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

ALAN HALLMAN
MAYOR

MIKE RAST
ALDERMAN AT LARGE

BRETT REICHERT
COUNCILMAN AT LARGE

MARK ADAMS
COUNCILMAN WARD I

CHLOE ALEXANDER
COUNCILMAN WARD II

MAYOR AND COUNCIL REGULAR SESSION

Join in person at 700 Doug Davis Drive, Hapeville, GA 30354 Or, visit the City's Website for live stream at https://hapevillega.portal.civicclerk.com/event/1143/overview

June 4, 2024 6:00 PM

AGENDA

1. **CALL TO ORDER:**
2. **ROLL CALL:**
   Alan Hallman
   Mike Rast
   Brett Reichert
   Mark Adams
   Chloe Alexander
3. **WELCOME:**
4. **PLEDGE OF ALLEGIANCE:**
5. **INVOCATION:**
6. **PRESENTATIONS:**
7. **PUBLIC HEARING:**

7.I. Consideration of the 2024 (July – September) Budget Ordinance-First Reading

Background:
On May 21, 2024, our Finance Director presented the initial discussion of City of Hapeville Fiscal Year 2024 Bridge Period budget. Due to our fiscal year end change from June 30th to September 30th, the City is required to create and adopt a period-ending September 30, 2024 budget. During this period General Fund expenditures exceed total revenues, which require appropriations from Fund Balance to balance this budget.

The City advertised the public hearing in the Fulton Neighbor newspaper on May 22, 2024, May 29, 2024 and is expected to advertise again on June 9, 2024 and June 12, 2024. A copy of the draft budget has been posted to the City’s website, along with a physical copy of the detailed budget is on display at City Hall for Public Viewing.

Expenditures approximate $4.5M. Operational inflows are budgeted at $1.86M and $2.6M supplement by an apportionment from City Fund Balance. The anticipated revenues primarily consist of real and personal property taxes, local option sales taxes, and hotel/motel tax.

Total projected expenditures for July 2024 – September 2024 are 591K less than prior year-to-date actual expenditures for the same period.

Staff is requesting Mayor & Council to consider submitted budget for approval.

Staff Comments:

Applicant Comments:
Public Comments:

Supporting Document(s):
1. FY2024 - (July 2024 - September 2024) - Proposed Budget Summary - All Funds-Exhibit A
2. FY2024 - (July 2024 - September 2024) - Proposed Budget Summary & Detail - All Funds-Exhibit B-Upd
3. FY2024 - (July 2024 - September 2024) - Proposed Budget Exp Sum by Function - Pie Chart-GF Only-Exhibit C

8. 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.

9. CONSENT AGENDA:

9.I. Consideration and Action to Approve May 21st Council Meeting minutes.

Supporting Document(s):
1. 05212024 Drafted Minutes

10. OLD BUSINESS:

11. NEW BUSINESS:

11.I. Consideration and Action to Approve amending of the Ordinance that would allow outside alcohol vendors to service city-sponsored events. - Second Reading

Background:
At the May 7th meeting, Mayor and Council discussed amending the Ordinance to allow vendors outside of Hapeville to service city-sponsored events. The Governing Body is in favor of the amendment and requested including language specifying that outside vendors would only be considered if a local vendor is not available. Staff has added this language to the Ordinance and is now seeking Council's approval. This serves as the first reading.

Supporting Document(s):
1. Ordinance - Amendment of Section 5-6-10 LCR edit 5.17.24

11.II. Consideration and Action to Approve the amending of the Ordinance that changes the Alcohol Renewal Cycle date. - Second Reading

Background:
At the May 7th meeting, the Mayor and Council discussed amending the Ordinance to change the Alcohol Renewal Cycle date. The current annual renewal period is October 15th to December 15th. Staff proposed adjusting the renewal period to run from September 15th to November 15th. This adjustment provides additional time to address any potential challenges and align the renewal cycle with the Department of Revenue's annual renewal date cycle. The Governing Body was in favor of going forward with the amendment. Staff has formalized the ordinance and requests Council approval. This serves as the second reading.

Supporting Document(s):
1. Ordinance - Amendment of Section 5.1.13 LCR

11.III. Consideration and Action to Approve the Event Request for the Freemont Foundation "Represent Yourself 5K

Background:
This will be the 11th Annual Represent Yourself 5K Walk/Run. The James M. & Erma T. Freemont Foundation is a 501(c)(3) organization. Proceeds from the 5K will benefit scholarships and other educational and financial literacy projects that the foundation provides. The Freemont Foundation has awarded over 90 scholarships since 2014 due to the

generosity of community support. Our 5K course is a USATF-certified course (AJC Peachtree Road Race Official Qualifying event). Here's a link to our race website: 11th Annual Represent Yourself 5K. We are looking to have the race this year on September 28th, starting at 9:00 am. The race starts at Jess Lucas Park and ends at the office of Freemont Dental - 606 S. Central Avenue (map attached). Management will be on-site, including myself and Orion Start 2 Finish Event Management. We have a mobile DJ, DJ BadAtl. We plan for a total of 100–200 people throughout the day. No alcohol will be served or allowed. We will need access to power, bathrooms, and trash cans.

Volunteers will arrive at 6:00 AM, and registration begins at 8:00 AM. The race will be preceded by a Kids Fun Run for children under the age of 12.

The banner will be placed on the S. Central Avenue - -facing fence of Jess Lucas Park on September 3rd.

Supporting Document(s):

1. 11th Annual Represent Yourself 5K Walk or Run
2. Route Map
3. Hapeville Banner 5K 2024

11.IV. Consideration and Action to Approve the Event Request for the College Park (GA) Alumni Chapter of Kappa Alpha Psi Fraternity, Inc. Family and Friend's Day.

Background:

The College Park (GA) Alumni Chapter (CPAC) of Kappa Alpha Psi Fraternity Inc., chartered on April 4, 1981, serves the southwest metropolitan Atlanta area. Known as "The Force of South Atlanta," the chapter is dedicated to community empowerment and positive change. Their annual end-of-year picnic, July 13 to be held at Jess Lucas Park, celebrates the chapter's achievements and fosters fellowship among members, their families, and neighboring chapters. The chapter emphasizes its commitment to venue care and cleanup if granted access for the event.

Supporting Document(s):

1. CPAC Family and Friend's Day
2. Subject

11.V. Consideration and Action to enter into an agreement with GMA to enlist their services to assist our city in recovering monies owed to us for Right of Way Services.

Background:

The Telecommunications Right of Way Management Service Program GMA established assists cities with managing appropriate Right of Way (ROW) collections. Services include:

- Assisting with adhering to state law as it applies to Small Cell/5G deployment.
- Performing franchise fee audits of cable companies.
- Negotiating franchise agreements with cable, gas, and electric companies, including EMCs.
- Negotiating cell tower and water tank tower leases.
- Ensure cities are compensated for using the ROW with fiber deployment by O.C.G.A. 46-5-1.

GMA also assists cities with permitting, development of ROW ordinances, responding to citizen complaints, working with utility companies with the movement of their utility lines, and conducting jurisdictional coding reviews to determine if all city annexations and city addresses have been included in companies' billing records. The 2024 annual fee for Hapeville would be $3,682.00, as indicated in Section 8c of the attached agreement. The 2024 yearly program fee is based on **$0.56 per capita.**

Supporting Document(s):

1. Hapeville-TRM Agreement

11.VI. Consideration and Action to Provide an Extra Holiday for Employees on Friday, July 5th.

Background:
This year, the July 4th holiday falls on Thursday, and staff is requesting that July 5th be given as an extra holiday. This additional holiday will reduce absenteeism, and boost employee morale, and have no budget impact.

12. CITY MANAGER REPORTS:

13. 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.

14. MAYOR AND COUNCIL COMMENTS:

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

16. ADJOURN:

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

CITY OF HAPEVILLE
FY2024 - JULY 2024 - SEPTEMBER 2024 BUDGET - SUMMARY - ALL FUNDS

EXHIBIT A REVENUE/EXPENDITURES SUMMARY:	FY 2022-23 July-Sept YTD Actual	FY 2023-24 July-Sept YTD Actual	FY 2024 July-Sept Proposed

REVENUE:

GENERAL FUND:

	REVENUE DESCRIPTION			
	TOTAL TAXES	503,466	883,205	1,217,083
	TOTAL LICENSES & PERMITS	221,960	68,615	85,250
	TOTAL INTERGOVERNMENTAL REV	0	0	0
	TOTAL CHARGES FOR SERVICES	98,043	113,802	99,822
	TOTAL FINES AND FORFEITURES	82,499	103,701	95,000
	TOTAL INVESTMENT INCOME	2	2	2
	TOTAL CONTRIBUTIONS	104	1,200	1,200
	TOTAL MISC REVENUE	22,840	52,678	10,543
	TOTAL OTHER FINANCING SOURCES - (LESS FUND BAL ALLOC)	2,082,390	961,345	2,998,746
TOTAL REVENUE-GF: (NOT INCLUDING FUND BALANCE ALLOC)		**3,011,304**	**2,184,546**	**1,864,524**

	PROJECTED FUND BALANCE ALLOCATION - GENERAL FUND	**0**	**0**	**2,643,121**

REVENUE SUMMARY - ALL FUNDS:

FUND #	FUND DESCRIPTION			
100	GENERAL FUND - (FUND BALANCE ALLOCATION NOT INCLUDED)	**3,011,304**	**2,184,546**	**4,507,645**
201	SPECIAL REVENUE FUNDS	0	5,896	6,000
205	TAX ALLOCATION DISTRICT	0	0	0
210	ASSET FORFEITURE FUND	1	1	(1)
215	E-911 FUND	13,076	14,933	174,466
220	ARP GRANT FUND	63,934	31,984	40,000
275	HOTEL & MOTEL TAX FUND	368,976	314,660	900,000
280	VEHICLE EXCISE FUND	32,123	18,737	30,000
290	TRADE & TOURISM FUND	230,610	58,999	198,750
301	CAPITAL PROJECTS FUND	(182,854)	1,800	1,800
350	T-SPLOST FUND	112,397	237,668	285,000
505	WATER & SEWER FUND	1,358,405	1,855,256	1,873,415
506	STORMWATER UTILITY FUND	23,314	39,592	40,000
540	SOLID WASTE/RECYCLING FUND	143,645	141,763	159,785
TOTAL REVENUE - ALL FUNDS:		**5,174,931**	**4,905,835**	**8,216,861**

CITY OF HAPEVILLE
FY2024 - JULY 2024 - SEPTEMBER 2024 BUDGET - SUMMARY - ALL FUNDS

EXHIBIT A	FY 2022-23 July-Sept	FY 2023-24 July-Sept	FY 2024 July-Sept
REVENUE/EXPENDITURES SUMMARY:	**YTD Actual**	**YTD Actual**	**Proposed**

EXPENDITURES BY DEPARTMENT & FUND

GENERAL FUND - EXPENDITURES - BY DEPARTMENT

DEPT#	DEPT NAME	FY 2022-23 YTD Actual	FY 2023-24 YTD Actual	FY 2024 Proposed
1110	CITY COUNCIL	9,465	13,169	12,500
1310	MAYOR	2,371	7,017	7,017
1320	CITY MANAGER	410,664	649,912	618,468
1330	CITY CLERK	42,936	39,294	40,215
1400	ELECTIONS	0	31,833	0
1510	FINANCE & ADMINISTRATION	144,344	113,506	128,356
1515	CUSTOMER FINANCIAL SERVICES	65,251	109,097	124,106
1530	LEGAL SERVICES	31,390	39,271	35,000
1540	HUMAN RESOURCES	91,708	94,824	126,440
1565	INFORMATION TECHNOLOGY	326,897	118,701	118,701
2650	MUNICIPAL COURT	67,213	70,635	74,292
3210	POLICE ADMINISTRATION	725,385	1,742,705	1,053,623
3510	FIRE ADMINISTRATION	974,502	996,773	1,010,652
4100	PUBLIC WORKS ADMINISTRATION	0	398,671	283,309
4210	HIGHWAY AND STREETS	307,955	285,039	306,126
6120	PARTICIPANT RECREATION	240,024	238,909	336,522
6220	PARK AREAS & GROUNDS	755,772	0	0
7400	PLANNING & ZONING	19,506	9,433	11,068
7450	CODE ENFORCEMENT	56,839	32,865	50,774
7520	ECONOMIC DEVELOPMENT	75,395	106,773	117,477
7550	MAIN STREET	4,523	0	53,000
9100	OTHER FINANCING USES/TRANSFERS	0	0	0
TOTAL: GENERAL FUND EXPENDITURES		**4,352,140**	**5,098,428**	**4,507,645**

CITY OF HAPEVILLE
FY2024 - JULY 2024 - SEPTEMBER 2024 BUDGET - SUMMARY - ALL FUNDS

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:		FY 2022-23 July-Sept YTD Actual	FY 2023-24 July-Sept YTD Actual	FY 2024 July-Sept Proposed
FUND #	**DESCRIPTION**			
100	GENERAL FUND	**4,352,140**	**5,098,428**	**4,507,645**
201	SPECIAL REVENUE FUNDS	4,727	6,508	6,000
205	TAX ALLOCATION DISTRICT	0	0	0
210	ASSET FORFEITURE FUND	0	23,696	0
215	E-911 FUND	182,004	162,897	174,466
220	ARP GRANT FUND	59,991	31,983	40,000
275	HOTEL & MOTEL TAX FUND	368,976	314,660	900,000
280	VEHICLE EXCISE FUND	0	0	30,000
290	TRADE & TOURISM FUND	467,464	178,314	198,750
301	CAPITAL PROJECTS FUND	209,175	5,423	1,800
350	T-SPLOST FUND	573,180	40,477	285,000
505	WATER & SEWER FUND	961,988	1,102,618	1,129,241
506	STORMWATER UTILITY FUND	33,621	31,994	33,212
540	SOLID WASTE/RECYCLING FUND	104,700	92,053	168,533
TOTAL EXPENDITURES - ALL FUNDS		**7,317,966**	**7,089,052**	**7,474,649** *
TOTAL REVENUE OVER/(UNDER) TOTAL EXPENDITURES-ALL FUNDS		**(2,143,035)**	**(2,183,218)**	**742,213**

