Commissioner. Gross Assessments for Real, Personal, and Public Utility properties in 2023 are $534,873,517, up from the 2022 value of $492,310,788, an approximately 7% increase.

The City of Hapeville proposes to roll back the millage rate to 15.209 mills from 15.729, increasing property tax collections by 6.32% over 2022 collections. Real and personal property collection for Fiscal 2023-2024 should approximate $7.3M.

Post-pandemic economics are driving up costs for residents, businesses, and the City. Under these considerations, the rate of 15.209 should allow the city to maintain operations and minimize the impact of higher assessments on the community.

Staff Comments:
Public Comments:

Supporting Document(s):

1. Final City of Hapeville_ Sept 14 2023
2. 2023 MILLAGE RATE- AD
3. 2023 TAX DIGEST - AD
4. 2023 - Departmental Cost Review - Millage Discussion

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 September 5, 2023, Mayor and Council Meeting Minutes.

Supporting Document(s):
09052023 Drafted Minutes

7.II. Consideration and Action to approve the September 5, 2023, Executive Session Minutes.

8. OLD BUSINESS:

9. NEW BUSINESS:

9.I. Consideration and Action to approve the Letter of Commitment to Aerotropolis ATL & Atlanta Regional Commission.

Background:
Aerotropolis ATL and Atlanta Regional Commission request the City of Hapeville provide a letter of support to the US Secretary of Transportation for a project to create a trail system that connects the region to the Atlanta Beltline.

THE OPPORTUNITY:
Bridging the gaps created by highways and runways
With the support of the Atlanta Regional Commission, “Aerotropolis” communities have undertaken extensive public engagement and articulated a vision for a more walkable, bikeable, connected public realm that provides residents safe access to transit, jobs, retail, and greenspace around Hartsfield-Jackson Atlanta International Airport and northward to the Atlanta BeltLine. But it’s simply too costly and complicated for individual municipalities to overcome the dividing facilities. With the RCN’s Regional Partnerships Challenge, the Atlanta Regional Commission is proposing a multi-jurisdictional, regional solution—an ambitious, multi-use trail that connects these segments, starting at the Atlanta BeltLine’s Westside Trail and continuing south to Tara Boulevard in Clayton County.

The Atlanta BeltLine has proven that multi-use trails act as a catalyst for private and public investment to promote long-term economic growth. This project will create transportation choices for people to walk, bike, or roll to daily destinations. By connecting the southside communities to the Atlanta BeltLine, the project will improve mobility and bring access to transit and job opportunities to the disadvantaged communities disrupted by the interstates. This trail would not only bridge the barriers of GA-166, I-85, I-285, and GA-85 connecting schools, hospitals, job centers, MARTA, and the domestic and international terminals, it would also highlight the Southside’s hidden greenspaces along the headwaters of the Flint and South Rivers. The trail would cross disadvantaged communities to address burdens and divisions caused by transportation facilities in South Fulton County and North Clayton County—a regional collaboration crossing multiple jurisdictions in an area long passed over for federal transportation investments.

Supporting Document(s):
1. Letter of Support - Aero - ARC

10. CITY MANAGER REPORTS:

11. PUBLIC COMMENTS:

Members of the public wishing to speak shall sign in with the City Clerk prior to the start of the meeting. Time limitations for Registered Comments are three (3) minutes per person. The total Registered Comment session shall not last more than fifteen (15) minutes unless extended by Council. Each member of the public, who fails to sign up with the City Clerk prior to the start of the meeting, wishing to address Mayor and Council shall have a total of two (2) minutes. The entire general comment session for Unregistered Comments shall not last more than ten (10) minutes unless extended by Council.

12. MAYOR AND COUNCIL COMMENTS:

13. EXECUTIVE SESSION:

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

14. ADJOURN:

Public involvement and citizen engagement is welcome as Hapeville operates a very open, accessible and transparent government. We do however remind our attendees/residents that there are times allocated for public comments on the agenda. In order for council to conduct their necessary business at each meeting, we respectfully ask that side-bar conversations and comments be reserved for the appropriate time during the meeting. This will allow the City Council to conduct the business at hand and afford our meeting attendees ample time for comments at the appropriate time during the meeting.

Hapeville
georgia

PROCLAMATION RECOGNIZING HISPANIC HERITAGE MONTH IN HAPEVILLE, GEORGIA

WHEREAS: Each year, the United States observes National Hispanic Heritage Month by celebrating the culture, heritage and countless contributions of those whose ancestors were indigenous to North America including Mexico, as well as those who came from Central America, South America, Spain, and the Caribbean; and

WHEREAS: What began in 1968 as Hispanic Heritage Week under President Johnson was expanded by President Reagan in 1988 to cover a 30-day period starting on September 15 and ending on October 15; and

WHEREAS: The date September 15 is significant because it is the anniversary of independence for the Latin American countries of Costa Rica, El Salvador, Guatemala, Honduras, and Nicaragua. Additionally, Mexico and Chile celebrate their independence days on September 16 and September 18, respectively; and

WHEREAS: This year's theme, "**Latinos: Driving Prosperity, Power, and Progress in America.**" encourages us all to connect with our Hispanic heritage and focus on the themes of prosperity, power, and progress, recognizing the significant strides of Hispanics in the economic, political, and social growth of the U.S.

WHEREAS: We recognize and honor the many ways that Hispanics have enriched the fabric of our society and we rededicate ourselves to address the lack of equal access to opportunity that many still face; and

WHEREAS: The Hispanic population of the United States is now 62.1 million, constituting 18.7% of the total population and the Hispanic Community makes up approximately 30% of Hapeville's population; and

WHEREAS: Hispanic Heritage Month is an incredible opportunity to speak with one voice, acknowledge the crucial role that Hispanics play in shaping the future of our country and the world, and to celebrate and recognize Latinos as employees, suppliers, consumers, and community. Hispanics need to be seen, heard, and valued and are more likely to engage with individuals or organizations that actively invest in and celebrate their contributions to America; and

THEREFORE, BE IT RESOLVED that the members of this City Council formally hereby proclaim September 15th – October 15th, 2023, as Hispanic Heritage Month. We encourage all residents in the City of Hapeville to celebrate our unique and vibrant City and to participate in honoring the Hispanic Community history and culture, while continuing to promote diversity, equality, and a strong sense of community in our City:

By: Alan Hallman
Alan Hallman, Mayor

Attest: Sharee Steed
Sharee N. Steed, City Clerk

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

REVENUE/EXPENDITURES SUMMARY:		FY21-22 Y-T-D Actual	Current Approved Budget 2022-23	Current Y-T-D Actual 09/13/2023	Proposed Budget Request 2022-23	Proposed Budget vs Current Budget Over/(Under)	Justification for Major Increase Requests STAFF COMMENTS

REVENUE:

GENERAL FUND:

	REVENUE DESCRIPTION	FY21-22 Y-T-D Actual	Current Approved Budget 2022-23	Current Y-T-D Actual 09/13/2023	Proposed Budget Request 2022-23	Proposed Budget vs Current Budget Over/(Under)	STAFF COMMENTS
	TOTAL TAXES	11,025,315	11,820,000	12,336,565	12,339,800	519,800	
	TOTAL LICENSES & PERMITS	1,552,131	1,200,500	877,999	879,200	(321,300)	
	TOTAL INTERGOVERNMENTAL REV	11,594	0	18,298	19,000	19,000	
	TOTAL CHARGES FOR SERVICES	487,876	410,470	531,322	535,860	125,390	
	TOTAL FINES AND FORFEITURES	535,833	496,500	433,712	436,500	(60,000)	
	TOTAL INVESTMENT INCOME	7	100	7	20	(80)	
	TOTAL CONTRIBUTIONS	6,830	2,200	921	1,000	(1,200)	
	TOTAL MISC REVENUE	152,047	109,500	94,582	96,000	(13,500)	
	TOTAL OTHER FINANCING SOURCES - (LESS FUND BAL ALLOC)	1,197,968	5,603,750	6,638,079	6,638,611	1,034,861	GF Portion of Hotel/Motel Projected Receipts+ DA Bond Project Transfers for Ballfields, PD and City Hall Roofs and Public Works Facility.
TOTAL REVENUE-GF: (NOT INCLUDING FUND BALANCE ALLOC)		**14,969,599**	**19,643,020**	**20,931,484**	**20,945,991**	**1,302,971**	

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

REVENUE SUMMARY - ALL FUNDS:

FUND	FUND DESCRIPTION	FY21-22 Y-T-D Actual	Current Approved Budget 2022-23	Current Y-T-D Actual 09/13/2023	Proposed Budget Request 2022-23	Proposed Budget vs Current Budget Over/(Under)	STAFF COMMENTS
100	GENERAL FUND - (FUND BALANCE ALLOCATION NOT INCLUDED)	**14,969,599**	**19,643,020**	**20,931,484**	**20,945,991**	**1,302,971**	
201	SPECIAL REVENUE FUNDS	6,909	9,500	13,666	14,000	4,500	
210	ASSET FORFEITURE FUND	2	2	4,603	4,901	4,899	
215	E-911 FUND	590,359	874,783	718,247	729,898	(144,885)	
220	ARP GRANT FUND	1,313,503	148,300	156,016	156,016	7,716	Boost Grant Projected Revenue
275	HOTEL & MOTEL TAX FUND	3,032,107	3,300,000	3,680,574	3,680,574	380,574	
280	VEHICLE EXCISE FUND	274,009	220,000	207,496	208,000	(12,000)	
290	TRADE & TOURISM FUND	2,169,076	2,282,500	2,507,854	2,508,358	225,858	
301	CAPITAL PROJECTS FUND	872,044	650,655	1,280,951	1,281,390	630,735	
350	T-SPLOST FUND	1,423,095	1,380,000	1,433,593	1,435,000	55,000	
505	WATER & SEWER FUND	4,868,819	6,524,311	5,950,845	5,958,416	(565,895)	
506	STORMWATER UTILITY FUND	261,597	275,000	276,948	280,000	5,000	
540	SOLID WASTE/RECYCLING FUND	561,017	550,699	565,790	574,150	23,451	
TOTAL REVENUE - ALL FUNDS:		**30,342,137**	**35,858,770**	**37,728,067**	**37,776,695**	**1,917,925**	

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

REVENUE/EXPENDITURES SUMMARY:		FY21-22 Y-T-D Actual	Current Approved Budget 2022-23	Current Y-T-D Actual 09/13/2023	Proposed Budget Request 2022-23	Proposed Budget vs Current Budget Over/(Under)	Justification for Major Increase Requests STAFF COMMENTS
EXPENDITURES BY DEPARTMENT & FUND							
GENERAL FUND - EXPENDITURES - BY DEPARTMENT							
DEPT#	**DEPT NAME**						
1110	CITY COUNCIL	50,198	61,627	50,469	52,088	(9,539)	
1310	MAYOR	20,342	26,843	19,174	20,143	(6,700)	
1320	CITY MANAGER	682,052	1,048,049	1,069,295	1,072,503	24,454	
1330	CITY CLERK	198,790	221,728	191,935	197,898	(23,830)	
1400	ELECTIONS	11,508	17,500	180	200	(17,300)	
1510	FINANCE & ACCOUNTING	897,848	462,397	448,552	452,269	(10,128)	
1515	CUSTOMER FINANCIAL SERVICES	0	443,915	507,718	514,447	70,532	Increase in Contract Services – Fincher Denmark and GTS
1530	LEGAL SERVICES	296,059	220,000	182,162	185,000	(35,000)	
1540	HUMAN RESOURCES	390,229	562,675	503,127	511,116	(51,559)	
1565	INFORMATION TECHNOLOGY	564,481	651,500	808,115	811,776	160,276	Additional IT Support & Server
2650	MUNICIPAL COURT	328,694	326,938	325,852	331,407	4,469	
3210	POLICE ADMINISTRATION	2,775,146	3,932,346	3,852,370	3,878,112	(54,234)	
3510	FIRE ADMINISTRATION	3,141,421	4,171,104	3,876,278	3,909,019	(262,085)	
4100	PUBLIC WORKS ADMINISTRATION	0	3,387,184	2,564,272	2,586,659	(800,525)	
4210	HIGHWAY AND STREETS	1,300,484	1,439,772	1,312,458	1,324,681	(115,091)	
6120	PARTICIPANT RECREATION	740,244	890,062	838,696	864,147	(25,915)	
6220	PARK AREAS & GROUNDS	3,841,428	0	0	0	0	Moved budget activity from dept 6220 to dept 4100 Public Works Administration
7400	PLANNING & ZONING	97,239	106,778	86,505	95,800	(10,978)	
7450	CODE ENFORCEMENT	128,663	233,475	211,808	217,633	(15,842)	
7520	ECONOMIC DEVELOPMENT	423,908	591,724	411,274	429,815	(161,909)	
7550	MAIN STREET	43,489	49,700	47,509	50,700	1,000	
9100	OTHER FINANCING USES/TRANSFERS	426,133	706,974	1,578,698	1,590,349	883,375	Funding Source for 215-E-911 & 301 Capital Projects Fund
TOTAL: GENERAL FUND EXPENDITURES		**16,358,358**	**19,552,291**	**18,886,447**	**19,095,760**	**(456,531)**	
FUND	**DESCRIPTION**						
100	GENERAL FUND	**16,358,358**	**19,552,291**	**18,886,447**	**19,095,760**	**(456,531)**	
201	SPECIAL REVENUE FUNDS	6,909	9,500	10,379	14,000	4,500	
210	ASSET FORFEITURE FUND	0	2	0	4,901	4,899	
215	E-911 FUND	563,344	874,783	723,864	729,898	(144,885)	
220	ARP GRANT FUND	1,313,503	148,300	153,394	156,016	7,716	Boost Grant
275	HOTEL & MOTEL TAX FUND	3,032,107	3,300,000	3,680,574	3,680,574	380,574	Projected Increase in Hotel/Motel Receipts & Allocated Expenses
280	VEHICLE EXCISE FUND	274,009	220,000	207,496	208,000	(12,000)	
290	TRADE & TOURISM FUND	1,936,999	2,282,500	2,322,631	2,382,958	100,458	
301	CAPITAL PROJECTS FUND	777,856	650,655	1,280,951	1,281,390	630,735	
350	T-SPLOST FUND	599,189	1,380,000	1,020,691	1,435,000	55,000	
505	WATER & SEWER FUND	5,516,224	6,597,375	5,827,725	5,800,635	(796,740)	Fund adjusted by 88K due to ongoung annual audit.
506	STORMWATER UTILITY FUND	385,896	268,105	265,587	264,374	(3,731)	
540	SOLID WASTE/RECYCLING FUND	561,493	585,947	580,409	588,635	2,688	
TOTAL EXPENDITURES - ALL FUNDS		**31,325,887**	**35,869,458**	**34,960,150**	**35,642,142**	**(227,316)**	
TOTAL REVENUE OVER/(UNDER) TOTAL EXPENDITURES-ALL FUNDS		**(983,750)**	**(10,688)**	**2,767,917**	**2,134,553**	**2,145,241**	

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

REVENUE/EXPENDITURES SUMMARY:	FY21-22 Y-T-D Actual	Current Approved Budget 2022-23	Current Y-T-D Actual 09/13/2023	Proposed Budget Request 2022-23	Proposed Budget vs Current Budget Over/(Under)	Justification for Major Increase Requests STAFF COMMENTS
* **Budget Explanation for Excess Expenditures Over Revenue**						
100 GENERAL FUND- Fund Balance Allocations Not Included in Revenue	(1,388,758)	90,729	2,045,036	1,850,231	1,759,502	Transfers to Capital Projects and E911 included
201 SPECIAL REVENUE FUNDS	(0)	0	3,286	0	0	
210 ASSET FORFEITURE FUND	2	0	4,603	0	0	
215 E-911 FUND	27,015	0	(5,617)	(0)	(0)	
220 ARP GRANT FUND	0	0	2,622	0	0	
275 HOTEL & MOTEL TAX FUND	(0)	0	(0)	0	0	
280 VEHICLE EXCISE FUND	0	0	0	0	0	
290 TRADE & TOURISM FUND	232,077	0	185,223	125,400	125,400	
301 CAPITAL PROJECTS FUND	94,188	0	0	0	0	
350 T-SPLOST FUND	823,906	0	412,902	0	0	
505 WATER & SEWER FUND	(647,405)	(73,064)	123,120	157,781	230,845	Fund adjusted by 88K due to ongoung annual audit.
506 STORMWATER FUND - Excess Expenditures Over Revenue	(124,299)	6,895	11,360	15,626	8,731	
* 540 SOLID WASTE FUND - Excess Expenditures Over Revenue	(476)	(35,248)	(14,619)	(14,485)	20,763	
TOTAL	**(983,750)**	**(10,688)**	**2,767,917**	**2,134,553**	**2,145,241**	

CITY OF HAPEVILLE

FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22	FY 2022-23	FY 2022-23	Current YTD Actual	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
100 GENERAL FUND - REVENUE SUM							
DESCRIPTION							
TAXES	11,025,315	10,971,500	11,820,000	12,336,565	519,800	12,339,800	
LICENSES AND PERMITS	1,552,131	1,195,500	1,200,500	877,999	(321,300)	879,200	
INTERGOVERNMENTAL REV	11,594	0	0	18,298	19,000	19,000	
CHARGES FOR SERVICES	487,876	333,200	410,470	531,322	125,390	535,860	
FINES AND FORFEITURES	535,833	496,500	496,500	433,712	(60,000)	436,500	
INVESTMENT INCOME	7	100	100	7	(80)	20	
CONTRIBUTIONS	6,830	2,200	2,200	921	(1,200)	1,000	
MISC REVENUE	152,047	93,500	109,500	94,582	(13,500)	96,000	
OTHER FINANCING SOURCES	1,197,968	5,348,500	5,603,750	6,638,079	1,034,861	6,638,611	
TOTAL REVENUES	**14,969,599**	**18,441,000**	**19,643,020**	**20,931,484**	**1,302,971**	**20,945,991**	
100 GENERAL FUND - EXPENDITURE SUMMARY							
DEPARTMENTS							
1110 - CITY COUNCIL	50,198	82,627	61,627	50,469	(9,539)	52,088	
1310 - MAYOR	20,342	26,343	26,843	19,174	(6,700)	20,143	
1320 - CITY MANAGER	682,052	1,077,309	1,048,049	1,069,295	24,454	1,072,503	
1330 - CITY CLERK	198,790	223,355	221,728	191,935	(23,830)	197,898	
1400 - ELECTIONS	11,508	17,500	17,500	180	(17,300)	200	
1510 - FINANCE & ADMINISTRATION	897,848	922,535	462,397	448,552	(10,128)	452,269	
1515 - CUSTOMER FINANCIAL SERVICES	0	0	443,915	507,718	70,532	514,447	Increase in Contract Services – Fincher Denmark and GTS
1530 - LEGAL SERVICES	296,059	220,000	220,000	182,162	(35,000)	185,000	
1540 - HUMAN RESOURCES	390,229	506,935	562,675	503,127	(51,559)	511,116	
1565 - INFORMATION TECHNOLOGY	564,481	679,688	651,500	808,115	160,276	811,776	Additional IT Support & Server
2650 - MUNICIPAL COURT	328,694	333,730	326,938	325,852	4,469	331,407	
3210 - POLICE ADMINISTRATION	2,775,146	3,968,478	3,932,346	3,852,370	(54,234)	3,878,112	
3510 - FIRE ADMINISTRATION	3,141,421	3,951,700	4,171,104	3,876,278	(262,085)	3,909,019	
4100 - PUBLIC WORKS ADMINISTRATION	0	0	3,387,184	2,564,272	(800,525)	2,586,659	
4210 - HIGHWAY AND STREETS	1,300,484	1,341,006	1,439,772	1,312,458	(115,091)	1,324,681	
6120 - PARTICIPANT RECREATION	740,244	865,494	890,062	838,696	(25,915)	864,147	
6220 - PARK AREAS & GROUNDS	3,841,428	3,313,834	0	0	0	0	
7400 - PLANNING & ZONING	97,239	104,678	106,778	86,505	(10,978)	95,800	
7450 - CODE ENFORCEMENT	128,663	194,174	233,475	211,808	(15,842)	217,633	
7520 - ECONOMIC DEVELOPMENT	423,908	561,917	591,724	411,274	(161,909)	429,815	
7550 - MAIN STREET	43,489	49,700	49,700	47,509	1,000	50,700	
9100 - OTHER FINANCING USES/TRANSFERS	426,133	0	**706,974**	1,578,698	883,375	1,590,349	Funding Source for 215-E-911 & 301 Capital Projects Fund
TOTAL EXPENDITURES:	**16,358,358**	**18,441,003**	**19,552,291**	**18,886,447**	**(456,531)**	**19,095,760**	
REVENUE OVER/(UNDER) EXPENDITURES	**(1,388,758)**	**(3)**	**90,729**	**2,045,036**	**1,759,502**	**1,850,231**	Available Fund Balance at FYE 06/30/2022 = 2,237,286.99

