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/1002/overview

June 18, 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. **PRESENTATIONS:**

4.I. Proclamation Honoring the Clark Atlanta University Alumni Association Meeting.

Supporting Document(s):
1. PROCLAMATION HONORING CLARK ATLANTA ALUMNI ASSOCIATION MEETING.

4.II. Departmental Presentations -Public Works, Community Services, Recreation.

Supporting Document(s):
1. 2024-2025 Budget; Community Services
2. Hapeville Recreation FY24 Presentation

5. **PUBLIC HEARING:**

5.I. Consideration and Action to Approve the 2024 (July – September) Budget Ordinance-Second 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:
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
4. City of Hapeville_Budget Ordinance - FY2024 (July - September)

6. QUESTIONS ON AGENDA ITEMS:

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

7. CONSENT AGENDA:

7.I. Consideration and Action to Approve May 14th, Joint Special-Called Meeting Minutes.

Supporting Document(s):

1. 5142024 Drafted SPC Minutes

7.II. Consideration and Action to Approve May 14th, Joint Special-Called Executive Session Minutes.

7.III. Consideration and Action to Approve June 4th Council Meeting Minutes.

Supporting Document(s):

1. 06042024 Drafted Minutes

7.IV. Consideration and Action to Approve June 4th Executive Session Minutes.

7.V. Consideration and Action to Approve June 6th, Joint Special-Called Meeting Minutes.

Supporting Document(s):

1. 06062024 Drafted SPC Minutes

7.VI. Consideration and Action to Approve June 6th, Joint Special-Called Executive Session Minutes.

8. OLD BUSINESS:

9. NEW BUSINESS:

9.I. Consideration and Action to Approve the Event Request - Gas Bros Grand Opening Community Event

Background:

Gas Bros formally requests permission from the Mayor and Council to temporarily close Myrtle Street from 10 AM to 6 PM on July 6th, 2024, for a special event celebrating the grand opening of their "renewed" gas station at 751 N Central Ave, Hapeville, GA 30354. The event will feature free food, speeches, a ribbon-cutting ceremony, and giveaways. To ensure the safety and convenience of attendees, they propose closing a portion of Myrtle Street to set up event infrastructure. Gas Bros is committed to minimizing disruption and complying with all regulations. They believe the event will positively contribute to the community spirit of

Hapeville and seek approval for the street closure.

Supporting Document(s):

1. Gas Bros Grand Opening Community Event
2. Gas Brothers - July 6 Request
3. IMG_5110

9.II. Discussion and action to give authorization for the city to start a formal assessment to install a pedestrian crosswalk at Virginia and South Central

Background:

Over the years, there have been periodic requests to install a pedestrian crossing light at the intersection of South Central Avenue and Virginia Avenue. The intersection of South Central and Virginia Avenue is a heavily trafficked area, both by vehicles and pedestrians. Many community members, including children, elderly residents, and people with disabilities, cross this intersection daily. Council requests to take up the discussion of authorizing a formal study and estimate for a pedestrian crossing light at this intersection.

Supporting Document(s):

1. Pedestrian Railway Crossing Discussion

10. CITY MANAGER REPORTS:

11. PUBLIC COMMENTS:

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

12. MAYOR AND COUNCIL COMMENTS:

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

14. ADJOURN:

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

CAU ALUMNI association, inc. CLARK ATLANTA UNIVERSITY

Hapeville georgia

PROCLAMATION HONORING CLARK ATLANTA UNIVERSITY ALUMNI ASSOCIATION MEETING

WHEREAS: The City of Hapeville takes great pride in its rich history, diverse culture, and welcoming community; and

WHEREAS: The Clark Atlanta University Alumni Association, an esteemed organization dedicated to fostering connections and celebrating the achievements of alumni, has chosen Hapeville as the host city for its annual conference; and

WHEREAS: The conference will bring together alumni from near and far, providing an opportunity for networking, professional development, and the sharing of ideas and experiences; and

WHEREAS: The presence of the Clark Atlanta University Alumni Association conference in Hapeville will showcase our city's hospitality, attractions, and amenities to attendees, further enhancing our reputation as a premier destination for events and gatherings; and

THEREFORE, BE IT RESOLVED, I, Alan Hallman, Mayor of Hapeville, on the 18th day of June 2024 do hereby proclaim June 21-22, 2024, as Clark Atlanta University Alumni Association Conference Days in the City of Hapeville, and extend a warm welcome to all conference attendees, expressing our gratitude for choosing Hapeville as the host city for this prestigious event.

By: ______________________
Alan Hallman, Mayor

Attest: ______________________
Sharee N. Steed, City Clerk

Community Services Department

2023-2024 Budget Presentation

Community Services is comprised of the following departments:

- ***Public Works***
- ***Highways & Streets***
- ***Solid Waste***
- ***Water & Sewer***

