



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/1003/overview>

August 20, 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:

5. PUBLIC HEARING:

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 August 6th, Mayor and Council Meeting minutes.

Supporting Document(s):

08062024 Drafted Minutes

8. OLD BUSINESS:

9. NEW BUSINESS:

9.I. Consideration and Action to Approve the Memorandum of Agreement for Development of the Flint River Trail Comprehensive Transportation Plan.

Background:

The Atlanta Regional Commission (ARC), Clayton County, and the cities of College Park, East Point, and Hapeville have received a total federal investment of \$64.9 million for the Flint River Gateway Trails network. This network will connect the Atlanta BeltLine in Southwest Atlanta to Clayton County, passing through the "Tri-Cities" area of College Park, East Point, and Hapeville, which includes the headwaters of the Flint River. As part of the application to secure these funds, ARC pledged to develop a master plan for the network using local funding sources. The Flint River Gateway Trails Master Plan will provide a cohesive vision for mobility and stormwater management in the Flint River Trail corridor and related trails by developing a guiding corridor vision; developing a detailed corridor master plan; and

identifying strategies for implementation. The MOA describes how the Atlanta Regional Commission and local partners will work together on this plan and each organization's financial contribution to the effort. ARC requests approval of the MOA including a financial match by the City of \$15,000.

Supporting Document(s):

1. CTP MOA 05152024

9.II. Discussion on the Park Event Rental – Fees, Deposits, Cleanup

Background:

Recent rental events and Jess Lucas Y Teen Park have revealed instances where post event clean-up by the event holders has been insufficient, leaving the park unsightly. This is not a regularly recurring theme but on those instances, it can be disturbing as we endeavor to maintain a high standard of cleanliness at the park at all times. Council suggested we add this to an agenda. Staff would like to discuss potential changes we believe will encourage better clean-up after events.

9.III. Discussion Draft on the 2024 – 25 Budget.

Background:

The City of Hapeville Fiscal Year 2025 begins October 1, 2024. Staff is in process of reviewing cost estimations and expenditure requests for all departments. The Fiscal 2024 budget must be approved by September 30th 2024. The General Fund has experienced a deficit in operating collections in comparison to expenditures for service delivery to the residents. The draft budget seeks to maintain the level of services and activities Hapeville is known for and meet all expenditure obligations with funds collected during the Fiscal Year.

Supporting Document(s):

1. 2024-25 Draft General Fund Budget - Detail - All lines

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.

***Memorandum of Agreement
for the Development of
The Flint River Gateway Trails Master Plan
Among the Partners of***

Clayton County, College Park, East Point, Hapeville, and Aerotropolis Atlanta Alliance, Inc.

WITNESSETH:

WHEREAS, the Atlanta Regional Commission (ARC or commission) is the Metropolitan Area Planning and Development Commission for the eleven (11) county Atlanta Region as defined by O.C.G.A 50-8- 82; and

WHEREAS, in accordance with O.C.G.A. 50-8-93 (e), ARC has the power and authority to undertake such other planning functions within its area as may be assigned or delegated to the commission by other agencies or boards, public or private, and for which the commission accepts responsibility; and

WHEREAS, each of the Partners, (Clayton County, cities of College Park, East Point and Hapeville, and Aerotropolis Atlanta Alliance, Inc., hereinafter referred to as the “Partners”) has agreed that the ARC will manage the planning and development of the Flint River Gateway Trails Master Plan (hereinafter referred to as the “project”) for the Partners and ARC agrees to accept responsibility for management of the project.

NOW, THEREFORE, for and in consideration of the premises, the parties hereby agree as follows:

SECTION 1: PURPOSE

This Memorandum of Agreement (MOA) provides a framework for continuing cooperative and comprehensive planning and development of the Flint River Gateway Trails Master Plan (FRGTMP). The development of the FRGTMP will be managed by ARC as agreed by the Partners.

The FRGTMP will provide a cohesive vision for mobility and stormwater management in the Flint River Trail corridor and related trails by developing a guiding corridor vision; developing a detailed corridor master plan; and identifying strategies for implementation. The project will include robust community engagement to ensure local support for improvements in transportation safety, stormwater management, pedestrian connectivity, and Flint River headwaters protection. The result of this process will be a comprehensive vision of policies and/or projects that will include estimated costs and timeframes for project implementation and recommendations for future long-term coordination and community engagement.

SECTION 2: ORGANIZATIONAL ROLES AND RESPONSIBILITIES

A. Atlanta Regional Commission (ARC)

ARC shall be responsible for the following:

1. Provide overall coordination and management of the project including designating an ARC Project Manager.
2. Manage and conduct planning activities associated with the project.
3. Be the recipient of any federal and local funding for all planning activities associated with the project. (\$1 million federal and \$250,000 local for a total of \$1,250,000)
4. Award and manage sub-contracts necessary to perform required planning associated with the project.
5. Manage the project in accordance with all applicable State and Federal laws and regulations.
6. Facilitate development of the Scope of Work with the Project Management Team.
7. Invoice and collect the local match from individual Partners.
8. Meet with Executive Committee members quarterly.
9. Provide periodic financial status updates at Project Management Team meetings showing the obligation and expenditure of funds.
10. Share information it receives from the consulting team (as applicable) with the Executive Committee and Project Management Team.

B. Partners

The Partners shall be responsible for the following:

1. Assisting ARC in the development of a scope of work for the project.
2. Providing funding for the project in accordance with each Partner's commitment, shown under the "local match" column in the table on Attachment A: Partner Match Financial Commitments.
3. The Partners will have their funds authorized and available to pay their share of the funding match to the ARC by October 31, 2024. All matching funds must be received in advance of ARC negotiating a consultant contract and incurring costs. There will be no refund of the matching funds after they are transmitted to ARC. Any funds paid in advance, for which ARC does not actually incur the estimated costs, will be refunded to the Partners, once the project is complete, proportional to each city's share shown in Attachment A.
4. Leadership (e.g. Mayor, Chairman, President & CEO) will serve on the Executive Committee. See below for more details on the Executive Committee.
5. Appointing representatives to serve on Project Management Team. See below for more details on the Project Management Team.
6. Providing other assistance as mutually agreed upon.
7. Submitting a copy of the resolution and/or meeting minutes approving the final FRGTMP to ARC.