CITY OF HAPEVILLE

FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
100 GENERAL FUND - REVENUE DETAIL							
REVENUES							
TAXES							
100-0-0000-311100 Real Property-Current	4,879,812	4,950,000	5,660,000	5,772,342	115,000	5,775,000	
100-0-0000-311110 Special Tax Distr-Real	97,199	100,000	100,000	94,189	(5,500)	94,500	
100-0-0000-311150 Public Utilities - CY	447,951	475,000	475,000	672,304	197,500	672,500	
100-0-0000-311160 Public Utilities - Pri	371	1,500	10,000	8,399	(1,500)	8,500	
100-0-0000-311200 Real Property -Prior Y	44,057	100,000	75,000	87,161	13,000	88,000	
100-0-0000-311300 Personal Property-Curr	839,610	800,000	825,000	801,069	(23,000)	802,000	
100-0-0000-311310 Motor Vehicle	177,834	200,000	200,000	198,394	0	200,000	
100-0-0000-311400 Personal Property-Prio	5,521	7,500	25,000	16,559	(8,000)	17,000	
100-0-0000-311600 Real Estate Intangible	80,460	70,000	70,000	72,114	2,300	72,300	
100-0-0000-311710 Franchise Tax-Georgia	516,322	525,000	525,000	601,637	77,000	602,000	
100-0-0000-311730 Franchise Tax-Atlanta	67,123	67,000	67,000	51,370	(15,000)	52,000	
100-0-0000-311750 Franchise Tax-Televisi	44,882	45,000	45,000	39,848	(5,000)	40,000	
100-0-0000-311760 Franchise Tax-Bell Sou	37,416	30,000	30,000	40,393	1,000	31,000	
100-0-0000-311770 Franchise Tax - Verizo	195	0	0	0	0	0	
100-0-0000-311790 Franchise Tax-Other	24,538	25,000	25,000	20,586	(4,000)	21,000	
100-0-0000-313100 Local Option Sales & U	2,438,791	2,250,000	2,350,000	2,464,958	115,000	2,465,000	
100-0-0000-313910 Real Estate Transfer T	36,593	35,000	35,000	29,910	(5,000)	30,000	
100-0-0000-313920 Railroad Tax	6,647	3,500	3,500	0	(3,500)	0	
100-0-0000-314200 Alcoholic Beverage Exc	191,293	210,000	210,000	201,351	(8,000)	202,000	
100-0-0000-314300 Local Option Mixed Dri	68,856	75,000	75,000	90,729	16,000	91,000	
100-0-0000-316100 Occupational Tax Fee	402,838	390,000	390,000	421,351	32,000	422,000	
100-0-0000-316200 Insurance Premium Taxe	554,124	575,000	575,000	567,472	(7,000)	568,000	
100-0-0000-319100 Property Tax Penalties	55,384	30,000	40,000	59,368	20,000	60,000	
100-0-0000-319500 Fi Fe	2,919	2,000	2,000	3,787	2,000	4,000	
100-0-0000-319600 GTS Fees	4,490	5,000	7,500	21,276	14,500	22,000	
100-0-0000-319900 Other Taxes	90	0	0	0	0	0	
TOTAL TAXES	**11,025,315**	**10,971,500**	**11,820,000**	**12,336,565**	**519,800**	**12,339,800**	
LICENSES AND PERMITS							
100-0-0000-321100 Alcoholic Beverage Lic	168,037	165,000	165,000	164,029	(500)	164,500	
100-0-0000-321140 Alcohol Server ID Card	12,231	10,500	10,500	14,915	4,500	15,000	
100-0-0000-322400 Film Permit Fees	31,475	20,000	20,000	1,700	(18,300)	1,700	
100-0-0000-322900 Building Permits	1,340,388	1,000,000	1,000,000	692,605	(307,000)	693,000	
100-0-0000-323301 ST Rental-(STR)-App Fee	0	0	5,000	4,750	0	5,000	
100-0-0000-323303 ST Rental-(STR)-Renewal	0	0	0	0	0	0	
TOTAL LICENSES AND PERMITS	**1,552,131**	**1,195,500**	**1,200,500**	**877,999**	**(321,300)**	**879,200**	

CITY OF HAPEVILLE

FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
INTERGOVERNMENTAL REV							
100-0-0000-331105 Fire Grant/Safety Equi	3,594	0	0	2,298	3,000	3,000	
100-0-0000-335100 Arts Council Grant	8,000	0	0	16,000	16,000	16,000	
TOTAL INTERGOVERNMENTAL REV	**11,594**	**0**	**0**	**18,298**	**19,000**	**19,000**	
CHARGES FOR SERVICES							
100-0-0000-341100 Court Costs	0	0	10	0	(10)	0	
100-0-0000-341110 Technology Fee - Court	48,477	40,000	40,000	47,087	8,000	48,000	
100-0-0000-341120 Probation Fees/Fines	95,517	75,000	75,000	85,730	11,000	86,000	
100-0-0000-341130 Restitution	11	0	10	10	0	10	
100-0-0000-341190 Other Charges for Serv	0	0	0	144	200	200	
100-0-0000-341191 Return Check Fees	34	0	0	0	0	0	
100-0-0000-341300 Planning & Dev Fees &	35,841	30,000	30,000	15,445	(14,000)	16,000	
100-0-0000-341330 Tree Removal Fees	33,125	0	48,300	70,225	22,700	71,000	
100-0-0000-341910 Election Qualifying Fe	1,170	0	0	0	0	0	
100-0-0000-341920 Convenience Fees	14,205	12,000	12,000	15,867	4,000	16,000	
100-0-0000-341930 Wrecker Fees	8,000	0	4,500	9,325	4,900	9,400	
100-0-0000-341935 Booting Permits	120	0	0	0	0	0	
100-0-0000-342120 Accident Reports	1,600	2,000	2,000	2,160	200	2,200	
100-0-0000-342125 VIN Check Fees	1,560	1,000	1,200	2,075	900	2,100	
100-0-0000-342310 Fingerprinting Fee	240	1,000	1,000	0	(1,000)	0	
100-0-0000-342330 Prisoner Housing Fee	0	700	700	0	(700)	0	
100-0-0000-342600 Ambulance Fees	186,245	130,000	148,000	221,518	74,000	222,000	
100-0-0000-342670 Fire Dept Fees	0	0	250	211	0	250	
100-0-0000-342675 Plan Review	0	300	300	0	(300)	0	
100-0-0000-342680 Fire Dept Permits	15	100	100	40	0	100	
100-0-0000-342900 Criminal History	5,230	5,000	5,000	4,680	0	5,000	
100-0-0000-347200 Rec Activity Fee	0	250	250	0	(250)	0	
100-0-0000-347500 Rec Rental & Miscellan	1,165	1,100	2,900	4,480	2,100	5,000	
100-0-0000-347501 Rec Concessions	0	0	0	5,900	6,000	6,000	
100-0-0000-347502 Rec Cheerleading/Dance	6,075	5,000	9,200	9,525	400	9,600	
100-0-0000-347503 Rec Football	12,075	11,500	11,500	1,770	(9,700)	1,800	
100-0-0000-347504 Rec Basketball	9,244	6,000	6,000	3,540	(2,400)	3,600	
100-0-0000-347505 Rec Tournaments	748	750	750	800	50	800	
100-0-0000-347506 Rec Baseball/Girl's So	3,890	1,500	1,500	5,190	3,700	5,200	
100-0-0000-347508 Rec Children's Program	23,165	10,000	10,000	25,600	15,600	25,600	
100-0-0000-347509 Rec Seniors Programs	125	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	**487,876**	**333,200**	**410,470**	**531,322**	**125,390**	**535,860**	

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FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
FINES AND FORFEITURES							
100-0-0000-351100 Court Fines	532,292	495,000	495,000	433,712	(60,000)	435,000	
100-0-0000-351150 Code Enforcement Liens	3,541	1,500	1,500	0	0	1,500	
TOTAL FINES AND FORFEITURES	**535,833**	**496,500**	**496,500**	**433,712**	**(60,000)**	**436,500**	
INVESTMENT INCOME							
100-0-0000-361100 Interest Revenues	7	100	100	7	(80)	20	
TOTAL INVESTMENT INCOME	**7**	**100**	**100**	**7**	**(80)**	**20**	
CONTRIBUTIONS							
100-0-0000-375000 Festival Contributions	6,830	2,200	2,200	921	(1,200)	1,000	
TOTAL CONTRIBUTIONS	**6,830**	**2,200**	**2,200**	**921**	**(1,200)**	**1,000**	
MISC REVENUE							
100-0-0000-381001 Facilities Rental Fees	45,600	30,000	46,000	45,700	0	46,000	
100-0-0000-381110 Misc Revenue	63,728	25,000	25,000	9,589	(15,000)	10,000	
100-0-0000-381150 Insurance Reimbursemen	11,300	8,500	8,500	34,837	26,500	35,000	
100-0-0000-381200 Other Reimbursements	31,419	30,000	30,000	4,455	(25,000)	5,000	
TOTAL MISC REVENUE	**152,047**	**93,500**	**109,500**	**94,582**	**(13,500)**	**96,000**	
OTHER FINANCING SOURCES							
100-0-0000-392100 Sale of General Fixed	2,309	0	0	0	0	0	
100-0-0000-392200 Proceeds from Property	6,000	2,150,000	2,180,250	2,180,250	0	2,180,250	Perkins (1.8M), Transfer Station - S Central (250K), King Arnold (100K)-1.8M Funds Rec'd
100-0-0000-393200 Proceeds from Loans	0	2,131,000	2,131,000	395,346	(1,736,854)	394,146	Loans: 8 PD Vehicles(6 + 2 Additional)
100-0-0000-395295 Transfer from Dev Auth	52,619	55,000	55,000	2,682,268	2,629,000	2,684,000	Includes DA Bond Project Transfers - DA Projects Fund Loan Funds Transfers: 208K Ballfields, 746K PD and City Hall Roofs, 1.525M Public Works Facility, 113K TowerCom.
100-0-0000-395300 Transfer from Hotel/M	1,137,040	1,012,500	1,237,500	1,380,215	142,715	1,380,215	
TOTAL OTHER FINANCING SOURCES	**1,197,968**	**5,348,500**	**5,603,750**	**6,638,079**	**1,034,861**	**6,638,611**	
TOTAL REVENUE	**14,969,599**	**18,441,000**	**19,643,020**	**20,931,484**	**1,302,971**	**20,945,991**	

CITY OF HAPEVILLE

FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
100-GENERAL FUND							
DEPARTMENTAL EXPENDITURES							
DEPARTMENT - COUNCIL							
PERSONNEL SERVICES							
100-5-1110-511200 Part-time Employees	31,419	31,200	31,200	31,286	0	31,200	
100-5-1110-512200 Social Security FICA C	1,948	1,934	1,934	1,940	0	1,934	
100-5-1110-512300 Medicare	456	452	452	454	0	452	
TOTAL PERSONNEL SERVICES	**33,823**	**33,587**	**33,587**	**33,679**	**1**	**33,588**	
CONTRACTED SERVICES							
100-5-1110-521206 Sponsorships	0	25,000	0	0	0	0	
100-5-1110-522050 Meeting expenses	1,798	7,000	10,000	5,277	(4,500)	5,500	South Fulton Municipal Assoc - Council Retreat.
100-5-1110-523500 Travel	9,773	9,000	9,000	3,894	(5,000)	4,000	GMA Conference & Hotel.
100-5-1110-523700 Education & Training	4,040	7,040	7,040	4,010	(2,040)	5,000	Training for Council Members & GMA Conference
TOTAL CONTRACTED SERVICES	**15,611**	**48,040**	**26,040**	**13,181**	**(11,540)**	**14,500**	
SUPPLIES & MINOR EQPT							
100-5-1110-531100 Supplies	764	1,000	2,000	3,608	2,000	4,000	
TOTAL SUPPLIES & MINOR EQPT	**764**	**1,000**	**2,000**	**3,608**	**2,000**	**4,000**	
TOTAL COUNCIL	**50,198**	**82,627**	**61,627**	**50,469**	**(9,539)**	**52,088**	

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - MAYOR							
PERSONNEL SERVICES							
100-5-1310-511200 Part-time Employees	8,459	8,400	8,400	8,423	0	8,400	
100-5-1310-512200 Social Security FICA C	529	521	521	522	(0)	521	
100-5-1310-512300 Medicare	118	122	122	122	(0)	122	
TOTAL PERSONNEL SERVICES	**9,106**	**9,043**	**9,043**	**9,068**	**(0)**	**9,043**	
CONTRACTED SERVICES							
100-5-1310-523500 Travel	3,698	3,800	3,800	190	(3,300)	500	GMA Annual Conference - Retreat.
100-5-1310-523700 Education & Training	660	3,000	3,000	515	(2,400)	600	
TOTAL CONTRACTED SERVICES	**4,358**	**6,800**	**6,800**	**705**	**(5,700)**	**1,100**	
SUPPLIES & MINOR EQPT							
100-5-1310-531100 Supplies	6,878	3,500	4,000	2,758	(1,000)	3,000	
100-5-1310-531700 Supplies - Other	0	7,000	7,000	6,643	0	7,000	
TOTAL SUPPLIES & MINOR EQPT	**6,878**	**10,500**	**11,000**	**9,402**	**(1,000)**	**10,000**	
TOTAL MAYOR	**20,342**	**26,343**	**26,843**	**19,174**	**(6,700)**	**20,143**	

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FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - CITY MANAGER							
PERSONNEL SERVICES							
100-5-1320-511100 Regular Employees	99,548	100,006	100,000	100,276	0	100,000	
100-5-1320-511335 Incentive Wages-(1TP)	2,000	3,000	2,000	2,000	0	2,000	
100-5-1320-512100 Group Insurance	11,929	9,567	6,944	16,157	9,256	16,200	
100-5-1320-512200 Social Security - FICA	6,280	6,386	6,324	6,196	0	6,324	
100-5-1320-512300 Medicare	1,414	1,494	1,479	1,449	0	1,479	
100-5-1320-512500 Money Purchase Pension	12,800	12,876	12,750	12,219	0	12,750	
100-5-1320-512700 Worker's Compensation	0	1,179	1,270	0	(1,270)	0	
100-5-1320-512740 Auto Allowance	4,800	4,800	4,800	4,800	0	4,800	
TOTAL PERSONNEL SERVICES	**138,771**	**139,309**	**135,568**	**143,097**	**7,986**	**143,554**	
CONTRACTED SERVICES							
100-5-1320-521200 Professional	0	0	1,000	9,879	9,000	10,000	
100-5-1320-523110 Insurance - Liability	375,643	400,000	328,000	242,242	(85,500)	242,500	Georgia Interlocal
100-5-1320-523115 Insurance - Worker's C	141,611	150,000	205,482	240,792	35,518	241,000	Arthur Gallagher
100-5-1320-523200 Communications	4,658	1,600	1,600	1,747	150	1,750	
100-5-1320-523210 Information Technology	0	10,000	10,000	0	(10,000)	0	
100-5-1320-523300 Advertising	0	500	500	0	0	500	
100-5-1320-523500 Travel	2,457	3,000	3,000	3,468	500	3,500	
100-5-1320-523600 Dues & Fees	831	1,400	1,400	1,939	600	2,000	
100-5-1320-523700 Education & Training	14,562	8,000	8,000	9,502	2,000	10,000	
TOTAL CONTRACTED SERVICES	**539,762**	**574,500**	**558,982**	**509,569**	**(47,732)**	**511,250**	
SUPPLIES & MINOR EQPT							
100-5-1320-531100 Supplies	2,157	2,000	2,000	604	(500)	1,500	
100-5-1320-531300 Operating Lease	1,362	1,500	1,500	2,162	700	2,200	
TOTAL SUPPLIES & MINOR EQPT	**3,519**	**3,500**	**3,500**	**2,766**	**200**	**3,700**	
DEBT SERVICE							
100-5-1320-580008 Trf to Dev Auth-2019B	0	360,000	350,000	350,000	0	350,000	Total 2019B Bond Sinking Fund Transfers - 350K - 100% Per City Mgr
100-5-1320-582022 Trf to DA 2022 Bond	0	0	0	63,863	64,000	64,000	Moved Interest Expense to 295 Fund
100-5-1320-583400 Interest Exp-2022 Bond	0	0	0	0	0	0	
TOTAL DEBT SERVICE	**0**	**360,000**	**350,000**	**413,863**	**64,000**	**414,000**	
TOTAL CITY MANAGER	**682,052**	**1,077,309**	**1,048,049**	**1,069,295**	**24,454**	**1,072,503**	

CITY OF HAPEVILLE

FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22	FY 2022-23	FY 2022-23	Current YTD Actual	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
DEPARTMENT - CITY CLERK							
PERSONNEL SERVICES							
100-5-1330-511100 Regular Employees	100,264	110,769	109,734	110,103	266	110,000	
100-5-1330-511300 Overtime	0	100	100	7	0	100	
100-5-1330-511335 Incentive Wages-(1TP)	2,109	3,323	2,172	2,172	0	2,172	
100-5-1330-512100 Group Insurance	14,438	19,134	13,889	15,824	2,111	16,000	
100-5-1330-512200 Social Security FICA C	6,152	7,080	6,944	6,757	17	6,961	
100-5-1330-512300 Medicare	1,379	1,656	1,624	1,576	4	1,628	
100-5-1330-512400 Retirement Contributio	18,221	17,438	17,520	18,646	1,066	18,586	
100-5-1330-512700 Worker's Compensation	0	1,305	1,394	0	(1,394)	(0)	
TOTAL PERSONNEL SERVICES	**142,562**	**160,805**	**153,378**	**155,086**	**2,070**	**155,448**	
CONTRACTED SERVICES							
100-5-1330-521200 Professional	13,786	11,000	11,000	2,536	(8,000)	3,000	
100-5-1330-523200 Communications	216	850	850	655	0	850	
100-5-1330-523210 Information Technology	8,864	0	7,000	7,625	750	7,750	
100-5-1330-523300 Advertising	550	1,750	1,750	205	(750)	1,000	
100-5-1330-523400 Printing & Binding	4,901	10,000	4,000	538	(3,000)	1,000	
100-5-1330-523500 Travel	1,311	1,600	2,000	4,552	3,000	5,000	
100-5-1330-523600 Dues & Fees	769	1,000	3,000	2,266	0	3,000	
100-5-1330-523700 Education & Training	775	2,000	2,000	492	(1,000)	1,000	
100-5-1330-523900 Other	(40)	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	**31,132**	**28,200**	**31,600**	**18,868**	**(9,000)**	**22,600**	
SUPPLIES & MINOR EQPT							
100-5-1330-531100 Supplies	1,984	2,300	4,700	2,536	(1,700)	3,000	
100-5-1330-531300 Operating Lease	1,362	2,500	2,500	2,294	0	2,500	
100-5-1330-531600 Small Equipment<5000	151	350	350	318	0	350	
TOTAL SUPPLIES & MINOR EQPT	**3,497**	**5,150**	**7,550**	**5,149**	**(1,700)**	**5,850**	
CAPITAL OUTLAYS > $5000							
100-5-1330-542300 Furniture & Fixtures	4,469	3,000	3,000	2,788	0	3,000	
100-5-1330-542410 Technology	17,129	26,200	26,200	10,044	(15,200)	11,000	
TOTAL CAPITAL OUTLAYS > $5000	**21,598**	**29,200**	**29,200**	**12,832**	**(15,200)**	**14,000**	
TOTAL CITY CLERK	**198,790**	**223,355**	**221,728**	**191,935**	**(23,830)**	**197,898**	Increase in supplies-Municipal Clerks Association Dues-Additional Monthly Subscriptions/Newspaper-Docusign-Canva

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FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22	FY 2022-23	FY 2022-23	Current YTD Actual	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
DEPARTMENT - ELECTIONS							
100-5-1400-523300 Advertising	0	2,500	2,500	180	(2,300)	200	
100-5-1400-523850 Contract Labor	11,508	15,000	15,000	0	(15,000)	0	
TOTAL CONTRACTED SERVICES	**11,508**	**17,500**	**17,500**	**180**	**(17,300)**	**200**	
TOTAL ELECTIONS	**11,508**	**17,500**	**17,500**	**180**	**(17,300)**	**200**	