*	**Explanation - Excess Expenditures Over Revenue**			
	100 GENERAL FUND - No Fund Balance Allocation Included	(1,340,836)	(2,913,882)	(2,643,121)
	201 SPECIAL REVENUE FUNDS	(4,727)	(612)	0
	205 TAX ALLOCATION DISTRICT	0	0	0
	210 ASSET FORFEITURE FUND	1	(23,695)	(1)
	215 E-911 FUND	(168,927)	(147,963)	(0)
	220 ARP GRANT FUND	3,943	0	0
	275 HOTEL & MOTEL TAX FUND	0	(0)	0
	280 VEHICLE EXCISE FUND	32,123	18,737	0
	290 TRADE & TOURISM FUND	(236,854)	(119,315)	(0)
	301 CAPITAL PROJECTS FUND	(392,028)	(3,623)	0
	350 T-SPLOST FUND	(460,783)	197,191	0
	505 WATER & SEWER FUND	396,417	752,638	744,174
	506 STORMWATER FUND	(10,307)	7,598	6,788
*	540 SOLID WASTE FUND	38,944	49,710	(8,748)
	TOTAL	**(2,143,035)**	**(2,183,218)**	**(1,900,909)**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
100 GENERAL FUND - REVENUE SUM			
DESCRIPTION			
TAXES	503,466	883,205	1,217,083
LICENSES AND PERMITS	221,960	68,615	85,250
INTERGOVERNMENTAL REV	0	0	0
CHARGES FOR SERVICES	98,043	113,802	99,822
FINES AND FORFEITURES	82,499	103,701	95,000
INVESTMENT INCOME	2	2	2
CONTRIBUTIONS	104	1,200	1,200
MISC REVENUE	22,840	52,678	10,543
OTHER FINANCING SOURCES	2,082,390	961,345	2,998,746
TOTAL REVENUES	**3,011,304**	**2,184,546**	**4,507,645**
100 GENERAL FUND - EXPENDITURE SUMMARY			
DEPARTMENTS			
1110 - CITY COUNCIL	9,465	13,169	12,500
1310 - MAYOR	2,371	7,017	7,017
1320 - CITY MANAGER	410,664	649,912	618,468
1330 - CITY CLERK	42,936	39,294	40,215
1400 - ELECTIONS	0	31,833	0
1510 - FINANCE & ADMINISTRATION	144,344	113,506	128,356
1515 - CUSTOMER FINANCIAL SERVICES	65,251	109,097	124,106
1530 - LEGAL SERVICES	31,390	39,271	35,000
1540 - HUMAN RESOURCES	91,708	94,824	126,440
1565 - INFORMATION TECHNOLOGY	326,897	118,701	118,701
2650 - MUNICIPAL COURT	67,213	70,635	74,292
3210 - POLICE ADMINISTRATION	725,385	1,742,705	1,053,623
3510 - FIRE ADMINISTRATION	974,502	996,773	1,010,652
4100 - PUBLIC WORKS ADMINISTRATION	0	398,671	283,309
4210 - HIGHWAY AND STREETS	307,955	285,039	306,126
6120 - PARTICIPANT RECREATION	240,024	238,909	336,522
6220 - PARK AREAS & GROUNDS	755,772	0	0
7400 - PLANNING & ZONING	19,506	9,433	11,068
7450 - CODE ENFORCEMENT	56,839	32,865	50,774
7520 - ECONOMIC DEVELOPMENT	75,395	106,773	117,477
7550 - MAIN STREET	4,523	0	53,000
9100 - OTHER FINANCING USES/TRANSFERS	0	0	0
TOTAL EXPENDITURES:	**4,352,140**	**5,098,428**	**4,507,645**
REVENUE OVER/(UNDER) EXPENDITURES	**(1,340,836)**	**(2,913,882)**	**(0)**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
100 GENERAL FUND - REVENUE DETAIL			
REVENUES			
TAXES			
100-0-0000-311100 Real Property-Current	75,980	464,375	460,000
100-0-0000-311110 Special Tax Distr-Real	0	0	0
100-0-0000-311150 Public Utilities - CY	0	13	13
100-0-0000-311160 Public Utilities - Pri	0.00	0.00	0
100-0-0000-311200 Real Property -Prior Y	5,384	29,759	25,000
100-0-0000-311300 Personal Property-Curr	1,864	569	569
100-0-0000-311310 Motor Vehicle	56,723	44,911	40,000
100-0-0000-311400 Personal Property-Prio	228	2,102	0
100-0-0000-311600 Real Estate Intangible	33,071	12,392	10,000
100-0-0000-311710 Franchise Tax-Georgia	0	0	0
100-0-0000-311730 Franchise Tax-Atlanta	16,722	0	0
100-0-0000-311750 Franchise Tax-Televisi	0	0	0
100-0-0000-311760 Franchise Tax-Bell Sou	0	0	0
100-0-0000-311790 Franchise Tax-Other	2,807	3,935	2,500
100-0-0000-313100 Local Option Sales & U	201,832	194,249	570,000
100-0-0000-313910 Real Estate Transfer T	13,224	4,498	2,500
100-0-0000-313920 Railroad Tax	(3,371)	0	0
100-0-0000-314200 Alcoholic Beverage Exc	53,768	48,526	45,000
100-0-0000-314300 Local Option Mixed Dri	23,828	36,233	30,000
100-0-0000-316100 Occupational Tax Fee	4,787	11,730	10,000
100-0-0000-316200 Insurance Premium Taxe	0	250	0
100-0-0000-319100 Property Tax Penalties	12,461	17,324	15,000
100-0-0000-319500 Fi Fe	1,204	1,995	1,500
100-0-0000-319600 GTS Fees	2,955	10,342	5,000
100-0-0000-319900 Other Taxes	0.00	0.00	0
TOTAL TAXES	**503,466**	**883,205**	**1,217,083**
LICENSES AND PERMITS			
100-0-0000-321100 Alcoholic Beverage Lic	0	1,292	1,000
100-0-0000-321140 Alcohol Server ID Card	3,530	4,970	2,000
100-0-0000-322400 Film Permit Fees	675.00	0.00	0
100-0-0000-322900 Building Permits	217,755	60,103	80,000
100-0-0000-323301 ST Rental-(STR)-App Fe	0	1,250	1,250
100-0-0000-323302 ST Rental-(STR)-Penalt	0	0	0
100-0-0000-323303 ST Rental-(STR)-Renewa	0	1,000	1,000
TOTAL LICENSES AND PERMITS	**221,960**	**68,615**	**85,250**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
INTERGOVERNMENTAL REV			
100-0-0000-331105 Fire Grant/Safety Equi	0	0	0
100-0-0000-335100 Arts Council Grant	0	0	0
100-0-0000-335400 GM Grant Rev-Main Stre	0	0	0
TOTAL INTERGOVERNMENTAL REV	**0**	**0**	**0**
CHARGES FOR SERVICES			
100-0-0000-341100 Court Costs	10	0	0
100-0-0000-341110 Technology Fee - Court	14,564	10,081	10,000
100-0-0000-341120 Probation Fees/Fines	14,941	24,705	20,000
100-0-0000-341130 Restitution	5.00	0.00	0
100-0-0000-341190 Other Charges for Serv	0	150	150
100-0-0000-341191 Return Check Fees	0	0	0
100-0-0000-341300 Planning & Dev Fees &	3,425	1,975	1,500
100-0-0000-341330 Tree Removal Fees	0.00	0.00	0
100-0-0000-341910 Election Qualifying Fe	0.00	972.00	972
100-0-0000-341920 Convenience Fees	3,768	3,875	3,000
100-0-0000-341930 Wrecker Fees	1,600	3,100	2,500
100-0-0000-342120 Accident Reports	540	625	625
100-0-0000-342125 VIN Check Fees	675	795	795
100-0-0000-342310 Fingerprinting Fee	0	0	0
100-0-0000-342330 Prisoner Housing Fee	0.00	0.00	0
100-0-0000-342600 Ambulance Fees	39,110	45,766	40,000
100-0-0000-342670 Fire Dept Fees	60	0	0
100-0-0000-342675 Plan Review	0.00	0.00	0
100-0-0000-342680 Fire Dept Permits	0	0	0
100-0-0000-342900 Criminal History	1,440	960	960
100-0-0000-347200 Rec Activity Fee	0	0	0
100-0-0000-347400 Coach's Equipment Reim	0	0	0
100-0-0000-347500 Rec Rental & Miscellan	2,770	3,460	3,000
100-0-0000-347501 Rec Concessions	0.00	0.00	0
100-0-0000-347502 Rec Cheerleading/Dance	9,175	4,023	4,000
100-0-0000-347503 Rec Football	1,770	4,320	4,320
100-0-0000-347504 Rec Basketball	0	0	0
100-0-0000-347505 Rec Tournaments	0	0	0
100-0-0000-347506 Rec Baseball/Girl's So	0	0	0
100-0-0000-347508 Rec Children's Program	4,190	8,995	8,000
TOTAL CHARGES FOR SERVICES	**98,043**	**113,802**	**99,822**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
FINES AND FORFEITURES			
100-0-0000-351100 Court Fines	82,499	88,579	85,000
100-0-0000-351150 Code Enforcement Liens	0	15,122	10,000
TOTAL FINES AND FORFEITURES	**82,499**	**103,701**	**95,000**
INVESTMENT INCOME			
100-0-0000-361100 Interest Revenues	2	2	2
TOTAL INVESTMENT INCOME	**2**	**2**	**2**
CONTRIBUTIONS			
100-0-0000-371400 Contributions & Donati	0	0	0
100-0-0000-373210 Contributions/Donation	0.00	0.00	0
100-0-0000-375000 Festival Contributions	104	1,200	1,200
100-0-0000-377000 Main Street - Miscella	0	0	0
TOTAL CONTRIBUTIONS	**104**	**1,200**	**1,200**
MISC REVENUE			
100-0-0000-381001 Facilities Rental Fees	11,400	0	0
100-0-0000-381110 Misc Revenue	9,349	12,459	10,000
100-0-0000-381150 Insurance Reimbursemen	1,091	39,676	0
100-0-0000-381200 Other Reimbursements	1,000	543	543
TOTAL MISC REVENUE	**22,840**	**52,678**	**10,543**
OTHER FINANCING SOURCES			
100-0-0000-392100 Sale of General Fixed	0	0	0
100-0-0000-392200 Proceeds from Property	100,250	0	0
100-0-0000-393200 Proceeds from Loans	1,843,774	933,345	0
100-0-0000-395250 PY Fund Balance Alloc	0	0	2,643,121
100-0-0000-395295 Transfer from Dev Auth	0.00	(89,997.78)	18,125
100-0-0000-395300 Transfer from Hotel/M	138,366	117,998	337,500
TOTAL OTHER FINANCING SOURCES	**2,082,390**	**961,345**	**2,998,746**
TOTAL REVENUE	**3,011,304**	**2,184,546**	**4,507,645**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
100-GENERAL FUND			
DEPARTMENTAL EXPENDITURES			
DEPARTMENT - COUNCIL			
PERSONNEL SERVICES			
100-5-1110-511200 Part-time Employees	8,181	8,400	8,400
100-5-1110-512200 Social Security FICA C	507	521	521
100-5-1110-512300 Medicare	119	122	122
TOTAL PERSONNEL SERVICES	**8,807**	**9,043**	**9,043**
CONTRACTED SERVICES			
100-5-1110-521206 Sponsorships	0	0	0
100-5-1110-522050 Meeting expenses	340	3,669	3,000
100-5-1110-523500 Travel	319	457	457
100-5-1110-523700 Education & Training	0	0	0
TOTAL CONTRACTED SERVICES	**658**	**4,127**	**3,457**
SUPPLIES & MINOR EQPT			
100-5-1110-531100 Supplies	0	0	0
TOTAL SUPPLIES & MINOR EQPT	**0**	**0**	**0**
TOTAL COUNCIL	**9,465**	**13,169**	**12,500**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENT - MAYOR			
PERSONNEL SERVICES			
100-5-1310-511200 Part-time Employees	2,203	2,262	2,262
100-5-1310-512200 Social Security FICA C	137	140	140
100-5-1310-512300 Medicare	32	33	33
TOTAL PERSONNEL SERVICES	**2,371**	**2,435**	**2,435**
CONTRACTED SERVICES			
100-5-1310-523500 Travel	0	1,430	1,430
100-5-1310-523700 Education & Training	0	0	0
TOTAL CONTRACTED SERVICES	**0**	**1,430**	**1,430**
SUPPLIES & MINOR EQPT			
100-5-1310-531100 Supplies	0	0	0
100-5-1310-531700 Supplies - Other	0.00	3,152.36	3,152
TOTAL SUPPLIES & MINOR EQPT	**0**	**3,152**	**3,152**
TOTAL MAYOR	**2,371**	**7,017**	**7,017**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENT - CITY MANAGER			
PERSONNEL SERVICES			
100-5-1320-511100 Regular Employees	26,221	26,923	26,923
100-5-1320-511335 Incentive Wages-(1TP)	0.00	0.00	0
100-5-1320-512100 Group Insurance	4,395	3,503	2,354
100-5-1320-512200 Social Security - FICA	1,599	1,629	1,669
100-5-1320-512300 Medicare	374	381	390
100-5-1320-512500 Money Purchase Pension	3,315	1,923	3,365
100-5-1320-512700 Worker's Compensation	0	0	0
100-5-1320-512740 Auto Allowance	1,200	1,200	1,200
TOTAL PERSONNEL SERVICES	**37,105**	**35,559**	**35,903**
CONTRACTED SERVICES			
100-5-1320-521200 Professional	0	2,269	2,269
100-5-1320-523110 Insurance - Liability	184,262	284,788	300,000
100-5-1320-523115 Insurance - Worker's C	187,863	176,551	176,551
100-5-1320-523200 Communications	307	339	339
100-5-1320-523210 Information Technology	0.00	0.00	0
100-5-1320-523300 Advertising	0	0	0
100-5-1320-523500 Travel	0	380	380
100-5-1320-523600 Dues & Fees	551	801	801
100-5-1320-523700 Education & Training	0	0	0
100-5-1320-523900 Other	80	0	0
TOTAL CONTRACTED SERVICES	**373,062**	**465,128**	**480,340**
SUPPLIES & MINOR EQPT			
100-5-1320-531100 Supplies	115	0	0
100-5-1320-531300 Operating Lease	383	575	575
TOTAL SUPPLIES & MINOR EQPT	**498**	**575**	**575**
CAPITAL OUTLAYS > $5000			
100-5-1320-542400 Computers	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**0**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	**July-Sept YTD Actual**	**July-Sept YTD Actual**	**July-Sept Proposed Budget Request**
DEBT SERVICE			
100-5-1320-580008 Trf to Dev Auth-2019B	0	90,000	43,000
100-5-1320-580009 Trf to Dev Auth-2019A	0	0	0
100-5-1320-582022 Trf to DA-2022 Bond	0	58,650	58,650
100-5-1320-583400 Interest Exp-2022 Bond	0	0	0
TOTAL DEBT SERVICE	**0**	**148,650**	**101,650**
TOTAL CITY MANAGER	**410,664**	**649,912**	**618,468**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENT - CITY CLERK			
PERSONNEL SERVICES			
100-5-1330-511100 Regular Employees	28,478	30,116	30,656
100-5-1330-511300 Overtime	0.00	0.00	0
100-5-1330-511335 Incentive Wages-(1TP)	0.00	0.00	0
100-5-1330-512100 Group Insurance	4,349	4,354	4,709
100-5-1330-512200 Social Security FICA C	1,716	1,827	1,901
100-5-1330-512300 Medicare	401	427	445
100-5-1330-512400 Retirement Contributio	0	0	0
100-5-1330-512700 Worker's Compensation	0	0	0
TOTAL PERSONNEL SERVICES	**34,944**	**36,725**	**37,711**
CONTRACTED SERVICES			
100-5-1330-521200 Professional	168	81	0
100-5-1330-523200 Communications	261	114	125
100-5-1330-523210 Information Technology	873.00	0.00	0
100-5-1330-523300 Advertising	120	40	40
100-5-1330-523400 Printing & Binding	538	0	0
100-5-1330-523500 Travel	1,812	0	0
100-5-1330-523600 Dues & Fees	449	894	900
100-5-1330-523700 Education & Training	450	0	0
100-5-1330-523900 Other	180	0	0
TOTAL CONTRACTED SERVICES	**4,850**	**1,129**	**1,065**
SUPPLIES & MINOR EQPT			
100-5-1330-531100 Supplies	1,371	829	829
100-5-1330-531300 Operating Lease	431	611	611
100-5-1330-531600 Small Eqpmt/Furn<5000	0.00	0.00	0
TOTAL SUPPLIES & MINOR EQPT	**1,801**	**1,440**	**1,440**
CAPITAL OUTLAYS > $5000			
100-5-1330-542300 Furniture & Fixtures	0.00	0.00	0
100-5-1330-542410 Technology	1,340	0	0
TOTAL CAPITAL OUTLAYS > $5000	**1,340**	**0**	**0**
TOTAL CITY CLERK	**42,936**	**39,294**	**40,215**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENT - ELECTIONS			
100-5-1400-523300 Advertising	0	270	0
100-5-1400-523850 Contract Labor	0	31,563	0
TOTAL CONTRACTED SERVICES	**0**	**31,833**	**0**
TOTAL ELECTIONS	**0**	**31,833**	**0**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENT - FINANCIAL ADMINISTRATION			
PERSONNEL SERVICES			
100-5-1510-511100 Regular Employees	51,588	55,681	58,645
100-5-1510-511300 Overtime	3,359	1,101	1,200
100-5-1510-511335 Incentive Wages-(1TP)	0	0	0
100-5-1510-512100 Group Insurance	4,264	7,090	7,063
100-5-1510-512200 Social Security FICA C	3,334	3,364	3,710
100-5-1510-512300 Medicare	820	787	868
100-5-1510-512400 Retirement Contributio	0	0	0
100-5-1510-512600 Unemployment Insurance	0.00	0.00	0
100-5-1510-512700 Worker's Compensation	0	0	0
TOTAL PERSONNEL SERVICES	**63,365**	**68,023**	**71,487**
CONTRACTED SERVICES			
100-5-1510-521100 Contract Services	0	0	0
100-5-1510-521200 Professional Services	36,629	33,614	45,000
100-5-1510-521203 W/C - Professional Sv	1,333	0	0
100-5-1510-521205 Bank Charges	25,313	0	0
100-5-1510-522200 Repairs & Maintenance	0	0	0
100-5-1510-523115 Insurance-Worker's Com	1,156.00	1,069.00	1,069
100-5-1510-523200 Communications	4,795	584	584
100-5-1510-523210 Information Technology	640	0	0
100-5-1510-523300 Advertising	45	0	0
100-5-1510-523500 Travel	0	0	0
100-5-1510-523600 Dues & Fees	837	6,404	6,404
100-5-1510-523700 Education & Training	450	0	0
100-5-1510-523900 Other	100	0	0
TOTAL CONTRACTED SERVICES	**71,297**	**41,671**	**53,057**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
SUPPLIES & MINOR EQPT			
100-5-1510-531100 Supplies	1,941	1,587	1,587
100-5-1510-531220 Natural Gas	119	171	171
100-5-1510-531230 Electricity	2,334	1,282	1,282
100-5-1510-531300 Operating Lease	893	575	575
100-5-1510-531400 Books & Periodicals	0	0	0
100-5-1510-531600 Small Eqpmt/Furn<5000	1,488	0	0
100-5-1510-531700 Other Supplies	0	198	198
TOTAL SUPPLIES & MINOR EQPT	**6,774**	**3,812**	**3,812**
CAPITAL OUTLAYS > $5000			
100-5-1510-542300 Furniture & Fixtures	0	0	0
100-5-1510-542400 Computers	0	0	0
100-5-1510-542525 Equipment lease	2,908	0	0
TOTAL CAPITAL OUTLAYS > $5000	**2,908**	**0**	**0**
TOTAL FINANCIAL ADMINISTRATION	**144,344**	**113,506**	**128,356**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENT - CUSTOMER FINANCIAL SVCS			
PERSONNEL SERVICES			
100-5-1515-511100 Regular Employees	42,609	40,233	47,060
100-5-1515-511200 Part-time Employees	0	2,180	7,816
100-5-1515-511300 Overtime	282	349	350
100-5-1515-511335 Incentive Wages-(1TP)	0	0	0
100-5-1515-512100 Group Insurance	6,097	3,812	7,063
100-5-1515-512200 Social Security FICA C	2,571	2,582	3,424
100-5-1515-512300 Medicare	560	604	801
100-5-1515-512400 Retirement Contributio	0	0	0
100-5-1515-512600 Unemployment Insurance	0	0	0
100-5-1515-512700 Worker's Compensation	0	0	0
TOTAL PERSONNEL SERVICES	**52,119**	**49,760**	**66,513**
CONTRACTED SERVICES			
100-5-1515-521100 Contract Services	0	12,627	12,627
100-5-1515-521200 Professional Services	7,135	274	274
100-5-1515-522200 Repairs & Maintenance	0	0	0
100-5-1515-523200 Communications	760	680	680
100-5-1515-523300 Advertising	2,763	17,345	18,000
100-5-1515-523400 Printing & Binding	0	0	0
100-5-1515-523500 Travel	0	156	156
100-5-1515-523600 Dues & Fees	767	20,921	21,000
100-5-1515-523700 Education & Training	169	0	0
100-5-1515-523750 Misc Expense	0	0	0
100-5-1515-523900 Other	0	175	175
TOTAL CONTRACTED SERVICES	**11,594**	**52,177**	**52,911**
SUPPLIES & MINOR EQPT			
100-5-1515-531100 Supplies	746	2,386	2,386
100-5-1515-531220 Natural Gas	119	171	171
100-5-1515-531230 Electricity	0	1,282	1,282
100-5-1515-531300 Operating Lease	674	575	575
100-5-1515-531600 Small Eqpmt/Furn<5000	0	2,479	0
100-5-1515-531700 Other Supplies	0	268	268
TOTAL SUPPLIES & MINOR EQPT	**1,538**	**7,160**	**4,681**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	**July-Sept YTD Actual**	**July-Sept YTD Actual**	**July-Sept Proposed Budget Request**
CAPITAL OUTLAYS > $5000			
100-5-1515-542300 Furniture & Fixtures	0	0	0
100-5-1515-542400 Computers	0	0	0
100-5-1515-542410 Technology	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**0**
TOTAL CUSTOMER FINANCIAL SVCS	**65,251**	**109,097**	**124,106**