8. Acknowledging that the FRGTMP has a regional focus; the Partners pledge to work together toward mutually beneficial arrangements balancing mobility, land use, stormwater management, water quality, and quality of life issues.
9. Reviewing project documents and approving the final FRGTMP according to the procedures laid out in Section 3.

SECTION 3: PROJECT MANAGEMENT AND COORDINATION

A. Project Management

The project shall be conducted using two key groups to facilitate feedback, decisions, and communication: an Executive Committee and a Project Management Team.

1. Executive Committee

The Executive Committee members shall consist of Partners' leadership (e.g. Mayor, Chairman, President & CEO) and will meet quarterly. The Executive Committee will select the representatives for the Project Management Team, provide project direction and policy clarification, and approve the draft plan, in accordance with the requirements of this section.

2. Project Management Team

The Project Management Team shall consist of one representative from each Partner organization, appointed by an Executive Committee member from each organization. The five-member group shall:

- Recommend the preferred consultant for selection in cooperation with ARC, to perform the scope of services.
- Provide project management input and guidance for the consultant and the ARC Project Manager.
- Review and provide feedback for significant policies, projects and/ or recommendations at key FRGTMP milestones.
- Refer positions, recommendations, or difficult policy matters to the Executive Committee for review.

Decisions of the Project Management Team shall be made by majority vote (three out of five members).

3. Project Management Plan

A Project Management Plan (PMP) will be developed to guide project goals, deliverables, and the schedule. The PMP will inform each phase of the project and will define how the team manages the work to meet Executive Committee expectations for project activities, key events, deliverables, and staff points-of-contact. A schedule will be included in the PMP to meet with the Project Management Team monthly or as needed to review the goals, targets, and progress of the study.

B. Coordination

1. Approval of Draft Plan

The draft document as reviewed by the Project Management Team shall be sent to the Executive Committee and will require three out of five votes for approval.

2. Approval of Final Plan

The Executive Committee shall submit the approved draft plans to the five Partners. The draft plan must receive a minimum of three approvals from the five Partners to constitute final approval of the plan. Partners which do not approve the plan will not be permitted to reference the FRGTMP as a source document for projects submitted in any future solicitations for federal funds managed by ARC.

SECTION 4: COMPLIANCE WITH APPLICABLE LAWS AND REGULATIONS

ARC and the Partners shall comply with all applicable Local, State, and Federal laws and regulations. Nothing in this MOA alters, or seeks to alter, the existing statutory authority of either party under State or Federal law. If any of the provisions of this MOA are held to be illegal, invalid or unenforceable, the remaining provisions shall remain in full force and effect.

SECTION 5: TIME OF PERFORMANCE, AMENDMENTS AND MODIFICATIONS

This agreement shall become effective upon execution by the Partners and remain in effect until the completion of the project or termination by the parties as provided in this Section.

Any Partner may terminate this Agreement upon sixty (60) days' written notice to the others, provided that the Partner requesting termination has provided notice and sufficient opportunity for remedy.

Any Partner may request changes to this MOA at any time by written notice to the other Partners signatory of this agreement. Such changes are mutually agreed upon by and between the Partners shall be incorporated in written amendments to this MOA executed in the same manner as original MOA approval. This Agreement may only be modified by an instrument in writing executed by the Partners. Notwithstanding the foregoing, the Partners acknowledge that this Agreement may be revised or refined from time to time during its term. The Partners agree to cooperate with each other by executing such documents as may be necessary to evidence such mutually agreeable modifications and refinements.

SECTION 6: NOTIFICATION

Any official notifications between the parties to this MOA that would substantially affect the terms or conditions of this MOA shall be directed to the office of the signatories to this agreement.

In witness whereof, the parties hereto have executed this Memorandum of Agreement, this _____ day of _____, 2024

Clayton County

Attest:

Chairman, Board of Commissioners

City of College Park

Attest:

Mayor

City of East Point

Attest:

Mayor

City of Hapeville

Attest:

Mayor

Aerotropolis Atlanta Alliance, Inc.

Attest:

President & CEO

Attachment A: Partner Match Financial Commitments
Flint River Gateway Trails Master Plan

Federal	\$1,000,000
Local	<u>\$250,000</u>
Total	\$1,250,000

Partner	Matching Funds	Share of Total
Clayton County	\$ 200,000	80%
City of College Park	\$ 15,000	6%
City of East Point	\$ 15,000	6%
City of Hapeville	\$ 15,000	6%
Aerotropolis Atlanta Alliance, Inc.	\$ 5,000	2%
Total	\$ 250,000	100%

CITY OF HAPEVILLE
FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests
			As of Date:	8/16/2024		
100 GENERAL FUND - REVENUE SUM						
DESCRIPTION						
TAXES			12,545,720	12,594,238	2,625,728	15,171,448
LICENSES AND PERMITS			586,350	599,275	36,400	622,750
INTERGOVERNMENTAL REV			69,000	16,035	(61,000)	8,000
CHARGES FOR SERVICES			473,547	500,156	24,123	497,670
FINES AND FORFEITURES			420,000	549,307	50,000	470,000
INVESTMENT INCOME			100	8	0	100
CONTRIBUTIONS			2,200	17,861	14,000	16,200
MISC REVENUE			105,000	48,692	(30,000)	75,000
OTHER FINANCING SOURCES			4,831,482	3,049,421	(3,301,482)	1,530,000
TOTAL REVENUES			19,033,399	17,374,994	(642,231)	18,391,168
100 GENERAL FUND - EXPENDITURE SUMMARY						
DEPARTMENTS						
1110 - CITY COUNCIL			58,028	51,855	(2,441)	55,587
1310 - MAYOR			27,842	25,486	(800)	27,042
1320 - CITY MANAGER			1,222,356	1,182,423	(320,623)	901,733
1330 - CITY CLERK			221,621	240,052	8,142	229,763
1400 - ELECTIONS			32,125	24,332	(300)	31,825
1510 - FINANCE & ADMINISTRATION			472,814	460,780	84,237	557,051
1515 - CUSTOMER FINANCIAL SERVICES			549,853	499,807	25,032	574,885
1530 - LEGAL SERVICES			140,000	145,075	20,000	160,000
1540 - HUMAN RESOURCES			537,974	505,055	88,377	626,351
1565 - INFORMATION TECHNOLOGY			511,000	453,781	(50,000)	461,000
2650 - MUNICIPAL COURT			379,633	373,653	28,761	408,394
3210 - POLICE ADMINISTRATION			5,548,066	4,866,254	(489,310)	5,058,756
3510 - FIRE ADMINISTRATION			3,797,904	3,831,746	448,198	4,246,102
4100 - PUBLIC WORKS ADMINISTRATION			2,244,042	1,968,870	(662,781)	1,581,261
4210 - HIGHWAY AND STREETS			1,352,249	1,318,456	(157,737)	1,194,512
6120 - PARTICIPANT RECREATION			915,876	841,637	23,407	939,283
7400 - PLANNING & ZONING			133,560	82,784	(71,265)	62,295
7450 - CODE ENFORCEMENT			246,675	195,611	2,328	249,003
7520 - ECONOMIC DEVELOPMENT			533,450	514,711	51,346	584,796
7550 - MAIN STREET			108,330	48,754	(2,930)	105,400
9100 - OTHER FINANCING USES/TRANSFERS			0	0	0	0
TOTAL EXPENDITURES:			19,033,398	17,631,122	(978,358)	18,055,040
REVENUE OVER/(UNDER) EXPENDITURES			1	(256,128)	336,127	336,128