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - FINANCIAL ADMINISTRATION							
PERSONNEL SERVICES							
100-5-1510-511100 Regular Employees	324,414	375,705	202,324	202,917	(1,324)	201,000	
100-5-1510-511300 Overtime	5,191	10,000	10,000	5,081	(4,000)	6,000	
100-5-1510-511335 Incentive Wages-(1TP)	6,889	9,958	4,005	4,005	(0)	4,005	
100-5-1510-512100 Group Insurance	23,249	57,403	20,833	22,518	1,767	22,600	
100-5-1510-512200 Social Security FICA C	26,518	24,531	13,412	12,687	(330)	13,082	
100-5-1510-512300 Medicare	4,519	5,737	3,137	3,008	(77)	3,060	
100-5-1510-512400 Retirement Contributio	61,540	60,421	33,821	35,028	1,093	34,914	
100-5-1510-512700 Worker's Compensation	583	4,426	2,570	0	(2,570)	(0)	
TOTAL PERSONNEL SERVICES	**452,903**	**548,181**	**290,103**	**285,245**	**(5,441)**	**284,662**	
CONTRACTED SERVICES							
100-5-1510-521100 Contract Services	0	2,000	0	0	0	0	
100-5-1510-521200 Professional Services	268,084	200,000	90,000	83,232	(4,838)	85,162	Mauldin & Jenkins-Steve Garber-FuturePlan (Penson/OPEB)-Tyler
100-5-1510-521203 W/C - Professional Sv	4,798	6,000	0	0	0	0	
100-5-1510-521205 Bank Charges	86,192	68,000	0	0	0	0	
100-5-1510-522200 Repairs & Maintenance	0	500	500	0	(500)	0	
100-5-1510-523115 Insurance - Worker's C	1,205	1,205	1,205	1,156	0	1,205	State Board of Workers - Annual Assessment
100-5-1510-523200 Communications	12,490	10,000	10,000	11,932	2,400	12,400	
100-5-1510-523210 Information Technology	0	0	640	640	0	640	
100-5-1510-523300 Advertising	2,838	3,200	1,000	45	(800)	200	
100-5-1510-523500 Travel	0	0	0	0	0	0	
100-5-1510-523600 Dues & Fees	19,786	20,000	30,000	42,691	13,000	43,000	Moved 21K bank charges from 521205 to 523600 Dues & Fees
100-5-1510-523700 Education & Training	2,051	9,500	4,800	1,200	(2,800)	2,000	Projected 1.6K Per Staff (1,600 x 3) = 4,800
TOTAL CONTRACTED SERVICES	**397,444**	**320,405**	**138,145**	**140,896**	**6,462**	**144,607**	
SUPPLIES & MINOR EQPT							
100-5-1510-531100 Supplies	14,637	10,149	10,149	7,955	(2,148)	8,001	
100-5-1510-531220 Natural Gas	2,020	2,000	1,000	1,459	500	1,500	
100-5-1510-531230 Electricity	10,819	15,000	12,000	6,051	(5,800)	6,200	
100-5-1510-531300 Operating Lease	7,110	10,000	5,000	2,827	(2,000)	3,000	
100-5-1510-531400 Books & Periodicals	595	1,000	1,000	595	(300)	700	
100-5-1510-531600 Small Equipment<5000	0	2,000	2,000	1,488	(500)	1,500	
TOTAL SUPPLIES & MINOR EQPT	**35,181**	**40,149**	**31,149**	**20,374**	**(10,248)**	**20,901**	

CITY OF HAPEVILLE

FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22	FY 2022-23	FY 2022-23	Current YTD Actual	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
CAPITAL OUTLAYS > $5000							
100-5-1510-542400 Computers	1,521	3,000	3,000	2,037	(900)	2,100	
100-5-1510-542525 Equipment lease	10,800	10,800	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	**12,321**	**13,800**	**3,000**	**2,037**	**(900)**	**2,100**	
TOTAL FINANCIAL ADMINISTRATION	**897,848**	**922,535**	**462,397**	**448,552**	**(10,128)**	**452,269**	

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FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - CUSTOMER FINANCIAL SVCS							
PERSONNEL SERVICES							
100-5-1515-511100 Regular Employees	0	0	163,344	144,418	(18,344)	145,000	
100-5-1515-511300 Overtime	0	0	2,500	954	(1,000)	1,500	
100-5-1515-511335 Incentive Wages-(1TP)	0	0	3,222	3,222	(0)	3,222	
100-5-1515-512100 Group Insurance	0	0	20,833	23,201	2,467	23,300	
100-5-1515-512200 Social Security FICA C	0	0	10,482	8,882	(1,199)	9,283	
100-5-1515-512300 Medicare	0	0	2,451	2,036	(280)	2,171	
100-5-1515-512400 Retirement Contributio	0	0	26,436	24,860	(1,657)	24,779	
100-5-1515-512700 Worker's Compensation	0	0	2,075	0	(2,075)	(0)	
TOTAL PERSONNEL SERVICES	**0**	**0**	**231,343**	**207,574**	**(22,088)**	**209,255**	
CONTRACTED SERVICES							
100-5-1515-521100 Contract Services	0	0	50,000	168,025	118,522	168,522	Increase for Fincher Denmark & GTS - (YTD Actual of 62,379 Move here Per CT)
100-5-1515-521200 Professional Services	0	0	65,000	7,278	(55,000)	10,000	Granicus & Tyler Technologies.
100-5-1515-522200 Repairs & Maintenance	0	0	0	0	100	100	
100-5-1515-523200 Communications	0	0	1,200	2,059	900	2,100	Pitney Bowes
100-5-1515-523300 Advertising	0	0	2,800	2,763	0	2,800	
100-5-1515-523400 Printing & Binding	0	0	3,000	3,987	1,000	4,000	Stormwater billing, business license renewals, Martino & White
100-5-1515-523500 Travel	0	0	172	21	(72)	100	
100-5-1515-523600 Dues & Fees	0	0	70,000	96,161	27,000	97,000	Moved bank charges to 523600 Dues & Fees-Includes Elevon - credit card charges, point of sales fees and website
100-5-1515-523700 Education & Training	0	0	3,000	692	(2,000)	1,000	
100-5-1515-523750 Misc Expense	0	0	2,500	0	(2,500)	0	
100-5-1515-523900 Other	0	0	100	162	70	170	
TOTAL CONTRACTED SERVICES	**0**	0	197,772	281,148	88,020	285,792	
SUPPLIES & MINOR EQPT							
100-5-1515-531100 Supplies	0	0	6,000	5,164	(800)	5,200	
100-5-1515-531220 Natural Gas	0	0	600	1,459	600	1,200	
100-5-1515-531230 Electricity	0	0	800	6,051	5,700	6,500	
100-5-1515-531300 Operating Lease	0	0	2,400	2,508	200	2,600	
100-5-1515-531600 Small Equipment<5000	0	0	0	380	400	400	
100-5-1515-531700 Other Supplies	0	0	5,000	0	(5,000)	0	
TOTAL SUPPLIES & MINOR EQPT	**0**	0	**14,800**	**15,563**	**1,100**	**15,900**	
CAPITAL OUTLAYS > $5000							
100-5-1515-542400 Computers	**0**	0	**0**	**3,434**	**3,500**	**3,500**	To replace computers.

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FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
TOTAL CAPITAL OUTLAYS > $5000	**0**	0	**0**	**3,434**	**3,500**	**3,500**	
TOTAL CUSTOMER FINANCIAL SVCS	**0**	0	**443,915**	**507,718**	**70,532**	**514,447**	New department 1515 created moved from 1510

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FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - LAW							
CONTRACTED SERVICES							
100-5-1530-521200 Professional - City At	296,058	220,000	220,000	182,162	(35,000)	185,000	Litigations
100-5-1530-523900 Other	1	0	0	0	0	0	
TOTAL CONTRACTED SERVICES	**296,059**	**220,000**	**220,000**	**182,162**	**(35,000)**	**185,000**	
TOTAL LAW	**296,059**	**220,000**	**220,000**	**182,162**	**(35,000)**	**185,000**	

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FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - HUMAN RESOURCES							
PERSONNEL SERVICES							
100-5-1540-511100 Regular Employees	75,420	121,919	121,232	121,538	(232)	121,000	
100-5-1540-511300 Overtime	0	0	500	332	0	500	
100-5-1540-511335 Incentive Wages-(1TP)	1,350	3,658	2,400	2,400	(0)	2,400	
100-5-1540-512100 Group Insurance	1,093	19,135	13,889	3,083	(10,789)	3,100	
100-5-1540-512150 Group Insurance - Reti	186,257	195,000	195,000	106,796	(85,000)	110,000	
100-5-1540-512160 Medicare Reim/Stipends	85,860	110,000	110,000	143,100	34,000	144,000	
100-5-1540-512200 Social Security FICA C	4,394	7,786	7,696	7,309	(14)	7,682	
100-5-1540-512300 Medicare	1,050	1,821	1,800	1,709	(3)	1,797	
100-5-1540-512400 Retirement Contributio	19,953	19,177	19,415	20,576	1,094	20,509	
100-5-1540-512700 Worker's Compensation	0	1,436	1,540	0	(1,540)	0	
TOTAL PERSONNEL SERVICES	**375,376**	**479,931**	**473,471**	**406,843**	**(62,485)**	**410,986**	
CONTRACTED SERVICES							
100-5-1540-521200 Professional	4,165	4,574	49,774	63,160	14,226	64,000	Increased for PAYCOM Billing - Moved from 1510 (Payroll related)+Flores, & Medical Cost Containment
100-5-1540-521203 W/C - Professional Svcs	0	0	5,300	6,091	700	6,000	Based on current projections - USIS - CLAIMS FEES.
100-5-1540-522200 Repairs & Maintenance	0	1,000	1,000	0	(800)	200	
100-5-1540-523200 Communications	528	1,100	1,100	1,033	0	1,100	Cell phone service for new employee
100-5-1540-523210 Information Technology	0	500	500	0	(500)	0	
100-5-1540-523300 Advertising	30	200	200	0	(100)	100	
100-5-1540-523400 Printing & Binding	0	500	500	46	(400)	100	
100-5-1540-523500 Travel	429	1,200	1,700	1,507	0	1,700	GLGPA Conferences - Additional Travel Cost
100-5-1540-523600 Dues & Fees	349	1,500	1,500	1,515	200	1,700	Motor Vehicle checks for full year.
100-5-1540-523700 Education & Training	2,468	2,700	2,700	1,263	(1,400)	1,300	GMA Conference
TOTAL CONTRACTED SERVICES	**7,969**	**13,274**	**64,274**	**74,615**	**11,926**	**76,200**	
SUPPLIES & MINOR EQPT							
100-5-1540-531100 Supplies	1,936	4,000	4,000	2,473	(1,000)	3,000	
100-5-1540-531300 Operating Lease	1,362	2,530	2,530	2,162	0	2,530	
100-5-1540-531400 Books & Periodicals	0	200	200	80	0	200	
100-5-1540-531600 Small Equipment<5000	555	1,000	1,000	461	0	1,000	
TOTAL SUPPLIES & MINOR EQPT	**3,853**	**7,730**	**7,730**	**5,176**	**(1,000)**	**6,730**	
CAPITAL OUTLAYS > $5000							
100-5-1540-542300 Furniture & Fixtures	0	4,000	4,000	2,952	(1,000)	3,000	New Office Furniture

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FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22	FY 2022-23	FY 2022-23	Current YTD Actual	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
100-5-1540-542400 Computers	1,352	2,000	2,200	2,095	0	2,200	Adjusted total cost for computer purchase
100-5-1540-542410 Technology	1,679		0	0	0	0	
100-5-1540-542525 Equipment Lease	0	0	11,000	11,446	1,000	12,000	PAYCOM Time Clock Lease - Additional Time Clocks
TOTAL CAPITAL OUTLAYS > $5000	**3,031**	**6,000**	**17,200**	**16,492**	**0**	**17,200**	
TOTAL HUMAN RESOURCES	**390,229**	**506,935**	**562,675**	**503,127**	**(51,559)**	**511,116**	

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FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - INFORMATION TECHNOLOGY							
CONTRACTED SERVICES							
100-5-1565-521100 Contract Services	246,768	350,000	360,500	490,642	129,500	490,000	Additional IT Support & Server
100-5-1565-521200 Professional	0	0	0	276	276	276	
100-5-1565-523200 Communications	255,964	232,000	232,000	267,676	38,000	270,000	
100-5-1565-523210 Information Technology	0	1,000	1,000	0	0	1,000	
100-5-1565-523600 Dues & Fees	0	32,000	48,000	49,521	2,500	50,500	Includes Meraki License
TOTAL CONTRACTED SERVICES	**502,732**	**615,000**	**641,500**	**808,115**	**170,276**	**811,776**	
CAPITAL OUTLAYS > $5000							
100-5-1565-542400 Computers	0	5,000	5,000	0	(5,000)	0	
100-5-1565-542410 Technology	7,073	5,000	5,000	0	(5,000)	0	
100-5-1565-543200 Equipment lease	0	54,688	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	**7,073**	**64,688**	**10,000**	**0**	**(10,000)**	**0**	
DEBT SERVICE							
100-5-1565-581220 Principal Capital Leas	52,855	0	0	0	0	0	
100-5-1565-582220 Interest Capital Lease	1,823	0	0	0	0	0	
TOTAL DEBT SERVICE	**54,677**	**0**	0	**0**	**0**	**0**	
TOTAL INFORMATION TECHNOLOGY	**564,481**	**679,688**	**651,500**	**808,115**	**160,276**	**811,776**	

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - MUNICIPAL COURT							
PERSONNEL SERVICES							
100-5-2650-511100 Regular Employees	86,618	89,508	88,645	81,539	(7,645)	81,000	
100-5-2650-511300 Overtime	4,356	4,000	4,000	3,799	0	4,000	
100-5-2650-511325 Incentive Wages	0	1,000	1,000	0	(1,000)	0	
100-5-2650-511335 Incentive Wages-(1TP)	1,704	2,685	1,755	1,755	(0)	1,755	
100-5-2650-512100 Group Insurance	7,470	19,134	13,889	18,281	4,411	18,300	
100-5-2650-512200 Social Security FICA C	5,487	5,964	5,915	5,129	(536)	5,379	
100-5-2650-512300 Medicare	1,225	1,395	1,383	1,200	(125)	1,258	
100-5-2650-512400 Retirement Contributio	15,450	14,689	14,925	14,578	(559)	14,366	
100-5-2650-512700 Worker's Compensation	0	1,054	1,126	0	(1,126)	0	
TOTAL PERSONNEL SERVICES	**122,310**	**139,430**	**132,638**	**126,281**	**(6,581)**	**126,057**	
CONTRACTED SERVICES							
100-5-2650-521200 Professional	63,390	60,000	60,000	48,064	(10,000)	50,000	
100-5-2650-523210 Information Technology	2,908	20,000	20,000	15,378	(3,000)	17,000	
100-5-2650-523400 Printing & Binding	557	1,500	1,500	1,586	200	1,700	
100-5-2650-523500 Travel	0	200	200	0	(200)	0	
100-5-2650-523600 Dues & Fees	190	800	800	160	0	800	
100-5-2650-523700 Education & Training	0	500	500	565	0	500	
TOTAL CONTRACTED SERVICES	**67,045**	**83,000**	**83,000**	**65,753**	**(13,000)**	**70,000**	
SUPPLIES & MINOR EQPT							
100-5-2650-531100 Supplies	69	500	500	318	50	550	
100-5-2650-531600 Small Equipment<5000	430	800	800	588	0	800	
TOTAL SUPPLIES & MINOR EQPT	**499**	**1,300**	**1,300**	**906**	**50**	**1,350**	
OTHER COSTS (NOC)							
100-5-2650-572800 Other Costs (NOC)	138,840	110,000	110,000	132,911	24,000	134,000	
TOTAL OTHER COSTS (NOC)	**138,840**	**110,000**	**110,000**	**132,911**	**24,000**	**134,000**	
TOTAL MUNICIPAL COURT	**328,694**	**333,730**	**326,938**	**325,852**	**4,469**	**331,407**	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - POLICE ADMINISTRATION							
PERSONNEL SERVICES							
100-5-3210-511100 Regular Employees	1,884,889	1,792,553	1,824,386	1,781,402	(24,386)	1,800,000	
100-5-3210-511110 Dispatch Salaries	(334,330)	0	0	0	0	0	Amount moved to 215 E-911 Fund
100-5-3210-511120 Salaries - Public Saf	(610,008)		0	0	0	0	ARPA phased out - Last expected receipt-FY2021-2022
100-5-3210-511200 Part-time employees	99,864	171,160	158,522	24,874	(133,463)	25,059	
100-5-3210-511300 Overtime	133,240	120,000	120,000	72,816	(48,000)	72,000	
100-5-3210-511325 Incentive Wages	0	10,000	10,000	0	(10,000)	0	
100-5-3210-511335 Incentive Wages-(1TP)	39,780	54,635	37,161	37,161	(0)	37,161	
100-5-3210-512100 Group Insurance	291,615	252,899	207,409	289,464	82,591	290,000	
100-5-3210-512200 Social Security FICA C	37,068	171	18,108	24,606	3,558	21,666	Overage due to Academy Officers taxed until certified.
100-5-3210-512300 Medicare	29,913	31,006	31,176	26,443	(338)	30,838	
100-5-3210-512400 Retirement Contributio	347,857	324,810	311,213	316,789	4,541	315,754	
100-5-3210-512600 Unemployment Insurance	6,935	0	0	0	0	0	
100-5-3210-512700 Worker's Compensation	7,912	22,998	23,173	1,851	(21,322)	1,851	
TOTAL PERSONNEL SERVICES	**1,934,735**	**2,780,232**	**2,741,146**	**2,575,406**	**(146,819)**	**2,594,327**	
CONTRACTED SERVICES							
100-5-3210-521200 Professional	7,861	10,000	10,000	21,376	12,000	22,000	
100-5-3210-522200 Repairs & Maintenance	219,730	100,000	100,000	164,252	65,000	165,000	Aging fleet
100-5-3210-522310 Fingerprinting Expense	0	2,500	2,500	0	(2,500)	0	
100-5-3210-523200 Communications	45,700	88,000	88,000	110,993	23,000	111,000	Increased amount includes Fulton County Emergency Services of 43K (2022) and 1/2 of 2023 - Radio System.
100-5-3210-523210 Information Technology	135,025	117,000	117,000	111,293	(5,000)	112,000	Implementation of Cameras and aged out mobile laptops
100-5-3210-523300 Advertising	32	300	300	22	0	300	
100-5-3210-523400 Printing & Binding	430	1,200	1,200	1,972	800	2,000	
100-5-3210-523500 Travel	1,060	1,200	1,200	1,069	0	1,200	
100-5-3210-523600 Dues & Fees	3,204	2,100	2,100	3,267	1,400	3,500	Increase in association fees
100-5-3210-523700 Education & Training	4,203	5,000	5,000	5,838	900	5,900	
100-5-3210-523900 Prisoner Housing	38,005	28,000	38,000	39,850	2,000	40,000	Post Pandemic Operations
TOTAL CONTRACTED SERVICES	**455,250**	**355,300**	**365,300**	**459,931**	**97,600**	**462,900**	
SUPPLIES & MINOR EQPT							
100-5-3210-531100 Supplies	20,540	18,000	18,000	17,494	0	18,000	
100-5-3210-531220 Natural Gas	1,908	2,500	2,500	2,340	0	2,500	
100-5-3210-531230 Electricity	26,290	25,000	25,000	25,051	1,000	26,000	
100-5-3210-531270 Gasoline/Diesel	115,512	95,000	120,000	125,272	6,000	126,000	
100-5-3210-531300 Operating Leases	13,695	13,000	16,000	15,130	0	16,000	
100-5-3210-531400 Books & Periodicals	0	800	800	55	0	800	
100-5-3210-531600 Small Equipment<5000	9,787	5,000	5,000	5,211	300	5,300	