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENT - LAW			
CONTRACTED SERVICES			
100-5-1530-521200 Professional - City At	31,390	39,271	35,000
TOTAL CONTRACTED SERVICES	**31,390**	**39,271**	**35,000**
TOTAL LAW	**31,390**	**39,271**	**35,000**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENT - HUMAN RESOURCES			
PERSONNEL SERVICES			
100-5-1540-511100 Regular Employees	31,567	33,212	35,044
100-5-1540-511300 Overtime	109	300	300
100-5-1540-511335 Incentive Wages-(1TP)	0	0	0
100-5-1540-512100 Group Insurance	1,206	1,031	404
100-5-1540-512150 Group Insurance - Reti	50,679	36,138	43,750
100-5-1540-512160 Medicare Reim/Stipends	0	0	22,500
100-5-1540-512200 Social Security FICA C	1,868	1,950	2,191
100-5-1540-512300 Medicare	437	456	512
100-5-1540-512400 Retirement Contributio	0	0	0
100-5-1540-512700 Worker's Compensation	0	0	0
TOTAL PERSONNEL SERVICES	**85,866**	**73,086**	**104,701**
CONTRACTED SERVICES			
100-5-1540-521200 Professional	0	12,426	12,426
100-5-1540-521203 W/C - Professional Svc	0	1,415	1,415
100-5-1540-522200 Repairs & Maintenance	0	0	0
100-5-1540-523200 Communications	242	284	284
100-5-1540-523210 Information Technology	0	0	0
100-5-1540-523300 Advertising	0	1,374	1,374
100-5-1540-523400 Printing & Binding	0	0	0
100-5-1540-523500 Travel	573	27	27
100-5-1540-523600 Dues & Fees	757	552	552
100-5-1540-523700 Education & Training	625	1,050	1,050
TOTAL CONTRACTED SERVICES	**2,197**	**17,127**	**17,127**
SUPPLIES & MINOR EQPT			
100-5-1540-531100 Supplies	695	68	68
100-5-1540-531300 Operating Lease	383	575	575
100-5-1540-531400 Books & Periodicals	0	0	0
100-5-1540-531600 Small Equipment<5000	371	0	0
TOTAL SUPPLIES & MINOR EQPT	**1,449**	**643**	**643**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
CAPITAL OUTLAYS > $5000			
100-5-1540-542300 Furniture & Fixtures	2,196	0	0
100-5-1540-542400 Computers	0	0	0
100-5-1540-542410 Technology	0	0	0
100-5-1540-542525 Equipment Lease	0	3,968	3,968
TOTAL CAPITAL OUTLAYS > $5000	2,196	3,968	**3,968**
TOTAL HUMAN RESOURCES	**91,708**	**94,824**	**126,440**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENT - INFORMATION TECHNOLOGY			
CONTRACTED SERVICES			
100-5-1565-521100 Contract Services	242,589	101,256	101,256
100-5-1565-521200 Professional	0.00	4,300.56	4,301
100-5-1565-523200 Communications	84,308	13,145	13,145
100-5-1565-523210 Information Technology	0	0	0
100-5-1565-523600 Dues & Fees	0.00	0.00	0
TOTAL CONTRACTED SERVICES	**326,897**	**118,701**	**118,701**
CAPITAL OUTLAYS > $5000			
100-5-1565-542400 Computers	0	0	0
100-5-1565-542410 Technology	0	0	0
100-5-1565-543200 Equipment lease	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**0**
TOTAL INFORMATION TECHNOLOGY	**326,897**	**118,701**	**118,701**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENT - MUNICIPAL COURT			
PERSONNEL SERVICES			
100-5-2650-511100 Regular Employees	22,850	25,691	27,568
100-5-2650-511300 Overtime	692	2,531	2,550
100-5-2650-511325 Incentive Wages	0	0	0
100-5-2650-511335 Incentive Wages-(1TP)	0	0	0
100-5-2650-512100 Group Insurance	3,508	4,235	4,709
100-5-2650-512200 Social Security FICA C	1,391	1,713	1,867
100-5-2650-512300 Medicare	325	401	437
100-5-2650-512400 Retirement Contributio	0	0	0
100-5-2650-512700 Worker's Compensation	0	0	0
TOTAL PERSONNEL SERVICES	**28,766**	**34,570**	**37,130**
CONTRACTED SERVICES			
100-5-2650-521200 Professional	13,000	14,686	14,686
100-5-2650-523210 Information Technology	1,618	0	0
100-5-2650-523400 Printing & Binding	0	0	0
100-5-2650-523500 Travel	0	0	0
100-5-2650-523600 Dues & Fees	20	475	475
100-5-2650-523700 Education & Training	0	(415)	0
TOTAL CONTRACTED SERVICES	**14,638**	**14,746**	**15,161**
SUPPLIES & MINOR EQPT			
100-5-2650-531100 Supplies	0	0	0
100-5-2650-531600 Small Eqpmt/Furn<5000	0	304	0
TOTAL SUPPLIES & MINOR EQPT	**0**	**304**	**0**
OTHER COSTS (NOC)			
100-5-2650-572800 Other Costs (NOC)	23,809	21,015	22,000
TOTAL OTHER COSTS (NOC)	**23,809**	**21,015**	**22,000**
TOTAL MUNICIPAL COURT	**67,213**	**70,635**	**74,292**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENT - POLICE ADMINISTRATION			
PERSONNEL SERVICES			
100-5-3210-511100 Regular Employees	443,662	489,274	545,052
100-5-3210-511200 Part-time employees	10,862	3,386	43,190
100-5-3210-511300 Overtime	18,613	26,869	27,000
100-5-3210-511325 Incentive Wages	0	0	0
100-5-3210-511335 Incentive Wages-(1TP)	0	0	0
100-5-3210-512100 Group Insurance	79,381	81,169	80,050
100-5-3210-512200 Social Security FICA C	4,733	2,406	4,560
100-5-3210-512300 Medicare	6,551	7,185	8,921
100-5-3210-512400 Retirement Contributio	0	0	0
100-5-3210-512700 Worker's Compensation	922	0	0
TOTAL PERSONNEL SERVICES	**564,725**	**610,289**	**708,774**
CONTRACTED SERVICES			
100-5-3210-521200 Professional	1,649	913	913
100-5-3210-522200 Repairs & Maintenance	25,541	32,717	10,000
100-5-3210-522310 Fingerprinting Expense	0	0	0
100-5-3210-523200 Communications	11,328	34,664	22,500
100-5-3210-523210 Information Technology	19,891	24,628	24,628
100-5-3210-523300 Advertising	0	0	0
100-5-3210-523400 Printing & Binding	0	0	0
100-5-3210-523500 Travel	609	700	700
100-5-3210-523600 Dues & Fees	463	796	796
100-5-3210-523700 Education & Training	64	153	153
100-5-3210-523900 Prisoner Housing	5,510	9,125	9,125
TOTAL CONTRACTED SERVICES	**65,055**	**103,695**	**68,814**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	**July-Sept YTD Actual**	**July-Sept YTD Actual**	**July-Sept Proposed Budget Request**
SUPPLIES & MINOR EQPT			
100-5-3210-531100 Supplies	4,555	3,453	3,453
100-5-3210-531220 Natural Gas	267	186	186
100-5-3210-531230 Electricity	4,704	5,626	5,626
100-5-3210-531270 Gasoline/Diesel	36,438	35,857	35,857
100-5-3210-531300 Operating Leases	3,903	3,450	3,450
100-5-3210-531400 Books & Periodicals	0	0	0
100-5-3210-531600 Small Eqpmt/Furn<5000	0	327	327
100-5-3210-531700 Other Supplies-Uniform	5,326	1,395	1,395
TOTAL SUPPLIES & MINOR EQPT	**55,194**	**50,295**	**50,295**
CAPITAL OUTLAYS > $5000			
100-5-3210-542200 Vehicles	0	933,345	0
100-5-3210-542400 Computers	0	0	0
100-5-3210-542500 Equipment	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**933,345**	**0**
DEBT SERVICE			
100-5-3210-580200 Transfers to E911 Fund	0	0	129,466
100-5-3210-580418 Interest - Regions Veh	0	974	0
100-5-3210-580419 Principal - Regions Ve	0	3,696	43,657
100-5-3210-581400 SunTrust Lease-Radios-	0	0	0
100-5-3210-581401 SunTrust Lease-Radios-	0	0	0
100-5-3210-582406 TRUIST Vehicle Lease-P	37,931	37,703	39,239
100-5-3210-582407 TRUIST Vehicle Lease-I	2,481	2,709	1,172
100-5-3210-582419 Interest - Regions Veh	0	0	12,206
TOTAL DEBT SERVICE	**40,412**	**45,081**	**225,740**
TOTAL POLICE ADMINISTRATION	**725,385**	**1,742,705**	**1,053,623**

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENT - FIRE ADMINISTRATION			
PERSONNEL SERVICES			
100-5-3510-511100 Regular Employees	469,591	591,762	616,885
100-5-3510-511300 Overtime	188,308	73,612	74,000
100-5-3510-511335 Incentive Wages-(1TP)	0	0	0
100-5-3510-512100 Group Insurance	86,730	94,430	91,822
100-5-3510-512200 Social Security FICA C	433	836	833
100-5-3510-512300 Medicare	9,191	9,242	10,438
100-5-3510-512400 Retirement Contributio	0	0	0
100-5-3510-512700 Worker's Compensation	1,407	10,271	0
TOTAL PERSONNEL SERVICES	**755,660**	**780,153**	**793,980**
CONTRACTED SERVICES			
100-5-3510-521200 Professional Fees	90.00	423.65	424
100-5-3510-521210 Licenses	7,934	743	743
100-5-3510-522200 Repairs & Maintenance	13,232	4,213	10,000
100-5-3510-523200 Communications	2,844	2,970	2,970
100-5-3510-523400 Printing & Binding	0.00	0.00	0
100-5-3510-523450 Training Supplies & Ma	0	0	0
100-5-3510-523500 Travel	0	0	2,500
100-5-3510-523600 Dues & Fees	0	473	473
100-5-3510-523700 Education & Training	43	328	328
100-5-3510-523850 Community Risk Reducti	4,200	2,960	2,960
TOTAL CONTRACTED SERVICES	**28,343**	**12,110**	**20,397**
SUPPLIES & MINOR EQPT			
100-5-3510-531100 Supplies	3,003	2,541	2,541
100-5-3510-531220 Natural Gas	712	258	258
100-5-3510-531230 Electricity	3,583	4,216	4,216
100-5-3510-531270 Gasoline/Diesel	8,274	7,412	7,412
100-5-3510-531300 Operating Lease	658	1,150	1,150
100-5-3510-531400 Books & Periodicals	149	0	0
100-5-3510-531600 Small Eqpmt/Furn<5000	747	1,993	1,993
100-5-3510-531700 Uniform Supplies	1,381	110	2,500
100-5-3510-531710 EMS	11,404	10,620	10,620
TOTAL SUPPLIES & MINOR EQPT	**29,911**	**28,301**	**30,691**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
CAPITAL OUTLAYS > $5000			
100-5-3510-542200 Vehicles	0	0	0
100-5-3510-542300 Furniture & Fixtures	495	760	0
100-5-3510-542400 Computers	0	0	0
100-5-3510-542500 Equipment	9,508	24,865	15,000
TOTAL CAPITAL OUTLAYS > $5000	**10,003**	**25,625**	**15,000**
DEBT SERVICE			
100-5-3510-580402 Principal Phase 2 Leas	0.00	0.00	0
100-5-3510-580403 Principal Fire Truck	19,027	19,617	20,226
100-5-3510-582402 Interest Phase 2 Lease	0	0	0
100-5-3510-582403 Interest Fire Truck	1,510.87	920.34	311
100-5-3510-582406 TRUIST Vehicle Lease-P	122,029.65	121,341.99	126,239
100-5-3510-582407 TRUIST Vehicle Lease-I	8,017.24	8,704.90	3,808
TOTAL DEBT SERVICE	**150,584**	**150,584**	**150,584**
TOTAL FIRE ADMINISTRATION	**974,502**	**996,773**	**1,010,652**

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENT - PUBLIC WORKS ADMIN			
PERSONNEL SERVICES			
100-5-4100-511100 Regular Employees	0	125,132	120,326
100-5-4100-511300 Overtime	0	20,307	21,000
100-5-4100-511335 Incentive Wages-(1TP)	0	0	0
100-5-4100-512100 Group Insurance	0	26,003	25,899
100-5-4100-512200 Social Security FICA C	0	8,577	8,762
100-5-4100-512300 Medicare	0	2,006	2,049
100-5-4100-512400 Retirement Contributio	0	0	0
100-5-4100-512700 Worker's Compensation	0	0	0
TOTAL PERSONNEL SERVICES	**0**	**182,024**	**178,036**
CONTRACTED SERVICES			
100-5-4100-522200 Repairs & Maintenance	**0**	**24,100**	18,000
100-5-4100-523200 Communications	**0**	**918**	918
100-5-4100-523600 Dues & Fees	**0**	**94**	94
100-5-4100-523800 Technical Inspections	**0**	**20,476**	20,476
100-5-4100-523850 Contract Labor	**0**	**1,944**	1,944
TOTAL CONTRACTED SERVICES	**0**	**47,531**	**41,431**
SUPPLIES & MINOR EQPT			
100-5-4100-531100 Supplies	**0**	**31,465**	31,465
100-5-4100-531220 Natural Gas	**0**	**210**	210
100-5-4100-531230 Electricity	**0**	**6,208**	6,208
100-5-4100-531270 Gasoline/Diesel	**0**	**8,960**	8,960
100-5-4100-531300 Operating Lease	**0**	**1,150**	1,150
100-5-4100-531600 Small Eqpmt/Furn<5000	**0**	**1,850**	1,850
TOTAL SUPPLIES & MINOR EQPT	**0**	**49,842**	**49,842**
CAPITAL OUTLAYS > $5000			
100-5-4100-541200 Site Improvements	**0**	**119,274**	14,000
100-5-4100-542200 Vehicles	**0**	**0**	0
100-5-4100-542400 Computers	**0**	**0**	0
100-5-4100-542500 Equipment	**0**	**0**	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**119,274**	**14,000**

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEBT SERVICE			
100-5-4100-582406 Vehicle Lease - Prin	0	0	0
100-5-4100-582407 Vehicle Lease - Int.	0	0	0
TOTAL DEBT SERVICE	0	0	0
			0
TOTAL PUBLIC WORKS ADMIN	0	398,671	283,309