CITY OF HAPEVILLE
FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

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	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests
			As of Date:	8/16/2024		
100 GENERAL FUND - REVENUE DETAIL						
REVENUES						
TAXES						
100-0-0000-311100 Real Property-Current			6,100,000	5,681,347	1,700,000	7,800,000
100-0-0000-311104 Real Property-Special			0	455,644	464,803	464,803
100-0-0000-311110 Special Tax Distr-Real			87,545	87,601	0	87,545
100-0-0000-311150 Public Utilities - CY			700,000	586,832	(53,000)	647,000
100-0-0000-311160 Public Utilities - Pri			10,000	0	(5,000)	5,000
100-0-0000-311200 Real Property -Prior Y			52,000	67,622	1,200	53,200
100-0-0000-311300 Personal Property-Curr			771,738	774,481	428,262	1,200,000
100-0-0000-311310 Motor Vehicle			149,537	186,968	25,463	175,000
100-0-0000-311400 Personal Property-Prio			20,000	5,853	10,000	30,000
100-0-0000-311600 Real Estate Intangible			70,000	60,751	0	70,000
100-0-0000-311710 Franchise Tax-Georgia			655,000	654,404	20,000	675,000
100-0-0000-311730 Franchise Tax-Atlanta			67,000	72,438	3,000	70,000
100-0-0000-311750 Franchise Tax-Televisi			45,000	35,035	(5,000)	40,000
100-0-0000-311760 Franchise Tax-Bell Sou			30,000	32,694	0	30,000
100-0-0000-311790 Franchise Tax-Other			25,000	22,334	0	25,000
100-0-0000-313100 Local Option Sales & U			2,400,000	2,403,360	(50,000)	2,350,000
100-0-0000-313910 Real Estate Transfer T			35,000	29,558	0	35,000
100-0-0000-313920 Railroad Tax			3,500	3,134	0	3,500
100-0-0000-314200 Alcoholic Beverage Exc			210,000	178,705	(20,000)	190,000
100-0-0000-314300 Local Option Mixed Dri			75,000	105,081	35,000	110,000
100-0-0000-316100 Occupational Tax Fee			390,000	469,171	31,000	421,000
100-0-0000-316200 Insurance Premium Taxe			590,400	617,133	40,000	630,400
100-0-0000-319100 Property Tax Penalties			40,000	39,917	0	40,000
100-0-0000-319500 Fi Fe			4,000	4,211	0	4,000
100-0-0000-319600 GTS Fees			15,000	19,965	0	15,000
100-0-0000-319900 Other Taxes			0	0	0	0
TOTAL TAXES			12,545,720	12,594,238	2,625,728	15,171,448

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

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	Head Count Status	Current Head Count	Current Approved Budget		Increase (Decrease)	Proposed Budget Requests
			As of Date:	06/30/2024		
				8/16/2024		
LICENSES AND PERMITS						
100-0-0000-321100 Alcoholic Beverage Lic			200,000	182,088	(10,000)	190,000
100-0-0000-321140 Alcohol Server ID Card			13,850	16,985	1,400	15,250
100-0-0000-322400 Film Permit Fees			7,000	100	0	7,000
100-0-0000-322900 Building Permits			350,000	392,853	50,000	400,000
100-0-0000-323301 ST Rental-(STR)-App Fe			10,000	2,750	(5,000)	5,000
100-0-0000-323302 ST Rental-(STR)-Penalt			0	0	0	0
100-0-0000-323303 ST Rental-(STR)-Renewa			5,500	4,500	0	5,500
TOTAL LICENSES AND PERMITS			586,350	599,275	36,400	622,750
INTERGOVERNMENTAL REV						
100-0-0000-331105 Fire Grant/Safety Equi			3,000	2,236	0	3,000
100-0-0000-335100 Arts Council Grant			16,000	13,799	(11,000)	5,000
100-0-0000-335400 GM Grant Rev-Main Stre			50,000	0	(50,000)	0
TOTAL INTERGOVERNMENTAL REV			69,000	16,035	(61,000)	8,000
CHARGES FOR SERVICES						
100-0-0000-341100 Court Costs			10	0	0	10
100-0-0000-341110 Technology Fee - Court			53,000	52,499	0	53,000
100-0-0000-341120 Probation Fees/Fines			89,000	142,217	41,000	130,000
100-0-0000-341130 Restitution			10	0	0	10
100-0-0000-341190 Other Charges for Serv			200	150	0	200
100-0-0000-341191 Return Check Fees			150	171	0	150
100-0-0000-341300 Planning & Dev Fees &			20,000	9,035	(10,000)	10,000
100-0-0000-341330 Tree Removal Fees			48,800	400	(43,800)	5,000
100-0-0000-341910 Election Qualifying Fe			1,000	972	0	1,000
100-0-0000-341920 Convenience Fees			15,000	16,846	0	15,000
100-0-0000-341930 Wrecker Fees			8,700	10,425	1,000	9,700
100-0-0000-342120 Accident Reports			2,000	1,965	0	2,000
100-0-0000-342125 VIN Check Fees			2,000	2,985	200	2,200
100-0-0000-342310 Fingerprinting Fee			1,000	0	0	1,000
100-0-0000-342330 Prisoner Housing Fee			700	0	0	700
100-0-0000-342400 Administrative/Technol			0	36	0	0
100-0-0000-342600 Ambulance Fees			161,577	202,160	38,423	200,000
100-0-0000-342670 Fire Dept Fees			250	40	0	250
100-0-0000-342675 Plan Review			300	305	0	300
100-0-0000-342680 Fire Dept Permits			100	10	0	100
100-0-0000-342900 Criminal History			5,000	4,980	0	5,000
100-0-0000-347200 Rec Activity Fee			250	0	0	250