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
100-5-3210-531700 Other Supplies-Uniform	25,397	20,000	28,000	33,615	4,000	32,000	
TOTAL SUPPLIES & MINOR EQPT	**213,130**	**179,300**	**215,300**	**224,168**	**11,300**	**226,600**	
CAPITAL OUTLAYS > $5000							
100-5-3210-542200 Vehicles	15,234	360,000	398,000	432,146	34,146	432,146	6 vehicles (294,546) + 2 Addtl vehicles (99,600) + 1 used vehicle at 38K
100-5-3210-542400 Computers	0	8,000	8,000	1,489	(6,000)	2,000	To replace old computers.
100-5-3210-542500 Equipment	26,811	34,000	34,000	28,044	(4,000)	30,000	
TOTAL CAPITAL OUTLAYS > $5000	**42,045**	**402,000**	**440,000**	**461,679**	**24,146**	**464,146**	
DEBT SERVICE							
100-5-3210-580418 P&I - Regions Leases 2	11,835	0	9,200	0	(9,200)	0	
100-5-3210-580419 Principal - Regions 20	77,740	90,000	80,400	0	(80,400)	0	
100-5-3210-581400 SunTrust Lease-Radios-	0	0	0	80,381	80,400	80,400	
100-5-3210-581401 SunTrust Lease-Radios-	0	0	0	9,193	9,200	9,200	
100-5-3210-582406 TRUIST Vehicle Lease-P	37,703	150,812	76,000	37,931	(37,981)	38,019	(BB&T/TRUIST-Vehicles-Financed (6). Atl finance 1st pay 11/2023 - 54,548.20 Principal
100-5-3210-582407 TRUIST Vehicle Lease-I	2,709	10,834	5,000	3,681	(2,481)	2,519	(BB&T/TRUIST-Vehicles-Financed (6). Add'tl finance 1st pay 11/2023 - 11,977.71 Interest
TOTAL DEBT SERVICE	**129,986**	**251,646**	**170,600**	**131,186**	**(40,462)**	**130,138**	
TOTAL POLICE ADMINISTRATION	**2,775,146**	**3,968,478**	**3,932,346**	**3,852,370**	**(54,234)**	**3,878,112**	

CITY OF HAPEVILLE
FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - FIRE ADMINISTRATION							
PERSONNEL SERVICES							
100-5-3510-511100 Regular Employees	1,999,054	2,178,742	2,129,480	1,929,358	(199,480)	1,930,000	
100-5-3510-511120 Salaries - Public Saf	(610,008)		0	0	0	0	ARPA phased out - Last expected receipt-FY2021-2022
100-5-3510-511300 Overtime	385,874	249,000	582,000	497,204	(82,000)	500,000	
100-5-3510-511335 Incentive Wages-(1TP)	40,249	60,936	39,396	39,396	(0)	39,396	
100-5-3510-512100 Group Insurance	289,498	319,869	242,132	315,906	73,868	316,000	
100-5-3510-512200 Social Security FICA C	1,222	2,901	5,852	3,731	261	6,113	
100-5-3510-512300 Medicare	33,718	35,835	39,649	34,257	(1,482)	38,167	
100-5-3510-512400 Retirement Contributio	421,528	408,090	429,865	406,425	(21,459)	408,406	
100-5-3510-512700 Worker's Compensation	5,301	27,828	27,048	17,058	(9,990)	17,058	
TOTAL PERSONNEL SERVICES	**2,566,435**	**3,283,200**	**3,495,421**	**3,243,335**	**(240,282)**	**3,255,139**	
CONTRACTED SERVICES							
100-5-3510-521200 Professional Fees	200	250	600	1,306	900	1,500	
100-5-3510-521210 Licenses	27,986	36,400	36,400	35,249	0	36,400	
100-5-3510-522200 Repairs & Maintenance	51,377	65,000	65,000	56,506	(8,000)	57,000	
100-5-3510-523200 Communications	16,642	13,600	13,600	13,868	400	14,000	
100-5-3510-523400 Printing & Binding	0	0	0	245	300	300	
100-5-3510-523500 Travel	1,206	5,000	5,000	0	(5,000)	0	
100-5-3510-523600 Dues & Fees	1,636	2,000	2,000	853	(1,000)	1,000	
100-5-3510-523700 Education & Training	2,207	10,000	10,000	4,235	(5,000)	5,000	
100-5-3510-523850 Community Risk Reducti	4,225	10,000	10,000	8,331	0	10,000	
TOTAL CONTRACTED SERVICES	**105,480**	**142,250**	**142,600**	**120,592**	**(17,400)**	**125,200**	
SUPPLIES & MINOR EQPT							
100-5-3510-531100 Supplies	7,881	10,000	12,000	10,334	0	12,000	
100-5-3510-531220 Natural Gas	5,748	7,000	7,000	5,705	0	7,000	
100-5-3510-531230 Electricity	16,833	20,000	20,000	16,504	0	20,000	
100-5-3510-531270 Gasoline/Diesel	22,478	25,000	30,000	27,925	0	30,000	
100-5-3510-531300 Operating Lease	3,617	8,000	8,000	4,327	(3,600)	4,400	
100-5-3510-531400 Books & Periodicals	32	2,000	2,000	773	(1,000)	1,000	
100-5-3510-531600 Small Equipment<5000	1,196	2,000	2,000	1,216	0	2,000	
100-5-3510-531700 Uniform Supplies	19,684	30,000	30,000	25,535	0	30,000	
100-5-3510-531710 EMS	41,197	45,000	45,000	54,174	10,000	55,000	
TOTAL SUPPLIES & MINOR EQPT	**118,666**	**149,000**	**156,000**	**146,492**	**5,400**	**161,400**	

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
CAPITAL OUTLAYS > $5000							
100-5-3510-542300 Furniture & Fixtures	3,435	5,000	5,000	4,678	0	5,000	
100-5-3510-542400 Computers	1,972	10,000	10,000	0	(10,000)	0	Replace outdated Desk tops & Laptop Computures
100-5-3510-542500 Equipment	47,478	63,000	63,000	63,227	1,000	64,000	Replace LifePAK 12 & all firefighter gear to be compliant with NFPA standards.
TOTAL CAPITAL OUTLAYS > $5000	**52,885**	**78,000**	**78,000**	**67,905**	**(9,000)**	**69,000**	
DEBT SERVICE							
100-5-3510-580401 Principal Phase 1 Leas	28,181	29,003	29,003	28,181	(803)	28,200	Stryker 3rd & Final Payment Due
100-5-3510-580402 Principal Phase 2 Lease	9,041	10,200	9,400	9,333	0	9,400	Regions Lease for 2020 Ford Super Duty XLT F-250
100-5-3510-580403 Principal Fire Truck	105,981	130,000	109,400	109,333	0	109,400	Regions 2019 Ford-450 Type I Ambul/Fire Truck
100-5-3510-582402 Interest Phase 2 Lease	1,143	0	860	851	0	860	Regions Lease for 2020 Ford Super Duty XLT F-250
100-5-3510-582403 Interest Fire Truck	23,563	0	20,220	20,211	0	20,220	Regions 2019 Ford-450 Type I Ambul/Fire Truck
100-5-3510-582406 TRUIST Vehicle Lease-P	121,624	121,624	122,100	122,030	0	122,100	(BB&T/TRUIST-Vehicles-Fire Truck/Explorer)-Annually
100-5-3510-582407 TRUIST Vehicle Lease-I	8,423	8,423	8,100	8,017	0	8,100	(BB&T/TRUIST-Vehicles-Fire Truck/Explorer)-Annually
TOTAL DEBT SERVICE	**297,955**	**299,250**	**299,083**	**297,955**	**(803)**	298,280	
TOTAL FIRE ADMINISTRATION	**3,141,421**	**3,951,700**	**4,171,104**	**3,876,278**	**(262,085)**	3,909,019	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - PUBLIC WORKS ADMIN							
PERSONNEL SERVICES							
100-5-4100-511100 Regular Employees	0	**0**	414,435	438,332	21,565	436,000	
100-5-4100-511300 Overtime	0	**0**	40,000	66,827	28,000	68,000	Workload Increased
100-5-4100-511335 Incentive Wages-(1TP)	0	**0**	8,792	8,792	(0)	8,792	
100-5-4100-512100 Group Insurance	0	**0**	73,766	89,121	15,434	89,200	
100-5-4100-512200 Social Security FICA C	0	**0**	28,720	30,524	3,073	31,793	
100-5-4100-512300 Medicare	0	**0**	6,717	7,139	718	7,435	
100-5-4100-512400 Retirement Contributio	0	**0**	72,401	85,101	12,422	84,823	
100-5-4100-512700 Worker's Compensation	0	**0**	5,264	5,815	551	5,815	
TOTAL PERSONNEL SERVICES	**0**	**0**	**650,095**	**731,651**	**81,764**	**731,859**	
CONTRACTED SERVICES							
100-5-4100-522200 Repairs & Maintenance	0	**0**	750,000	247,354	(500,000)	250,000	Repairs & Maintenance + 2 Roofs (PD & City Hall - Fire Admin Office).Roof Repair moved to Site Improvements
100-5-4100-523200 Communications	0	**0**	2,800	2,435	0	2,800	
100-5-4100-523600 Dues & Fees	0	**0**	2,500	214	0	2,500	
100-5-4100-523800 Technical Inspections	0	**0**	520,000	381,390	(138,000)	382,000	New Building Permits & Plan Reviews coming online - (Moved from Dept 6220).
100-5-4100-523850 Contract Labor	0	**0**	8,000	6,033	0	8,000	
TOTAL CONTRACTED SERVICES	**0**	**0**	**1,283,300**	**637,426**	**(638,000)**	**645,300**	
SUPPLIES & MINOR EQPT							
100-5-4100-531100 Supplies	0	**0**	200,000	158,200	(40,000)	160,000	
100-5-4100-531220 Natural Gas	0	**0**	11,500	16,104	7,500	19,000	
100-5-4100-531230 Electricity	0	**0**	18,200	21,386	3,800	22,000	
100-5-4100-531270 Gasoline/Diesel	0	**0**	32,000	25,046	(4,000)	28,000	
100-5-4100-531300 Operating Lease	0	**0**	8,500	6,408	0	8,500	
100-5-4100-531600 Small Equipment<5000	0	**0**	2,400	18,095	16,600	19,000	New weed eater - (Moved from Dept 6220)
TOTAL SUPPLIES & MINOR EQPT	**0**	**0**	**272,600**	**245,238**	**(16,100)**	**256,500**	
CAPITAL OUTLAYS > $5000							
100-5-4100-541200 Site Improvements	0	**0**	1,150,000	933,098	(215,000)	935,000	Public Works New Shop - Ball Fields -2 Roofs (PD & City Hall - Fire Admin Office)
100-5-4100-542200 Vehicles	0	**0**	30,000	0	(30,000)	0	Gator Utility Vehicle - (30K) - Move from Vehicles 542500. Not purchaed for FY2022-2023. Budget adjusted
100-5-4100-542400 Computers	0	**0**	1,189	0	(1,189)	0	
100-5-4100-542500 Equipment	0	0	0	16,859	18,000	18,000	Blower Mower & Other Equipment
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	1,181,189	949,957	(228,189)	953,000	

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	FY 2021-22	FY 2022-23	FY 2022-23	Current YTD Actual	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
TOTAL PUBLIC WORKS ADMIN	**0**	**0**	**3,387,184**	**2,564,272**	**(800,525)**	**2,586,659**	

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FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - HIGHWAY AND STREETS ADMIN							
PERSONNEL SERVICES							
100-5-4210-511100 Regular Employees	299,652	440,355	427,708	368,887	(57,708)	370,000	
100-5-4210-511300 Overtime	30,133	30,000	30,000	36,009	6,000	36,000	
100-5-4210-511335 Incentive Wages-(1TP)	5,801	9,499	7,276	7,276	0	7,276	
100-5-4210-512100 Group Insurance	62,090	93,279	67,708	79,067	11,392	79,100	
100-5-4210-512200 Social Security FICA C	21,019	29,751	28,829	24,568	(3,206)	25,623	
100-5-4210-512300 Medicare	4,907	6,958	6,742	5,745	(749)	5,993	
100-5-4210-512400 Retirement Contributio	77,044	73,277	72,676	68,589	(4,310)	68,366	
100-5-4210-512700 Worker's Compensation	868	5,187	5,433	5,353	(80)	5,353	
TOTAL PERSONNEL SERVICES	**501,516**	**688,307**	**646,372**	**595,495**	**(48,662)**	**597,710**	
CONTRACTED SERVICES							
100-5-4210-521200 Professional	80	500	500	477	0	500	
100-5-4210-522200 Repairs & Maintenance	81,533	80,000	80,000	49,117	(30,000)	50,000	
100-5-4210-523200 Communications	0	0	2,000	2,676	700	2,700	
100-5-4210-523300 Advertising	105	0	0	0	0	0	
100-5-4210-523600 Dues & Fees	80	0	0	859	900	900	
100-5-4210-523700 Education & Training	0	350	350	0	0	350	
TOTAL CONTRACTED SERVICES	**81,798**	**80,850**	**82,850**	**53,129**	**(28,400)**	**54,450**	
SUPPLIES & MINOR EQPT							
100-5-4210-531100 Supplies	52,246	60,000	120,000	66,596	(50,129)	69,871	
100-5-4210-531220 Natural Gas	0	0	0	0	0	0	
100-5-4210-531230 Electricity	246,779	246,000	246,000	246,479	4,000	250,000	
100-5-4210-531270 Gasoline/Diesel	13,082	11,000	21,000	19,410	(1,000)	20,000	
100-5-4210-531700 Other Supplies	0	0	0	21	100	100	
TOTAL SUPPLIES & MINOR EQPT	**312,107**	**317,000**	**387,000**	**332,506**	**(47,029)**	**339,971**	

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	FY 2021-22	FY 2022-23	FY 2022-23	Current YTD Actual	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
CAPITAL OUTLAYS > $5000							
100-5-4210-541200 Site Improvements	0	11,000	75,000	84,682	10,000	85,000	
100-5-4210-542200 Vehicles	27,857	32,000	32,000	29,795	(2,000)	30,000	F150 Vehicle (1)
100-5-4210-542400 Computers	1,350	1,350	2,550	2,550	0	2,550	One Computer needed
TOTAL CAPITAL OUTLAYS > $5000	**29,207**	**44,350**	**109,550**	**117,027**	**8,000**	**117,550**	
DEBT SERVICE							
100-5-4210-580008 Trf to Dev Auth-2019B	13,800	0	0	0	0	0	
100-5-4210-580009 Trf to Dev Auth-2019A	287,056	136,817	140,000	139,800	0	140,000	Total 2019A Projected Sinking Fund Transfers - 300K x 46.60%
100-5-4210-580405 Trf to Dev Auth - 2014	75,000	73,682	74,000	74,500	1,000	75,000	Total 2014 Bond Sinking Fund Transfers - 592K x 12.50%
TOTAL DEBT SERVICE	**375,856**	**210,499**	**214,000**	**214,300**	**1,000**	**215,000**	
TOTAL HIGHWAY AND STREETS ADMIN	**1,300,484**	**1,341,006**	**1,439,772**	**1,312,458**	**(115,091)**	**1,324,681**	

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	FY 2021-22	FY 2022-23	FY 2022-23	Current YTD Actual	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
DEPARTMENT - PARTICIPANT RECREATION							
PERSONNEL SERVICES							
100-5-6120-511100 Regular Employees	270,478	316,902	293,576	293,848	(576)	293,000	
100-5-6120-511200 Part Time Employees	40,762	80,080	129,899	69,477	(53,903)	75,996	
100-5-6120-511300 Overtime	9,315	7,500	10,000	15,099	5,000	15,000	Added Events needing coverage
100-5-6120-511335 Incentive Wages-(1TP)	5,736	8,646	7,063	7,063	(0)	7,063	
100-5-6120-512100 Group Insurance	67,488	66,970	41,667	61,012	19,433	61,100	
100-5-6120-512200 Social Security FICA C	19,675	25,614	27,313	23,216	(3,067)	24,246	
100-5-6120-512300 Medicare	6,449	5,990	6,388	5,430	(718)	5,670	
100-5-6120-512400 Retirement Contributio	53,678	50,859	48,558	52,294	3,565	52,123	
100-5-6120-512700 Worker's Compensation	0	3,733	3,729	0	(3,729)	(0)	
TOTAL PERSONNEL SERVICES	**473,581**	**566,294**	**568,192**	**527,437**	**(33,995)**	**534,197**	
CONTRACTED SERVICES							
100-5-6120-521200 Professional Services	0	0	1,500	1,019	0	1,500	
100-5-6120-521301 Technical - Baseball	7,392	10,000	10,000	9,998	0	10,000	
100-5-6120-521302 Technical - Basketball	7,000	9,000	9,000	8,914	0	9,000	
100-5-6120-521303 Technical - Football	7,903	11,000	11,800	11,770	0	11,800	
100-5-6120-521304 Technical -Girl's Soft	2,389	2,400	2,400	2,240	0	2,400	
100-5-6120-521305 Technical - Tournments	1,499	1,500	1,500	1,923	500	2,000	
100-5-6120-521306 Technical - Adult Soft	4,881	5,000	5,000	4,544	0	5,000	
100-5-6120-521307 Technical - Soccer	1,985	2,000	2,000	602	0	2,000	
100-5-6120-522000 Festivals/Events	51,971	65,000	80,000	82,343	5,000	85,000	Added additional events - from 3 to 5
100-5-6120-522200 Repairs & Maintenance	2,234	2,300	2,300	4,520	2,700	5,000	
100-5-6120-523200 Communications	1,999	2,000	2,500	2,419	0	2,500	
100-5-6120-523300 Advertising	132	250	250	250	0	250	
100-5-6120-523400 Printing & Binding	164	200	200	285	100	300	
100-5-6120-523500 Travel	1,076	1,000	1,000	5,481	5,000	6,000	
100-5-6120-523600 Dues & Fees	2,955	3,000	3,000	1,264	0	3,000	
100-5-6120-523700 Education & Training	2,833	3,000	3,000	0	0	3,000	
100-5-6120-523850 Contract Labor	9,985	15,000	15,000	14,913	0	15,000	
100-5-6120-523900 Other - Seniors	4,998	5,000	5,000	4,985	0	5,000	
TOTAL CONTRACTED SERVICES	**111,395**	**137,650**	**155,450**	**157,469**	**13,300**	**168,750**	

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
SUPPLIES & MINOR EQPT							
100-5-6120-531100 Supplies	10,220	10,000	10,000	9,766	0	10,000	
100-5-6120-531101 Supplies-Baseball/Girl	8,986	9,000	9,000	9,000	0	9,000	
100-5-6120-531102 Supplies - Basketball	6,457	6,500	6,500	8,600	2,100	8,600	
100-5-6120-531103 Supplies - Football	12,980	13,000	13,000	13,000	0	13,000	
100-5-6120-531104 Supplies - Adult Softb	1,448	1,500	1,500	1,500	0	1,500	
100-5-6120-531105 Supplies - Tournaments	1,534	1,500	1,500	1,430	0	1,500	
100-5-6120-531106 Supplies - Senior Citi	1,500	1,500	1,500	1,425	0	1,500	
100-5-6120-531107 Supplies - Soccer	2,216	2,000	2,000	1,941	0	2,000	
100-5-6120-531108 Supplies - Children's	7,486	7,500	7,500	7,500	0	7,500	
100-5-6120-531109 Supplies-Cheerleading/	2,834	4,000	4,000	4,000	0	4,000	
100-5-6120-531110 Equip Exp - Coach's Re	0	2,500	2,500	0	(2,500)	0	
100-5-6120-531111 Supplies-Special Progr	9,971	10,000	10,000	9,701	0	10,000	
100-5-6120-531220 Natural Gas	9,087	10,000	10,000	7,135	0	10,000	
100-5-6120-531230 Electricity	26,171	25,000	30,000	25,841	(4,000)	26,000	
100-5-6120-531270 Gasoline/Diesel	4,055	3,500	4,500	3,974	700	5,200	Increased Fuel Cost
100-5-6120-531300 Operating Lease	5,486	4,400	5,000	5,459	1,500	6,500	Increased Operating Cost
100-5-6120-531590 Other	10,092	14,500	14,500	14,457	0	14,500	
100-5-6120-531600 Small Equipment<5000	15,727	10,150	10,150	8,900	0	10,150	
100-5-6120-531700 Other Supplies	8,530	10,000	10,000	9,947	0	10,000	
TOTAL SUPPLIES & MINOR EQPT	**144,780**	**146,550**	**153,150**	**143,577**	**(2,200)**	**150,950**	
CAPITAL OUTLAYS > $5000							
100-5-6120-542300 Furniture & Fixtures	0	2,000	2,000	2,000	0	2,000	
100-5-6120-542400 Computers	2,276	3,000	3,000	0	(3,000)	0	
TOTAL CAPITAL OUTLAYS > $5000	**2,276**	**5,000**	**5,000**	**2,000**	**(3,000)**	**2,000**	
DEBT SERVICE							
100-5-6120-580401 Vehicles - Principal	7,437	10,000	7,950	7,667	(250)	7,700	Recreation Van - 2 Semi-Annual Principal Pymts
100-5-6120-582401 VEHICLES INTEREST	776	0	320	546	230	550	Recreation Van - 2 Semi-Annual Interest Pymts
TOTAL DEBT SERVICE	**8,213**	**10,000**	**8,270**	**8,213**	**(20)**	**8,250**	
TOTAL PARTICIPANT RECREATION	**740,244**	**865,494**	**890,062**	**838,696**	**(25,915)**	**864,147**	