- **6** Administrative Personnel in Community Services

- **26** Field Personnel

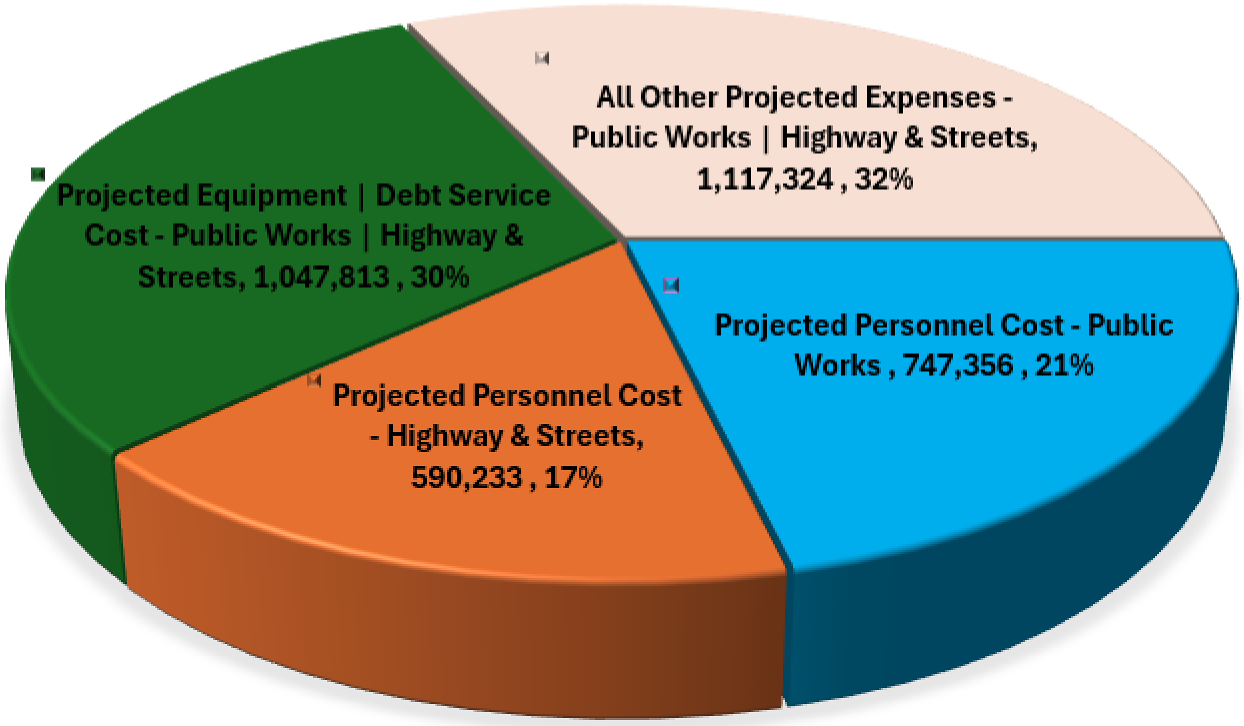
- **Community Services Maintains, Repairs and is Responsible for the following:**

- **34+** Acres of greenspace and parks (7)
86 Litter Trash Cans
200+ Street Lamp Posts
2,200+ Residential Garbage Customers
1,400+ Residential Recycling Customers
12 City Owned Buildings/Facilities
34 Miles of Streets
18 Miles of Sidewalks
100+ Street Signs
300 + Traffic Signs
6 Traffic Signals
5 Ballfields
2 Water Fountains
2,500 Water Meters
24+ Miles of Water Lines
20+ Miles of Sewer Lines
500+ Manholes
275 Fire Hydrants
6 Sanitary Sewer Monitors
7 Bac T Water Samples a Month
20+ Planting Beds

•Community Services Maintains, Repairs and is Responsible for the following:

- AMI Monthly Meter Reading & Billing
  Utility Locating Daily
  Annual Clean Sweeps
  Graffiti Removal
  Litter Removal
  Special Event Staffing
  Holiday Décor Installation
  Storm Damage Cleanup
  Janitorial Duties
  Pothole Maintenance
  Building Permits
  Tree Inspections
  Road Striping
  Tennis Courts
  Splash pad