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	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests
			As of Date:	8/16/2024		
100-0-0000-347400 Coach's Equipment Reim			6,000	0	(6,000)	0
100-0-0000-347500 Rec Rental & Miscellan			5,100	6,230	600	5,700
100-0-0000-347501 Rec Concessions			6,000	0	0	6,000
100-0-0000-347502 Rec Cheerleading/Dance			9,200	4,023	(3,200)	6,000
100-0-0000-347503 Rec Football			11,500	5,648	(5,500)	6,000
100-0-0000-347504 Rec Basketball			6,000	2,120	(3,000)	3,000
100-0-0000-347505 Rec Tournaments			800	600	0	800
100-0-0000-347506 Rec Baseball/Girl's So			4,600	6,470	1,700	6,300
100-0-0000-347508 Rec Children's Program			15,300	29,870	12,700	28,000
TOTAL CHARGES FOR SERVICES			473,547	500,156	24,123	497,670
FINES AND FORFEITURES						
100-0-0000-351100 Court Fines			400,000	534,186	50,000	450,000
100-0-0000-351150 Code Enforcement Liens			20,000	15,122	0	20,000
TOTAL FINES AND FORFEITURES			420,000	549,307	50,000	470,000
INVESTMENT INCOME						
100-0-0000-361100 Interest Revenues			100	8	0	100
TOTAL INVESTMENT INCOME			100	8	0	100
CONTRIBUTIONS						
100-0-0000-373210 Contributions/Donation			0	1,750	0	0
100-0-0000-375000 Festival Contributions			2,200	15,911	14,000	16,200
100-0-0000-377000 Main Street - Miscella			0	200	0	0
TOTAL CONTRIBUTIONS			2,200	17,861	14,000	16,200
MISC REVENUE						
100-0-0000-381001 Facilities Rental Fees			25,000	0	(15,000)	10,000
100-0-0000-381110 Misc Revenue			30,000	22,493	0	30,000
100-0-0000-381150 Insurance Reimbursemen			25,000	21,967	0	25,000
100-0-0000-381200 Other Reimbursements			25,000	4,232	(15,000)	10,000
TOTAL MISC REVENUE			105,000	48,692	(30,000)	75,000
OTHER FINANCING SOURCES						
100-0-0000-392100 Sale of General Fixed			0	9,582	0	0
100-0-0000-392200 Proceeds from Property			0	0	0	0
100-0-0000-393200 Proceeds from Loans			1,500,000	1,133,286	(1,500,000)	0

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

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	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests
			As of Date:	8/16/2024		
100-0-0000-395250 PY Fund Balance Alloc			1,305,717	0	(1,305,717)	0
100-0-0000-395295 Transfer from Dev Auth			655,000	614,391	(430,000)	225,000
100-0-0000-395300 Transfer from Hotel/M			1,370,765	1,292,162	(65,765)	1,305,000
TOTAL OTHER FINANCING SOURCES			4,831,482	3,049,421	(3,301,482)	1,530,000
TOTAL REVENUE			19,033,399	17,374,994	(642,231)	18,391,168

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests
			As of Date:	8/16/2024		
100-GENERAL FUND						
DEPARTMENTAL EXPENDITURES						
DEPARTMENT - COUNCIL						
PERSONNEL SERVICES	FULLY LOADED					
100-5-1110-511200 Part-time Employees	ACTIVE - FTE	0	31,200	31,456	0	31,200
100-5-1110-512200 Social Security FICA C	ACTIVE - PT	4.00	1,935	1,950	(1)	1,934
100-5-1110-512300 Medicare	VACANT - FTE	0	453	456	(1)	452
	VACANT - PT	0				
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	4.00	33,588	33,862	(1)	33,587
CONTRACTED SERVICES						
100-5-1110-522050 Meeting expenses			8,000	7,842	0	8,000
100-5-1110-523500 Travel			7,940	5,386	60	8,000
100-5-1110-523700 Education & Training			5,000	4,385	0	5,000
TOTAL CONTRACTED SERVICES			20,940	17,613	60	21,000
SUPPLIES & MINOR EQPT						
100-5-1110-531100 Supplies			3,500	380	(2,500)	1,000
TOTAL SUPPLIES & MINOR EQPT			3,500	380	(2,500)	1,000
TOTAL COUNCIL			58,028	51,855	(2,441)	55,587

CITY OF HAPEVILLE
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TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget As of Date:	06/30/2024 8/16/2024	Increase (Decrease)	Proposed Budget Requests
DEPARTMENT - MAYOR						
PERSONNEL SERVICES	FULLY LOADED					
100-5-1310-511200 Part-time Employees	ACTIVE - FTE	0	8,400	8,469	0	8,400
100-5-1310-512200 Social Security FICA C	ACTIVE - PT	1	521	525	(0)	521
100-5-1310-512300 Medicare	VACANT - FTE	0	122	123	(0)	122
	VACANT - PT	0				
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	1.00	9,042	9,117	(0)	9,042
CONTRACTED SERVICES						
100-5-1310-523500 Travel			3,800	3,024	(300)	3,500
100-5-1310-523700 Education & Training			2,000	1,050	(500)	1,500
TOTAL CONTRACTED SERVICES			5,800	4,074	(800)	5,000
SUPPLIES & MINOR EQPT						
100-5-1310-531100 Supplies			6,000	5,933	0	6,000
100-5-1310-531700 Supplies - Other			7,000	6,362	0	7,000
TOTAL SUPPLIES & MINOR EQPT			13,000	12,295	0	13,000
TOTAL MAYOR			27,842	25,486	(800)	27,042