CITY OF HAPEVILLE

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - PARK AREAS & GROUNDS							
DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES							
100-5-6220-511100 Regular Employees	405,386	403,878	0	0	0	0	
100-5-6220-511300 Overtime	45,061	40,000	0	0	0	0	
100-5-6220-511335 Incentive Wages-(1TP)	7,689	13,299	0	0	0	0	
100-5-6220-512100 Group Insurance	86,790	105,238	0	0	0	0	
100-5-6220-512200 Social Security FICA C	23,938	28,345	0	0	0	0	
100-5-6220-512300 Medicare	5,587	6,629	0	0	0	0	
100-5-6220-512400 Retirement Contributio	80,131	75,834	0	0	0	0	
100-5-6220-512700 Worker's Compensation	6,790	5,222	0	0	0	0	
TOTAL PERSONNEL SERVICES	**661,371**	**678,445**	**0**	**0**	**0**	**0**	
CONTRACTED SERVICES							
100-5-6220-522200 Repairs & Maintenance	188,878	750,000	0	0	0	0	
100-5-6220-523600 Dues & Fees	475	2,500	0	0	0	0	
100-5-6220-523800 Technical Inspections	628,656	520,000	0	0	0	0	
100-5-6220-523850 Contract Labor	5,782	8,000	0	0	0	0	
TOTAL CONTRACTED SERVICES	**823,791**	**1,280,500**	**0**	**0**	**0**	**0**	
SUPPLIES & MINOR EQPT							
100-5-6220-531100 Supplies	119,957	120,000	0	0	0	0	
100-5-6220-531220 Natural Gas	10,613	11,500	0	0	0	0	
100-5-6220-531230 Electricity	18,470	18,200	0	0	0	0	
100-5-6220-531270 Gasoline/Diesel	18,393	15,500	0	0	0	0	
100-5-6220-531300 Operating Lease	8,351	8,500	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	**175,783**	**173,700**	**0**	**0**	**0**	**0**	
CAPITAL OUTLAYS > $5000							
100-5-6220-541200 Site Improvements	624,694	1,150,000	0	0	0	0	
100-5-6220-542400 Computers	0	1,189	0	0	0	0	
100-5-6220-542500 Equipment	10,742	30,000	0	0	0	0	
100-5-6220-542700 Land	1,545,046	0	0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000	**2,180,482**	**1,181,189**	**0**	**0**	**0**	**0**	

	FY 2021-22	FY 2022-23	FY 2022-23	Current YTD Actual	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
TOTAL PARK AREAS & GROUNDS	**3,841,428**	**3,313,834**	**0**	**0**	**0**	**0**	

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FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPARTMENT - PLANNING & ZONING							
CONTRACTED SERVICES							
100-5-7400-521200 Professional	51,807	60,000	60,000	52,764	(4,000)	56,000	
100-5-7400-521201 Planning/Zoning Board	3,766	3,200	3,200	3,125	0	3,200	
100-5-7400-521202 Appeals Board	1,825	2,500	2,500	2,147	0	2,500	
100-5-7400-521203 Design Review	2,825	4,300	4,300	2,575	0	4,300	
100-5-7400-521300 Technical	34,458	27,978	27,978	22,383	(3,978)	24,000	
100-5-7400-523210 Information Technology	0	500	500	0	0	500	
100-5-7400-523300 Advertising	1,976	1,250	1,250	460	0	1,250	
100-5-7400-523600 Dues & Fees	0	250	250	0	0	250	
100-5-7400-523700 Education & Training	0	1,000	3,100	3,040	0	3,100	
100-5-7400-523900 OTHER	0	100	100	0	0	100	
TOTAL CONTRACTED SERVICES	**96,657**	**101,078**	**103,178**	**86,493**	**(7,978)**	**95,200**	
SUPPLIES & MINOR EQPT							
100-5-7400-531100 Supplies	403	500	500	12	0	500	
100-5-7400-531400 Books & Periodicals	0	100	100	0	0	100	
100-5-7400-531700 Other Supplies	179	0	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	**582**	**600**	**600**	**12**	**0**	**600**	
CAPITAL OUTLAYS > $5000							
100-5-7400-542410 Technology	0	3,000	3,000	0	(3,000)	0	
TOTAL CAPITAL OUTLAYS > $5000	**0**	**3,000**	**3,000**	**0**	**(3,000)**	**0**	
TOTAL PLANNING & ZONING	**97,239**	**104,678**	**106,778**	**86,505**	**(10,978)**	**95,800**	

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FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22	FY 2022-23	FY 2022-23	Current YTD Actual	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
DEPARTMENT - CODE ENFORCEMENT							
PERSONNEL SERVICES							
100-5-7450-511100 Regular Employees	63,960	89,158	88,309	88,667	1,691	90,000	
100-5-7450-511200 Part-time Employees	0	6,493	29,422	0	(29,422)	(0)	
100-5-7450-511300 Overtime	3,081	3,500	3,500	4,355	1,000	4,500	
100-5-7450-511325 Incentive Wages	0	2,000	2,000	0	(2,000)	0	
100-5-7450-511335 Incentive Wages-(1TP)	849	1,337	1,748	1,748	0	1,748	
100-5-7450-512100 Group Insurance	6,400	19,134	13,889	20,470	6,611	20,500	
100-5-7450-512200 Social Security FICA C	4,107	6,230	7,749	5,647	(1,782)	5,967	
100-5-7450-512300 Medicare	961	1,457	1,812	1,321	(416)	1,396	
100-5-7450-512400 Retirement Contributio	15,089	14,354	14,950	16,320	986	15,936	
100-5-7450-512700 Worker's Compensation	0	1,050	1,122	12	(1,110)	12	
TOTAL PERSONNEL SERVICES	**94,446**	**144,714**	**164,501**	**138,540**	**(24,442)**	**140,059**	
CONTRACTED SERVICES							
100-5-7450-521200 Professional	27,677	35,360	35,360	43,935	9,000	44,360	
100-5-7450-521300 Technical	0	500	500	435	0	500	
100-5-7450-522200 Repairs & Maintenance	331	500	820	3,893	3,500	4,320	
100-5-7450-523200 Communications	992	800	800	968	200	1,000	
100-5-7450-523210 Information Technology	87	1,000	1,000	0	(1,000)	0	
100-5-7450-523400 Printing & Binding	0	0	3,000	3,670	900	3,900	
100-5-7450-523600 Dues & Fees	115	500	500	47	0	500	
100-5-7450-523700 Education & Training	324	500	500	0	0	500	
TOTAL CONTRACTED SERVICES	**29,525**	**39,160**	**42,480**	**52,946**	**12,600**	**55,080**	
SUPPLIES & MINOR EQPT							
100-5-7450-531100 Supplies	30	200	200	18	0	200	
100-5-7450-531270 Gasoline/Diesel	4,662	10,000	10,000	4,110	(4,000)	6,000	
100-5-7450-531700 Other Supplies	0	100	100	0	0	100	
TOTAL SUPPLIES & MINOR EQPT	**4,692**	**10,300**	**10,300**	**4,128**	**(4,000)**	**6,300**	

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	FY 2021-22	FY 2022-23	FY 2022-23	Current YTD Actual	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
CAPITAL OUTLAYS > $5000							
100-5-7450-542200 Vehicles	0	0	0	16,194	16,194	16,194	2019 Ford Fiesta - Purchased Used from Hertz-Moved to Vehicles from Equipment
100-5-7450-542500 Equipment	0	0	16,194	0	(16,194)	0	2019 Ford Fiesta - Purchased Used from Hertz-Moved from Equipment to Vehicles
TOTAL CAPITAL OUTLAYS > $5000	**0**		16,194	16,194	0	16,194	
TOTAL CODE ENFORCEMENT	**128,663**	**194,174**	**233,475**	**211,808**	**(15,842)**	**217,633**	

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	FY 2021-22	FY 2022-23	FY 2022-23	Current YTD Actual	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
DEPARTMENT - ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
100-5-7520-511100 Regular Employees	125,204	171,520	170,589	137,483	(32,589)	138,000	
100-5-7520-511300 Overtime	1,890	6,000	6,000	2,006	(4,000)	2,000	
100-5-7520-511335 Incentive Wages-(1TP)	2,475	3,681	2,420	2,420	(1)	2,419	
100-5-7520-512100 Group Insurance	23,071	28,701	20,833	26,464	5,667	26,500	
100-5-7520-512200 Social Security FICA C	7,484	11,234	11,099	8,259	(2,269)	8,830	
100-5-7520-512300 Medicare	1,750	2,627	2,596	1,932	(531)	2,065	
100-5-7520-512400 Retirement Contributio	28,499	27,671	27,990	23,649	(4,419)	23,571	
100-5-7520-512700 Worker's Compensation	0	2,020	2,167	0	(2,167)	(0)	
TOTAL PERSONNEL SERVICES	**190,374**	**253,456**	**243,693**	**202,212**	**(40,308)**	**203,385**	
CONTRACTED SERVICES							
100-5-7520-521200 Professional	96,035	90,000	90,000	70,302	(18,000)	72,000	
100-5-7520-521204 Consulting	5,510	25,000	25,000	308	(23,000)	2,000	
100-5-7520-521300 Technical	0	180	180	0	0	180	
100-5-7520-521309 Art Grant-Fulton County	0	0	22,000	21,555	0	22,000	
100-5-7520-522000 Festivals & Events	8,283	7,000	17,100	10,883	(6,100)	11,000	
100-5-7520-522125 Special Exhibits - Sou	13,079	13,200	18,770	19,608	1,230	20,000	Additional equipment for special events
100-5-7520-522145 Special Promotions	1,681	5,000	5,000	6,125	1,500	6,500	
100-5-7520-522160 Special Events - Counc	23,031	28,031	28,031	16,624	(10,031)	18,000	Sponsored Council Events
100-5-7520-522200 Repairs & Maintenance	105	3,000	3,000	2,254	0	3,000	
100-5-7520-523200 Communications	1,477	2,500	2,500	1,603	0	2,500	
100-5-7520-523300 Advertising	22,327	25,000	25,000	13,215	(11,000)	14,000	
100-5-7520-523400 Printing & Binding	75	0	200	2,416	2,300	2,500	
100-5-7520-523500 Travel	1,376	2,000	2,000	605	0	2,000	
100-5-7520-523600 Dues & Fees	12,465	1,000	1,300	1,931	700	2,000	Additional subscription fees added (Adobe)
100-5-7520-523700 Education & Training	175	2,000	2,000	123	0	2,000	
100-5-7520-523850 Contract Labor	0	1,000	1,000	0	0	1,000	
TOTAL CONTRACTED SERVICES	**185,620**	**204,911**	**243,081**	**167,553**	**(62,401)**	**180,680**	
SUPPLIES & MINOR EQPT							
100-5-7520-531100 Supplies	4,207	2,500	2,500	3,470	1,000	3,500	
100-5-7520-531200 Supplies - Christ Chur	0	1,000	1,000	0	0	1,000	
100-5-7520-531220 Natural Gas	1,077	800	800	1,726	1,000	1,800	
100-5-7520-531230 Electricity	6,081	5,600	5,600	5,459	1,200	6,800	Increased Costs of service
100-5-7520-531270 Gasoline/Diesel	263	400	1,800	1,682	0	1,800	
100-5-7520-531300 Operating Lease	1,362	2,000	2,000	2,162	500	2,500	
100-5-7520-531600 Small Equipment<5000	2,169	2,500	2,500	2,557	100	2,600	

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100-5-7520-531700 Other Supplies	180	500	500	240	0	500	
TOTAL SUPPLIES & MINOR EQPT	**15,338**	**15,300**	**16,700**	**17,295**	**3,800**	**20,500**	
CAPITAL OUTLAYS > $5000							
100-5-7520-541200 Site Improvements	14,312	60,000	60,000	24,214	(35,000)	25,000	
100-5-7520-542200 Vehicles	17,623	18,000	18,000	0	(18,000)	0	
100-5-7520-542300 Furniture & Fixtures	642	250	250	0	0	250	
TOTAL CAPITAL OUTLAYS > $5000	**32,577**	**78,250**	**78,250**	**24,214**	**(53,000)**	**25,250**	
OTHER COSTS (NOC)							
100-5-7520-575100 Hapeville Community Im	0	10,000	10,000	0	(10,000)	0	
TOTAL OTHER COSTS (NOC)	**0**	**10,000**	**10,000**	**0**	**(10,000)**	**0**	
TOTAL ECONOMIC DEVELOPMENT	**423,908**	**561,917**	**591,724**	**411,274**	**(161,909)**	**429,815**	

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	FY 2021-22	FY 2022-23	FY 2022-23	Current YTD Actual	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
DEPARTMENT - MAIN STREET							
CONTRACTED SERVICES							
100-5-7550-522000 Festivals	31,110	20,000	20,000	36,458	17,000	37,000	
100-5-7550-523300 Advertising	0	4,000	4,000	0	(3,500)	500	
100-5-7550-523400 Printing & Binding	1,581	2,500	2,500	0	(2,200)	300	
100-5-7550-523500 Travel	0	2,500	2,500	1,259	(700)	1,800	
100-5-7550-523600 Dues & Fees	200	600	600	200	0	600	
100-5-7550-523700 Education & Training	75	1,000	1,000	0	(1,000)	0	
100-5-7550-523850 Contract Labor	0	3,300	3,300	0	(3,300)	0	
TOTAL CONTRACTED SERVICES	**32,966**	**33,900**	**33,900**	**37,917**	**6,300**	**40,200**	
SUPPLIES & MINOR EQPT							
100-5-7550-531100 Supplies	1,247	1,500	1,500	0	(1,000)	500	
100-5-7550-531700 Other Supplies	0	300	300	0	(300)	0	
TOTAL SUPPLIES & MINOR EQPT	**1,247**	**1,800**	**1,800**	**0**	**(1,300)**	**500**	
CAPITAL OUTLAYS > $5000							
100-5-7550-541200 Site Improvements	9,276	14,000	14,000	9,592	(4,000)	10,000	
TOTAL CAPITAL OUTLAYS > $5000	**9,276**	**14,000**	**14,000**	**9,592**	**(4,000)**	**10,000**	
TOTAL MAIN STREET	**43,489**	**49,700**	**49,700**	**47,509**	**1,000**	**50,700**	

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	FY 2021-22	FY 2022-23	FY 2022-23	Current YTD Actual	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
INTERFUND TRANSACTIONS							
100-5-9100-590301 Transfer to Cap Proj F	0	0	0	1,045,390	1,045,390	1,045,390	GF Fund Funding Source for 301 Capital Projects due to limited CDBG Funds.
TOTAL INTERFUND TRANSACTIONS	**0**	**0**	**0**	**1,045,390**	**1,045,390**	**1,045,390**	
OTHER FINANCING USES							
100-5-9100-611215 Transfer to E911	426,133	0	706,974	533,308	(162,015)	544,959	Transfer due to low E-911 revenue projections.
TOTAL OTHER FINANCING USES	**426,133**	**0**	**706,974**	**1,578,698**	**883,375**	**1,590,349**	
TOTAL EXPENDITURES	**16,358,358**	**18,441,000**	**19,552,291**	**18,886,447**	**(456,531)**	**19,095,760**	
REVENUE OVER/(UNDER) EXPENDITURES	**(1,388,758)**	**0**	**90,729**	**2,045,036**	**1,759,502**	**1,850,231**	Available Fund Balance at FYE 06/30/2022 = 2,237,286.99

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
201-SPECIAL REVENUE FUNDS							
REVENUES							
INTERGOVERNMENTAL REV							
201-0-0000-334105 Bright Start Grant Inc	6,909	5,980	9,500	13,666	4,500	14,000	
TOTAL INTERGOVERNMENTAL REV	**6,909**	**5,980**	9,500	**13,666**	**4,500**	**14,000**	
TOTAL REVENUE	**6,909**	**5,980**	**9,500**	**13,666**	**4,500**	**14,000**	
201-SPECIAL REVENUE FUNDS							
DEPARTMENT - SPECIAL REVENUE							
DEPARTMENTAL EXPENDITURES							
DEBT SERVICE							
201-5-5910-580565 Bright Start- Expendit	6,909	5,980	9,500	10,379	4,500	14,000	
TOTAL DEBT SERVICE	**6,909**	**5,980**	**9,500**	**10,379**	**4,500**	**14,000**	
TOTAL SPECIAL REVENUE	**6,909**	**5,980**	**9,500**	**10,379**	**4,500**	**14,000**	
TOTAL EXPENDITURES	**6,909**	**5,980**	**9,500**	**10,379**	**4,500**	**14,000**	
REVENUE OVER/(UNDER) EXPENDITURES	**(0)**	**0**	**0**	**3,286**	**0**	**0**	Available Fund Balance at FYE 06/30/2022 = 7,623.56

CITY OF HAPEVILLE
FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 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	0	4,595	4,891	4,891	
TOTAL FINES AND FORFEITURES	**0**	0	0	4,595	4,891	4,891	
INVESTMENT INCOME							
210-0-0000-361100 INTEREST REVENUE	2	0	2	8	8	10	
TOTAL INVESTMENT INCOME	**2**	**0**	**2**	**8**	**8**	**10**	
TOTAL REVENUE	**2**	**0**	**2**	**4,603**	**4,899**	**4,901**	
DEPARTMENTAL EXPENDITURES							
CONTRACTED SERVICES							
210-5-3210-522200 REPAIR & MAINTENANCE	0	0	2	0	4,899	4,901	
TOTAL CONTRACTED SERVICES	**0**	**0**	2	**0**	**4,899**	**4,901**	
CAPITAL OUTLAYS > $5000							
TOTAL POLICE DEPARTMENT	**0**	**0**	**2**	**0**	**4,899**	**4,901**	
TOTAL EXPENDITURES	**0**	**0**	**2**	**0**	**4,899**	**4,901**	
REVENUE OVER/(UNDER) EXPENDITURES	**2**	**0**	**0**	**4,603**	**0**	**0**	Available Fund Balance at FYE 06/30/2022 = 22,519.22

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	FY 2021-22	FY 2022-23	FY 2022-23	Current YTD Actual	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
215-E911 FUND							
REVENUES							
CHARGES FOR SERVICES							
215-0-0000-342500 E-911 Revenue	164,226	887,081	180,107	184,939	4,832	184,939	
TOTAL CHARGES FOR SERVICES	**164,226**	**887,081**	**180,107**	**184,939**	**4,832**	**184,939**	
OTHER FINANCING SOURCES							
215-0-0000-391100 Transfer from General	426,133	0	694,676	533,308	(149,717)	544,959	Transfer due to low E-911 revenue projections.
TOTAL OTHER FINANCING SOURCES	**426,133**	**0**	**694,676**	**533,308**	**(149,717)**	**544,959**	
TOTAL REVENUE	**590,359**	**887,081**	**874,783**	**718,247**	**(144,885)**	**729,898**	
DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES							
215-5-3800-511100 Regular Salaries - (Di	257,114	461,823	404,411	346,469	(57,411)	347,000	
215-5-3800-511300 Overtime - (Dispatch)	52,413	0	75,000	84,113	9,500	84,500	
215-5-3800-511335 Incentive Wages - (1 TP)	0	11,462	7,165	7,165	(0)	7,165	
215-5-3800-512100 Group Insurance	13,589	95,671	62,500	44,610	(17,800)	44,700	
215-5-3800-512200 Social Security FICA C	18,097	29,344	31,471	26,570	(2,971)	28,500	
215-5-3800-512300 Medicare	4,232	6,863	7,360	6,214	(695)	6,665	
215-5-3800-512400 Retirement Contributio	58,804	72,280	76,050	71,480	(3,480)	72,570	
215-5-3800-512700 Worker's Compensation	0	5,440	5,137	0	(5,137)	(0)	
TOTAL PERSONNEL SERVICES	**404,249**	**682,883**	**669,092**	**586,621**	**(77,994)**	**591,098**	
CONTRACTED SERVICES							
215-5-3800-521100 Contract Services	0	10,000	10,000	0	(10,000)	0	
215-5-3800-521200 Professioinal Services	0	0	100	277	200	300	
215-5-3800-523200 Communications	159,095	175,580	176,580	133,366	(42,580)	134,000	
TOTAL CONTRACTED SERVICES	**159,095**	**185,580**	**186,680**	**133,643**	**(52,380)**	**134,300**	
SUPPLIES & MINOR EQPT							
215-5-3800-531100 Supplies	0	18,618	19,011	3,600	(14,511)	4,500	
TOTAL SUPPLIES & MINOR EQPT	**0**	**18,618**	**19,011**	**3,600**	**(14,511)**	**4,500**	