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENT - HIGHWAY AND STREETS ADMIN			
PERSONNEL SERVICES			
100-5-4210-511100 Regular Employees	94,779	101,408	113,685
100-5-4210-511300 Overtime	8,251	9,956	10,000
100-5-4210-511335 Incentive Wages-(1TP)	0	0	0
100-5-4210-512100 Group Insurance	21,727	21,431	22,367
100-5-4210-512200 Social Security FICA C	6,154	6,634	7,668
100-5-4210-512300 Medicare	1,439	1,551	1,793
100-5-4210-512400 Retirement Contributio	0	0	0
100-5-4210-512700 Worker's Compensation	0	0	0
TOTAL PERSONNEL SERVICES	**132,351**	**140,980**	**155,514**
CONTRACTED SERVICES			
100-5-4210-521200 Professional	0	0	0
100-5-4210-522200 Repairs & Maintenance	8,273	13,202	13,202
100-5-4210-523200 Communications	308.20	655.76	656
100-5-4210-523210 Information Technology	0	2,352	2,352
100-5-4210-523600 Dues & Fees	0.00	0.00	0
100-5-4210-523700 Education & Training	0	0	0
TOTAL CONTRACTED SERVICES	**8,581**	**16,210**	**16,210**
SUPPLIES & MINOR EQPT			
100-5-4210-531100 Supplies	26,098	10,930	10,930
100-5-4210-531220 Natural Gas	0.00	0.00	0
100-5-4210-531230 Electricity	45,333	50,697	55,000
100-5-4210-531270 Gasoline/Diesel	4,843	6,624	6,624
100-5-4210-531600 Small Eqpmt/Furn<5000	0	0	0
100-5-4210-531700 Other Supplies	0.00	0.00	0
TOTAL SUPPLIES & MINOR EQPT	**76,274**	**68,250**	**72,554**

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	**July-Sept YTD Actual**	**July-Sept YTD Actual**	**July-Sept Proposed Budget Request**
CAPITAL OUTLAYS > $5000			
100-5-4210-541200 Site Improvements	0	6,274	6,274
100-5-4210-542200 Vehicles	0	0	0
100-5-4210-542400 Computers	2,550.00	0.00	0
TOTAL CAPITAL OUTLAYS > $5000	**2,550**	**6,274**	**6,274**
DEBT SERVICE			
100-5-4210-580008 Trf to Dev Auth-2019B	34,500.00	0.00	0
100-5-4210-580009 Trf to Dev Auth-2019A	34,950	34,950	34,950
100-5-4210-580010 Trsf to DA-2022 Bond	0	0	0
100-5-4210-580405 Trf to Dev Auth - 2014	18,750	18,375	20,625
100-5-4210-582406 Vehicle Lease - Prin	0	0	0
100-5-4210-582407 Vehicle Lease - Int.	0	0	0
TOTAL DEBT SERVICE	**88,200**	**53,325**	**55,575**
TOTAL HIGHWAY AND STREETS ADMIN	**307,955**	**285,039**	**306,126**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENT - PARTICIPANT RECREATION			
PERSONNEL SERVICES			
100-5-6120-511100 Regular Employees	75,237	77,405	85,781
100-5-6120-511200 Part Time Employees	31,315	24,634	61,980
100-5-6120-511300 Overtime	4,474	9,184	10,000
100-5-6120-511335 Incentive Wages-(1TP)	0	0	0
100-5-6120-512100 Group Insurance	18,144	15,226	14,127
100-5-6120-512200 Social Security FICA C	6,679	6,709	9,781
100-5-6120-512300 Medicare	1,562	1,569	2,288
100-5-6120-512400 Retirement Contributio	0	0	0
100-5-6120-512700 Worker's Compensation	0	0	0
100-5-6120-512800 Vacant Positions	0	0	0
TOTAL PERSONNEL SERVICES	**137,410**	**134,727**	**183,957**
CONTRACTED SERVICES			
100-5-6120-521200 Professional Services	90	0	0
100-5-6120-521301 Technical - Baseball	0	0	0
100-5-6120-521302 Technical - Basketball	0	150	0
100-5-6120-521303 Technical - Football	8,185	5,235	6,000
100-5-6120-521304 Technical -Girl's Soft	0	0	0
100-5-6120-521305 Technical - Tournments	0	0	0
100-5-6120-521306 Technical - Adult Soft	0	1,440	0
100-5-6120-521307 Technical - Soccer	0	0	0
100-5-6120-522000 Festivals/Events	48,838	50,683	60,000
100-5-6120-522200 Repairs & Maintenance	1,465	800	18,000
100-5-6120-523200 Communications	606	529	529
100-5-6120-523300 Advertising	0	0	0
100-5-6120-523400 Printing & Binding	0	0	0
100-5-6120-523500 Travel	789	910	0
100-5-6120-523600 Dues & Fees	0	0	0
100-5-6120-523700 Education & Training	0	0	0
100-5-6120-523850 Contract Labor	6,672	6,415	6,500
100-5-6120-523900 Other - Seniors	549	29	0
TOTAL CONTRACTED SERVICES	**67,195**	**66,191**	**91,029**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
SUPPLIES & MINOR EQPT			
100-5-6120-531100 Supplies	4,456	563	3,000
100-5-6120-531101 Supplies-Baseball/Girl	0	0	0
100-5-6120-531102 Supplies - Basketball	0	107	0
100-5-6120-531103 Supplies - Football	9,229	8,785	9,000
100-5-6120-531104 Supplies - Adult Softb	0	0	0
100-5-6120-531105 Supplies - Tournaments	0	0	0
100-5-6120-531106 Supplies - Senior Citi	0	135	200
100-5-6120-531107 Supplies - Soccer	1,076	0	0
100-5-6120-531108 Supplies - Children's	514	6,099	7,000
100-5-6120-531109 Supplies-Cheerleading/	2,333	6,483	6,500
100-5-6120-531110 Equip Exp - Coach's Re	0	0	0
100-5-6120-531111 Supplies-Special Progr	948	0	0
100-5-6120-531220 Natural Gas	948	610	610
100-5-6120-531230 Electricity	5,923	7,035	7,035
100-5-6120-531270 Gasoline/Diesel	1,287	936	936
100-5-6120-531300 Operating Lease	1,570	1,150	1,150
100-5-6120-531590 Other	1,140	1,484	1,500
100-5-6120-531600 Small Eqpmt/Furn<5000	4,090	4,605	4,605
100-5-6120-531700 Other Supplies	2,308	0	0
TOTAL SUPPLIES & MINOR EQPT	**35,821**	**37,991**	**41,536**
CAPITAL OUTLAYS > $5000			
100-5-6120-542300 Furniture & Fixtures	0	0	20,000
100-5-6120-542400 Computers	(402)	0	0
TOTAL CAPITAL OUTLAYS > $5000	**(402)**	**0**	**20,000**
DEBT SERVICE			
100-5-6120-580401 Vehicles - Principal	0	0	0
100-5-6120-582401 VEHICLES INTEREST	0.00	0.00	0
TOTAL DEBT SERVICE	**0**	**0**	**0**
TOTAL PARTICIPANT RECREATION	**240,024**	**238,909**	**336,522**

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENT - PARK AREAS & GROUNDS			
PERSONNEL SERVICES			
100-5-6220-511100 Regular Employees	114,784	0	0
100-5-6220-511200 Part Time Employees	0	0	0
100-5-6220-511300 Overtime	15,965	0	0
100-5-6220-512100 Group Insurance	25,725	0	0
100-5-6220-512200 Social Security FICA C	7,778	0	0
100-5-6220-512300 Medicare	1,819	0	0
100-5-6220-512700 Worker's Compensation	177	0	0
TOTAL PERSONNEL SERVICES	**166,249**	**0**	**0**
CONTRACTED SERVICES			
100-5-6220-522200 Repairs & Maintenance	79,454	0	0
100-5-6220-523200 Communications	187	0	0
100-5-6220-523800 Technical Inspections	42,207	0	0
100-5-6220-523850 Contract Labor	875	0	0
TOTAL CONTRACTED SERVICES	**122,724**	**0**	**0**
SUPPLIES & MINOR EQPT			
100-5-6220-531100 Supplies	49,675	0	0
100-5-6220-531220 Natural Gas	485	0	0
100-5-6220-531230 Electricity	2,514	0	0
100-5-6220-531270 Gasoline/Diesel	8,510	0	0
100-5-6220-531300 Operating Lease	2,301	0	0
TOTAL SUPPLIES & MINOR EQPT	**63,483**	**0**	**0**
CAPITAL OUTLAYS > $5000			
100-5-6220-541200 Site Improvements	403,316	0	0
100-5-6220-542400 Computers	0.00	0.00	0
TOTAL CAPITAL OUTLAYS > $5000	**403,316**	**0**	**0**
TOTAL PARK AREAS & GROUNDS	**755,772**	**0**	**0**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENT - PLANNING & ZONING			
CONTRACTED SERVICES			
100-5-7400-521200 Professional	11,924	6,498	6,498
100-5-7400-521201 Planning/Zoning Board	700	700	1,050
100-5-7400-521202 Appeals Board	375	325	900
100-5-7400-521203 Design Review	325.00	0.00	750
100-5-7400-521300 Technical	3,895	1,840	1,800
100-5-7400-523210 Information Technology	0	0	0
100-5-7400-523300 Advertising	70	70	70
100-5-7400-523600 Dues & Fees	0	0	0
100-5-7400-523700 Education & Training	1,520	0	0
100-5-7400-523900 OTHER	0	0	0
TOTAL CONTRACTED SERVICES	**18,809**	**9,433**	**11,068**
SUPPLIES & MINOR EQPT			
100-5-7400-531100 Supplies	697	0	0
100-5-7400-531400 Books & Periodicals	0	0	0
TOTAL SUPPLIES & MINOR EQPT	**697**	**0**	**0**
CAPITAL OUTLAYS > $5000			
100-5-7400-542410 Technology	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**0**
TOTAL PLANNING & ZONING	**19,506**	**9,433**	**11,068**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENT - CODE ENFORCEMENT			
PERSONNEL SERVICES			
100-5-7450-511100 Regular Employees	23,133	24,855	37,162
100-5-7450-511200 Part-time Employees	0	0	0
100-5-7450-511300 Overtime	964	1,257	1,300
100-5-7450-511325 Incentive Wages	0	0	0
100-5-7450-511335 Incentive Wages-(1TP)	0	0	0
100-5-7450-512100 Group Insurance	5,853	2,484	7,063
100-5-7450-512200 Social Security FICA C	1,436	1,590	2,385
100-5-7450-512300 Medicare	336	372	558
100-5-7450-512400 Retirement Contributio	0	0	0
100-5-7450-512700 Worker's Compensation	0	0	0
TOTAL PERSONNEL SERVICES	**31,722**	**30,559**	**48,467**
CONTRACTED SERVICES			
100-5-7450-521200 Professional	6,971	94	94
100-5-7450-521300 Technical	0	0	0
100-5-7450-522200 Repairs & Maintenance	818	412	412
100-5-7450-523200 Communications	242	242	242
100-5-7450-523210 Information Technology	0	0	0
100-5-7450-523400 Printing & Binding	0	0	0
100-5-7450-523600 Dues & Fees	0	0	0
100-5-7450-523700 Education & Training	0	0	0
TOTAL CONTRACTED SERVICES	**8,031**	**748**	**748**
SUPPLIES & MINOR EQPT			
100-5-7450-531100 Supplies	0	675	675
100-5-7450-531270 Gasoline/Diesel	892	884	884
100-5-7450-531700 Other Supplies	0	0	0
TOTAL SUPPLIES & MINOR EQPT	**892**	**1,559**	**1,559**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
CAPITAL OUTLAYS > $5000			
100-5-7450-542200 Vehicles	0	0	0
100-5-7450-542500 Equipment	16,194	0	0
TOTAL CAPITAL OUTLAYS > $5000	**16,194**	**0**	**0**
TOTAL CODE ENFORCEMENT	**56,839**	**32,865**	**50,774**

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENT - ECONOMIC DEVELOPMENT			
PERSONNEL SERVICES			
100-5-7520-511100 Regular Employees	31,540	40,979	50,175
100-5-7520-511300 Overtime	653	492	500
100-5-7520-511335 Incentive Wages-(1TP)	0	0	0
100-5-7520-512100 Group Insurance	7,439	5,850	7,063
100-5-7520-512200 Social Security FICA C	1,868	2,495	3,142
100-5-7520-512300 Medicare	437	584	735
100-5-7520-512400 Retirement Contributio	0	0	0
100-5-7520-512700 Worker's Compensation	0	0	0
TOTAL PERSONNEL SERVICES	**41,937**	**50,401**	**61,614**
CONTRACTED SERVICES			
100-5-7520-521200 Professional	13,188	23,356	23,356
100-5-7520-521204 Consulting	0	0	0
100-5-7520-521300 Technical	0.00	0.00	0
100-5-7520-521309 Art Grant-Fulton Count	0.00	1,500.00	0
100-5-7520-521400 Arts Council Grant Exp	0	0	0
100-5-7520-522000 Festivals & Events	725	1,510	2,500
100-5-7520-522125 Special Exhibits - Sou	7,391	13,730	13,730
100-5-7520-522145 Special Promotions	0	2,863	2,863
100-5-7520-522160 Special Events - Counc	0	0	0
100-5-7520-522200 Repairs & Maintenance	97	339	339
100-5-7520-523200 Communications	356	373	373
100-5-7520-523300 Advertising	3,780	8,690	8,690
100-5-7520-523400 Printing & Binding	0.00	0.00	0
100-5-7520-523500 Travel	0	172	172
100-5-7520-523600 Dues & Fees	390	759	759
100-5-7520-523700 Education & Training	0	145	145
100-5-7520-523850 Contract Labor	0	0	0
TOTAL CONTRACTED SERVICES	**25,927**	**53,437**	**52,927**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
SUPPLIES & MINOR EQPT			
100-5-7520-531100 Supplies	227	907	907
100-5-7520-531200 Supplies - Christ Chur	0	0	0
100-5-7520-531220 Natural Gas	139.78	345.03	345
100-5-7520-531230 Electricity	1,103	668	668
100-5-7520-531270 Gasoline/Diesel	519	440	440
100-5-7520-531300 Operating Lease	383	575	575
100-5-7520-531600 Small Eqpmt/Furn<5000	0	0	0
100-5-7520-531700 Other Supplies	0	0	0
TOTAL SUPPLIES & MINOR EQPT	**2,372**	**2,936**	**2,936**
CAPITAL OUTLAYS > $5000			
100-5-7520-541200 Site Improvements	5,159	0	0
100-5-7520-542200 Vehicles	0	0	0
100-5-7520-542300 Furniture & Fixtures	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**5,159**	**0**	**0**
OTHER COSTS (NOC)			
100-5-7520-575100 Hapeville Community Im	0	0	0
TOTAL OTHER COSTS (NOC)	**0**	**0**	**0**
TOTAL ECONOMIC DEVELOPMENT	**75,395**	**106,773**	**117,477**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENT - MAIN STREET			
CONTRACTED SERVICES			
100-5-7550-521309 Art Grant-Fulton Count	4,050	0	0
100-5-7550-521400 GM Grant Exp-Main Stre	0	0	50,000
100-5-7550-522000 Festivals	98	0	3,000
100-5-7550-523300 Advertising	0	0	0
100-5-7550-523400 Printing & Binding	0	0	0
100-5-7550-523500 Travel	0	0	0
100-5-7550-523600 Dues & Fees	0	0	0
100-5-7550-523700 Education & Training	0	0	0
100-5-7550-523850 Contract Labor	0.00	0.00	0
TOTAL CONTRACTED SERVICES	**4,148**	**0**	**53,000**
SUPPLIES & MINOR EQPT			
100-5-7550-531100 Supplies	0	0	0
100-5-7550-531700 Other Supplies	0	0	0
TOTAL SUPPLIES & MINOR EQPT	**0**	**0**	**0**
CAPITAL OUTLAYS > $5000			
100-5-7550-541200 Site Improvements	375	0	0
TOTAL CAPITAL OUTLAYS > $5000	**375**	**0**	**0**
TOTAL MAIN STREET	**4,523**	**0**	**53,000**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
INTERFUND TRANSACTIONS			
100-5-9100-590301 Transfer to Cap Proj F	0	0	0
TOTAL INTERFUND TRANSACTIONS	**0**	**0**	**0**
OTHER FINANCING USES			
100-5-9100-611215 Transfer to E911	0	0	0
TOTAL OTHER FINANCING USES	**0**	**0**	**0**
TOTAL OTHER FINANCING USES	**0**	**0**	**0**
TOTAL EXPENDITURES	**4,352,140**	**5,098,428**	**4,507,645**
REVENUE OVER/(UNDER) EXPENDITURES	**(1,340,836)**	**(2,913,882)**	**(0)**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
201-SPECIAL REVENUE FUNDS			
REVENUES			
INTERGOVERNMENTAL REV			
201-0-0000-334105 Bright Start Grant Inc	0	5,896	6,000
TOTAL INTERGOVERNMENTAL REV	**0**	**5,896**	**6,000**
OTHER FINANCING SOURCES			
201-0-0000-395201 PY Fund Balance Alloc	0	0	0
TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**
TOTAL REVENUE	**0**	**5,896**	**6,000**
DEPARTMENTAL EXPENDITURES			
DEBT SERVICE			
201-5-5910-580565 Bright Start- Expendit	4,727	6,508	6,000
TOTAL DEBT SERVICE	**4,727**	**6,508**	**6,000**
TOTAL SPECIAL REVENUE	**4,727**	**6,508**	**6,000**
TOTAL EXPENDITURES	**4,727**	**6,508**	**6,000**
REVENUE OVER/(UNDER) EXPENDITURES	**(4,727)**	**(612)**	**0**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
205-TAX ALLOCATION DISTRICT			
REVENUES			
TAXES			
205-0-0000-313205 TAD Revenue	**0**	**0**	**0**
TOTAL TAXES	**0**	**0**	**0**
TOTAL REVENUE	**0**	**0**	**0**
DEPARTMENTAL EXPENDITURES			
CONTRACTED SERVICES			
205-5-4900-521200 Professional Services	**0**	**0**	**0**
TOTAL CONTRACTED SERVICES	**0**	**0**	**0**
SUPPLIES & MINOR EQPT			
205-5-4900-531600 Small Equipment < 5000	**0**	**0**	**0**
TOTAL SUPPLIES & MINOR EQPT	**0**	**0**	**0**
TOTAL TAX ALLOCATION DISTRICT	**0**	**0**	**0**
TOTAL EXPENDITURES	**0**	**0**	**0**
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**0**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
210-ASSET FORFEITURE FUND			
REVENUES			
FINES AND FORFEITURES			
210-0-0000-351330 ASSETS SEIZED	0	0	0
TOTAL FINES AND FORFEITURES	**0**	**0**	**0**
INVESTMENT INCOME			
210-0-0000-361100 INTEREST REVENUE	1	1	0
TOTAL INVESTMENT INCOME	**1**	**1**	**0**
OTHER FINANCING SOURCES			
210-0-0000-395100 TRANSF FROM G/F	0	0	0
TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**
TOTAL REVENUE	**1**	**1**	**0**
DEPARTMENTAL EXPENDITURES			
CONTRACTED SERVICES			
210-5-3210-522200 REPAIR & MAINTENANCE	0	0	0
TOTAL CONTRACTED SERVICES	**0**	**0**	**0**
CAPITAL OUTLAYS > $5000			
210-5-3210-542500 VEHICLES & EQUIPMENT	0	23,696	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**23,696**	**0**
TOTAL POLICE DEPARTMENT	**0**	**23,696**	**0**
TOTAL EXPENDITURES	**0**	**23,696**	**0**
REVENUE OVER/(UNDER) EXPENDITURES	**1**	**(23,695)**	**0**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
215-E911 FUND			
REVENUES			
CHARGES FOR SERVICES			
215-0-0000-342500 E-911 Revenue	13,076	14,933	45,000
TOTAL CHARGES FOR SERVICES	**13,076**	**14,933**	**45,000**
OTHER FINANCING SOURCES			
215-0-0000-391100 Transfer from General	0	0	129,466
TOTAL OTHER FINANCING SOURCES	**0**	**0**	**129,466**
TOTAL REVENUE	**13,076**	**14,933**	**174,466**
DEPARTMENTAL EXPENDITURES			
PERSONNEL SERVICES			
215-5-3800-511100 Regular Salaries - (Di	80,725	101,173	110,326
215-5-3800-511300 Overtime - (Dispatch)	19,253	25,448	26,000
215-5-3800-511335 Incentive Wages-(1TP)	0	0	0
215-5-3800-512100 Group Insurance	9,533	13,281	21,190
215-5-3800-512200 Social Security FICA C	6,091	7,719	8,799
215-5-3800-512300 Medicare	1,425	1,805	2,058
215-5-3800-512400 Retirement Contributio	0	0	0
215-5-3800-512700 Worker's Compensation	0	0	0
TOTAL PERSONNEL SERVICES	**117,026**	**149,426**	**168,373**
CONTRACTED SERVICES			
215-5-3800-521100 Contract Services	0	0	0
215-5-3800-521200 Professional Services	90	94	94
215-5-3800-523200 Communications	64,887	13,377	6,000
215-5-3800-523700 Education & Training	0	0	0
TOTAL CONTRACTED SERVICES	**64,977**	**13,471**	**6,094**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
SUPPLIES & MINOR EQPT			
215-5-3800-531100 Supplies	0	0	0
TOTAL SUPPLIES & MINOR EQPT	**0**	**0**	**0**
TOTAL EXPENDITURES	**182,004**	**162,897**	**174,466**
REVENUE OVER/(UNDER) EXPENDITURES	**(168,927)**	**(147,963)**	**(0)**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
220-ARP GRANT FUND			
REVENUES			
MISC REVENUE			
220-0-0000-381230 ARPA Boost Grant-Rec	63,934	31,984	40,000
TOTAL MISC REVENUE	**63,934**	**31,984**	**40,000**
TOTAL REVENUE	**63,934**	**31,984**	**40,000**
DEPARTMENTAL EXPENDITURES			
DEPARTMENT - PARTICIPANT RECREATION			
CONTRACTED SERVICES			
220-5-6120-523700 Education-Training-Fie	47,704	16,959	17,000
TOTAL CONTRACTED SERVICES	**47,704**	**16,959**	**17,000**
CAPITAL OUTLAYS > $5000			
220-5-6120-542300 Furniture & Fixtures	8,264	0	0
220-5-6120-542400 Computers	4,024	15,025	23,000
TOTAL CAPITAL OUTLAYS > $5000	**12,288**	**15,025**	**23,000**
TOTAL PARTICIPANT RECREATION	**59,991**	**31,983**	**40,000**
TOTAL EXPENDITURES	**59,991**	**31,983**	**40,000**
REVENUE OVER/(UNDER) EXPENDITURES	**3,943**	**0**	0