CITY OF HAPEVILLE

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TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget As of Date:	06/30/2024 8/16/2024	Increase (Decrease)	Proposed Budget Requests
DEPARTMENT - CITY MANAGER						
PERSONNEL SERVICES	FULLY LOADED					
100-5-1320-511100 Regular Employees	ACTIVE - FTE	1.00	100,000	100,821	0	100,000
100-5-1320-511335 Incentive Wages-(1TP)	ACTIVE - PT	0	2,000	2,000	0	2,000
100-5-1320-512100 Group Insurance	VACANT - FTE	0	9,616	13,885	(1,336)	8,280
100-5-1320-512200 Social Security - FICA	VACANT - PT	0	6,324	6,213	0	6,324
100-5-1320-512300 Medicare			1,479	1,453	0	1,479
100-5-1320-512500 Money Purchase Pension			12,750	13,231	0	12,750
100-5-1320-512700 Worker's Compensation			487	0	(487)	0
100-5-1320-512740 Auto Allowance			4,800	4,800	0	4,800
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	1.00	137,456	142,403	(1,823)	135,633
CONTRACTED SERVICES						
100-5-1320-521200 Professional			10,000	11,633	0	10,000
100-5-1320-522200 Repairs & Maintenance			0	188	0	0
100-5-1320-523110 Insurance - Liability			341,000	284,788	34,000	375,000
100-5-1320-523115 Insurance - Worker's C			229,000	230,033	0	229,000
100-5-1320-523200 Communications			1,600	1,881	0	1,600
100-5-1320-523210 Information Technology			5,000	0	0	5,000
100-5-1320-523300 Advertising			500	0	0	500
100-5-1320-523500 Travel			3,000	3,859	1,000	4,000
100-5-1320-523600 Dues & Fees			5,000	5,910	0	5,000
100-5-1320-523700 Education & Training			8,300	15,157	6,700	15,000
TOTAL CONTRACTED SERVICES			603,400	553,450	41,700	645,100
SUPPLIES & MINOR EQPT						
100-5-1320-531100 Supplies			1,500	957	(500)	1,000
100-5-1320-531300 Operating Lease			2,700	2,544	0	2,700
TOTAL SUPPLIES & MINOR EQPT			4,200	3,502	(500)	3,700
CAPITAL OUTLAYS > \$5000						
100-5-1320-542400 Computers			0	919	0	0
TOTAL CAPITAL OUTLAYS > \$5000			0	919	0	0

CITY OF HAPEVILLE
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TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests
			As of Date:	8/16/2024		
DEBT SERVICE						
100-5-1320-580008 Trf to Dev Auth-2019B			360,000	423,500	(360,000)	0
100-5-1320-580009 Trf to Dev Auth-2019A			0	0	0	0
100-5-1320-582022 Trf to DA-2022 Bond			117,300	58,650	0	117,300
100-5-1320-583400 Interest Exp-2022 Bond			0	0	0	0
TOTAL DEBT SERVICE			477,300	482,150	(360,000)	117,300
TOTAL CITY MANAGER			1,222,356	1,182,423	(320,623)	901,733

CITY OF HAPEVILLE
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TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget As of Date:	06/30/2024 8/16/2024	Increase (Decrease)	Proposed Budget Requests
DEPARTMENT - CITY CLERK						
PERSONNEL SERVICES	FULLY LOADED					
100-5-1330-511100 Regular Employees	ACTIVE - FTE	2.00	113,867	112,769	(716)	113,151
100-5-1330-511300 Overtime	ACTIVE - PT	0	300	304	(200)	100
100-5-1330-511335 Incentive Wages-(1TP)	VACANT - FTE	0	2,238	2,237	(1)	2,237
100-5-1330-512100 Group Insurance	VACANT - PT	0	19,233	17,221	(2,673)	16,560
100-5-1330-512200 Social Security FICA C			7,217	6,988	(57)	7,160
100-5-1330-512300 Medicare			1,687	1,634	(12)	1,675
100-5-1330-512400 Retirement Contributio			17,400	16,992	8,845	26,245
100-5-1330-512700 Worker's Compensation			555	0	(44)	511
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	2.00	162,496	158,146	5,142	167,638
CONTRACTED SERVICES						
100-5-1330-521200 Professional			2,000	378	(1,000)	1,000
100-5-1330-523200 Communications			1,200	1,136	0	1,200
100-5-1330-523210 Information Technology			14,750	15,536	0	14,750
100-5-1330-523300 Advertising			1,000	65	(500)	500
100-5-1330-523400 Printing & Binding			1,500	571	0	1,500
100-5-1330-523500 Travel			3,000	2,272	(500)	2,500
100-5-1330-523600 Dues & Fees			3,800	3,812	0	3,800
100-5-1330-523700 Education & Training			2,000	1,519	0	2,000
TOTAL CONTRACTED SERVICES			29,250	25,289	(2,000)	27,250
SUPPLIES & MINOR EQPT						
100-5-1330-531100 Supplies			3,525	3,456	0	3,525
100-5-1330-531300 Operating Lease			2,900	2,688	0	2,900
100-5-1330-531600 Small Eqpmt/Furn<5000			1,950	3,655	0	1,950
TOTAL SUPPLIES & MINOR EQPT			8,375	9,799	0	8,375
CAPITAL OUTLAYS > \$5000						
100-5-1330-542300 Furniture & Fixtures			1,500	2,000	0	1,500
100-5-1330-542410 Technology			20,000	44,819	5,000	25,000
TOTAL CAPITAL OUTLAYS > \$5000			21,500	46,819	5,000	26,500
TOTAL CITY CLERK			221,621	240,052	8,142	229,763

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TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests
			As of Date:	8/16/2024		
DEPARTMENT - ELECTIONS						
100-5-1400-523300 Advertising			300	270	(300)	0
100-5-1400-523850 Contract Labor			31,825	24,062	0	31,825
TOTAL CONTRACTED SERVICES			32,125	24,332	(300)	31,825
TOTAL ELECTIONS			32,125	24,332	(300)	31,825