CITY OF HAPEVILLE

FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
TOTAL EXPENDITURES	**563,344**	**887,081**	**874,783**	**723,864**	**(144,885)**	**729,898**	
REVENUE OVER/(UNDER) EXPENDITURES	**27,015**	**0**	**0**	**(5,617)**	**(0)**	**(0)**	Available Fund Balance at FYE 06/30/2022 = 39,851.64

CITY OF HAPEVILLE
FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
220-ARP GRANT FUND							
REVENUES							
MISC REVENUE							
220-0-0000-381220 ARP Funding Revenue	1,220,017	0	0	0	0	0	ARPA phased out - Last expected receipt-FY2021-2022
220-0-0000-381225 Law Enf-First Resp.Gra	65,486	0	0	0	0	0	
220-0-0000-381230 ARPA Boost Grant-Rec	28,000	87,000	148,300	156,016	7,716	156,016	
TOTAL MISC REVENUE	**1,313,503**	87,000	**148,300**	**156,016**	**7,716**	**156,016**	
TOTAL REVENUE	**1,313,503**	87,000	**148,300**	**156,016**	**7,716**	**156,016**	
DEPARTMENT - POLICE DEPARTMENT							
DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES							
220-5-3210-511120 Public Safety Sal-ARPA	610,008	0	0	0	0	0	ARPA phased out - Last expected receipt-FY2021-2022
220-5-3210-511121 Public Safety Sal-LFR	32,000	0	**0**	0	0	0	
220-5-3210-512202 Social Security FICA C	558	0	**0**	0	0	0	
220-5-3210-512302 Medicare	464	0	**0**	0	0	0	
TOTAL PERSONNEL SERVICES	**643,030**	0	0	0	0	0	
TOTAL POLICE DEPARTMENT	**643,030**	0	0	0	0	0	
PERSONNEL SERVICES							
220-5-3510-511120 Public Safety Sal-ARPA	610,008		0	0	0	0	ARPA phased out - Last expected receipt-FY2021-2022
220-5-3510-511121 Public Safety Sal-LFR	32,000		0	0	0	0	
220-5-3510-512302 Medicare	464	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	**642,472**	0	**0**	0	0	0	
TOTAL FIRE DEPARTMENT	**642,472**	0	**0**	0	0	0	
DEPARTMENT - PARTICIPANT RECREATION							
CONTRACTED SERVICES							

CITY OF HAPEVILLE
FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22	FY 2022-23	FY 2022-23	Current YTD Actual	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
220-5-6120-523700 Education-Training-Fie	10,994	11,000	**83,700**	85,868	4,790	88,490	Projected Grant expenses Per Ashley Moody & Tod Nichols - Moved 30K from 542300 Furniture & Fixtures
TOTAL CONTRACTED SERVICES	**10,994**	11,000	**83,700**	85,868	4,790	88,490	
CAPITAL OUTLAYS > $5000							
220-5-6120-542300 Furniture & Fixtures	0	71,000	**41,000**	10,469	(30,531)	10,469	Moved 30K to 523700 Education-Training-Field Trips
220-5-6120-542400 Computers	17,006	5,000	**23,600**	57,057	33,457	57,057	Projected Grant computer expenses Per Ashley Moody
TOTAL CAPITAL OUTLAYS > $5000	**17,006**	76,000	**64,600**	67,526	2,926	67,526	
TOTAL PARTICIPANT RECREATION	**28,000**	87,000	**148,300**	153,394	7,716	156,016	
TOTAL EXPENDITURES	**1,313,503**	**87,000**	**148,300**	**153,394**	**7,716**	**156,016**	
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**0**	**2,622**	**0**	**0**	Available Fund Balance at FYE 06/30/2022 = 100.00

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FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22	FY 2022-23	FY 2022-23	Current YTD Actual	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
275-HOTEL & MOTEL TAX FUND							
REVENUES							
TAXES							
275-0-0000-314120 Hotel/Motel Taxes	3,032,107	2,700,000	3,300,000	3,680,574	380,574	3,680,574	
TOTAL TAXES	**3,032,107**	**2,700,000**	**3,300,000**	**3,680,574**	**380,574**	**3,680,574**	
TOTAL REVENUE	**3,032,107**	**2,700,000**	**3,300,000**	**3,680,574**	**380,574**	**3,680,574**	
DEBT SERVICE							
275-5-5910-580405 DMO -TCT Trf Out	1,326,547	1,181,250	1,443,750	1,610,251	166,501	1,610,251	TCT - 43.75% of additional 381K added
275-5-5910-580410 Tourism B-TPD Trf Out	568,520	506,250	618,750	690,108	71,358	690,108	TPD - 18.75 of additional 381K added
275-5-5910-580415 Gen Fund Allocation	1,137,040	1,012,500	1,237,500	1,380,215	142,715	1,380,215	GF - 37.50% of additional 381K added
TOTAL DEBT SERVICE	**3,032,107**	**2,700,000**	**3,300,000**	**3,680,574**	**380,574**	**3,680,574**	
TOTAL HOTEL-MOTEL	**3,032,107**	**2,700,000**	**3,300,000**	**3,680,574**	**380,574**	**3,680,574**	
TOTAL EXPENDITURES	**3,032,107**	**2,700,000**	**3,300,000**	**3,680,574**	**380,574**	**3,680,574**	
REVENUE OVER/(UNDER) EXPENDITURES	**(0)**	**0**	**0**	**(0)**	**0**	**0**	Available Fund Balance at FYE 06/30/2022 = .57

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FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
280-VEHICLE EXCISE FUND							
INTERGOVERNMENTAL REV							
280-0-0000-333600 Car Rental Tax Revenue	274,009	220,000	220,000	207,496	(12,000)	208,000	
TOTAL INTERGOVERNMENTAL REV	**274,009**	**220,000**	**220,000**	**207,496**	**(12,000)**	**208,000**	
TOTAL REVENUE	**274,009**	**220,000**	**220,000**	**207,496**	**(12,000)**	**208,000**	
OTHER FINANCING USES							
280-5-9000-611290 Transfer to TPD	274,009	220,000	220,000	207,496	(12,000)	208,000	
TOTAL OTHER FINANCING USES	**274,009**	**220,000**	220,000	**207,496**	**(12,000)**	**208,000**	
TOTAL OTHER SOURCES & USES	**274,009**	**220,000**	**220,000**	**207,496**	**(12,000)**	**208,000**	
TOTAL EXPENDITURES	**274,009**	**220,000**	**220,000**	**207,496**	**(12,000)**	**208,000**	
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	Available Fund Balance at FYE 06/30/2022 = .99

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
290-TRADE AND TOURISM							
MISC REVENUE							
290-0-0000-381110 Misc Revenue	0	0	0	(1)	0	0	
TOTAL MISC REVENUE	**0**	**0**	0	**(1)**	**0**	**0**	
OTHER FINANCING SOURCES							
290-0-0000-391280 DMO-TCT trf fr H/M	1,326,547	1,181,250	1,443,750	1,610,251	166,501	1,610,251	Increased to match projected revenues-(43.75% of additional 381K)
290-0-0000-391281 Transfer from Vehicle	274,009	220,000	220,000	207,496	(12,000)	208,000	Adjusted to match projected revenues. Record Transfer JE
290-0-0000-391285 Tourism B=TPD trf fr H	568,520	506,250	618,750	690,108	71,358	690,108	Increased to match projected revenues-(18.75% of additional 381K)
290-0-0000-391295 Transfer from Dev Auth	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	**2,169,076**	**1,907,500**	**2,282,500**	**2,507,855**	**225,858**	**2,508,358**	
TOTAL REVENUE	**2,169,076**	**1,907,500**	**2,282,500**	**2,507,854**	**225,858**	**2,508,358**	
DEPARTMENTAL EXPENDITURES							
DEPARTMENT - Hoyt Smith Center							
PERSONNEL SERVICES							
290-5-6121-511100 Regular Employees	81,714	80,264	79,504	101,922	22,496	102,000	
290-5-6121-511200 Part Time Employees	32,750	92,290	105,626	35,678	(69,626)	36,000	
290-5-6121-511300 Overtime	4,432	5,000	7,500	7,965	500	8,000	
290-5-6121-511335 Incentive Wages-(1TP)	2,528	3,908	3,043	3,043	0	3,043	
290-5-6121-512100 Group Insurance	8,155	19,134	20,833	16,247	(4,533)	16,300	
290-5-6121-512200 Social Security FICA C	7,053	11,251	12,132	9,089	(2,891)	9,241	
290-5-6121-512300 Medicare	1,652	2,631	2,837	2,126	(676)	2,161	
290-5-6121-512400 Retirement Contributio	14,178	13,617	14,089	18,774	4,624	18,713	
290-5-6121-512700 Worker's Compensation	0	945	1,010	16,309	15,299	16,309	
TOTAL PERSONNEL SERVICES	**152,463**	**229,040**	**246,574**	**211,153**	**(34,807)**	**211,767**	
CONTRACTED SERVICES							
290-5-6121-521200 Professional Services	5,822	9,500	9,500	481	(8,000)	1,500	
290-5-6121-522200 Repairs and Maintenanc	33,865	94,000	94,000	80,150	0	94,000	
290-5-6121-523200 Communications	0	0	5,000	4,786	0	5,000	
290-5-6121-523600 Dues & Fees	0	0	4,000	91	0	4,000	
TOTAL CONTRACTED SERVICES	**39,687**	**103,500**	**112,500**	**85,508**	**(8,000)**	**104,500**	

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
SUPPLIES & MINOR EQPT							
290-5-6121-531100 Supplies	4,950	10,000	10,000	7,615	(346)	9,654	Taking on additional servicves from Community Service
TOTAL SUPPLIES & MINOR EQPT	**4,950**	**10,000**	**10,000**	**7,615**	**(346)**	**9,654**	
CAPITAL OUTLAYS > $5000							
290-5-6121-541200 Site Improvements	24,697	40,000	40,000	26,401	18,400	58,400	
290-5-6121-542300 Furniture & Fixtures	0	0	0	3,696	3,700	3,700	
TOTAL CAPITAL OUTLAYS > $5000	**24,697**	**40,000**	**40,000**	**30,098**	**22,100**	**62,100**	
TOTAL Hoyt Smith Center	**221,797**	**382,540**	**409,074**	**334,374**	**(21,053)**	**388,021**	
290-TRADE AND TOURISM							
DEPARTMENT - Depot Museum							
DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES							
290-5-6172-511100 Regular Employees	0	0	0	3,165	4,000	4,000	
290-5-6172-512200 Social Security FICA C	0	0	0	196	306	306	
290-5-6172-512300 Medicare	0	0	0	46	58	58	
290-5-6172-512400 Retirement Contributio	0	0	0	682	680	680	
290-5-6172-512700 Worker's Compensation	0	0	0	0	(0)	(0.00)	
TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**4,089**	**5,044**	**5,044**	
CONTRACTED SERVICES							
290-5-6172-521200 Professional Services	0	0	0	94	97	97	
290-5-6172-523200 Communications	0	0	0	140	200	200	
290-5-6172-523600 Dues & Fees	0	0	0	2,796	2,796	2,796	
TOTAL CONTRACTED SERVICES	**0**	0	0	3,030	3,093	3,093	
SUPPLIES & MINOR EQPT							
290-5-6172-531100 Supplies	0	0	0	181	199	199	

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	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
TOTAL SUPPLIES & MINOR EQPT	**0**	**0**	**0**	**181**	**199**	**199**	
TOTAL Depot Museum	**0**	**0**	**0**	**7,300**	**8,336**	**8,336**	
290-TRADE AND TOURISM							
DEPARTMENT - CS - Parks & Grounds							
PERSONNEL SERVICES							
290-5-6221-511100 Regular Employees	885	0	0	0	0	0	
290-5-6221-511300 Overtime	90	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	**976**	**0**	0	**0**	**0**	**0**	
TOTAL CS - Parks & Grounds	**976**	**0**	0	**0**	**0**	**0**	
DEPARTMENT - Economic Development							
CONTRACTED SERVICES							
290-5-7520-521200 Professional Services	1,326,547	1,181,250	1,443,750	1,610,251	166,501	1,610,251	ATL DMO - Adj to DMO #s in 275-(43.75% of additional 381K)
290-5-7520-522200 Repairs and Maintenanc	3,856	5,000	5,000	0	(5,000)	0	
290-5-7520-523600 Dues and Fees	10,000	5,000	12,000	10,000	(2,000)	10,000	Aerotropolis Dues
TOTAL CONTRACTED SERVICES	**1,340,403**	**1,191,250**	**1,460,750**	**1,620,251**	**159,501**	**1,620,251**	
SUPPLIES & MINOR EQPT							
290-5-7520-531100 Supplies	0	1,000	1,000	0	(225)	775	
TOTAL SUPPLIES & MINOR EQPT	**0**	**1,000**	**1,000**	**0**	**(225)**	**775**	
CAPITAL OUTLAYS > $5000							
290-5-7520-541200 Site Improvements	33,824	50,000	50,000	45,131	0	50,000	
290-5-7520-541245 748 VA - Remediation	0	200,000	200,000	0	(200,000)	0	
290-5-7520-541246 748 VA - Construction	0	0	0	0	0	0	
290-5-7520-541280 Theatre - 599 N Centra	0	0	0	575	575	575	
TOTAL CAPITAL OUTLAYS > $5000	**33,824**	**250,000**	**250,000**	**45,706**	**(199,425)**	**50,575**	
DEBT SERVICE							
290-5-7520-580520 748 VA Ave Const Fundg	340,000	0	78,966	315,000	236,034	315,000	
TOTAL DEBT SERVICE	**340,000**	**0**	78,966	**315,000**	**236,034**	**315,000**	
OTHER FINANCING USES							

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	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
290-5-7520-611295 Transfer to Dev Auth	0	82,710	82,710	0	(82,710)	0	
TOTAL OTHER FINANCING USES	**0**	**82,710**	82,710	**0**	**(82,710)**	**0**	
TOTAL Economic Development	**1,714,227**	**1,524,960**	**1,873,426**	**1,980,957**	**113,175**	**1,986,601**	
TOTAL EXPENDITURES	**1,936,999**	**1,907,500**	**2,282,500**	**2,322,631**	**100,458**	**2,382,958**	
REVENUE OVER/(UNDER) EXPENDITURES	**232,077**	**0**	**0**	**185,223**	**125,400**	**125,400**	Available Fund Balance at FYE 06/30/2022 = 877,181.95

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	FY 2021-22	FY 2022-23	FY 2022-23	Current YTD Actual	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
295-DEVELOPMENT AUTHORITY							
REVENUES							
INVESTMENT INCOME							
295-0-0000-361000 Interest Income	5	0	0	0	0	0	
295-0-0000-361100 Interest on Note	4	0	0	490	0	0	
TOTAL INVESTMENT INCOME	**8**	**0**	**0**	**490**	**0**	**0**	
MISC REVENUE							
295-0-0000-381001 Rental Income	0	0	0	5,000	0	0	
295-0-0000-381100 Mortgage Income	5,845	0	0	5,061	0	0	
295-0-0000-381101 Cell Tower Lease - MPa	35,473	0	0	36,537	0	0	
295-0-0000-381102 Cell Phone Lease - PD	20,161	0	0	70,766	0	0	
295-0-0000-381110 Misc Revenue	500	0	0	40	0	0	
TOTAL MISC REVENUE	**61,978**	**0**	**0**	**117,403**	**0**	**0**	
OTHER FINANCING SOURCES							
295-0-0000-395108 Trf from Gen Fd-2019A	287,056	0	0	139,800	0	0	
295-0-0000-395109 Trf from Gen Fd-2019B	13,800	0	0	166,400	0	0	
295-0-0000-395114 Trf from Gen Fd - 2014	75,000	0	0	74,500	0	0	
295-0-0000-395202 Trf from GF 2022 Bond	0	0	0	63,863	0	0	
295-0-0000-395508 Trf from W&S - 2019A	328,117	0	0	160,200	0	0	
295-0-0000-395509 Trf from W&S - 2019 B	16,200	0	0	183,600	0	0	
295-0-0000-395514 Trf fr W&S -2014	525,826	0	0	521,500	0	0	
295-0-0000-395520 Trf from Trade & Touri	340,000	0	0	315,000	0	0	
TOTAL OTHER FINANCING SOURCES	**1,586,000**	**0**	**0**	**1,624,863**	**0**	**0**	
TOTAL REVENUE	**1,647,987**	**0**	**0**	**1,742,757**	**0**	**0**	
DEPARTMENT - Operating Expense							
CONTRACTED SERVICES							
295-5-7520-522201 Maintenance Expense	1,500	0	0	600	0	0	
TOTAL CONTRACTED SERVICES	**1,500**	**0**	**0**	**600**	**0**	**0**	
SUPPLIES & MINOR EQPT							
295-5-7520-531200 Bank Charges	531	0	0	916	0	0	
295-5-7520-531300 Closing Costs and Fees	0	0	0	134,144	0	0	
TOTAL SUPPLIES & MINOR EQPT	**531**	**0**	**0**	**135,061**	**0**	**0**	

CITY OF HAPEVILLE

FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22	FY 2022-23	FY 2022-23	Current YTD Actual	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
CAPITAL OUTLAYS > $5000							
295-5-7520-541245 Remediation - 748 VA	200,185	**0**	**0**	**0**	**0**	**0**	
295-5-7520-541246 Construction - 748 VA	1,653,013	**0**	**0**	**0**	**0**	**0**	
TOTAL CAPITAL OUTLAYS > $5000	**1,853,198**	**0**	**0**	**0**	**0**	**0**	
DEBT SERVICE							
295-5-7520-582108 Principal - 2019 B Bon	340,000	0	0	355,000	0	0	
295-5-7520-582109 Interest Exp - 2019 B	30,280	0	0	20,870	0	0	
295-5-7520-582207 Principal - 2019A Bond	815,000	0	0	270,000	0	0	
295-5-7520-582208 Int Exp - 2019A Bonds	30,965	0	0	21,146	0	0	
295-5-7520-582400 Int Exp - 2014 Bonds	138,263	0	0	120,645	0	0	
295-5-7520-582410 Principal - 2014 Bonds	440,000	0	0	460,000	0	0	
295-5-7520-583400 Int Exp - 2022 Bond	0	0	0	112,738	0	0	
295-5-7520-589999 Principal to Balance S	(1,595,000)	0	0	(1,085,000)	0	0	
TOTAL DEBT SERVICE	**199,508**	**0**	**0**	**275,399**	**0**	**0**	
INTERFUND TRANSACTIONS							
295-5-7520-595100 T'fer Proceeds to GF	0	0	0	2,569,025	0	0	
295-5-7520-595110 T'fer T'comm to Gen Fu	52,619	0	0	113,243	0	0	
TOTAL INTERFUND TRANSACTIONS	**52,619**	**0**	**0**	**2,682,268**	**0**	**0**	
TOTAL EXPENDITURES	**2,107,356**	**0**	**0**	**3,093,328**	**0**	**0**	
REVENUE OVER/(UNDER) EXPENDITURES	**(459,369)**	**0**	**0**	**(1,350,571)**	**0**	**0**	Retained Earnings Balance at FYE 06/30/2022 = (3,852,741.59)