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	**July-Sept YTD Actual**	**July-Sept YTD Actual**	**July-Sept Proposed Budget Request**
275-HOTEL & MOTEL TAX FUND			
REVENUES			
TAXES			
275-0-0000-314120 Hotel/Motel Taxes	368,976	314,660	900,000
TOTAL TAXES	**368,976**	**314,660**	**900,000**
TOTAL REVENUE	**368,976**	**314,660**	**900,000**
DEPARTMENTAL EXPENDITURES			
DEBT SERVICE			
275-5-5910-580405 DMO -TCT Trf Out	161,427	0	0
275-5-5910-580410 Tourism B-TPD Trf Out	69,183	58,999	168,750
275-5-5910-580415 Gen Fund Allocation	138,366	117,998	337,500
275-5-5910-580420 Transfer to Gen Fd- 3%	0	0	0
TOTAL DEBT SERVICE	**368,976**	**176,996**	**506,250**
TOTAL HOTEL-MOTEL	**368,976**	**176,996**	**506,250**
DEPARTMENT - ECONOMIC DEVELOPMENT			
CONTRACTED SERVICES			
275-5-7520-521200 Professional Services	**0**	**137,664**	**393,750**
TOTAL CONTRACTED SERVICES	**0**	**137,664**	**393,750**
TOTAL ECONOMIC DEVELOPMENT	**0**	**137,664**	**393,750**
TOTAL EXPENDITURES	**368,976**	**314,660**	**900,000**
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**(0)**	**0**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
280-VEHICLE EXCISE FUND			
INTERGOVERNMENTAL REV			
280-0-0000-333600 Car Rental Tax Revenue	32,123	18,737	30,000
TOTAL INTERGOVERNMENTAL REV	**32,123**	**18,737**	**30,000**
TOTAL REVENUE	**32,123**	**18,737**	**30,000**
OTHER FINANCING USES			
280-5-9000-611290 Transfer to Fd 290-TPD	0	0	30,000
TOTAL OTHER FINANCING USES	**0**	**0**	**30,000**
TOTAL OTHER SOURCES & USES	**0**	**0**	**30,000**
TOTAL EXPENDITURES	**0**	**0**	**30,000**
REVENUE OVER/(UNDER) EXPENDITURES	**32,123**	**18,737**	**0**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
290-TRADE AND TOURISM			
INTERGOVERNMENTAL REV			
290-0-0000-336172 GHC Grant Revenue	0	0	0
TOTAL INTERGOVERNMENTAL REV	**0**	**0**	**0**
OTHER FINANCING SOURCES			
290-0-0000-391280 DMO-TCT trf fr H/M	161,427	0	0
290-0-0000-391281 Transfer from Vehicle	0	0	30,000
290-0-0000-391285 Tourism B=TPD trf fr H	69,183	58,999	168,750
290-0-0000-391295 Transfer from Dev Auth	0	0	0
TOTAL OTHER FINANCING SOURCES	**230,610**	**58,999**	**198,750**
TOTAL REVENUE	**230,610**	**58,999**	**198,750**
DEPARTMENTAL EXPENDITURES			
DEPARTMENT - Hoyt Smith Center			
PERSONNEL SERVICES			
290-5-6121-511100 Regular Employees	27,032	29,967	57,460
290-5-6121-511200 Part Time Employees	12,378	22,224	26,435
290-5-6121-511300 Overtime	1,777	2,380	2,400
290-5-6121-511335 Incentive Wages-(1TP)	0	0	0
290-5-6121-512100 Group Insurance	4,320	4,530	11,772
290-5-6121-512200 Social Security FICA C	2,469	3,349	5,350
290-5-6121-512300 Medicare	577	783	1,251
290-5-6121-512400 Retirement Contributio	0	0	0
290-5-6121-512700 Worker's Compensation	0	22,492	0
TOTAL PERSONNEL SERVICES	**48,554**	**85,726**	**104,668**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
CONTRACTED SERVICES			
290-5-6121-521200 Professional Services	844	346	350
290-5-6121-522000 Festivals & Events	0	11,524	5,000
290-5-6121-522160 Special Events	0	0	0
290-5-6121-522200 Repairs and Maintenanc	24,561	35,927	36,000
290-5-6121-523200 Communications	0	1,420	1,420
290-5-6121-523600 Dues & Fees	0	281	0
TOTAL CONTRACTED SERVICES	**25,405**	**49,498**	**42,770**
SUPPLIES & MINOR EQPT			
_____________________			
290-5-6121-531100 Supplies	1,003	2,285	2,285
290-5-6121-531220 Natural Gas	0	0	0
290-5-6121-531230 Electricity	0	0	0
290-5-6121-531600 Small Eqpmt/Furn<5000	0	0	0
TOTAL SUPPLIES & MINOR EQPT	**1,003**	**2,285**	**2,285**
CAPITAL OUTLAYS > $5000			
_______________________			
290-5-6121-541200 Site Improvements	19,321	0	0
290-5-6121-542300 Furniture & Fixtures	0	1,673	0
TOTAL CAPITAL OUTLAYS > $5000	**19,321**	**1,673**	**0**
TOTAL Hoyt Smith Center	**94,283**	**139,182**	**149,723**

Using Historical Data for Budget Projection Basis EXHIBIT B	FY 2022-23 July-Sept YTD Actual	FY 2023-24 July-Sept YTD Actual	FY 2024 July-Sept Proposed Budget Request
DEPARTMENT - Depot Museum			
PERSONNEL SERVICES			
290-5-6172-511100 Regular Employees	0	17,500	17,500
290-5-6172-511335 Incentive Wages-(1TP)	0	0	0
290-5-6172-512100 Group Insurance	0	1,522	2,354
290-5-6172-512200 Social Security FICA C	0	1,077	1,085
290-5-6172-512300 Medicare	0	252	254
290-5-6172-512400 Retirement Contributio	0	0	0
290-5-6172-512700 Worker's Compensation	0	0	0
TOTAL PERSONNEL SERVICES	**0**	**20,352**	**21,193**
CONTRACTED SERVICES			
290-5-6172-521200 Professional Services	0	1,785	1,785
290-5-6172-521402 GHC Grant Expenses	0	0	0
290-5-6172-522000 Festivals & Events	0	250	250
290-5-6172-522160 Special Events	0	162	162
290-5-6172-522200 Repairs and Maintenanc	0	0	0
290-5-6172-523200 Communications	0	121	121
290-5-6172-523300 Advertising	0	0	500
290-5-6172-523600 Dues & Fees	0	307	307
TOTAL CONTRACTED SERVICES	**0**	**2,625**	**3,125**
SUPPLIES & MINOR EQPT			
			0
290-5-6172-531100 Supplies	0	1,671	1,671
290-5-6172-531600 Small Eqpmt/Furn<5000	0	3,994	0
290-5-6172-531700 Other Supplies	0	0	3,994
TOTAL SUPPLIES & MINOR EQPT	**0**	**5,665**	**5,665**
CAPITAL OUTLAYS > $5000			
290-5-6172-541200 Site Improvements	**0**	**0**	**0**
290-5-6172-542300 Furniture & Fixtures	**0**	**490**	**0**
TOTAL CAPITAL OUTLAYS > $5000	**0**	**490**	**0**
TOTAL Depot Museum	**0**	**29,132**	**29,983**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENT - CS - Parks & Grounds			
PERSONNEL SERVICES			
290-5-6221-511100 Regular Employees	(885)	0	0
290-5-6221-511300 Overtime	(90)	0	0
TOTAL PERSONNEL SERVICES	**(976)**	**0**	**0**
TOTAL CS - Parks & Grounds	**(976)**	**0**	**0**
DEPARTMENT - Economic Development			
CONTRACTED SERVICES			
290-5-7520-521200 Professional Services	372,849	0	0
290-5-7520-522200 Repairs and Maintenanc	0	0	0
290-5-7520-523600 Dues and Fees	0	10,000	10,000
TOTAL CONTRACTED SERVICES	**372,849**	**10,000**	**10,000**
SUPPLIES & MINOR EQPT			
290-5-7520-531100 Supplies	0	0	0
TOTAL SUPPLIES & MINOR EQPT	**0**	**0**	**0**
CAPITAL OUTLAYS > $5000			
290-5-7520-541200 Site Improvements	1,308	0	19,044
290-5-7520-541245 748 VA - Remediation	0	0	0
290-5-7520-541246 748 VA - Construction	0	0	0
290-5-7520-541280 Theatre - 599 N Centra	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**1,308**	**0**	**19,044**
DEBT SERVICE			
290-5-7520-580520 748 VA Ave Const Fundg	0	0	0
TOTAL DEBT SERVICE	**0**	**0**	**0**
OTHER FINANCING USES			
290-5-7520-611295 Transfer to Dev Auth	0	0	0
TOTAL OTHER FINANCING USES	**0**	**0**	**0**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
TOTAL Economic Development	374,157	10,000	19,044
TOTAL EXPENDITURES	467,464	178,314	198,750
REVENUE OVER/(UNDER) EXPENDITURES	(236,854)	(119,315)	(0)

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis EXHIBIT B	FY 2022-23 July-Sept YTD Actual	FY 2023-24 July-Sept YTD Actual	FY 2024 July-Sept Proposed Budget Request
301-CAPITAL PROJECTS FUND			
REVENUES			
INTERGOVERNMENTAL REV			
301-0-0000-331347 DOT - LMIG Program Rev	0	0	0
301-0-0000-331486 CDBG - Sidewalks--CDBG	(173,692)	0	0
301-0-0000-331488 CDBG Revenues	(9,162)	1,800	1,800
TOTAL INTERGOVERNMENTAL REV	**(182,854)**	**1,800**	**1,800**
OTHER FINANCING SOURCES			
301-0-0000-391125 Transfers from General	0	0	0
301-0-0000-391350 Transfer from T-SPLOST	0	0	0
TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**
TOTAL REVENUE	**(182,854)**	**1,800**	**1,800**
CAPITAL OUTLAYS > $5000			
301-5-5920-541360 CDBG	209,175	738	0
301-5-5920-541375 DOT -LMIG Program Expe	0	4,686	1,800
TOTAL CAPITAL OUTLAYS > $5000	**209,175**	**5,423**	**1,800**
TOTAL EXPENDITURES	**209,175**	**5,423**	**1,800**
REVENUE OVER/(UNDER) EXPENDITURES	**(392,028)**	**(3,623)**	**0**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
350-T-SPLOST			
REVENUES			
TAXES			
350-0-0000-313500 T-SPLOST 2 Revenue	112,397	237,668	285,000
TOTAL TAXES	**112,397**	**237,668**	**285,000**
OTHER FINANCING SOURCES			
350-0-0000-395250 PY Fund Balance Alloc	0	0	0
TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**
TOTAL REVENUE	**112,397**	**237,668**	**285,000**
DEPARTMENTAL EXPENDITURES			
CAPITAL OUTLAYS > $5000			
350-5-5920-541202 Loop Road-Paving-TSP 2	0	0	**0**
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2	0	40,477	**285,000**
350-5-5920-541208 Traffic Signage-TSP 2	0	0	**0**
350-5-5920-541272 Earmark Loop Road	573,180	0	0
350-5-5920-542100 TSPLOST - Technical	0	0	0
350-5-5920-542102 TSPLOST-Tech-TSP 2	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**573,180**	**40,477**	**285,000**
INTERFUND TRANSACTIONS			
350-5-9100-590301 Transfer to Capital Pr	0	0	0
TOTAL INTERFUND TRANSACTIONS	**0**	**0**	**0**
TOTAL OTHER FINANCING USES	**0**	**0**	**0**
TOTAL EXPENDITURES	**573,180**	**40,477**	**285,000**
REVENUE OVER/(UNDER) EXPENDITURES	**(460,783)**	**197,191**	**0**