CITY OF HAPEVILLE

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TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget As of Date:	06/30/2024 8/16/2024	Increase (Decrease)	Proposed Budget Requests
DEPARTMENT - FINANCIAL ADMINISTRATION						
PERSONNEL SERVICES	FULLY LOADED					
100-5-1510-511100 Regular Employees	ACTIVE - FTE	3.00	217,825	208,295	2,513	220,338
100-5-1510-511300 Overtime	ACTIVE - PT	0	2,500	3,289	500	3,000
100-5-1510-511335 Incentive Wages-(1TP)	VACANT - FTE	0	4,124	4,125	233	4,357
100-5-1510-512100 Group Insurance	VACANT - PT	0	28,849	26,711	(4,010)	24,839
100-5-1510-512200 Social Security FICA C			13,916	12,820	201	14,117
100-5-1510-512300 Medicare			3,254	2,998	48	3,302
100-5-1510-512400 Retirement Contributio			33,536	32,821	18,183	51,719
100-5-1510-512600 Unemployment Insurance			0	0	0	0
100-5-1510-512700 Worker's Compensation			1,061	0	(89)	972
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	3.00	305,066	291,060	17,580	322,646
CONTRACTED SERVICES						
100-5-1510-521100 Contract Services			15,000	14,741	0	15,000
100-5-1510-521200 Professional Services			91,000	85,064	69,000	160,000
100-5-1510-521203 W/C - Professional Sv			0	0	0	0
100-5-1510-522200 Repairs & Maintenance			200	0	0	200
100-5-1510-523115 Insurance-Worker's Com			1,205	1,069	0	1,205
100-5-1510-523200 Communications			4,200	3,908	0	4,200
100-5-1510-523210 Information Technology			0	0	0	0
100-5-1510-523300 Advertising			1,000	125	0	1,000
100-5-1510-523500 Travel			0	0	0	0
100-5-1510-523600 Dues & Fees			27,000	28,195	0	27,000
100-5-1510-523700 Education & Training			3,000	150	0	3,000
100-5-1510-523900 Other			1,600	16,774	0	1,600
TOTAL CONTRACTED SERVICES			144,205	150,026	69,000	213,205
SUPPLIES & MINOR EQPT						
100-5-1510-531100 Supplies			8,843	7,048	(1,343)	7,500
100-5-1510-531220 Natural Gas			1,600	1,881	0	1,600
100-5-1510-531230 Electricity			7,200	6,964	0	7,200
100-5-1510-531300 Operating Lease			2,700	2,544	0	2,700
100-5-1510-531400 Books & Periodicals			1,000	595	(500)	500

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TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests
			As of Date:	8/16/2024		
100-5-1510-531600 Small Eqpmt/Furn<5000			2,000	65	(500)	1,500
100-5-1510-531700 Other Supplies			200	198	0	200
TOTAL SUPPLIES & MINOR EQPT			23,543	19,294	(2,343)	21,200
CAPITAL OUTLAYS > \$5000						
100-5-1510-542300 Furniture & Fixtures			0	400	0	0
100-5-1510-542400 Computers			0	0	0	0
100-5-1510-542525 Equipment lease			0	0	0	0
TOTAL CAPITAL OUTLAYS > \$5000			0	400	0	0
TOTAL FINANCIAL ADMINISTRATION			472,814	460,780	84,237	557,051

CITY OF HAPEVILLE
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TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget		Increase (Decrease)	Proposed Budget Requests
			As of Date:	06/30/2024		
				8/16/2024		
DEPARTMENT - CUSTOMER FINANCIAL SVCS						
PERSONNEL SERVICES	FULLY LOADED					
100-5-1515-511100 Regular Employees	ACTIVE - FTE	3.00	177,480	168,341	41,410	218,890
100-5-1515-511200 Part-time Employees	ACTIVE - PT	0	29,029	25,732	(29,029)	0
100-5-1515-511300 Overtime	VACANT - FTE	1	1,500	797	500	2,000
100-5-1515-511335 Incentive Wages-(1TP)	VACANT - PT	0	4,076	4,076	(768)	3,308
100-5-1515-512100 Group Insurance			28,849	23,214	4,270	33,119
100-5-1515-512200 Social Security FICA C			13,149	11,855	751	13,900
100-5-1515-512300 Medicare			3,076	2,773	175	3,251
100-5-1515-512400 Retirement Contributio			27,354	26,712	23,572	50,926
100-5-1515-512600 Unemployment Insurance			1,825	5,110	0	1,825
100-5-1515-512700 Worker's Compensation			865	0	101	966
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	4.00	287,203	268,611	40,982	328,185
CONTRACTED SERVICES						
100-5-1515-521100 Contract Services			88,000	39,077	(38,000)	50,000
100-5-1515-521200 Professional Services			18,000	17,370	0	18,000
100-5-1515-522200 Repairs & Maintenance			100	0	0	100
100-5-1515-523200 Communications			6,000	4,903	(1,000)	5,000
100-5-1515-523300 Advertising			21,000	20,949	0	21,000
100-5-1515-523400 Printing & Binding			5,000	7,113	2,000	7,000
100-5-1515-523500 Travel			300	604	0	300
100-5-1515-523600 Dues & Fees			90,000	113,249	20,000	110,000
100-5-1515-523700 Education & Training			3,000	238	(1,000)	2,000
100-5-1515-523750 Misc Expense			2,500	0	(1,500)	1,000
100-5-1515-523900 Other			300	808	0	300
TOTAL CONTRACTED SERVICES			234,200	204,310	(19,500)	214,700
SUPPLIES & MINOR EQPT						
100-5-1515-531100 Supplies			6,000	6,465	3,000	9,000
100-5-1515-531220 Natural Gas			1,600	1,881	400	2,000
100-5-1515-531230 Electricity			5,000	6,964	2,000	7,000
100-5-1515-531270 Gasoline/Diesel			0	40	0	0
100-5-1515-531300 Operating Lease			2,650	2,544	350	3,000
100-5-1515-531600 Small Eqpmt/Furn<5000			4,000	4,044	1,000	5,000
100-5-1515-531700 Other Supplies			3,000	1,469	(1,000)	2,000
TOTAL SUPPLIES & MINOR EQPT			22,250	23,406	5,750	28,000

CITY OF HAPEVILLE

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TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests
			As of Date:	8/16/2024		
CAPITAL OUTLAYS > \$5000						
100-5-1515-542300 Furniture & Fixtures			0	400	0	0
100-5-1515-542400 Computers			0	0	0	0
100-5-1515-542410 Technology			6,200	3,080	(2,200)	4,000
TOTAL CAPITAL OUTLAYS > \$5000			6,200	3,480	(2,200)	4,000
TOTAL CUSTOMER FINANCIAL SVCS			549,853	499,807	25,032	574,885

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TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests
			As of Date:	8/16/2024		
DEPARTMENT - LAW						
CONTRACTED SERVICES						
100-5-1530-521200 Professional - City At			140,000	145,075	20,000	160,000
TOTAL CONTRACTED SERVICES			140,000	145,075	20,000	160,000
TOTAL LAW			140,000	145,075	20,000	160,000