FY2023-2024
GENERAL FUND - PUBLIC WORKS | HIGHWAY & STREETS DEPARTMENTS

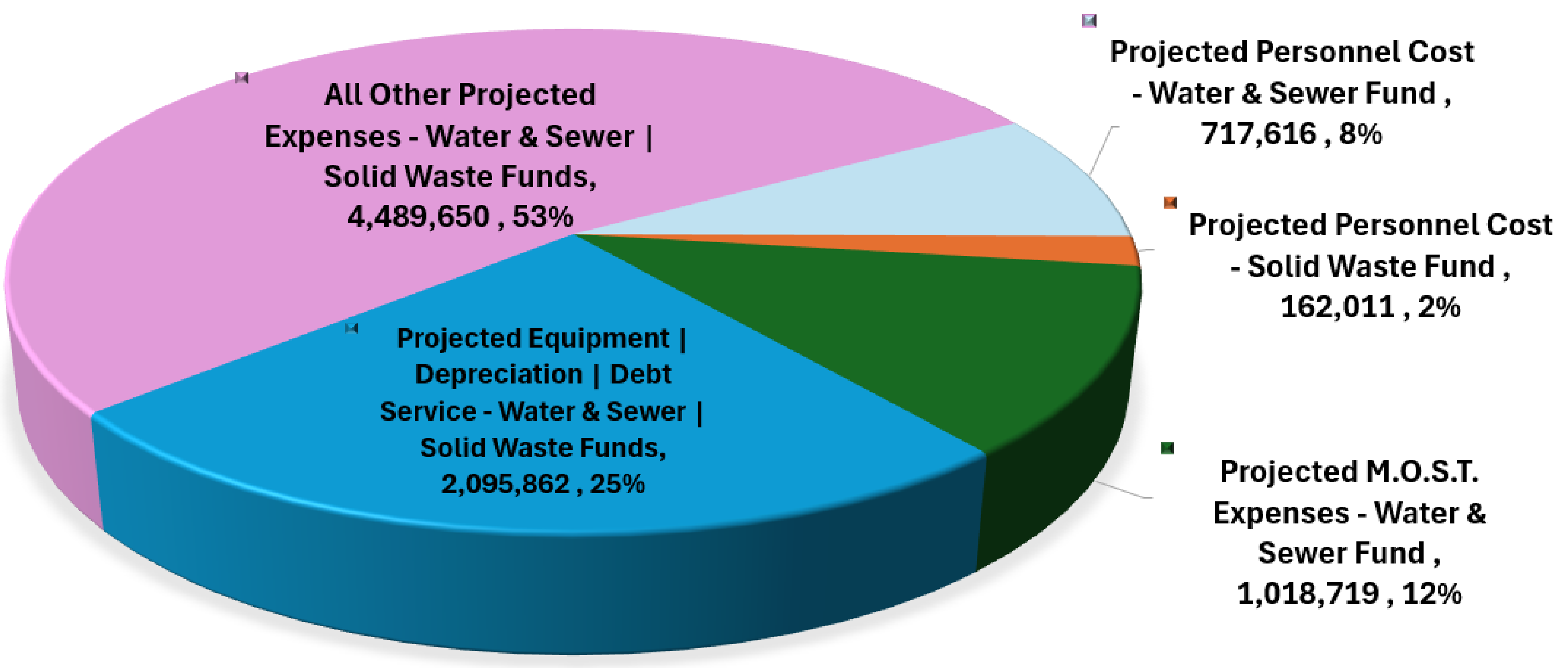


PROJECTED EXPENSES BY CATEGORY: AS % OF TOTAL EXPENSES - 3,502,726

	GROSS FT WAGES	HEAD COUNT-FTE	AVERAGE COST PER FTE
PUBLIC WORKS	446,924	11	40,629
HIGHWAY & STREETS	362,750	9.5	38,184

FY2023-2024

ENTERPRISE FUND EXPENSES - WATER & SEWER FUND | SOLID WASTE FUND



PROJECTED EXPENSES BY CATEGORY: AS % OF TOTAL EXPENSES - 8,483,858

	GROSS FT WAGES	HEAD COUNT-FTE	AVERAGE COST PER FTE
WATER & SEWER	419,716	8.75	47,968
SOLID WASTE	108,202	2.75	39,346

Goals

1. Reduce contamination & produce cleanest recycling possible.

2. Continue to replace oldest water and sewer lines with MOST.

3. Complete paving of two streets with LMIG grant funds.

Needs

1. (1) F-150 Truck

2. Replace old playground set at Tommy Morris Sports Complex.

Questions and Answers Session

Hapeville Recreation Department FY 23-24 Budget Presentation

Mission

The Hapeville Recreation Department is committed to serving the recreational needs of all city residents, regardless of age or program need.

The department offers a wide variety of learning and leisure time programs, facilities, and services to the community.

Hapeville Recreation Department

- Recreation Director
- Center Coordinator
- Athletic Coordinator
- Program Coordinator
- Special Event Coordinator
- Assistant Special Event Coordinator
- Recreation Facility Worker
- Buildings Manager
- Custodian (2)
- Full Time Recreation Aide
- Part Time Recreation Aide (5)
- Seasonal Part Time Recreation Aide (12)

Facilities

- **Christ Church and Carriage House**

  Historic church and carriage house facility available for events and programs.

- **Depot**

  Renovated historic train depot serving as a welcome center and exhibit space that holds historical city artifacts.

- **Hoyt Smith Center**

  Multi-purpose recreation center with a gymnasium, kitchen and multi purpose and fitness rooms.

- **Hapeville Memorial Stadium**

  Outdoor stadium for sports games and community events.

- **Jess Lucas Park**

  Large public park with a playground, walking track, gazebo and picnic area.

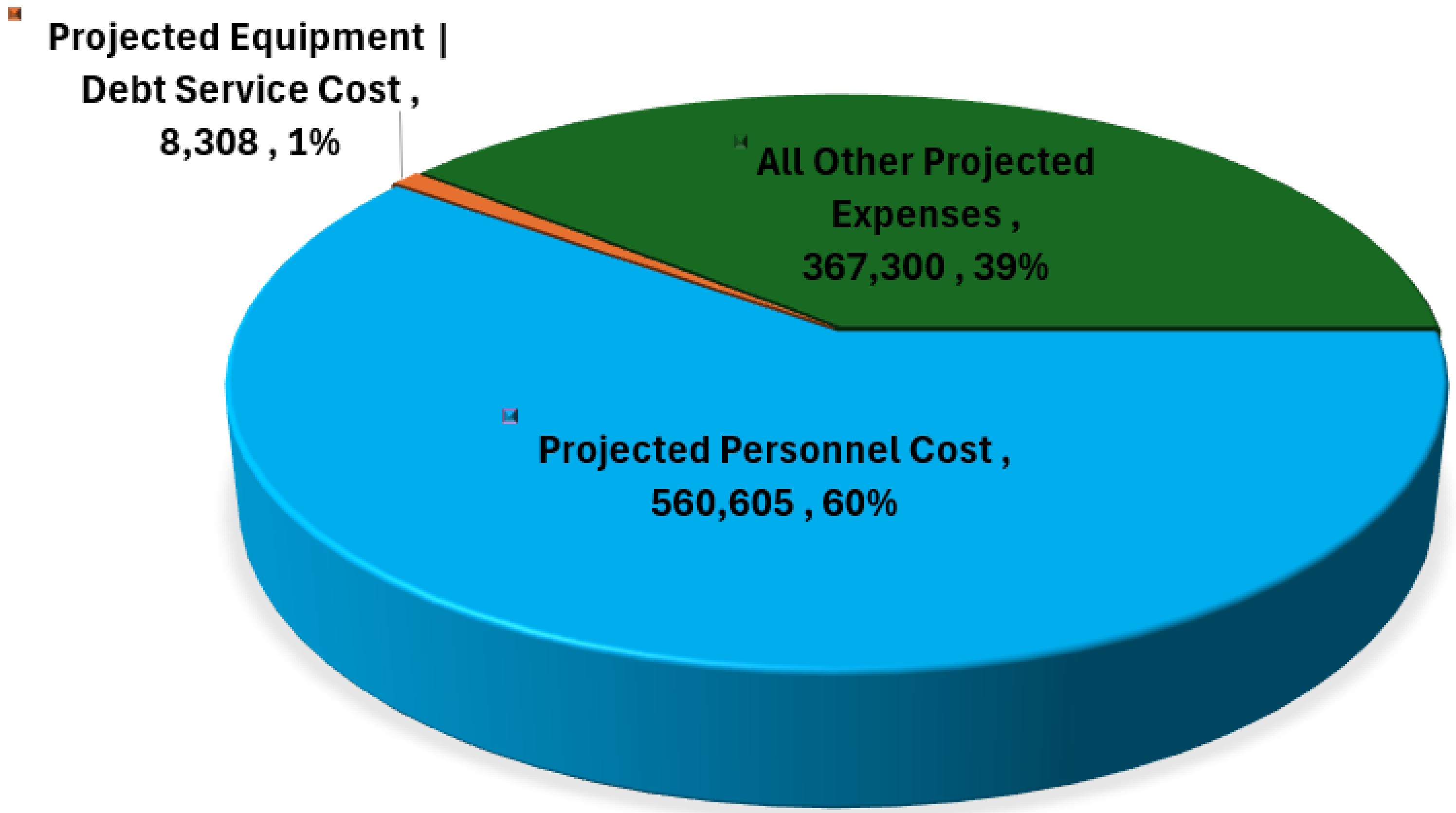
- **Tom Morris Complex**

  Sports complex with box soccer courts, baseball/softball fields, tennis courts, multi purpose field, skate park and splash pad.