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
505-WATER & SEWER FUND			
REVENUES			
CHARGES FOR SERVICES			
505-0-0000-341191 Return Check Fees	204	136	136
505-0-0000-341900 Water/Sewer Misc	24,100	0	0
505-0-0000-342295 Transfer from Developm	0	0	0
505-0-0000-344210 Water Charges	778,751	975,713	975,713
505-0-0000-344211 Water Tap Fee	2,000	26,000	26,000
505-0-0000-344230 Sewage Charges	506,273	535,596	535,596
505-0-0000-344231 Sewer Tap Fee	21,600	2,025	2,025
505-0-0000-344290 Late Fee	25,477	33,946	33,946
TOTAL CHARGES FOR SERVICES	**1,358,405**	**1,573,415**	**1,573,415**
MISC REVENUE			
505-0-0000-389000 M.O.S.T.	0	281,841	300,000
TOTAL MISC REVENUE	**0**	**281,841**	**300,000**
TOTAL REVENUE	**1,358,405**	**1,855,256**	**1,873,415**
505-WATER & SEWER FUND			
DEPARTMENT - SEWAGE COLLECTION & DISPO			
SUPPLIES & MINOR EQPT			
505-5-4330-531210 Water/Sewerage	37,494	59,828	59,828
TOTAL SUPPLIES & MINOR EQPT	**37,494**	**59,828**	**59,828**
CAPITAL OUTLAYS > $5000	0	0	0
			0
505-5-4330-542500 Equipment	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**0**
TOTAL SEWAGE COLLECTION & DISPO	**37,494**	**59,828**	**59,828**
DEPARTMENT - WATER SUPPLY			

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPARTMENTAL EXPENDITURES			
PERSONNEL SERVICES			
505-5-4420-511100 Regular Employees	99,775	104,300	113,000
505-5-4420-511300 Overtime	10,862	13,815	14,000
505-5-4420-511335 Incentive Wages-(1TP)	0	0	0
505-5-4420-512100 Group Insurance	20,738	19,187	20,601
505-5-4420-512200 Social Security FICA C	6,552	7,020	7,874
505-5-4420-512300 Medicare	1,532	1,642	1,842
505-5-4420-512400 Retirement Contributio	0	0	0
505-5-4420-512700 Worker's Compensation	0	0	0
TOTAL PERSONNEL SERVICES	**139,460**	**145,964**	**157,317**
CONTRACTED SERVICES			
505-5-4420-521200 Professional	43,133	20,506	20,506
505-5-4420-522200 Repairs & Maintenance	135,440	320,810	320,810
505-5-4420-522203 M.O.S.T. Expenses	0	0	0
505-5-4420-523200 Communications	8,590	9,761	9,761
505-5-4420-523210 Information Technology	0	0	0
505-5-4420-523400 Printing & Binding	0	4,491	4,491
505-5-4420-523500 Travel	0	0	0
505-5-4420-523600 Dues & Fees	580	715	715
505-5-4420-523700 Education & Training	504	978	978
505-5-4420-523750 Bad Debt Expense	0	0	0
505-5-4420-523900 Other	0	0	0
TOTAL CONTRACTED SERVICES	**188,246**	**357,261**	**357,261**
SUPPLIES & MINOR EQPT			
505-5-4420-531100 Supplies	46,516	46,183	46,183
505-5-4420-531220 Natural Gas	2,277	2,474	2,474
505-5-4420-531230 Electricity	2,920	2,929	2,929
505-5-4420-531270 Gasoline/Diesel	9,918	11,426	11,426
505-5-4420-531600 Small Eqpmt/Furn<5000	0	0	0
TOTAL SUPPLIES & MINOR EQPT	**61,632**	**63,012**	**63,012**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis EXHIBIT B	FY 2022-23 July-Sept YTD Actual	FY 2023-24 July-Sept YTD Actual	FY 2024 July-Sept Proposed Budget Request
CAPITAL OUTLAYS > $5000			
505-5-4420-541400 Infrastructure	0	0	0
505-5-4420-541600 Infrastructure-CIP-ATL	0	0	0
505-5-4420-542200 Vehicles	28,190	0	0
505-5-4420-542400 Computers	0	480	0
TOTAL CAPITAL OUTLAYS > $5000	**28,190**	**480**	**0**
DEPRECIATION & AMORT			
505-5-4420-561000 Depreciation	0	0	0
TOTAL DEPRECIATION & AMORT	**0**	**0**	**0**
DEBT SERVICE			
505-5-4420-580600 PRIN & INT EXP GEFA	15,358	15,358	15,358
505-5-4420-582109 Trf to Dev Auth-2019A	40,050	40,050	40,050
505-5-4420-582295 Trsf to Dev Auth-2019B	40,500	0	0
505-5-4420-583100 Trf to Dev Auth 2014 A	131,250	128,625	144,375
TOTAL DEBT SERVICE	**227,158**	**184,033**	**199,783**
TOTAL WATER SUPPLY	**644,686**	**750,750**	**777,374**
505-WATER & SEWER FUND			
DEPARTMENT - WATER DISTRIBUTION			
SUPPLIES & MINOR EQPT			
505-5-4440-531510 Water Purchases For Re	279,808	292,040	292,040
TOTAL SUPPLIES & MINOR EQPT	**279,808**	**292,040**	**292,040**
CAPITAL OUTLAYS > $5000			
505-5-4440-542500 Equipment	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**0**
TOTAL WATER DISTRIBUTION	**279,808**	**292,040**	**292,040**
TOTAL EXPENDITURES	**961,988**	**1,102,618**	**1,129,241**
REVENUE OVER/(UNDER) EXPENDITURES	**396,417**	**752,638**	**744,174**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
506-STORMWATER FUND			
REVENUES			
CHARGES FOR SERVICES			
506-0-0000-344210 Stormwater Charges - C	23,314	39,592	30,000
506-0-0000-344215 Stormwater Charges - P	0	0	10,000
506-0-0000-344290 Late Fee	0	0	0
TOTAL CHARGES FOR SERVICES	**23,314**	**39,592**	**40,000**
TOTAL REVENUE	**23,314**	**39,592**	**40,000**
DEPARTMENTAL EXPENDITURES			
PERSONNEL SERVICES			
506-5-4320-511100 Regular Employees	21,794	22,803	23,436
506-5-4320-511300 Overtime	804	485	500
506-5-4320-511335 Incentive Wages-(1TP)	0	0	0
506-5-4320-512100 Group Insurance	2,880	4,246	4,709
506-5-4320-512200 Social Security FICA C	1,367	1,397	1,484
506-5-4320-512300 Medicare	320	327	347
506-5-4320-512400 Retirement Contributio	0	0	0
506-5-4320-512700 Worker's Compensation	0	0	0
TOTAL PERSONNEL SERVICES	**27,165**	**29,258**	**30,476**
CONTRACTED SERVICES			
506-5-4320-521200 Professional	0	0	0
506-5-4320-521300 Technical	0	0	0
506-5-4320-522200 Repairs & Maintenance	6,456	2,737	2,737
TOTAL CONTRACTED SERVICES	**6,456**	**2,737**	**2,737**
SUPPLIES & MINOR EQPT			
506-5-4320-531100 Supplies	0	0	0
TOTAL SUPPLIES & MINOR EQPT	**0**	**0**	**0**

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
CAPITAL OUTLAYS > $5000			
506-5-4320-542500 Equipment	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**0**
DEPRECIATION & AMORT			
506-5-4320-561000 Depreciation	0	0	0
TOTAL DEPRECIATION & AMORT	**0**	**0**	**0**
TOTAL EXPENDITURES	**33,621**	**31,994**	**33,212**
REVENUE OVER/(UNDER) EXPENDITURES	**(10,307)**	**7,598**	**6,788**

CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
540-SOLID WASTE FUND			
REVENUES			
CHARGES FOR SERVICES			
540-0-0000-344110 Refuse Collection Char	132,334	131,978	150,000
540-0-0000-344115 Refuse Collection - Mi	175	655	655
540-0-0000-344130 Solid Waste Scrap	0	0	0
540-0-0000-344140 Allied Waste Commissio	2,045	0	0
540-0-0000-344150 Clean & Green Revenue	5,758	5,941	5,941
540-0-0000-344290 Late Fee	3,333	3,189	3,189
TOTAL CHARGES FOR SERVICES	**143,645**	**141,763**	**159,785**
TOTAL REVENUE	**143,645**	**141,763**	**159,785**
PERSONNEL SERVICES			
540-5-4510-511100 Regular Employees	2,852	2,717	29,131
540-5-4510-511300 Overtime	120	169	175
540-5-4510-511335 Incentive Wages-(1TP)	0	0	0
540-5-4510-512100 Group Insurance	804	709	6,475
540-5-4510-512200 Social Security FICA C	173	167	1,817
540-5-4510-512300 Medicare	41	39	425
540-5-4510-512400 Retirement Contributio	0	0	0
540-5-4510-512700 Worker's Compensation	0	0	0
TOTAL PERSONNEL SERVICES	**3,990**	**3,802**	**38,023**
CONTRACTED SERVICES			
540-5-4510-521200 Professional Fees	72,905	72,884	0
540-5-4510-522110 Disposal service	4,970	4,857	120,000
540-5-4510-522200 Repairs & Maintenance	12,255	592	592
540-5-4510-522320 Rental Of Equipment &	0	0	0
TOTAL CONTRACTED SERVICES	**90,129**	**78,332**	**120,592**
SUPPLIES & MINOR EQPT			
540-5-4510-531100 Supplies	2,610	591	591
540-5-4510-531270 Gasoline/Diesel	7,971	9,328	9,328
TOTAL SUPPLIES & MINOR EQPT	**10,581**	**9,919**	**9,919**
CAPITAL OUTLAYS > $5000			
540-5-4510-542200 Vehicles	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	0	0	0

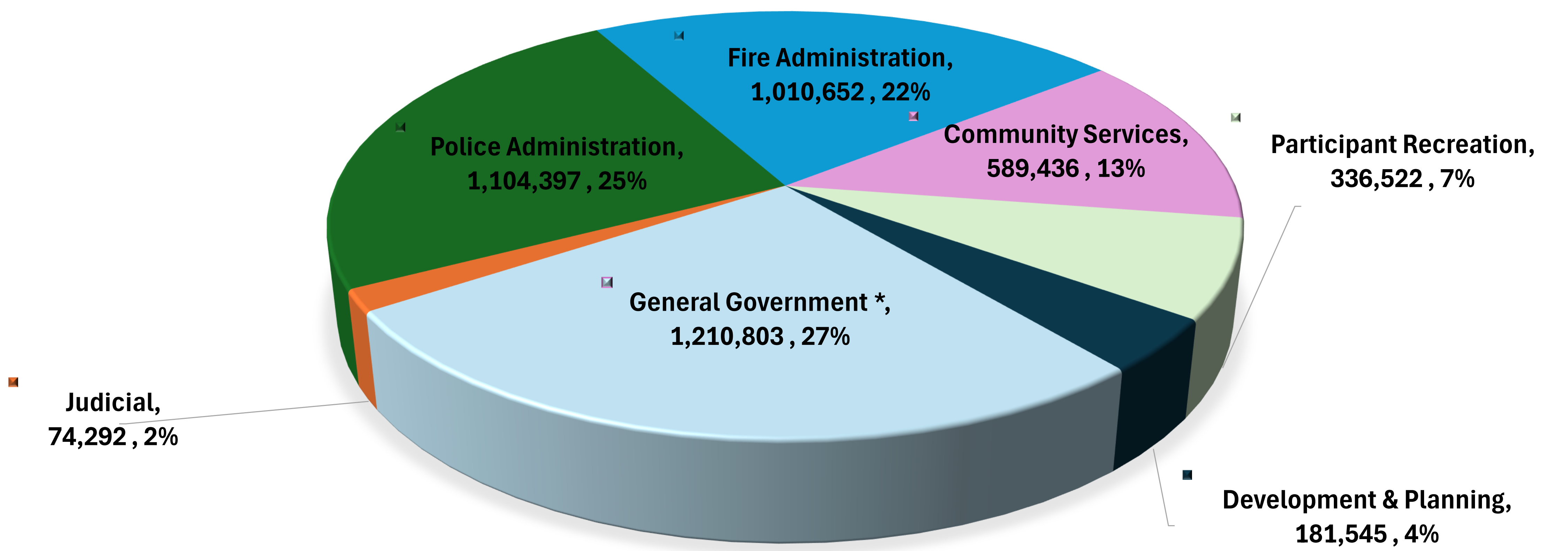
CITY OF HAPEVILLE - FY2024 PROPOSED BRIDGE PERIOD BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
DEPRECIATION & AMORT			
540-5-4510-561000 Depreciation	0	0	0
TOTAL DEPRECIATION & AMORT	**0**	**0**	**0**
TOTAL EXPENDITURES	**104,700**	**92,053**	**168,533**
REVENUE OVER/(UNDER) EXPENDITURES	**38,944**	**49,710**	**(8,748)**

FY2024

CITY OF HAPEVILLE - GENERAL FUND PROJECTED EXPENSES

EXHIBIT C



GF PROJECTED EXPENSES BY FUNCTION: AS % OF TOTAL EXPENSES - 4,507,645

* General Government includes: Council, Mayor, City Manager, City Clerk, Elections, Finance & Accounting, Customer Financial Services, Legal Services, Human Resources, Information Technology and Other Financing Uses.

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://hapevillega.portal.civicclerk.com/event/1143/overview

May 21, 2024 6:00 PM

MINUTES

1. **CALL TO ORDER:** by Mayor Hallman at 6:03 PM
2. **ROLL CALL:** All Members of Council were present, which constituted a quorum.
   - ☑ Alan Hallman
   - ☑ Mike Rast
   - ☑ Brett Reichert
   - ☑ Mark Adams
   - ☑ Chloe Alexander
3. **WELCOME:** Mayor Hallman welcomed all to the May 21st Meeting.

   AMEND AGENDA:

   MOTION: Councilman Reichert motioned to amend the agenda and add agenda item *Honoring the Basketball eight and under GRPA state championship and presenting their rings.* Councilman Adams provided a second. **The motion carried with a vote of 4-0.**
4. **PRESENTATIONS:**

   4.I. Honoring the Basketball eight and under GRPA state championship and presenting their rings.

   Recreation Director, Tod Nichols briefly introduced the 7–8-year-old state champion Hapeville Hornets Basketball team. He explained that the team, formed with the best players from the league, went undefeated with a 7-0 record in postseason play. Mr. Nichols then presented the team and their coaches with championship rings.

   4.II. Plaques Of Appreciation To The City, Crown Security, Councilman Mark Adams, And Melvin Traynum For Sponsoring The Tournament on August 12, 2023.

   Tony Young All-Star Karate Academy expresses their appreciation to the City of Hapeville, Hapeville Recreation Department, Crown Security, Councilman Mark Adams, resident Melvin Traynum, and the Simpson family for their support of the Atlanta Karate Championships held on August 12, 2023, at Hoyt Smith Conference Center.

   4.III. Proclamation Honoring National Police Week May 12 – 18, 2024.

   Mayor Hallman officially read into record a proclamation during the meeting, recognizing, and honoring the Hapeville Police Department for National Police Week, May 12–18, 2024.

   4.IV. Departmental Presentations - Public Safety Fire, Police, Dispatch, and Code Enforcement.

   FIRE & EMS SERVICES: Interim Fire Chief, Nick Condrey presented the governing body with an overview of the Fire and EMS Services budget. He detailed the department's structure, including its 39 staff members divided into administration and suppression divisions. He emphasized their primary mission to protect human life, provide emergency medical services, and conduct fire inspections. The department responded to 1,749 calls in 2023, with an average response time of 2.9 minutes. The budget for the department is approximately $3.8 million, with 80% allocated to personnel costs. Chief Condrey highlighted the department's unique capability to transport patients by ambulance and outlined the costs and challenges related to equipment and training. He also discussed the goals for filling vacancies, maintaining high training standards, and retaining experienced firefighters to ensure quality service to the community.

POLICE, DISPATCH, & CODE ENFORCEMENT: Police Chief, Bruce Hedley presented an overview of the budget for Police, Dispatch, and Code Enforcement, emphasizing the department's commitment to providing enhanced services to the community. He highlighted successes such as nearing state certification, recent promotions, and the acquisition of new vehicles. The department's community engagement efforts include the Citizens Police Academy, seminars for elderly citizens, and a youth mentorship program. Chief Hedley noted a significant reduction in crime rates, particularly in auto break-ins, thanks to strategic initiatives like placing officers at key locations. He also emphasized the importance of having a local 911 dispatch center, contributing to the department's rapid response times. The budget for operating the police department, including personnel and equipment, totals $6.1 million. Chief Hedley discussed the challenges of recruiting and retaining officers, especially given the competitive job market and upcoming changes in training requirements. He concluded by outlining ongoing efforts to modernize the department, enhance training, and strengthen community relations.

The presentations provided was for informational purposes only, and no further action was taken.

5. PUBLIC HEARING:

5.I. Consideration and Action to Approve a Conditional Use Permit to Operate a Spa at 1155 Virginia Avenue, Ste. L

Background:
Li Ying Jiang Lucas is seeking a Conditional Use Permit to operate a spa at 1155 Virginia Avenue, Suite L, Hapeville, Georgia 30354, Parcel Identification Number 14 0127 LL1198. The property is zoned U-V, Urban Village and is subject to the zoning regulations under Section 93-11.2-5 (Conditional uses) of the City of Hapeville Zoning Ordinance.

The Planning Commission considered this item on May 14, 2024, and recommended approval. Staff supports their recommendation.

Staff Comments: City Planner, Dr. Lynn Patterson stated to the Mayor and Council that this is a conditional use permit for what was formerly a spa, now named Serenity Massage Spa. The spa is located at 1155 Virginia Avenue, in the same space as before. Due to the change in ownership, a new conditional use permit is required. Dr. Patterson noted that the planning commission reviewed the application last week and had no objections.