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TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget As of Date:	06/30/2024 8/16/2024	Increase (Decrease)	Proposed Budget Requests
DEPARTMENT - HUMAN RESOURCES						
PERSONNEL SERVICES	FULLY LOADED					
100-5-1540-511100 Regular Employees	ACTIVE - FTE	2.00	130,162	124,624	1,502	131,664
100-5-1540-511300 Overtime	ACTIVE - PT	0	600	581	0	600
100-5-1540-511335 Incentive Wages-(1TP)	VACANT - FTE	0	2,472	2,472	131	2,603
100-5-1540-512100 Group Insurance	VACANT - PT	0	2,800	2,435	(1,168)	1,632
100-5-1540-512150 Group Insurance - Reti			175,000	148,853	0	175,000
100-5-1540-512160 Medicare Reim/Stipends			90,000	85,860	0	90,000
100-5-1540-512200 Social Security FICA C			8,261	7,433	101	8,362
100-5-1540-512300 Medicare			1,932	1,738	24	1,956
100-5-1540-512400 Retirement Contributio			19,913	19,446	10,732	30,645
100-5-1540-512700 Worker's Compensation			634	0	(43)	591
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	2.00	431,774	393,443	11,277	443,051
CONTRACTED SERVICES						
100-5-1540-521200 Professional			65,000	74,482	55,000	120,000
100-5-1540-521203 W/C - Professional Svc			10,000	5,440	0	10,000
100-5-1540-522200 Repairs & Maintenance			0	0	0	0
100-5-1540-523200 Communications			1,600	1,565	0	1,600
100-5-1540-523210 Information Technology			0	0	0	0
100-5-1540-523300 Advertising			1,500	1,394	0	1,500
100-5-1540-523400 Printing & Binding			500	0	0	500
100-5-1540-523500 Travel			3,000	2,787	1,000	4,000
100-5-1540-523600 Dues & Fees			2,000	5,571	0	2,000
100-5-1540-523700 Education & Training			2,700	1,601	800	3,500
100-5-1540-523900 Other			0	0	0	0
TOTAL CONTRACTED SERVICES			86,300	92,839	56,800	143,100
SUPPLIES & MINOR EQPT						
100-5-1540-531100 Supplies			2,200	1,131	0	2,200
100-5-1540-531300 Operating Lease			2,700	2,544	0	2,700
100-5-1540-531400 Books & Periodicals			0	0	300	300
100-5-1540-531600 Small Eqpmt/Furn<5000			0	359	5,000	5,000

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TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests
			As of Date:	8/16/2024		
TOTAL SUPPLIES & MINOR EQPT			4,900	4,035	5,300	10,200
CAPITAL OUTLAYS > \$5000						
100-5-1540-542300 Furniture & Fixtures			0	0	0	0
100-5-1540-542400 Computers			0	0	0	0
100-5-1540-542410 Technology			0	0	15,000	15,000
100-5-1540-542525 Equipment Lease			15,000	14,738	0	15,000
TOTAL CAPITAL OUTLAYS > \$5000			15,000	14,738	15,000	30,000
TOTAL HUMAN RESOURCES			537,974	505,055	88,377	626,351

CITY OF HAPEVILLE
FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget As of Date:	06/30/2024 8/16/2024	Increase (Decrease)	Proposed Budget Requests
DEPARTMENT - INFORMATION TECHNOLOGY						
CONTRACTED SERVICES						
100-5-1565-521100 Contract Services			450,000	384,461	(50,000)	400,000
100-5-1565-521200 Professional			0	2,735	0	0
100-5-1565-523200 Communications			60,000	64,700	0	60,000
100-5-1565-523210 Information Technology			1,000	0	0	1,000
100-5-1565-523600 Dues & Fees			0	1,885	0	0
TOTAL CONTRACTED SERVICES			511,000	453,781	(50,000)	461,000
CAPITAL OUTLAYS > \$5000						
100-5-1565-542400 Computers			0	0	0	0
100-5-1565-542410 Technology			0	0	0	0
100-5-1565-543200 Equipment lease			0	0	0	0
TOTAL CAPITAL OUTLAYS > \$5000			0	0	0	0
TOTAL INFORMATION TECHNOLOGY			511,000	453,781	(50,000)	461,000

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget		Increase (Decrease)	Proposed Budget Requests
			As of Date:	06/30/2024		
				8/16/2024		
DEPARTMENT - MUNICIPAL COURT						
PERSONNEL SERVICES	FULLY LOADED					
100-5-2650-511100 Regular Employees	ACTIVE - FTE	2.00	102,393	96,550	(6,282)	96,111
100-5-2650-511300 Overtime	ACTIVE - PT	0	8,000	8,658	(6,000)	2,000
100-5-2650-511325 Incentive Wages	VACANT - FTE	0	1,000	0	(1,000)	0
100-5-2650-511335 Incentive Wages-(1TP)	VACANT - PT	0	1,900	1,900	0	1,900
100-5-2650-512100 Group Insurance			19,233	16,958	(2,673)	16,560
100-5-2650-512200 Social Security FICA C			7,025	6,491	(824)	6,201
100-5-2650-512300 Medicare			1,643	1,518	(193)	1,450
100-5-2650-512400 Retirement Contributio			16,936	16,538	5,795	22,731
100-5-2650-512700 Worker's Compensation			499	0	(61)	438
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	2.00	158,629	148,613	(11,239)	147,390
CONTRACTED SERVICES						
100-5-2650-521200 Professional			70,000	57,376	20,000	90,000
100-5-2650-523210 Information Technology			8,204	10,616	0	8,204
100-5-2650-523400 Printing & Binding			500	462	0	500
100-5-2650-523500 Travel			0	0	0	0
100-5-2650-523600 Dues & Fees			300	641	0	300
100-5-2650-523700 Education & Training			500	555	0	500
TOTAL CONTRACTED SERVICES			79,504	69,649	20,000	99,504
SUPPLIES & MINOR EQPT						
100-5-2650-531100 Supplies			1,000	1,619	0	1,000
100-5-2650-531600 Small Eqpmt/Furn<5000			500	2,062	0	500
TOTAL SUPPLIES & MINOR EQPT			1,500	3,682	0	1,500
OTHER COSTS (NOC)						
100-5-2650-572800 Other Costs (NOC)			140,000	151,709	20,000	160,000
TOTAL OTHER COSTS (NOC)			140,000	151,709	20,000	160,000
TOTAL MUNICIPAL COURT			379,633	373,653	28,761	408,394