CITY OF HAPEVILLE
FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
301-CAPITAL PROJECTS FUND							
REVENUES							
INTERGOVERNMENTAL REV							
301-0-0000-331347 DOT - LMIG Program Rev	72,652	74,000	74,000	73,561	0	74,000	
301-0-0000-331486 CDBG - Sidewalks--CDBG	679,392	380,000	380,000	65,000	(315,000)	65,000	
TOTAL INTERGOVERNMENTAL REV	**752,044**	**454,000**	**454,000**	**138,561**	**(315,000)**	**139,000**	
OTHER FINANCING SOURCES							
301-0-0000-391125 Transfers from General	0	0	0	1,045,390	1,045,390	1,045,390	GF Fund Funding Source for 301 Capital Projects due to limited CDBG Funds.
301-0-0000-391350 Transfer from T-SPLOST	120,000	176,000	196,655	97,000	(99,655)	97,000	Increased due to additional expenditures.
TOTAL OTHER FINANCING SOURCES	**120,000**	**176,000**	**196,655**	**1,142,390**	**945,735**	**1,142,390**	
TOTAL REVENUE	**872,044**	**630,000**	**650,655**	**1,280,951**	**630,735**	**1,281,390**	
CAPITAL OUTLAYS > $5000							
301-5-5920-541360 CDBG	657,146	480,000	480,000	1,110,296	630,735	1,110,735	Expenses exceeds budget. Per Lee, no additional CDBG Funding expected - Fully Reimbursed.
301-5-5920-541375 DOT -LMIG Program Expe	120,710	150,000	170,655	170,655	0	170,655	
TOTAL CAPITAL OUTLAYS > $5000	**777,856**	**630,000**	**650,655**	**1,280,951**	**630,735**	**1,281,390**	
TOTAL EXPENDITURES	**777,856**	**630,000**	**650,655**	**1,280,951**	**630,735**	**1,281,390**	
REVENUE OVER/(UNDER) EXPENDITURES	**94,188**	**0**	**0**	**0**	**0**	**0**	Available Fund Balance at FYE 06/30/2022 = 191,248.19

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
350-T-SPLOST							
REVENUES							
TAXES							
350-0-0000-313200 T-SPLOST Revenue	1,061,905	0	0	0	0	0	
350-0-0000-313500 T-SPLOST 2 Revenue	361,190	1,380,000	1,380,000	1,433,593	55,000	1,435,000	
TOTAL TAXES	**1,423,095**	**1,380,000**	**1,380,000**	**1,433,593**	**55,000**	**1,435,000**	
OTHER FINANCING SOURCES							
350-0-0000-395250 PY Fund Balance Alloc	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**	**0**	**0**	
TOTAL REVENUE	**1,423,095**	**1,380,000**	**1,380,000**	**1,433,593**	**55,000**	**1,435,000**	
DEPARTMENTAL EXPENDITURES							
CAPITAL OUTLAYS > $5000							
350-5-5920-541202 Loop Road-Paving-TSP 2	0	500,000	500,000	108,464	(391,000)	109,000	
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2	0	400,000	350,000	0	(264,000)	86,000	
350-5-5920-541208 Traffic Signage-TSP 2	0	30,000	80,000	79,154	0	80,000	
350-5-5920-541272 Earmark Loop Road	0	0	0	662,891	663,000	663,000	
350-5-5920-541275 Dogwood-North Ave Stre	217,352	0	0	0	0	0	
350-5-5920-541278 Traffic Signage Projec	26,071	0	0	0	0	0	
350-5-5920-542100 TSPLOST - Technical	235,766	0	0	29,509	30,000	30,000	
350-5-5920-542102 TSPLOST-Tech-TSP 2	0	450,000	450,000	43,673	(80,000)	370,000	
TOTAL CAPITAL OUTLAYS > $5000	**479,189**	**1,380,000**	**1,380,000**	**923,691**	**(42,000)**	**1,338,000**	
INTERFUND TRANSACTIONS							
350-5-9100-590301 Transfer to Capital Pr	120,000	0	0	97,000	97,000	97,000	
TOTAL INTERFUND TRANSACTIONS	**120,000**	**0**	0	**97,000**	**97,000**	**97,000**	
TOTAL OTHER FINANCING USES	**120,000**	**0**	0	**97,000**	**97,000**	**97,000**	

CITY OF HAPEVILLE

FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22	FY 2022-23	FY 2022-23	Current YTD Actual	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
TOTAL EXPENDITURES	**599,189**	**1,380,000**	**1,380,000**	**1,020,691**	**55,000**	**1,435,000**	
REVENUE OVER/(UNDER) EXPENDITURES	**823,906**	**0**	**0**	**412,902**	**0**	**0**	Available Fund Balance at FYE 06/30/2022 = 1,052,983.83

CITY OF HAPEVILLE

FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
505-WATER & SEWER FUND							
REVENUES							
CHARGES FOR SERVICES							
505-0-0000-341191 Return Check Fees	170	0	300	544	300	600	
505-0-0000-341900 Water/Sewer Misc	650	100	24,100	24,150	200	24,300	
505-0-0000-342295 Transfer from Developm	0	0	750,000	0	(750,000)	0	
505-0-0000-344210 Water Charges	2,735,232	2,929,395	2,929,395	3,063,879	130,605	3,060,000	
505-0-0000-344211 Water Tap Fee	188,100	200,000	200,000	66,000	(130,000)	70,000	
505-0-0000-344230 Sewage Charges	1,775,471	1,845,516	1,845,516	1,840,567	0	1,845,516	
505-0-0000-344231 Sewer Tap Fee	52,700	75,000	75,000	161,460	87,000	162,000	
505-0-0000-344290 Late Fee	116,496	150,000	150,000	88,989	(60,000)	90,000	
TOTAL CHARGES FOR SERVICES	**4,868,819**	**5,200,011**	**5,974,311**	**5,245,589**	**(721,895)**	**5,252,416**	
MISC REVENUE							
505-0-0000-389000 M.O.S.T.	0	0	550,000	705,256	156,000	706,000	Temporary location for MOST Receipts
TOTAL MISC REVENUE	**0**	**0**	**550,000**	**705,256**	**156,000**	**706,000**	
TOTAL REVENUE	**4,868,819**	**5,200,011**	**6,524,311**	**5,950,845**	**(565,895)**	**5,958,416**	
505-WATER & SEWER FUND							
DEPARTMENT - SEWAGE COLLECTION & DISPO							
SUPPLIES & MINOR EQPT							
505-5-4330-531210 Water/Sewerage	732,299	500,000	500,000	633,556	140,000	640,000	
TOTAL SUPPLIES & MINOR EQPT	**732,299**	**500,000**	**500,000**	**633,556**	**140,000**	**640,000**	
TOTAL SEWAGE COLLECTION & DISPO	**732,299**	**500,000**	**500,000**	**633,556**	**140,000**	**640,000**	
DEPARTMENT - WATER SUPPLY							
DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES							

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
505-5-4420-511100 Regular Employees	370,051	430,668	375,105	381,539	6,895	382,000	
505-5-4420-511300 Overtime	46,764	60,000	60,000	61,413	2,000	62,000	
505-5-4420-511335 Incentive Wages-(1TP)	7,208	11,359	7,425	7,425	0	7,425	
505-5-4420-512100 Group Insurance	60,465	86,104	55,555	74,371	18,945	74,500	
505-5-4420-512200 Social Security FICA C	25,126	31,126	27,437	27,045	551	27,988	
505-5-4420-512300 Medicare	5,876	7,279	6,417	6,325	129	6,546	
505-5-4420-512400 Retirement Contributio	78,838	76,663	69,167	74,919	5,508	74,675	
505-5-4420-512700 Worker's Compensation	0	5,072	4,764	0	(4,764)	0	
TOTAL PERSONNEL SERVICES	**594,328**	**708,272**	**605,871**	**633,038**	**29,264**	**635,135**	
CONTRACTED SERVICES							
505-5-4420-521200 Professional	294,849	230,000	230,000	230,325	40,000	270,000	Additional Projects need engineered
505-5-4420-522200 Repairs & Maintenance	644,481	683,700	1,083,700	1,221,715	138,300	1,222,000	Willingham water line - Elm Street, Chestnut and Georgia Ave Water & Sewr Lines - New Development. Due to ongoing annual audit, M.O.S.T. expenditures moved from Infrastructure to Repairs & Maintenance.
505-5-4420-523200 Communications	34,731	30,000	43,000	40,131	0	43,000	
505-5-4420-523210 Information Technology	20,740	20,740	20,740	0	(20,740)	0	
505-5-4420-523400 Printing & Binding	2,462	0	2,500	848	(1,500)	1,000	
505-5-4420-523600 Dues & Fees	4,236	5,000	6,000	5,636	0	6,000	
505-5-4420-523700 Education & Training	846	2,000	2,000	1,707	0	2,000	
505-5-4420-523750 Bad Debt Expense	19,919	0	0	25,432	26,000	26,000	
505-5-4420-523900 Other	0	6,000	6,000	0	(6,000)	0	
TOTAL CONTRACTED SERVICES	**1,022,264**	**977,440**	**1,393,940**	**1,525,793**	**176,060**	**1,570,000**	
SUPPLIES & MINOR EQPT							
505-5-4420-531100 Supplies	113,540	121,069	150,000	112,149	(35,000)	115,000	
505-5-4420-531210 Water/Sewer	(500)	0	0	0	0	0	
505-5-4420-531220 Natural Gas	7,075	6,000	8,000	11,608	4,000	12,000	
505-5-4420-531230 Electricity	14,889	20,000	20,000	15,215	(4,500)	15,500	
505-5-4420-531270 Gasoline/Diesel	22,342	20,000	43,000	38,777	(3,000)	40,000	
505-5-4420-531600 Small Equipment<5000	0	0	0	13,097	14,000	14,000	
TOTAL SUPPLIES & MINOR EQPT	**157,346**	**167,069**	**221,000**	**190,846**	**(24,500)**	**196,500**	
CAPITAL OUTLAYS > $5000							
505-5-4420-541400 Infrastructure	0	18,719	1,018,719	0	(1,018,719)	0	Due to ongoing annual audit, M.O.S.T. expenditures moved to Repairs & Maintenance.
505-5-4420-541600 Infrastructure-CIP-ATL	0	50,000	50,000	0	(50,000)	0	CITY OF ATL CIP
505-5-4420-542200 Vehicles	0	30,000	60,980	0	(60,980)	0	F150 Truck Purchase - Another F150 Vehicle Purchased & Received 7/2022. Fiscal Year End Adjustment of 61K moved to Balance Sheet
505-5-4420-542400 Computers	3,425	3,425	3,425	0	(3,425)	0	
505-5-4420-542500 Equipment	11,299	0	0	0	0	0	

CITY OF HAPEVILLE

FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
TOTAL CAPITAL OUTLAYS > $5000	**14,724**	**102,144**	**1,133,124**	**0**	**(1,133,124)**	**0**	
DEPRECIATION & AMORT							
505-5-4420-561000 Depreciation	464,388	393,000	393,000	484,498	0	393,000	
TOTAL DEPRECIATION & AMORT	**464,388**	**393,000**	**393,000**	**484,498**	**0**	**393,000**	
DEBT SERVICE							
505-5-4420-580600 PRIN & INT EXP GEFA	13,006	61,432	61,440	12,397	(48,440)	13,000	GEFA - FYE Adjustment to Balance Sheet. Capital Item
505-5-4420-582109 Trf to Dev Auth-2019A	328,944	156,782	161,000	160,200	0	161,000	Total 2019A Bond Sinking Fund Transfers - 300K x 53.40%
505-5-4420-582295 Transfer to Developmen	16,200	8,100	0	0	0	0	Total 2019B Bond Sinking Fund Transfers - 350K - 100% to 1320 Per City Mgr
505-5-4420-583100 Trf to Dev Auth 2014 A	525,000	515,772	518,000	521,500	4,000	522,000	Total 2014 Bond Sinking Fund Transfers - 592K x 87.5%
TOTAL DEBT SERVICE	**883,150**	**742,086**	**740,440**	**694,097**	**(44,440)**	**696,000**	
TOTAL WATER SUPPLY	**3,136,199**	**3,090,011**	**4,487,375**	**3,528,271**	**(996,740)**	**3,490,635**	
505-WATER & SEWER FUND							
DEPARTMENT - WATER DISTRIBUTION							
SUPPLIES & MINOR EQPT							
505-5-4440-531510 Water Purchases For Re	1,637,397	1,600,000	1,600,000	1,665,897	70,000	1,670,000	City of Atl Price Increase - Selling More Water
TOTAL SUPPLIES & MINOR EQPT	**1,637,397**	**1,600,000**	**1,600,000**	**1,665,897**	**70,000**	**1,670,000**	
CAPITAL OUTLAYS > $5000							
505-5-4440-542500 Equipment	10,330	10,000	10,000	0	(10,000)	0	
TOTAL CAPITAL OUTLAYS > $5000	**10,330**	**10,000**	**10,000**	**0**	**(10,000)**	**0**	
TOTAL WATER DISTRIBUTION	**1,647,727**	**1,610,000**	**1,610,000**	**1,665,897**	**60,000**	**1,670,000**	
TOTAL EXPENDITURES	**5,516,224**	**5,200,011**	**6,597,375**	**5,827,725**	**(796,740)**	**5,800,635**	
REVENUE OVER/(UNDER) EXPENDITURES	**(647,405)**	**0**	**(73,064)**	**123,120**	**230,845**	**157,781**	Retained Earnings Balance at FYE 06/30/2022 = (462,619.38)

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
506-STORMWATER FUND							
REVENUES							
CHARGES FOR SERVICES							
506-0-0000-344210 Stormwater Charges	261,597	275,000	275,000	276,947	5,000	280,000	
506-0-0000-344290 Late Fee	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	**261,597**	**275,000**	**275,000**	**276,947**	**5,000**	**280,000**	
TOTAL REVENUE	**261,597**	**275,000**	**275,000**	**276,948**	**5,000**	**280,000**	
DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES							
506-5-4320-511100 Regular Employees	80,653	83,870	83,076	85,929	3,924	87,000	
506-5-4320-511300 Overtime	2,316	3,000	3,000	3,768	800	3,800	
506-5-4320-511335 Incentive Wages-(1TP)	1,597	2,516	1,644	1,644	0	1,644	
506-5-4320-512100 Group Insurance	7,268	19,134	13,889	13,730	(89)	13,800	
506-5-4320-512200 Social Security FICA C	5,180	5,542	5,439	5,339	293	5,732	
506-5-4320-512300 Medicare	1,200	1,296	1,272	1,249	68	1,340	
506-5-4320-512400 Retirement Contributio	14,277	13,650	13,725	15,357	1,582	15,307	
506-5-4320-512700 Worker's Compensation	0	988	1,055	0	(1,055)	(0)	
TOTAL PERSONNEL SERVICES	**112,491**	**129,996**	**123,101**	**127,015**	**5,523**	**128,624**	
CONTRACTED SERVICES							
506-5-4320-521200 Professional	0	0	0	140	150	150	
506-5-4320-521300 Technical	48,745	50,000	50,000	14,897	(35,000)	15,000	
506-5-4320-522200 Repairs & Maintenance	194,310	80,000	80,000	91,368	11,500	91,500	
TOTAL CONTRACTED SERVICES	**243,055**	**130,000**	**130,000**	**106,406**	**(23,350)**	**106,650**	
SUPPLIES & MINOR EQPT							
506-5-4320-531100 Supplies	1,327	4,004	4,004	0	(4,004)	0	
TOTAL SUPPLIES & MINOR EQPT	**1,327**	**4,004**	**4,004**	**0**	**(4,004)**	**0**	

CITY OF HAPEVILLE

FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22	FY 2022-23	FY 2022-23	Current YTD Actual	Amendment Request	FY 2022-23	FY2022-23 Budget Explanation
	6/30/22 Actual	Original Approved Budget	Current Approved Budget	09/13/2023	Increase (Decrease)	Proposed Amended Budget	Justification for Major Increase Requests Staff Comments
CAPITAL OUTLAYS > $5000							
506-5-4320-542500 Equipment	0	11,000	11,000	0	(11,000)	0	Street Sweeper Brushes. Not purchased for FY2022-2023. Budget adjusted.
TOTAL CAPITAL OUTLAYS > $5000	**0**	**11,000**	**11,000**	**0**	**(11,000)**	**0**	
DEPRECIATION & AMORT							
506-5-4320-561000 Depreciation	29,023	0	0	32,167	29,100	29,100	
TOTAL DEPRECIATION & AMORT	**29,023**	**0**	0	**32,167**	**29,100**	**29,100**	
TOTAL EXPENDITURES	**385,896**	**275,000**	**268,105**	**265,587**	**(3,731)**	**264,374**	
REVENUE OVER/(UNDER) EXPENDITURES	**(124,299)**	**0**	**6,895**	**11,360**	**8,731**	**15,626**	Retained Earnings Balance at FYE 06/30/2022 = 116,546.61

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
540-SOLID WASTE FUND							
REVENUES							
CHARGES FOR SERVICES							
540-0-0000-344110 Refuse Collection Char	526,594	518,149	518,149	524,821	11,851	530,000	
540-0-0000-344115 Refuse Collection - Mi	1,766	2,500	2,500	1,734	0	2,500	
540-0-0000-344130 Solid Waste Scrap	0	0	0	2,640	3,600	3,600	
540-0-0000-344140 Allied Waste Commissio	1,000	1,000	3,050	3,045	0	3,050	
540-0-0000-344150 Clean & Green Revenue	20,453	17,000	17,000	23,464	7,000	24,000	
540-0-0000-344290 Late Fee	11,204	10,000	10,000	10,085	1,000	11,000	
TOTAL CHARGES FOR SERVICES	**561,017**	**548,649**	**550,699**	**565,790**	**23,451**	**574,150**	
TOTAL REVENUE	**561,017**	**548,649**	**550,699**	**565,790**	**23,451**	**574,150**	
PERSONNEL SERVICES							
540-5-4510-511100 Regular Employees	19,237	9,992	9,899	11,698	2,601	12,500	
540-5-4510-511300 Overtime	819	12,000	12,000	293	(11,500)	500	
540-5-4510-511335 Incentive Wages-(1TP)	380	600	196	196	(0)	196	
540-5-4510-512100 Group Insurance	9,959	2,392	1,736	2,982	1,264	3,000	
540-5-4510-512200 Social Security FICA C	1,189	1,401	1,370	605	(552)	818	
540-5-4510-512300 Medicare	278	328	320	142	(129)	191	
540-5-4510-512400 Retirement Contributio	2,002	3,450	3,471	2,208	(1,271)	2,200	
540-5-4510-512700 Worker's Compensation	0	118	126	0	(126)	(0)	
TOTAL PERSONNEL SERVICES	**33,864**	**30,279**	**29,117**	**18,123**	**(9,712)**	**19,405**	
CONTRACTED SERVICES							
540-5-4510-521200 Professional Fees	420,381	431,830	431,830	437,407	6,000	437,830	Increase in fees - Waste Pro.
540-5-4510-522110 Disposal service	21,702	23,540	28,000	30,931	3,000	31,000	Dumping Fee Increase
540-5-4510-522200 Repairs & Maintenance	38,665	42,000	42,000	45,282	4,000	46,000	
540-5-4510-523750 Bad Debt Expense	6,156	0	0	9,051	0	0	
TOTAL CONTRACTED SERVICES	**486,903**	**497,370**	**501,830**	**522,671**	**13,000**	**514,830**	
SUPPLIES & MINOR EQPT							
540-5-4510-531100 Supplies	7,886	5,000	20,000	10,288	(9,000)	11,000	Additional Supplies for Old Garbage Truck
540-5-4510-531270 Gasoline/Diesel	18,473	16,000	35,000	28,566	(6,000)	29,000	Fuel Cost Increase
TOTAL SUPPLIES & MINOR EQPT	**26,358**	**21,000**	**55,000**	**38,853**	**(15,000)**	**40,000**	

CITY OF HAPEVILLE

FY2022-2023 FOURTH QUARTER PROPOSED BUDGET REQUESTS - REVENUES AND EXPENDITURES SUMMARY AND DETAIL - ALL FUNDS

	FY 2021-22 6/30/22 Actual	FY 2022-23 Original Approved Budget	FY 2022-23 Current Approved Budget	Current YTD Actual 09/13/2023	Amendment Request Increase (Decrease)	FY 2022-23 Proposed Amended Budget	FY2022-23 Budget Explanation Justification for Major Increase Requests Staff Comments
DEPRECIATION & AMORT							
540-5-4510-561000 Depreciation	14,368	0	0	762	14,400	14,400	
TOTAL DEPRECIATION & AMORT	**14,368**	**0**	0	**762**	**14,400**	**14,400**	
TOTAL EXPENDITURES	**561,493**	**548,649**	**585,947**	**580,409**	**2,688**	**588,635**	
REVENUE OVER/(UNDER) EXPENDITURES	**(476)**	**0**	**(35,248)**	**(14,619)**	**20,763**	**(14,485)**	Retained Earnings Balance at FYE 06/30/2022 = (52,203.90)

STATE OF GEORGIA
CITY OF HAPEVILLE

ORDINANCE NO. ________________

AN ORDINANCE TO AMEND THE ANNUAL BUDGET FOR THE _2022_-_2023_ FISCAL YEAR TO REFLECT THE ADJUSTMENT OF REVENUE AND EXPENDITURES PURSUANT TO SECTION 17-2-3 OF THE CODE OF ORDINANCES, CITY OF HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.