Applicant Comments: Spa Owner, Li Ying Jiang Lucas and Mike Simpson were presented to address any inquiries or issues related to the request of a conditional Use permit.

Public Comments: No public comments were made for this public hearing item.

MOTION: Councilman Alexander motioned to approve Conditional Use Permit to Operate a Spa at 1155 Virginia Avenue, Ste. L; Alderman Rast provided a second. **The motion carried with a vote of 4-0.**

6. QUESTIONS ON AGENDA ITEMS: There were questions on agenda items at this meeting.

7. CONSENT AGENDA:

7.I. Consideration and Action to Approve May 7th Council Meeting minutes.

7.II. Consideration and action to approve the May 7th Executive Session minutes.

MOTION: Councilman Adams motioned to approve the consent agenda; Councilman Reichert provided a second. **The motion carried with a vote of 4-0.**

8. OLD BUSINESS: There were no old business items at this meeting.

9. NEW BUSINESS:

9.I. Consideration and Action to Approve amending of the Ordinance that would allow outside alcohol vendors to service city-sponsored events. - First Reading

DISCUSSION ITEM ONLY- No action was taken, and this stood as the First Reading.

9.II. Consideration and Action to Approve the amending of the Ordinance that changes the Alcohol Renewal Cycle date. - First Reading

DISCUSSION ITEM ONLY- No action was taken, and this stood as the First Reading.

9.III. Discussion on the July 2024 through September 2024 Budget Draft.

DISCUSSION: Finance Director, Randy Brewer briefed to Mayor and Council on changing the City of Hapeville's fiscal year from June 30th to September 30th for better alignment. The city must create a three-month budget ending on September 30th, 2024, to facilitate this change. He presented budget information for discussion, noting that the first public hearing will be held on June 4th and the second on June 18th. Mr. Brewer explained that the shift is necessary because revenue is typically backloaded, leading to deficits early in the fiscal year. This adjustment will align the budget with the tax digest from Fulton County, allowing for more accurate revenue projections. He also highlighted that recreation expenses are highest from June to September and noted the maturation of a bond, which will reduce expenses beyond September.

The item provided was for informational and discussion purposes only, and no action was taken.

AMEND AGENDA:

MOTION: Councilman Adams motioned to amend the agenda and allow public comments under agenda item *9. IV*. Councilman Alexander provided a second. **The motion carried with a vote of 4-0.**

9.IV. Consideration and Action to Approve Art District Signage at 748 Virginia Ave.

DISCUSSION: Ms. Charlotte Rentz, Chairman of the Main Street Board, addressed to Mayor and Council to discuss the Arts District signage project. She explained that she had been reviewing documents to understand the project's history and its alignment with Main Street's mission to revitalize the historic downtown. Chairman Rentz provided historical context for the project, noting that it involves a 29-foot-tall sign made of modular plexiglass panels, intended to serve as both an art installation and wayfinding signage and include movable letters for changing tenant information. Despite receiving approval for a grant to fund the project, challenges arose due to the city's sign ordinance, specifically concerning the sign's height and neon lights. The Main Street Board believes the sign qualifies as public art and should be exempt from the sign ordinance requirements. Chairman Rentz highlighted the board's willingness to compromise by lowering the sign's height by three feet but emphasized the importance of maintaining the neon lights to achieve the vision of an iconic art piece. She requested approval from the Mayor and Council to exempt this particular design from the sign ordinance and to approve it as is.

Main Street Board member, Susan Bailey followed by stating that when the Main Street Board received this grant, they were thrilled and honored, especially since Hapeville was one of only five recipients nationwide. She clarified that the sign sculpture is intended as a piece of artwork, not wayfinding signage, except for an arrow pointing downtown. The design has been in development for nearly two years and was included in the Council's September packet. Board member Bailey emphasized that any staff concerns should have been addressed before the design was submitted with the grant proposal. She pointed out that the Arts Overlay Ordinance allows signs with lights and movable elements to enhance the district's unique character. Board member Bailey requested approval of the design as submitted, noting that changing it now would be embarrassing and inefficient. She also mentioned their willingness to reduce the height slightly.

Public Comments: No public comments were made for this item.

MOTION: Councilman Reichert motioned to approve the Art District Signage proposal at 748 Virginia Ave with the provision that the overall height of the sign be a maximum of 25 feet and that further guidance be obtained from the designer to ensure the scale of the sign matches the height. Councilman Adams seconded the motion**. The motion carried with a vote of 4-0.**

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

- Expressed gratitude to Mayor and Council for the discussion and vote for the Main Street Board Project.
- Upcoming Memorial Day program on Monday at 10am hosted at the Hoyt Smith Recreation Center.
- The splash pad will be open at 10 o'clock on Memorial Day.
- Summer camp will start Monday, June 3rd.
- Next month will include the first and second readings for the bridge period budget.
- At the June 18th work session meeting, staff will continue with discussions on Public Works, Community Services, And Recreation operational budget presentations.

11. PUBLIC COMMENTS:

1. Rev. Johnnetta Johnson
2. Joseph McKnight
3. William A. Fogler

12. MAYOR AND COUNCIL COMMENTS:

Councilman Alexander thanked everyone for attending and participating in the lively discussions. He apologized in advance for missing both Zoom meetings, stating that he will be working out of town but will call in.

Alderman Rast stated no further comments and thanked the 7-8-year-old state champion Hapeville Hornets Basketball team for his champion ring.

Councilman Adams thanked all for coming out and participating in your local government.

Councilman Reichert expressed excitement about the champion ring presented to the Mayor and Council and cheered on the Hapeville Hornets for their success. He also noted that the discussions about signage are important and beneficial.

Mayor Hallman thanked everyone for coming out and being a part of their government. He expressed appreciation for their patience throughout the evening as they worked through a busy agenda. He also thanked the community for supporting their local government.

13. EXECUTIVE SESSION: No executive session took place during this meeting.

14. ADJOURN:

MOTION: Councilman Alexander motioned to adjourn at 8:20 PM; Councilman Adams provided a second**. The motion carried with a vote of 4-0.**

Respectfully submitted,

____

Alan Hallman, Mayor

____

Sharee Steed, City Clerk

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STATE OF GEORGIA
CITY OF HAPEVILLE

ORDINANCE NO. ________________

AN ORDINANCE TO AMEND CHAPTER 5 (ALCOHOLIC BEVERAGES), ARTICLE 6 (ON-PREMISES CONSUMPTION) SECTION 10 (OFF-PREMISES AND SPECIAL EVENT LICENSES) OF THE CODE OF ORDINANCES, CITY OF HAPEVILLE, GEORGIA; TO AMEND THE REQUIREMENTS FOR THE ISSUANCE OF AN OFF-PREMISES LICENSE TO LICENSEES WHO PARTICIPATE IN CITY SPONSORED EVENTS; PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.

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

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

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

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

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

WHEREAS, the governing authority of the City finds it desirable to change the requirements that govern the issuance of off premises and special event license for licensees that provide alcoholic beverages during City sponsored events.

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

Section One. Article 6 (On-Premises Consumption), Section 10 (Off-Premises and Special Event Licenses) in Chapter 5 (Alcoholic Beverages), of the City Code of Ordinances is hereby amended to read as follows:

(a) Notwithstanding any other provision of this Code, the city manager may grant a license to permit the off-premises pouring of malt beverages, wine, and liquor under the following terms and conditions:

(1) An off-premises license may only be issued to licensees who hold in good standing an alcohol pouring license issued by the city, and no such licensee shall be permitted to pour any alcoholic beverage off-premises which cannot be lawfully poured on the licensee's premises. The city shall seek a local off-premise licensee for city sponsored events; however, if a local licensee is unavailable, the city may seek an outside licensee. Licensees who are seeking issuance of a permit to pour any alcoholic beverage at an off-premises event sponsored by the city shall not be required to hold an alcohol pouring license issued by the city. Such licensee may apply for an off-premises pour permit by complying with all application requirements set forth in subsection (a)(2); and submitting proof that the licensee holds in good standing an alcohol pouring license such that the licensee is authorized to pour alcoholic beverages in the State of Georgia.

(2) An application for an off-premises pouring license shall contain the following information:

a. Name of licensee.
b. Address of licensee.
c. Type of on-premises pouring license held by licensee.
d. Type of off-premises license required by licensee.

(b) Notwithstanding any other provision of this Code, it shall be unlawful for an off-premises licensee to pour any malt beverages, wine, or liquor at any off-premises location without first obtaining an off-premises pouring permit. Such permit may be issued by the city manager for any period up to three days. Any permit for a period longer than three days must be approved by the city council. An off-premises permit may be issued in accordance with the following:

(1) No permit for a particular off-premises location shall be issued if the requested building is a "prohibited location" as set forth in this chapter or state law, or fails to meet all requirements of this chapter and state law for an on-premises pouring outlet.

(2) Unless specifically permitted by the city otherwise, for events such as gallery crawls, it shall be unlawful for any off-premises licensee to sell liquor at an off-premises location unless food is served at the event.

(3) Unless otherwise provided for in this section, all regulations of this code controlling the pouring of alcoholic beverages on premises shall govern the pouring of alcoholic beverages off premises.

(4) The amount of sales sold off premises shall be included in the licensee's gross income figures for the purpose of establishing the amount of the mixed drink taxes due from the licensee to the city.

(c) The city manager may approve up to three special event licenses for an applicant in a single calendar year. Each special event license shall allow alcohol beverage sales for up to 12 days in a single calendar year and can be used no more than two consecutive days per calendar year up to the 12-day limit. In order to qualify to receive such license, the applicant must comply with the following terms and conditions:

(1) The applicant must be licensed for sale of alcoholic beverages by the state;

(2) The application must provide the information requested under subsection (a)(2) above;

(3) All distances and hours of operation requirements set forth for on-premises consumption must be obeyed;

(4) All identification badge requirements must be met; and

(5) An annual license fee, as set out in this chapter, must be paid in full.

(Ord. No. 2017-04 , § 1, 3-21-2017)

Section Two. **Codification.** This Ordinance shall be codified 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

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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 __________________, 2024.

CITY OF HAPEVILLE, GEORGIA

____

Alan H. Hallman, Mayor

ATTEST:

____

City Clerk

APPROVED BY:

____

City Attorney

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STATE OF GEORGIA
CITY OF HAPEVILLE

ORDINANCE NO. ________________

AN ORDINANCE TO AMEND CHAPTER 5 (ALCOHOLIC BEVERAGES), ARTICLE 1 (LICENSING GENERALLY) SECTION 13 (RENEWAL, SUSPENSION AND/OR REVOCATION) OF THE CODE OF ORDINANCES, CITY OF HAPEVILLE, GEORGIA; TO CHANGE THE APPLICATION DATE AND PAYMENT DEADLINE FOR ALCOHOL LICENSE RENEWALS; PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.

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

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

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

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

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

WHEREAS, the governing authority of the City finds it desirable to change the date that license applications and renewal fees shall be due.

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

Section One. Article 1 (Licensing Generally), Section 13 (Renewal, Suspension and/or Revocation) in Chapter 5 (Alcoholic Beverages), of the City Code of Ordinances is hereby amended to read as follows:

(a) All licenses under this article shall be issued on a calendar-year basis and may be renewable upon payment of the appropriate fee; however, the same may be suspended or revoked at any time by the city manager, in writing and with the reasons set out thereon, as set forth in this Chapter.

(b) Each licensee shall file a written application for renewal with the City Clerk on or before September 15 of each year on forms approved by the Clerk, and the license fee shall be paid in full no later than November 15 of each year.

(c) The application shall be referred to the City Manager.

(d) The City Manager shall grant, or deny for cause, the renewal of any license issued under this article, and shall provide the reasons for such decision to the applicant in writing. Any decision rendered by the City Manager to suspend and/or revoke a license, and/or deny a request for renewal, shall be final unless the applicant files a notice of appeal with the City Clerk to the City council within 14 days of the applicant's receipt of such decision by the City Manager. A hearing before the City Council shall be held not more than 30 days from the date of filing of the applicant's notice of appeal, where the City Council may vote to ratify or reject the City Manager's decision.

(Ord. No. 2017-04 , § 1, 3-21-2017; Ord. No. 2018-07 , § 1, 7-17-2018)

Section Two. **Codification.** This Ordinance shall be codified 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.

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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 __________________, 2024.

CITY OF HAPEVILLE, GEORGIA

____

Alan H. Hallman, Mayor

ATTEST:

____

City Clerk

APPROVED BY:

____

City Attorney

Maria Rodriguez

From: Sharee Steed
Sent: Friday, May 31, 2024 12:47 PM
To: Maria Rodriguez
Subject: FW: Online Form Submittal: Event Request Form

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Friday, March 22, 2024 7:24 AM
To: Sharee Steed <ssteed@hapeville.org>; Wayne Stephens <wstephens@hapeville.org>; Ashley Moody <amoody@hapeville.org>; Fabiola Tadeo <ftadeo@hapeville.org>
Subject: Online Form Submittal: Event Request Form

Event Request Form

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

- *More than 75 attendees*
- *Use of City staff, services, utilities, or the placement of a banner on City property*
- *Charges for admission or other event activities*

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

Today's Date	3/22/2024
CONTACT INFORMATION:	
Contact Person	Joi Freemont
Name of Organization	James M. & Erma T. Freemont Foundation
Full Mailing Address	606 S. Central Ave.
City	Hapeville
State	GA
Zip Code	30354

Telephone #:	4047611659
Cell #:	[redacted]
E-mail Address	info@freemontfoundation.com

(Section Break)

EVENT INFORMATION:

Name of the Event:	11th Annual Represent Yourself 5K Walk/Run
Date of the Event:	09/28/2024
Start time:	8:00 AM
End time:	1:00 PM
Arrival Time for Set-Up	6:00 AM
Location of the Event:	Jess Lucas Park
If other was selected, please explain	*Field not completed.*
How many attendees?	200
Banner:	Yes
If yes, where is the banner to be placed?:	fence facing South Central Ave.
Specify dates banner will hang in proposed location:	08/01/2024
If placing a banner on City property, provide a description of the banner (measurements, color, etc.):	*Field not completed.*
Upload a pdf version of the banner:	Hapeville Banner 5K.pdf

**Banners placed on the Jess Lucas Park fence facing S. Central Avenue must be placed to the left of the telephone pole of Christ Church.*

Will there be alcohol at this event?	No
Will there be a DJ/Music at this event?	Yes
Additional information about this event:	*Field not completed.*
(Section Break)	
CITY SERVICES:	
Check all that apply	Road Closures
Do you need City Staff to assist you with your event	Yes
If yes, please specify:	City of Hapeville Police - road closures
If requesting road closures, please specify which roads:	*Field not completed.*
Will there be a charge for admission or other event activities?	Yes
If yes, please specify:	Participants pay for 5K registration
(Section Break)	
VENDOR(S):	
Will there be food vendors?	No
Required to check box	I understand that it is the responsibility of the event organizer to ensure that all food vendors obtain a Transient Vendor or Mobile Food permit from the City Clerk.
Will there be any other kinds of vendors? If so, what will they be selling?	No
Required to check box	I understand that it is the responsibility of the event organizer to ensure that all non-food vendors obtain a Transient Vendor permit from the City Clerk.

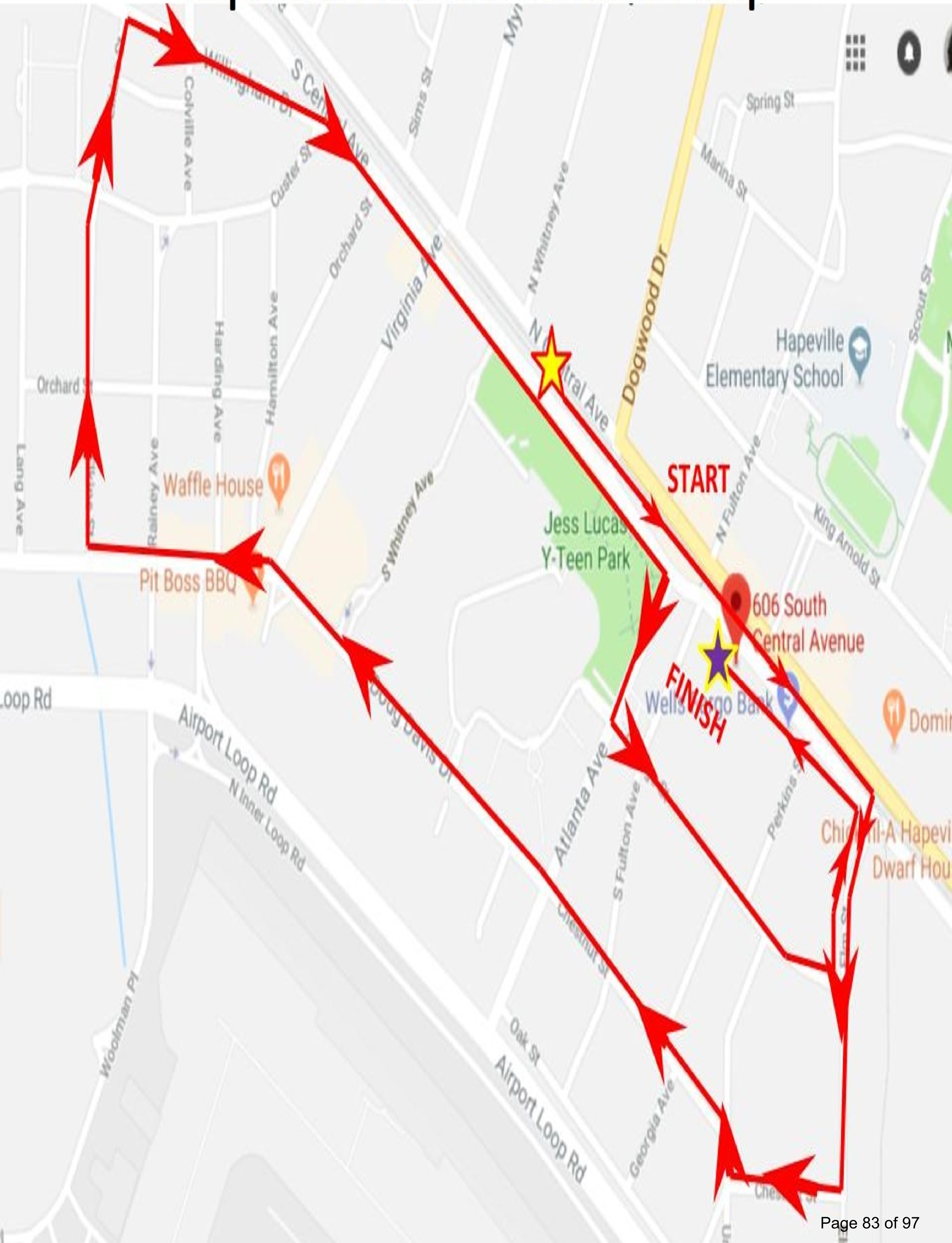
(Section Break)

LIABILITY INSURANCE:	
Do you or the organization currently possess liability insurance?	Yes
Required to check box	I understand that I may be required to provide a certificate of insurance totaling $1,000,000 General Liability for events that require Mayor and Council approval.