- **Scout Hut**

  Renovated Boy Scout facility available for programs, meetings and rentals.

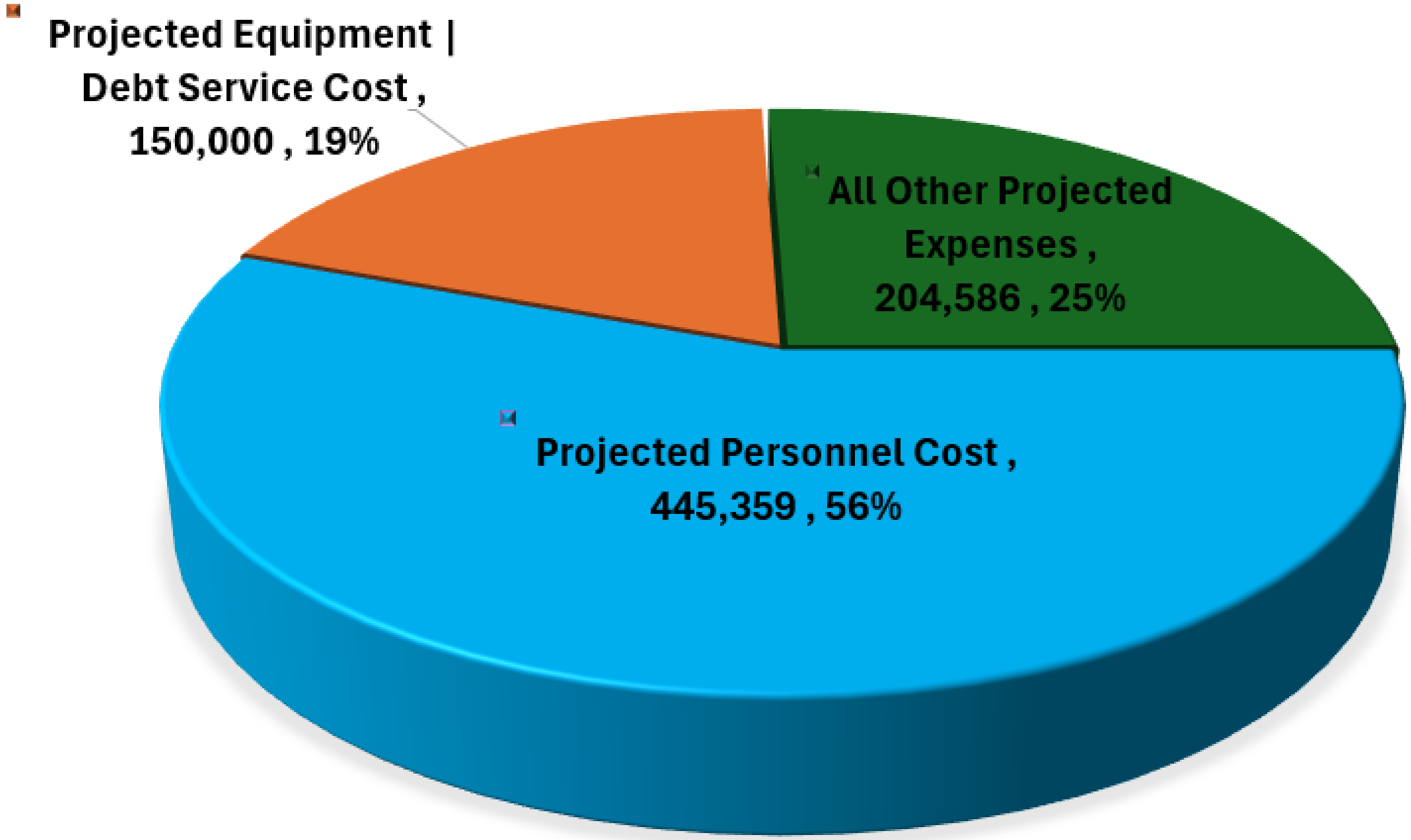
FY2023-2024
CITY OF HAPEVILLE - PARTICIPANT RECREATION DEPARTMENT



PROJECTED EXPENSES BY CATEGORY: AS % OF TOTAL EXPENSES - 936,213

GROSS FT WAGES	HEAD COUNT-FTE	AVERAGE COST PER FTE
318,617	6	53,103

FY2023-2024
CITY OF HAPEVILLE - FUND 290 - HOYT-SMITH CENTER DEPARTMENT



PROJECTED EXPENSES BY CATEGORY: AS % OF TOTAL EXPENSES - 799,945

GROSS FT WAGES	HEAD COUNT-FTE	AVERAGE COST PER FTE
213,422	5	42,684

Services

Service	Description
Facility Rentals	The Hapeville Recreation Department offers 5 facilities available for rent, including the Christ Church and Carriage House, Hoyt Smith Center, Scout Hut, Jess Lucas Park, and Tom Morris Complex.
Programs	The department offers 22 programs for children, adults, and senior citizens, ranging from sports leagues and camps to arts and crafts classes and fitness activities.
Special Events	The Hapeville Recreation Department organizes 23 special events throughout the year, including community festivals, holiday celebrations and services.
Open Gym	The department maintains an open gym facility for community members to use for recreational sports and physical activity.
Fitness Room	The Hapeville Recreation Department operates a fitness room equipped with exercise equipment for community members to use.

*Hapeville Recreation Department

Looking Ahead

Expand Programming

Offer more diverse recreational activities and programs to cater to the varied interests of the local community.