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

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

WHEREAS, the mayor and council approved the annual budget for the_2022_-_2023_ fiscal year on _06/21/2022; and

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

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

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

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

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

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

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

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

APPROVED BY:

____
City Attorney

September 13, 2023

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

Dear Mr. Tim Young,

The 2023 tax digest has been approved by the Revenue Commissioner. Attached is the final consolidation sheet(s).

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

Sincerely,

Gladys Bradfield
Property Tax Chief

Enclosure

Administrative Division
141 Pryor Street, S.W. Suite 1085, Atlanta, Georgia 30303
Telephone (404) 613-0114, Fax (404) 893-0850

CONSOLIDATION AND EVALUATION OF DIGEST 2023

COUNTY NAME: Fulton | COUNTY NO: 60 | Sheet # 32 - CITY OF HAPEVILLE (30 - 30Z) | Total Parcel Count: 2,587

RESIDENTIAL

Code	Count	Acres	40% Value
R1	1,993		151,987,240
R3	2,134	523.66	67,934,640
R4	2	5.04	285,400
R5	0	0.00	0
R6	0		0
R9	0	0.00	0
RA	0		0
RB	6		6,680
RF	0		0
RI	0		0
RZ	0		0

RESIDENTIALTRANSITIONAL

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

HISTORIC

Code	Count	Acres	40% Value
H1	1		60,840
H3	1	0.46	44,680

AGRICULTURAL

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

PREFERENTIAL

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

CONSERVATION USE

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

BROWNFIELD PROPERTY

Code	Count	Acres	40% Value
B1	2		1,577,760
B3	1	1.21	259,120
B4	1	8.15	839,240
B5	0	0.00	0
B6	0		0

Q - QUALIFIED TIMBERLAND

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

FOREST LAND CONSERVATION USE

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

FLPA FAIR MARKET ASMT

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

ENVIRONMENTALLY SENSITIVE

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

COMMERCIAL

Code	Count	Acres	40% Value
C1	266		163,056,080
C3	277	131.26	19,876,840
C4	26	94.05	11,238,560
C5	4	53.16	6,607,440
C9	0	0.00	0
CA	0		0
CB	0		0
CF	266		42,855,640
CI	105		9,604,320
CP	0		0
CZ	2		27,400

INDUSTRIAL

Code	Count	Acres	40% Value
I1	17		9,156,440
I3	19	8.94	941,400
I4	4	17.06	1,357,320
I5	2	36.56	4,412,720
I9	0	0.00	0
IA	0		0
IB	0		0
IF	0		0
II	0		0
IP	0		0
IZ	0		0

PUBLIC UTILITY

Code	Count	Acres	40% Value
U1	0		0
U2	13	0.00	4,745,505
U3	1	0.00	10,284
U4	0	0.00	0
U5	0	0.00	0
U9	0	0.00	0
UA	3		37,987,968
UB	0		0
UF	0		0
UZ	0		0

EXEMPT PROPERTY

Code	Count	40% Value
E0	0	0
E1	85	67,891,240
E2	23	2,000,680
E3	3	78,680
E4	1	16,720
E5	1	42,440
E6	2	194,720
E7	0	0
E8	0	0
E9	1	136,560
TOTAL	116	70,361,040

HOMESTEAD & PROPERTY EXEMPTIONS

Code	Count	M&O AMOUNT	BOND AMOUNT
S1		0	0
SC		0	0
S3		0	0
S4		0	0
S5		0	0
SD		0	0
SS		0	0
SE		0	0
SG		0	0
S6		0	0
S8		0	0
S9		0	0
SF	0	0	0
SA	0	0	0
SB	2	2,311,720	2,311,720
SP	41	39,240	39,240
SH	1	91,520	91,520
ST	0	0	0
SV	0	0	0
SJ	0	0	0
SZ	0	0	0
SN	0	0	0

DO NOT USE L1 THRU L9 CODES ON STATE SHEET

Code	Count	M&O AMOUNT	BOND AMOUNT
L1		4,769,040	0
L2		0	0
L3		0	0
L4		0	0
L5		0	0
L6		0	0
L7		0	0
L8		0	0
L9		0	0
L10	0	0	0
L11		0	0
L12		0	0
L13		0	0
L14		0	0
L15	0	0	0
L16		0	0
TOTAL	44	7,211,520	2,442,480

SUMMARY

PROPERTY CLASS	COUNT	ACRES	ASSESSED VALUE
Residential Real	2,136	528.70	220,207,280
Residential Personal	6		6,680
Residential Total	2,142	528.70	220,213,960
Residential Trans.	0	0.00	0
Historic	1	0.46	105,520
Agricultural Real	0	0.00	0
Agricultural Personal	0		0
Agricultural Total	0	0.00	0
Preferential	0	0.00	0
Conservation Use	0	0.00	0
Environmentally Sen	0	0.00	0
Commercial Real	307	278.47	200,778,920
Commercial Personal	373		52,487,360
Commercial Total	680	278.47	253,266,280
Industrial Real	25	62.56	15,867,880
Industrial Personal	0		0
Industrial Total	25	62.56	15,867,880
Forest Lnd Con Use	0	0.00	0
Brownfield Property	2	9.36	2,676,120
Qualified Timberland	0	0.00	0
Real Total	2,471	879.55	439,635,720
Personal Total	379		52,494,040
Digest Total	2,850	879.55	492,129,760
Public Utility	17	0.00	42,743,757
Motor Vehicle	599		688,770
Mobile Home			
Timber - 100%			
Heavy Duty Equip.			
Gross Digest Total	3,466	879.55	535,562,287
Exemptions-Bonds			2,442,480
Net Bond Digest			533,119,807
Gross Digest Total	3,466	879.55	535,562,287
Exemptions-M & O			7,211,520
Net M & O Digest			528,350,767

TYPE	MILLAGE	ASSESSED VALUE	TAX
M & O		528,350,767	
BOND		533,119,807	

I, Arthur E. Ferdinand, Tax Commissioner in and for said county, do hereby certify that the above and foregoing were provided by the Board of Assessors as a true and correct consolidation of tax returns received from the taxpayer (or assessed against defaulters) in said county of Fulton for the year 2023, and duplicate digest has been made and delivered to the county governing authority and tax collector of said county as required by law.

Witness my hand and official signature, this ______ day of ____________ **2023.**

____
Tax Commissioner

PUBLIC NOTICE

The FY 2023-24 budget was recently adopted with no millage rate increase. The proposed millage rate to support the budget will be 15.209 mills. Pursuant to the requirements of OCGA 48-5-32, the City of Hapeville hereby publishes the following presentation of the estimated current year's Tax Digest and the history of the Tax Digest and Levy for the past five years. The Mayor and Council will hold public hearings on September 19, 2023, at 6:00 p.m. and October 3, 2023, at 6:00 pm at the Municipal Court Complex, 700 Doug Davis Drive, Georgia 30354. For more information, please contact April Pressley at 404 669-2100 Ext. 2106 or visit www.hapeville.org.

TAX DIGEST FOR CITY OF HAPEVILLE 2023

Pursuant to the requirements of O.C.G.A.48-5-32, the Mayor and Council of the City of Hapeville announce that the millage rate will be set at 6:00 PM on September 19, 2023, and October 3, 2023, located at the Hapeville Municipal Court , 700 Doug Davis Drive, Hapeville. GA 30354, and hereby publishes the following presentation of the current year's tax digest and levy along with the tax digest and levy for the past five years.

The Mayor and Council will set the millage rate 15.209 and 1.0 for the Special District Tax.

	2018	2019	2020	2021	2022	ESTIMATED 2023
Real & Personal	339,969,960	399,121,750	413,647,400	405,914,510	465,107,230	491,153,880
Public Utilites *	32,176,619	35,698,772	37,538,572	55,194,879	28,856,478	42,743,757
Motor Vehicles	2,066,900	1,584,490	1,281,810	934,410	746,640	688,770
Moblie Home						
Gross Digest	374,213,479	436,405,012	452,467,782	462,043,799	494,710,348	534,586,407
Less M&O Exemption	(7,627,470)	(7,803,640)	(11,827,920)	(13,816,080)	(15,073,280)	(7,210,560)
Net M&O Digest	366,586,009	428,601,372	440,639,862	448,227,719	479,637,068	527,375,847
Gross M&O Milage	20.85	21.16	20.688	20.44	21.07	19.93
Less Rollbacks	4.74	5.05	4.69	4.71	$ 5.34	$ 4.72
Net M&O Milage	16.11	16.11	16.00	15.729	15.729	15.209
Net Taxes Levied	5,905,700.60	6,904,768.10	7,050,237.79	7,050,173.79	7,544,211.44	8,020,859.26
Net Tax $ Increase	(639,697.40)	999,067.50	145,469.69	(64.00)	494,037.65	476,647.81
Net Tax % Increase	-9.77%	16.92%	2.11%	0.00%	7.01%	6.32%

City of Hapeville
General Fund Operating Expenditures By Department
FY2020-21, FY2021-22, FY2022-23 and FY2023-24

SHEET #1

Fund 100 Departments	FY2020-21 (ACTUAL)	FY2021-22 (ACTUAL)	FY2022-23 (ACTUAL)	FY2023-24 (BUDGET)
1110 - CITY COUNCIL	37,584	50,198	50,469	58,027
1310 - MAYOR	9,888	20,342	19,174	25,443
1320 - CITY MANAGER	632,460	682,052	655,431	702,410
1330 - CITY CLERK	149,669	177,192	179,103	195,949
1400 - ELECTIONS	180	11,508	180	31,825
1510 - FINANCE & ADMINISTRATION	921,392	885,527	446,515	447,899
1515 - CUSTOMER FINANCIAL SERVICES	0	0	504,284	424,723
1530 - LEGAL SERVICES	245,523	296,059	182,162	220,000
1540 - HUMAN RESOURCES	437,637	387,198	486,634	515,636
1565 - INFORMATION TECHNOLOGY	342,750	502,732	808,115	502,500
2650 - MUNICIPAL COURT	169,402	189,854	192,941	230,077
3210 - POLICE ADMINISTRATION	2,956,703	3,157,812	3,259,505	3,092,100
3510 - FIRE ADMINISTRATION	3,009,416	3,433,053	3,510,418	3,357,785
4100 - PUBLIC WORKS ADMINISTRATION	994,461	1,032,290	1,614,315	1,688,457
4210 - HIGHWAY AND STREETS	864,643	895,421	981,131	1,102,422
6120 - PARTICIPANT RECREATION	579,610	729,755	828,483	892,575
6220 - PARK AREAS & GROUNDS/Moved to 4100	0	0	0	0
7400 - PLANNING & ZONING	62,830	725,896	86,505	120,760
7450 - CODE ENFORCEMENT	113,226	128,663	195,614	215,430
7520 - ECONOMIC DEVELOPMENT	351,252	391,331	387,060	500,083
7550 - MAIN STREET	19,068	34,213	37,917	44,330
TOTAL EXPENDITURES:	**11,897,694**	**13,731,095**	**14,425,958**	**14,368,431**

MAIN DRIVERS OF THESE INCREASES:

	FY2021-22			FY2022-23			FY2023-24		
COLA INCREASE	2%			3%					
ONE (1) TIME PAY ANNUAL PERCENTAGE %	2%	116,630	GF	2%	119,408	GF	2%	140,579	GF
ANNUAL RETIREMENT CONTRIBUTIONS	1,307,088	1,138,989	GF	1,266,275	1,082,855	GF	1,307,088	1,090,991	GF
GROUP INSURANCE COST	885,130		GF	980,568		GF	1,084,564		GF

City of Hapeville
General Fund Head Count By Department
FY2020-21, FY2021-22, FY2022-23 and FY2023-24 - Average Salary

SHEET #2

Fund 100 Departments	FY2020-21	FY2021-22	FY2022-23	FY2023-24 Budget		FY2023-24 as of September 2023
	Total Head Count	Total Head Count	Total Head Count	Total Head Count	Average Salary	Total Current Head Count
1110 - CITY COUNCIL	4	4	4	4		4
1310 - MAYOR	1	1	1	1		1
1320 - CITY MANAGER	1	1	1	1		1
1330 - CITY CLERK	2	2	2	2	56,934	2
1400 - ELECTIONS						
1510 - FINANCE & ADMINISTRATION	6	6	3	3	72,608	3
1515 - CUSTOMER FINANCIAL SERVICES			2	3	55,761	4
1530 - LEGAL SERVICES						
1540 - HUMAN RESOURCES	1	2	2	2	65,081	2
1565 - INFORMATION TECHNOLOGY						
2650 - MUNICIPAL COURT	2	2	2	2	51,197	2
3210 - POLICE ADMINISTRATION	43	35	33	38	50,526	28
3510 - FIRE ADMINISTRATION	34	31	38	39	49,603	38
4100 - PUBLIC WORKS ADMINISTRATION	11	12	12	12	39,154	11
4210 - HIGHWAY AND STREETS	8	8	9	10	43,424	8
6120 - PARTICIPANT RECREATION	7	6	14	* 19	20,417	6
6220 - PARK AREAS & GROUNDS						
7400 - PLANNING & ZONING						
7450 - CODE ENFORCEMENT	2	2	2	3	39,714	2
7520 - ECONOMIC DEVELOPMENT	3	2	3	3	63,450	2
7550 - MAIN STREET						
TOTAL HEAD COUNT - 100 GENERAL FUND	**125**	**114**	**128**	**142**	**607,869**	**114**

* Total Head Count Includes FTE & PT

* 6120 - The 13 PT Head Count includes 6 Vacant Summer Camp, 6 Summer Seasonal and Taylor Williams who filled vacant PT Recreation Aid position previously held by Brenda Perez.

City of Hapeville
Estimated Cost of Planned Events and Programs from November 2023 - June 2024 Included in FY2023-2024 Adopted Budget
7520 Economic Development - 7550 Main Street - Participant Recreation Departments

Account Number - 100-5-7520-522000 Festivals & Events						
Merchant Mixer Event (June 2024)	Black History Event (February 2024)	Special Event Photography	Lunchtime Concert Series (Spring 2024)		Total Events & Programs Nov 2023 - June 2024	Total Budgeted Full Year
3,000.00	2,500.00	2,200.00	5,000.00		**12,700.00**	**17,100.00**

Account Number - 100-5-7550-522000 Main Street Events						
Butterfly Parade, Chantelle Rytter (organizer)	Misc. Expenses (March 2024)	FreeArtHapeville Event (December 2023)	Atlanta Celebrates Photography (October 2023)		Total Events & Programs Nov 2023 - June 2024	Total Budgeted Full Year
14,225.00	2,000.00	4,000.00	9,000.00		**29,225.00**	**33,930.00**

Account Number - 100-5-6120-522000 Festivals/Events						
Hapeville For The Holidays	APR 2024 – Easter Egg Hunt	May 2024 – La Fiesta De Hapeville Festival	JUNE 2024 – Movie In The Park	stage and lighting and entertainment for events	Total Events & Programs Nov 2023 - June 2024	**Total Budgeted Full Year**
15,000.00	5,000.00	10,000.00	2,500.00	25,000.00	**57,500.00**	**90,000.00**

City of Hapeville

Additional Estimated Cost of Planned Events and Programs from November 2023 - June 2024 Included in FY2023-2024 Adopted Budget

6120 Participant Recreation Department

	FY 2023-24 Adopted Budget	DEPARTMENT HEAD COMMENTS
DEPARTMENT - PARTICIPANT RECREATION		
CONTRACTED SERVICES		
100-5-6120-521301 Technical - Baseball	12,000	APR 2024 – Youth Baseball (Officials) $12,000
100-5-6120-521302 Technical - Basketball	11,000	DEC 2023 – Youth Basketball (Officials) $11,000
100-5-6120-521304 Technical -Girl's Soft	2,400	APR 2024 – Youth Softball (Officials) $2,400
100-5-6120-521305 Technical - Tournaments	2,000	MAR 2024 – GRPA District 4 Youth Basketball Tournaments (Officials) $2,000
100-5-6120-521306 Technical - Adult Soft	5,000	APR 2024 – Youth Softball (Officials) $5,000
100-5-6120-521307 Technical - Soccer	2,000	APR 2024 – Youth Soccer (Officials) $2,000
TOTAL CONTRACTED SERVICES - EVENTS RELATED	**34,400**	
SUPPLIES & MINOR EQPT		
100-5-6120-531101 Supplies-Baseball/Girl	9,000	APR 2024 – Youth Baseball (Uniforms) $9,000
100-5-6120-531102 Supplies - Basketball	8,600	DEC 2023 – Youth Basketball Uniforms $8,600
100-5-6120-531104 Supplies - Adult Softb	1,500	APR 2024 – Youth Softball (Uniforms) $1,500 with some funds coming from Youth Baseball to help cover
100-5-6120-531105 Supplies - Tournaments	1,500	MAR 2024 – GRPA District 4 Youth Basketball Tournaments (Supplies) $1,500
100-5-6120-531106 Supplies - Senior Citi	1,500	DEC 2024 – Senior Christmas Luncheon $1,500
100-5-6120-531107 Supplies - Soccer	2,000	APR 2024 – Youth Soccer (Uniforms) $2,000
100-5-6120-531108 Supplies - Children's	7,500	Feb 2024 – Youth Valentines Day Dance $2,500
100-5-6120-531111 Supplies-Special Progr	10,000	Various supplies needed to support Special Events and Programs during the various events/programs, MAR 2024 Employee Game Day $3,000
TOTAL SUPPLIES & MINOR EQPT - EVENTS RELATED	**41,600**	

Hapeville
georgia

ALAN HALLMAN
MAYOR

MIKE RAST
ALDERMAN AT LARGE

BRETT REICHERT
COUNCILMAN AT LARGE

MARK ADAMS
COUNCILMAN WARD I

CHLOE ALEXANDER
COUNCILMAN WARD II

September 19, 2023

The Honorable Pete Buttigieg, Secretary
U.S. Department of Transportation
1200 New Jersey Avenue, SE
Washington, DC 20590

Dear Secretary Buttigieg,

On behalf of the City of Hapeville, I am writing to support the Atlanta Regional Commission's *Reconnecting the Atlanta Region's Southside Communities: Atlanta BeltLine to Flint River Trail* application to the Regional Partnerships Challenge discretionary grant program. If awarded, the City of Hapeville is committed to being the local project sponsor for the engineering and construction of parcels within our jurisdiction.

This regional solution to overcome dividing facilities across the Atlanta region's southside is an ambitious, multi-use trail that will cross multiple jurisdictions and connect existing trails, starting at the Atlanta BeltLine's Westside Trail and continuing south through Hapeville to the trail's southern terminus in Clayton County. This project scope is for planning, right-of-way, and construction activities. By connecting the southside communities to the Atlanta BeltLine, the project will improve mobility and bring access to transit and job opportunities to the disadvantaged communities disrupted by the interstates.

As you are aware, much of the City of Hapeville includes disadvantaged communities and over 90% of this project's area is within the CEJST-Designated Disadvantaged Communities (100% if including adjacent areas). This effort will assist Hapeville residents and people throughout the southside of the Atlanta region by creating transportation choices for people to walk, bike, or roll to daily destinations. This trail would not only bridge the barriers of Highway 166, I-85, I-285, and I-75, connecting schools, hospitals, job centers, MARTA, and the International Terminal, but it would also highlight the Southside's hidden greenspaces along the headwaters of the Flint and South Rivers. It will create a regionally connected public realm that provides residents safe access to transit, jobs, retail, and greenspace around Hartsfield-Jackson Atlanta International Airport and northward to the Atlanta BeltLine.

We look forward to partnering with the Atlanta Regional Commission and the rest of the regional partners on this vital project.

Sincerely,

Mayor Alan Hallman
City of Hapeville, GA

3468 North Fulton Avenue, Hapeville, Georgia 30354
City Hall 404.669.2100 www.hapeville.org

Community Service	Economic Development	Fire Department	Police Department	Recreation Department
3474 N. Fulton Avenue	3468 N. Fulton Avenue	606 King Arnold Street	700 Doug Davis Drive	3444 N. Fulton Avenue
404-669-2120	404-669-8269	404-669-2141	404-768-7171	404-669-2136