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

Email not displaying correctly? View it in your browser.

Represent Yourself 5K Route Map



Represent Yourself 5K Run-Walk

Freemont Foundation

September 28, 2024

Register at FreemontFoundation.com

Maria Rodriguez

From:	Sharee Steed
Sent:	Friday, May 31, 2024 12:43 PM
To:	Maria Rodriguez
Subject:	FW: Online Form Submittal: Event Request Form

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Wednesday, May 15, 2024 2:08 PM
To: Sharee Steed <ssteed@hapeville.org>; Wayne Stephens <wstephens@hapeville.org>; Ashley Moody <amoody@hapeville.org>; Fabiola Tadeo <ftadeo@hapeville.org>
Subject: Online Form Submittal: Event Request Form

Event Request Form

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

- *More than 75 attendees*
- *Use of City staff, services, utilities, or the placement of a banner on City property*
- *Charges for admission or other event activities*

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

Today's Date	5/15/2024
CONTACT INFORMATION:	
Contact Person	Charles Few
Name of Organization	College Park (GA) Alumni Chapter of Kappa Alpha Psi Fraternity, Inc.
Full Mailing Address	[redacted]
City	Douglasville
State	GA

Zip Code	30135
Telephone #:	[redacted]
Cell #:	*Field not completed.*
E-mail Address	[redacted]
	(Section Break)
EVENT INFORMATION:	
Name of the Event:	CPAC Family and Friend's Day
Date of the Event:	07/13/2024
Start time:	2:00pm
End time:	7:00pm
Arrival Time for Set-Up	2pm
Location of the Event:	Jess Lucas Park
If other was selected, please explain	*Field not completed.*
How many attendees?	75 - 125
Banner:	No
If yes, where is the banner to be placed?:	*Field not completed.*
Specify dates banner will hang in proposed location:	*Field not completed.*
If placing a banner on City property, provide a description of the banner (measurements, color, etc.):	*Field not completed.*
Upload a pdf version of the banner:	*Field not completed.*

**Banners placed on the Jess Lucas Park fence facing S. Central Avenue must be placed to the left of the telephone pole of Christ Church.*

Will there be alcohol at this event?	No
Will there be a DJ/Music at this event?	Yes
Additional information about this event:	*Field not completed.*
	(Section Break)
CITY SERVICES:	
Check all that apply	Electricity
Do you need City Staff to assist you with your event	No
If yes, please specify:	*Field not completed.*
If requesting road closures, please specify which roads:	*Field not completed.*
Will there be a charge for admission or other event activities?	No
If yes, please specify:	*Field not completed.*
	(Section Break)
VENDOR(S):	
Will there be food vendors?	No
Required to check box	I understand that it is the responsibility of the event organizer to ensure that all food vendors obtain a Transient Vendor or Mobile Food permit from the City Clerk.
Will there be any other kinds of vendors? If so, what will they be selling?	Kona Ice Truck selling snow cones
Required to check box	I understand that it is the responsibility of the event organizer to ensure that all non-food vendors obtain a Transient Vendor permit from the City Clerk.

(Section Break)

LIABILITY INSURANCE:

Do you or the organization currently possess liability insurance?	Yes
Required to check box	I understand that I may be required to provide a certificate of insurance totaling $1,000,000 General Liability for events that require Mayor and Council approval.

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

Email not displaying correctly? View it in your browser.

COLLEGE PARK (GA) ALUMNI CHAPTER
KAPPA ALPHA PSI FRATERNITY, INC.

CPAC

CHARTERED 1981

ANNUAL

FRIENDS & FAMILY

CHAPTER

PICNIC

3PM – 7PM

JULY 29

JESS LUCAS PARK

FAMILY FRIENDLY

All welcome!

680 S CENTRAL AVE, HAPEVILLE, GA 30354

AGREEMENT BETWEEN
THE CITY OF HAPEVILLE
AND
THE GEORGIA MUNICIPAL ASSOCIATION, INC.
FOR TELECOMMUNICATIONS & RIGHT OF WAY MANAGEMENT

WHEREAS, the City of Hapeville ("City") desires to provide regulation and oversight of cable television and other telecommunications services being provided to the citizens of the City;

WHEREAS, the Georgia Municipal Association, Inc. ("GMA") has available a telecommunications and right of way management program; and,

WHEREAS, the City has a need for such telecommunications and right of way management program. THEREFORE, THE CITY AND GMA AGREE AS FOLLOWS:

Section 1. Services Provided to the City of Hapeville

GMA agrees to provide, either directly or through its agents or subcontractors, the following consulting services, (all of which are explained more fully below) which are to be known as GMA's Telecommunications and Right of Way Management Program:

a) Local Franchise Management, as more fully described in Section 2 of this agreement;

b) State Issued Franchise Management, as more fully described in Section 3 of this agreement;

c) Cellular Tower and PCS Tower Site Consultation Services, as more fully described in Section 4 of this agreement;

d) Franchise Compliance Monitoring Services as more fully described in Section 5 of this agreement.

e) Right of Way Ordinance Development as more fully described in Section 6 of this agreement.

Section 2. Local Franchise Management

Local Franchise Management shall include assisting the City with the following:

a) Facilitating the City's compliance with the 1984 and 1992 Federal Cable Acts, the Telecommunications Act of 1996 and the rules of the FCC affecting municipal regulation of cable and video service providers;

b) Regulating cable rates for basic service, equipment and installation, and performing rate analysis to determine compliance with the Federal Communications Commission ("FCC") rate regulations, if the City is a rate regulator;

c) Evaluating and responding to requests for approval of franchise grant, transfer, modification or renewal;

d) Recommending and developing customer service standards for cable and video service providers; and

e) Assisting with Public Educational and Government Channel (PEG) development and implementation issues.

Section 3. State Issued Franchise Management

State Issued Franchise Management shall include assisting the City as needed with the following based on O.C. G. A. 36-76-1 *et seq.*:

a) Reviewing requests for state issued franchises submitted to the Secretary of State's Office to provide service within the city's corporate limits, including facilitating the Secretary of State's procedural processes related to the franchise fee percentage for a holder of a state issued franchise;

b) Assisting with Public Educational and Government Channel (PEG) development and implementation issues;

c) Reviewing requests for transfers of state issued franchises submitted to the Secretary of State's Office for service provided within the city's corporate limits; and

d) Assisting with customer complaints rules as established by the Governor's Office of Consumer Affairs.

Section 4. Cellular and PCS Tower Site Consultation Services

Cellular and PCS and Tower Site Consultation Services shall include:

a) Negotiating agreement between the City and any cellular or PCS provider for use of the city's property by the provider;

b) Advising Cities on the provisions of tower site agreements for the use of public land;

c) Informing Cities concerning federal policies related to siting of wireless technologies; and

d) Referring Cities to engineering or other professional resources on an as needed basis.

Section 5. State and Local Franchise Compliance Monitoring Services

Franchise compliance monitoring services shall include systematically reviewing the cable operator's or video provider's compliance with the terms of certain aspects of a local or state issued franchise agreement to encompass the following:

a) Upon receipt of revenue report forms from the city, monitor compliance with the definition of "gross revenue" and assist with recovery of any identified underpayments;

b) Periodically perform a review of the franchisee's books and records to determine compliance with the definition of gross revenue and assisting with recovery of any identified underpayment;

c) Advising government concerning conducting the local performance review of an operator's performance in compliance with provisions of a local franchise agreement;

d) Reviewing funding or other issues related to the government channel, tower rental fees or pole agreement fees if applicable;

e) Documenting operator's carriage of appropriate insurance coverage;

f) Checking and documenting the status of system construction timeframes, if applicable;

g) Handling and resolving subscriber complaints as referred;

h) Monitoring operator's adherence to federal, state or local customer service standards;

i) Notifying Cities of any identified areas of noncompliance and resolution of same or notification that the operator was found to be in compliance;

Section 6. Rights of Way Ordinance Development

a) Review existing Rights of Way Ordinance to determine City's current rights of way practices;

b) Review existing permit process and other ordinances that impact use and restoration of the rights of way;

c) Evaluate current Rights of Way practices and recommend changes; and

d) Provide updated Rights of Way Ordinance based on the unique needs of the City

Section 7. Other Services

In addition to the services outlined above, the City may obtain technical performance auditing of a cable operator or telecommunications company and technical assistance in the development of public, educational and governmental access channels and institutional networks as well as engineering consulting services concerning cellular tower siting. These other services may be obtained from GMA, its agents, employees or subcontractors. The parties to the agreement may execute an addendum or addenda to this agreement for the City to obtain such services; provided, however, the additional fee for each such additional service shall not exceed $10,000.

Section 8. Effective Date, Renewal and Termination.

a) This Agreement shall terminate absolutely and without further obligation on the part of the City at the close of the Calendar year in which it was executed and at the close of each succeeding Calendar year for which it may be renewed as provided for herein.

b) This Agreement shall commence as of __________________ _____, 20____. It is automatically renewed for successive one-year calendar terms thereafter, unless terminated by either GMA or the City by giving 30 days advance written notice of such termination to the other party. GMA shall be entitled to payment for services rendered to the City, including compensation due for additional services rendered to the City, including compensation due for additional services reasonably substantiated by GMA as of the effective date of termination.

c) The total obligation of the City under this Agreement for the calendar year of execution shall initially be **$3,682.00**. The total obligation of the City which will be incurred in each Calendar year renewal term shall be reflected in an annual invoice to be submitted to the City thirty (30) days prior to the due date. The invoice shall state the total amount of obligation for the upcoming year exclusive of amounts for any Other Services as the City may elect to obtain through the provisions of Section 7 of this agreement. The rendering of services by GMA or its subcontractors to the City after any renewal of this Agreement for such services shall result in additional obligations for the City.

Section 9. Hold Harmless

Each party shall bear the responsibility for liability for negligence, errors or omissions of its own officers, agents, employees or subcontractors in carrying out this agreement. To the extent permitted by law, the City holds harmless GMA for liability for the negligence of the City, its officers, agents, employees, or subcontractors arising out of this agreement. GMA holds harmless the City for the negligence of GMA, its officers, agents, employees, or subcontractors arising out of this agreement. No agency relationship created for other purposes including but not limited to workers compensation and employee benefits and neither party or their officers, agents or employees shall be deemed employees of the other party.

Section 10. Agency

In addition, by executing the attached Agent Representation Form the City designates GMA, its officers, agents, employees, and contractors as agents of the City for purposes of Section 635A of the Communications Act of 1934, as amended, the applicable provisions of the Local Government Antitrust Act of 1984 and O.C. G. A. 36-76-1 *et seq* known as the Georgia Consumer's Choice for Television Act of 2008.

Section 11. Amendments.

This contract may be amended by future written agreements executed on behalf of the City and GMA.

Section 12. Georgia Security and Immigration Compliance Act

GMA attests compliance with the requirements of O.C.G.A. §13-10-91 and Rule 300-10-1-.02 by the execution of the contractor affidavit attached as Appendix A as shown in Rule 300-10-1-.07, or a substantially similar contractor affidavit, which document is attached to and made a part of this contract as Exhibit A.

GMA agrees that, in the event GMA employs or contracts with any subcontractor(s) in connection with the covered contract, GMA will secure from such subcontractor(s) attestation of the subcontractor's compliance with O.C.G.A. 13-10-91 and Rule 300-10-1-.02 by the subcontractor's execution of the subcontractor affidavit shown in Rule 300-10-1-.08 or a substantially similar subcontractor affidavit, and maintain records of such attestation for inspection by the City at any time.

Section 13. Law Applicable.

This agreement shall be construed under the laws of the State of Georgia.

Section 14. Consulting Services

None of the services provided pursuant to this agreement shall be regarded or treated as the practice of law or accountancy.

EXECUTED ON BEHALF OF THE CITY OF HAPEVILLE THIS ______DAY OF _____________, 20____.

ATTEST: **CITY OF HAPEVILLE**:

_________________________________ By: _________________________________

City Clerk Authorized Signatory, Title

APPROVED AS TO FORM:

____

City Attorney

GEORGIA MUNICIPAL ASSOCIATION, INC.

By: _________________________________

Larry H. Hanson, CEO and Executive Director

A RESOLUTION OF THE CITY OF HAPEVILLE THROUGH THE COUNCIL TO AUTHORIZE THE MAYOR OF SAID CITY TO EXECUTE A TELECOMMUNICATIONS & RIGHT OF WAY MANAGEMENT PROGRAM AGREEMENT

WHEREAS, the City of Hapeville desires to regulate the provision of cable television and other telecommunications management services so as to assure that the citizens of said City receive quality service;

WHEREAS, the Georgia Municipal Association has available a telecommunications and right of way management program to assist the City in such regulation;

NOW THEREFORE BE IT RESOLVED, that the Mayor of the City of Hapeville is hereby authorized to execute a telecommunications and right of way management program agreement on behalf of the City, in substantially the same form as Appendix A which is attached to and made a part of this resolution.

RESOLVED by the Mayor and Council of the City of Hapeville this _______ day of _______________, 20____.

ATTEST:

By: ____________________________ City Clerk

Mayor: __________________________ City of Hapeville

(SEAL)

Georgia Municipal Association
Telecommunications and Right of Way Management Program

AGENT REPRESENTATION FORM

The undersigned is a participant in the Georgia Municipal Association's (GMA) Telecommunications and Right of Way Management (TRM) program. GMA's TRM program provides assistance with all aspects of federal and state cable and video franchising, including but not limited to franchise renewals and modifications, state franchise application process, franchise fee reviews and customer service issues. As a participant in GMA's TRM program, authorization is hereby granted to allow GMA's staff and/or subcontractors to act on the Participants behalf as listed above.

This AGENT REPRESENTATION FORM is effective upon date signed and until further notice.

____
Name of City, Town or County

________________________ _________________ ________
Street Address City Zip Code

______________ _________________ __________________
Phone # Fax # Email Address

____________________________ _______________________
Submitted By – Print Name Title

_______________________________ __________________
Signature Date

GEORGIA MUNICIPAL ASSOCIATION

EXHIBIT A

GEORGIA MUNICIPAL ASSOCIATION
FEDERAL WORK AUTHORIZATION PROGRAM COMPLIANCE AFFIDAVIT

By executing this affidavit, the Georgia Municipal Association, Inc. ("GMA") verifies its compliance with O.C.G.A. §13-10-91, stating affirmatively that GMA, which is engaged in the physical performance of services in Georgia, has registered with, is authorized to use, and uses the federal work authorization program commonly known as E-verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. §13-10-91. Furthermore, GMA will continue to use the federal work authorization program throughout the contract period and will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the contractor with the information required by O.C.G.A. §13-10-91(b). GMA hereby attests that its federal work authorization user identification number and date of authorization are as follows:

69371 — **Federal Work Authorization User Identification Number**

November 26, 2007 — **Date of Authorization**

Telecommunications and Right of Way Management Service
Name of Project

I hereby declare under penalty of perjury that the foregoing is true and correct.

Executed on July 12, **20**23, **in Atlanta (city), Georgia (state).**

Larry H Hanson — 7-12-23

BY: GMA Authorized Officer or Agent — **Date**

Larry H. Hanson, CEO and Executive Director
Printed Name and Title of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME ON THIS THE

12th **DAY OF** July, **20**23

Regina Y. Gresham
Notary Public

My Commission Expires: August 1, 2026 **SEAL**

REGINA Y GRESHAM
NOTARY PUBLIC
MY COMMISSION EXPIRES AUGUST 01, 2026
CLAYTON COUNTY, GEORGIA