Improve Facilities

Upgrade and maintain the existing recreation facilities to provide a better experience for visitors.

Increase Funding

Secure additional funding sources to support the expansion of services and facility improvements.

Enhance Marketing

Develop a comprehensive marketing strategy to raise awareness about the Hapeville Recreation Department's offerings and services.

By addressing these needs, the Hapeville Recreation Department can continue to serve the community and provide high-quality recreational experiences for all residents.


Q
&
A

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

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

EXPENDITURES BY DEPARTMENT & FUND

GENERAL FUND - EXPENDITURES - BY DEPARTMENT

DEPT#	DEPT NAME	FY 2022-23 July-Sept YTD Actual	FY 2023-24 July-Sept YTD Actual	FY 2024 July-Sept 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
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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**

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**

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 - 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**

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**

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 - 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**

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			
100-5-4100-582406 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**

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			
100-5-4210-541200 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**

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 - 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**

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 - 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**

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

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**

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 - 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**

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	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	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)

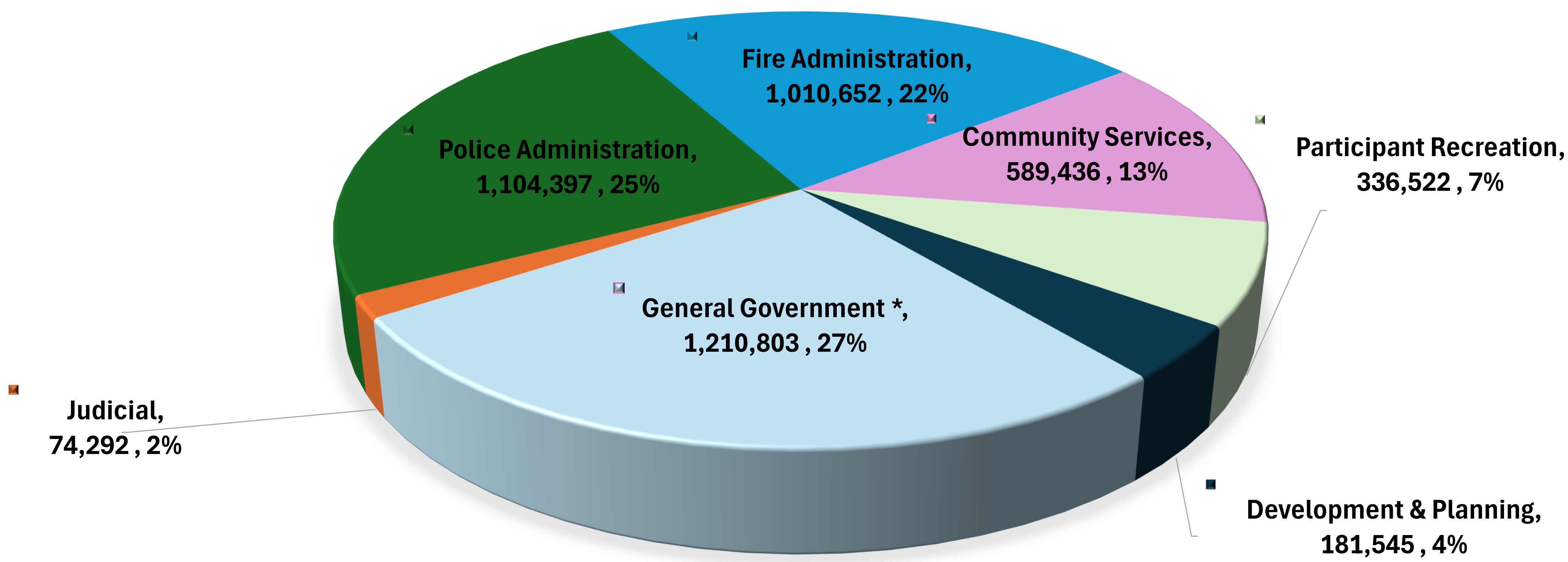
Using Historical Data for Budget Projection Basis	FY 2022-23	FY 2023-24	FY 2024
EXHIBIT B	July-Sept YTD Actual	July-Sept YTD Actual	July-Sept Proposed Budget Request
540-SOLID WASTE FUND			
REVENUES			
CHARGES FOR SERVICES			
540-0-0000-344110 Refuse Collection Char	132,334	131,978	150,000
540-0-0000-344115 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

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
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.

DRAFT

STATE OF GEORGIA
CITY OF HAPEVILLE

ORDINANCE NO. ________________

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

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

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

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

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

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

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

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

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

{Doc: 02232034.DOCX}

DRAFT

Section Three. Severability.

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

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

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

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

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

ORDAINED this _______ day of __________________, 2024.

CITY OF HAPEVILLE, GEORGIA

____

Alan Hallman, Mayor

ATTEST:

____

Sharee Steed, City Clerk

DRAFT

APPROVED BY:

____

City Attorney

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.

Hapeville georgia

MAYOR AND COUNCIL JOINT SPECIAL-CALLED MEETING WITH THE HAPEVILLE DEVELOPMENT AUTHORITY

Join us in person at 3468 N. Fulton Ave. Hapeville, GA 30213

May 14, 2024 6:30 PM

MINUTES

1. **CALL TO ORDER:** Mayor Hallman and Chairman Newton called the meeting to order at 6:30pm.

2. **ROLL CALL:**

MAYOR AND COUNCIL: All members of the Council were present, which constituted a quorum.

- ☑ Alan Hallman, Mayor
- ☑ Mike Rast, Alderman
- ☑ Brett Reichert, Councilman
- ☑ Mark Adams, Councilman
- ☑ Chloe Alexander, Councilman

HAPEVILLE DEVELOPMENT AUTHORITY: All members of the Council were present, with the exception of Board Member Rinehart, which constituted a quorum.

- ☑ James Newton, Chairman
- ☑ John Stalvey. Vice-Chairman
- ☑ Alan Hallman, Mayor
- ☑ Cory Ellis, Board Member
- ☑ Matt Morrison, Board Member
- ☒ Joy Rinehart, Board Member
- ☑ J. Allen Poole, Board Member
- ☑ Ricky Clark, Board Member
- ☑ Susan Bailey, Board Member

3. **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).*

MAYOR AND COUNCIL:

MOTION: Councilman Adams made a motion to go into executive session at 6:35PM; Councilman Alexander provided a second. **Motion carried 4-0.**

MOTION: Councilman Reichert made a motion to convene back into regular session at 7:48 PM, Councilman Alexander second. **Motion carried 4-0.**

HAPEVILLE DEVELOPMENT AUTHORITY:

MOTION: Board Member Stalvey made a motion to go into executive session at 6:35PM; Mayor Hallman provided a second. **Motion carried 7-0.**

MOTION: Board Member Stalvey made a motion to convene back into regular session at 7:48 PM, Mayor Hallman provided a second. **Motion carried 7-0.**

4. ADJOURN:

MAYOR AND COUNCIL:

MOTION: Councilman Reichert motioned to adjourn at 7:49 PM; Councilman Alexander provided a second. **The motion carried with a vote of 4-0.**

HAPEVILLE DEVELOPMENT AUTHORITY:

MOTION: Board member Stalvey motioned to adjourn at 7:49 PM; Board Member Morrison provided a second. **The motion carried with a vote of 7-0.**

Respectfully submitted,

____
Alan Hallman, Mayor

____
Jame Newton, Chairman

____
Sharee Steed, City Clerk

____
Sharee Steed, Secretary

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

MINUTES

1. **CALL TO ORDER:** by Mayor Hallman at 6:01 PM
2. **ROLL CALL:** All members of the Council were present, with the exception of Councilman Alexander, which constituted a quorum.
   - ☑ Alan Hallman
   - ☑ Mike Rast
   - ☑ Brett Reichert
   - ☑ Mark Adams
   - ☒ Chloe Alexander
3. **WELCOME:** Mayor Hallman welcomed all to the June 4th Meeting.
4. **PLEDGE OF ALLEGIANCE:** The pledge of allegiance was recited in unison.
5. **INVOCATION:** Given by Councilman Reichert
6. **PRESENTATIONS:** There were no presentation items at this meeting.
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: Finance Director, Randy Brewer stated that there was no additional information to add beyond what has already been provided in the background summary.

Public Comments: There was no public comments for this public hearing item.

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

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

9. CONSENT AGENDA:

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

MOTION: Councilman Adams motioned to approve the consent agenda; Alderman Rast provided a second. **The motion carried with a vote of 3-0.**

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

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 ***Ordinance 2024-11***

MOTION: Councilman Reichert motioned to approve amending of the Ordinance that would allow outside alcohol vendors to service city-sponsored events; Councilman Adams provided a second. **The motion carried with a vote of 3-0.**

11.II. Consideration and Action to Approve the amending of the Ordinance that changes the Alcohol Renewal Cycle date. - Second Reading ***Ordinance 2024-12***

MOTION: Alderman Rast motioned to approve amending of the Ordinance that changes the Alcohol Renewal Cycle date; Councilman Reichert provided a second. **The motion carried with a vote of 3-0.**

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

MOTION: Councilman Adams motioned to approve the Event Request for the Freemont Foundation "Represent Yourself 5K"; Alderman Rast provided a second. **The motion carried with a vote of 3-0.**

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.

MOTION: Alderman Rast motioned to approve the Event Request for the College Park (GA) Alumni Chapter of Kappa Alpha Psi Fraternity, Inc. Family and Friend's Day; Councilman Reichert provided a second. **The motion carried with a vote of 2-0.** *Councilman Adams recused himself from voting as he is a member of Kappa Alpha Psi Fraternity.*

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.

MOTION: Alderman Rast motioned to approve entering into an agreement with GMA to enlist their services to assist our city in recovering monies owed to us for Right of Way Services; Councilman Reichert provided a second. **The motion carried with a vote of 3-0.**

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

MOTION: Councilman Adams motioned to approve an Extra Holiday for Employees on Friday, July 5th; Alderman Rast provided a second. **The motion carried with a vote of 3-0.**

12. CITY MANAGER REPORTS: The meeting did not include a City Manager Report.

13. PUBLIC COMMENTS:

1. Jeanne Cahill

14. **MAYOR AND COUNCIL COMMENTS:**
Councilman Reichert stated that he had no further comments and invited everyone to attend the upcoming weekend events, including the Delta Credit Union 5K. He mentioned that Councilman Adams would be running this Saturday, and he would be singing the National Anthem, with the 5K starting at 7:45 AM.
Councilman Adams also extended an invitation to the audience to join the 5K on Saturday.
Alderman Rast inquired about the ongoing water issues in the city of Atlanta, noting that Hapeville receives its water service from Atlanta. He stated that he did not believe any areas of Hapeville were affected. Community Service Director, Lee Sudduth confirmed that Hapeville was indeed not affected.
Mayor Hallman expressed his appreciation to everyone for coming out and being a part of their local government.

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

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

MOTION: Councilman Reichert made a motion to go into executive session at 6:24PM; Councilman Adams provided a second. **Motion carried 3-0.**

MOTION: Councilman Adams made a motion to convene back into regular session at 6:48 PM, Aldermen Rast second. **Motion carried 3-0.**

16. **ADJOURN:**

MOTION: Councilman Reichert motioned to adjourn at 6:49 PM; Councilman Adams provided a second**. The motion carried with a vote of 3-0.**

Respectfully submitted,

____
Alan Hallman, Mayor

____
Sharee Steed, City Clerk

CIVILITY PLEDGE

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

MAYOR AND COUNCIL JOINT SPECIAL-CALLED MEETING WITH THE HAPEVILLE DEVELOPMENT AUTHORITY

Join us in person at 3468 N. Fulton Ave. Hapeville, GA 30213

June 6, 2024 6:30 PM

MINUTES

1. **CALL TO ORDER:** Mayor Hallman and Chairman Newton called the meeting to order at 6:34pm.
2. **ROLL CALL:**

MAYOR AND COUNCIL: All members of the Council were present, which constituted a quorum.

- ☑ Alan Hallman, Mayor
- ☑ Mike Rast, Alderman
- ☑ Brett Reichert, Councilman
- ☑ Mark Adams, Councilman
- ☑ Chloe Alexander, Councilman – *Present via Teams*

HAPEVILLE DEVELOPMENT AUTHORITY: All members of the Council were present, with the exception of Board Members Clark, Morrison and Vice-Chairman Stalvey, which constituted a quorum.

- ☑ James Newton, Chairman
- ☒ John Stalvey. Vice-Chairman
- ☑ Alan Hallman, Mayor
- ☑ Cory Ellis, Board Member
- ☒ Matt Morrison, Board Member
- ☑ Joy Rinehart, Board Member
- ☑ J. Allen Poole, Board Member
- ☒ Ricky Clark, Board Member
- ☑ Susan Bailey, Board Member- *Present via Teams*

3. **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).*

MAYOR AND COUNCIL:

MOTION: Councilman Adams made a motion to go into executive session at 6:36PM; Alderman Rast provided a second. **Motion carried 4-0.**

MOTION: Alderman Rast made a motion to convene back into regular session at 7:20 PM, Councilman Reichert second. **Motion carried 4-0.**

HAPEVILLE DEVELOPMENT AUTHORITY:

MOTION: Board Member Poole made a motion to go into executive session at 6:35PM; Board Member Ellis provided a second. **Motion carried 5-0.**

MOTION: Mayor Hallman made a motion to convene back into regular session at 7:48 PM, Board Member Poole provided a second. **Motion carried 5-0.**

4. ADJOURN:

MAYOR AND COUNCIL:

MOTION: Councilman Adams motioned to adjourn at 7:21 PM; Councilman Alexander provided a second. **The motion carried with a vote of 4-0.**

HAPEVILLE DEVELOPMENT AUTHORITY:

MOTION: Mayor Hallman motioned to adjourn at 7:21 PM; Board Member Ellis provided a second. **The motion carried with a vote of 5-0.**

Respectfully submitted,

____
Alan Hallman, Mayor

____
Jame Newton, Chairman

____
Sharee Steed, City Clerk

____
Sharee Steed, Secretary

Maria Rodriguez

From:	Sharee Steed
Sent:	Friday, June 14, 2024 3:51 PM
To:	Maria Rodriguez
Subject:	FW: Online Form Submittal: Event Request Form - Gas Brothers - July 6 Request
Importance:	High

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Tuesday, June 11, 2024 8:08 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	6/11/2024
CONTACT INFORMATION:	
Contact Person	ABDULSATTAR KHAN
Name of Organization	GAS BROS
Full Mailing Address	751 N CENTRAL AVE
City	ATLANTA
State	GA
Zip Code	30354

Telephone #:	[redacted]
Cell #:	[redacted]
E-mail Address	HAPEVILLEMART@GMAIL.COM

Section Break

EVENT INFORMATION:	
Name of the Event:	GAS BROS GRAND OPENING COMMUNITY EVENT
Date of the Event:	07/06/24
Start time:	12:00PM
End time:	5:00PM
Arrival Time for Set-Up	10:00AM
Location of the Event:	Other
If other was selected, please explain	The event will be at the gas station and Myrtle Street
How many attendees?	75
Banner:	Yes
If yes, where is the banner to be placed?:	Grass area on 751 n central ave . If city allow other places we can make more banners
Specify dates banner will hang in proposed location:	751 N Central Ave Hapeville and Parks if possible
If placing a banner on City property, provide a description of the banner (measurements, color, etc.):	not sure yet
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:	We are trying to get Coke , Pepsi, possibly other businesses come out to give free products

[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:	Ribbon cutting , love for the mayor to be present , police
If requesting road closures, please specify which roads:	Dear City of Hapeville Officials, I hope this letter finds you well. I am writing to formally request permission to temporarily close Myrtle Street from 10 am to 6 pm on July 6th, 2024, for a special event: the grand opening of our gas station and a community celebration. Our gas station, Gas bros (Shell) , located at 751 N central ave Hapeville Ga 30354, is set to open its doors to the public on July 6th. To mark this significant occasion, we are planning a grand opening event that will not only celebrate the launch of our business but also serve as an opportunity to give back to the community that has supported us. During the event, we plan to offer various activities and amenities for attendees, including free food, speeches, a ribbon-cutting ceremony, and giveaways of complimentary products. Our aim is to create a welcoming and enjoyable atmosphere where members of the community can come together to celebrate this milestone with us. In order to ensure the safety and convenience of all attendees, as well as to facilitate the smooth flow of the event, we believe it is necessary to temporarily close Myrtle Street to vehicular traffic during the specified hours. This closure will allow us to set up boothsand other event infrastructure in a manner that maximizes safety and accessibility for all participants. We are committed to working closely with the city authorities to address any concerns and comply with all regulations regarding street closures and event management. Our team will take all necessary precautions to minimize disruption to local residents and businesses during the closure period.

	We believe that the Gas Station Grand Opening Community Event will not only be a memorable occasion for our business but also a positive contribution to the vibrant community spirit of Hapeville. We are excited about the opportunity to celebrate with our neighbors and look forward to your favorable consideration of our request. Thank you for your time and attention to this matter. Should you require any further information or clarification, please do not hesitate to contact me directly at [redacted].
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?	We will be giving out free food from our kitchen. Our vendors will be our product suppliers they might give away free coke or pepsi products. We are working on that right now.
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.]

From:	Tim Young
To:	Bruce Hedley; Kemal Ozee; Mark Bradberry
Cc:	Sharee Steed; Tod Nichols; Fabiola Tadeo
Subject:	FW: FW: Online Form Submittal: Event Request Form - Gas Brothers - July 6 Request
Date:	Friday, June 14, 2024 2:20:08 PM
Attachments:	image001.png IMG_5110.HEIC

Fyi....

Tim Young, City Manager
Direct 770-462-2988

Hapeville georgia

From: [redacted]
Sent: Friday, June 14, 2024 11:19 AM
To: Tim Young <TYoung@hapeville.org>
Subject: Re: FW: Online Form Submittal: Event Request Form - Gas Brothers - July 6 Request

Mr. Young,

Thank you for your response and for addressing our request. I appreciate your attention to the details of our event.

To clarify, we do not wish to close the entire Myrtle Street. We are specifically requesting the closure of the area directly in front of our building, if we are facing Myrtle Street. I am attaching a photo for reference to illustrate the specific area where we plan to set up vendors.

Regarding parking, we can accommodate our guests at the following locations:

- 735 N Central Ave, Hapeville, GA
- 741 N Central Ave, Hapeville, GA
- 751 N Central Ave, Hapeville, GA

Additionally, if the city permits, our guests can park on Myrtle and Sims Streets.

We have not advertised the grand opening community event yet, as we wanted to ensure we were aligned with the city's guidelines and requirements beforehand. Our intention is to invite the entire city to join us. Our primary purpose is to give back to the community, as we have consistently done in the past. For over ten years prior to COVID, we gave away over 500 turkeys every Thanksgiving, highlighting our commitment to supporting our community and also highlighting we never had any security issues.

Please let me know if this plan is acceptable and if there are any other considerations we need to address. We are eager to work with the city to make this event a success and ensure it runs smoothly.

From: Tim Young
Sent: Thursday, June 6, 2024 4:34 PM
To: Mark Adams <MAdams@hapeville.org>; Lee Sudduth <lsudduth@hapeville.org>; Alan Hallman <ahallman@hapeville.org>; Brett Reichert <breichert@hapeville.org>
Cc: Sharee Steed <ssteed@hapeville.org>
Subject: RE: Pedestrian crossing signal request

Yes – we will add it to the 6/18 work session

Tim Young, City Manager
Direct 770-462-2988
Hapeville georgia

From: Mark Adams <MAdams@hapeville.org>
Sent: Thursday, June 6, 2024 4:32 PM
To: Lee Sudduth <lsudduth@hapeville.org>; Alan Hallman <ahallman@hapeville.org>; Brett Reichert <breichert@hapeville.org>; Tim Young <TYoung@hapeville.org>
Subject: Re: Pedestrian crossing signal request

Thanks for this information and I respect your expertise.

Tim,
I like to add this as a potential project utilizing TSPLOST for funding to the upcoming agenda for our next M&C meeting. I'd take the lead to open the item for discussion.

Let me know if you have any questions.

Thanks,
Mark

Get Outlook for iOS

From: Lee Sudduth <lsudduth@hapeville.org>
Sent: Thursday, June 6, 2024 4:27:33 PM
To: Mark Adams <MAdams@hapeville.org>; Alan Hallman <ahallman@hapeville.org>; Brett Reichert <breichert@hapeville.org>; Tim Young <TYoung@hapeville.org>
Subject: Re: Pedestrian crossing signal request

Good afternoon, Mark. I have met with Mr. Coody at this location and also with the Traffic Signal Folks and our engineers. As with most of our tight streets in Hapeville we have challenges when it comes to traffic signalizations, crosswalks and vehicular traffic. We usually can try to accommodate most improvements or solve problems internally.

However, this intersection has several challenges that make it difficult to just put up some pedestrian crossing lights. The width of the road will probably have to be changed as we do not have the necessary room on the sidewalk to place the pedestrian pole and meet ADA regulations. The other option is to take down the railing/fence of the restaurant that is on the corner. I'm assuming that is their property, but a survey would need to be done to verify that. This will also affect the sidewalk area where the Printmaker Studio is located as it is also very tight in this area. The traffic signal folks also said we would need to cut across S. Central Avenue to the light signal box that is currently located at the rail crossing and the traffic signal box would also probably need to be replaced to accommodate the pedestrian signals. The other element to this is the railroad involvement. Since most of this will occur in the railroad right of way, we will also need to get approvals from them. In summation, we are looking at a project that would need to be engineered, designed and constructed with approval from the railroad. We will probably need to narrow the width of the road, reconstruct curbs, reconstruct sidewalks, repave the whole intersection and purchase a new traffic signal. I would be glad to have our engineers start engineering this project. We could be looking around $ 350,000+ for this project and it will probably take up to 6 months from design to construction to complete. This would be T Splost eligible, and we should have funding by the time the design is completed. We also might need to consider the art structure that main street is putting on the corner of the Printmaker Studio and figure in it with the timing of this project as this will be a major undertaking in this area. Hope this helps.

Thanks, Lee

From: John Coody <jcoody1970@gmail.com>
Sent: Thursday, June 6, 2024 1:16:04 PM
To: Alan Hallman <ahallman@hapeville.org>; Brett Reichert <breichert@hapeville.org>; lsuddeth@hapeville.org <lsuddeth@hapeville.org>; Mark Adams <MAdams@hapeville.org>; Tim Young <TYoung@hapeville.org>
Subject: Pedestrian crossing signal request

I am writing to express my continued concern and to request once again the installation of a pedestrian crossing light at the intersection of South Central Avenue and Virginia Avenue. This request has been submitted in the past, but no action has been taken, and the safety issues at this intersection remain unresolved. The intersection of South Central and Virginia Avenue is a heavily trafficked area, both by vehicles and pedestrians. Crosswalk lines exist there already. Many community members, including children, elderly residents, and people with disabilities, cross this intersection daily. Without a pedestrian crossing light, these individuals are at significant risk of accidents and injuries. I have personally witnessed several near-miss incidents that could have resulted in serious harm. The addition of a pedestrian crossing light would provide a much-needed safety measure, ensuring that pedestrians can cross the intersection safely. This improvement would seem to align with our community's commitment to enhancing pedestrian safety and reducing traffic-related accidents. If the installation of a pedestrian crossing light is not feasible at this time, I kindly request that you communicate the reasons for this decision. Additionally, I would appreciate any information on alternative safety measures that could be implemented to address the concerns at this intersection.

Thank you for your attention to this critical safety issue.

John L. Coody