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget		Increase (Decrease)	Proposed Budget Requests
			As of Date:	06/30/2024		
				8/16/2024		
DEPARTMENT - POLICE ADMINISTRATION						
PERSONNEL SERVICES	FULLY LOADED					
100-5-3210-511100 Regular Employees	ACTIVE - FTE	32.00	1,764,719	1,823,993	313,208	2,077,927
100-5-3210-511200 Part-time employees	ACTIVE - PT	3	34,245	16,861	128,027	162,272
100-5-3210-511300 Overtime	VACANT - FTE	2.00	100,000	78,560	(40,000)	60,000
100-5-3210-511325 Incentive Wages	VACANT - PT	1	10,000	0	(10,000)	0
100-5-3210-511335 Incentive Wages-(1TP)			37,198	37,198	4,159	41,357
100-5-3210-512100 Group Insurance			306,415	295,776	(45,445)	260,970
100-5-3210-512200 Social Security FICA C			18,354	8,952	286	18,640
100-5-3210-512300 Medicare			31,482	27,059	154	31,636
100-5-3210-512400 Retirement Contributio			285,543	278,835	209,247	494,790
100-5-3210-512700 Worker's Compensation			8,601	0	366	8,967
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	38.00	2,596,557	2,567,233	560,002	3,156,559
CONTRACTED SERVICES						
100-5-3210-521200 Professional			10,000	7,090	0	10,000
100-5-3210-522200 Repairs & Maintenance			100,000	141,498	0	100,000
100-5-3210-522310 Fingerprinting Expense			0	0	0	0
100-5-3210-523200 Communications			90,000	93,439	0	90,000
100-5-3210-523210 Information Technology			97,000	243,318	(7,000)	90,000
100-5-3210-523300 Advertising			300	0	0	300
100-5-3210-523400 Printing & Binding			1,700	1,990	0	1,700
100-5-3210-523500 Travel			1,500	3,938	0	1,500
100-5-3210-523600 Dues & Fees			2,600	3,032	0	2,600
100-5-3210-523700 Education & Training			5,000	1,694	0	5,000
100-5-3210-523900 Prisoner Housing			52,000	40,285	0	52,000
TOTAL CONTRACTED SERVICES			360,100	536,283	(7,000)	353,100
SUPPLIES & MINOR EQPT						
100-5-3210-531100 Supplies			19,562	23,916	2,438	22,000
100-5-3210-531220 Natural Gas			3,400	2,357	0	3,400
100-5-3210-531230 Electricity			32,000	30,870	0	32,000
100-5-3210-531270 Gasoline/Diesel			142,000	141,374	0	142,000
100-5-3210-531300 Operating Leases			16,000	14,576	0	16,000
100-5-3210-531400 Books & Periodicals			800	0	0	800

CITY OF HAPEVILLE
FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests
			As of Date:	8/16/2024		
100-5-3210-531600 Small Eqpmt/Furn<5000			5,000	9,280	0	5,000
100-5-3210-531700 Other Supplies-Uniform			15,000	12,047	0	15,000
TOTAL SUPPLIES & MINOR EQPT			233,762	234,420	2,438	236,200
CAPITAL OUTLAYS > \$5000						
100-5-3210-542200 Vehicles			1,400,000	1,146,041	(1,400,000)	0
100-5-3210-542400 Computers			8,000	5,713	(8,000)	0
100-5-3210-542500 Equipment			0	0	286,000	286,000
TOTAL CAPITAL OUTLAYS > \$5000			1,408,000	1,151,754	(1,122,000)	286,000
DEBT SERVICE						
100-5-3210-580200 Transfers to E911 Fund			571,490	0	34,035	605,525
100-5-3210-580418 Interest - Regions Veh			0	0	0	0
100-5-3210-580419 Principal - Regions Ve			143,352	143,352	48,564	191,916
100-5-3210-581400 SunTrust Lease-Radios-			83,200	83,102	2,720	85,920
100-5-3210-581401 SunTrust Lease-Radios-			6,500	6,472	(2,846)	3,654
100-5-3210-582406 TRUIST Vehicle Lease-P			93,200	93,128	(7,121)	86,079
100-5-3210-582407 TRUIST Vehicle Lease-I			14,000	12,605	(3,730)	10,270
100-5-3210-582419 Interest - Regions Veh			37,905	37,905	5,629	43,534
TOTAL DEBT SERVICE			949,647	376,563	77,251	1,026,898
TOTAL POLICE ADMINISTRATION			5,548,066	4,866,254	(489,310)	5,058,756

CITY OF HAPEVILLE
FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget As of Date:	06/30/2024 8/16/2024	Increase (Decrease)	Proposed Budget Requests
DEPARTMENT - FIRE ADMINISTRATION						
PERSONNEL SERVICES	FULLY LOADED					
100-5-3510-511100 Regular Employees	ACTIVE - FTE	33.00	1,928,886	2,135,392	412,677	2,341,563
100-5-3510-511300 Overtime	ACTIVE - PT	0	308,702	294,540	0	308,702
100-5-3510-511335 Incentive Wages-(1TP)	VACANT - FTE	6.00	44,743	42,687	(4,437)	40,306
100-5-3510-512100 Group Insurance	VACANT - PT	0	354,498	344,925	(52,129)	302,369
100-5-3510-512200 Social Security FICA C			3,095	3,243	36	3,131
100-5-3510-512300 Medicare			35,810	34,414	655	36,465
100-5-3510-512400 Retirement Contributio			340,862	332,847	270,006	610,868
100-5-3510-512700 Worker's Compensation			10,308	49,150	(206)	10,102
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	39.00	3,026,904	3,237,197	626,602	3,653,506
CONTRACTED SERVICES						
100-5-3510-521200 Professional Fees			1,500	1,120	0	1,500
100-5-3510-521210 Licenses			36,400	20,875	(11,400)	25,000
100-5-3510-522200 Repairs & Maintenance			75,000	82,068	0	75,000
100-5-3510-523200 Communications			13,600	10,601	0	13,600
100-5-3510-523400 Printing & Binding			300	143	0	300
100-5-3510-523450 Training Supplies & Ma			100	0	0	100
100-5-3510-523500 Travel			5,000	600	0	5,000
100-5-3510-523600 Dues & Fees			2,000	1,077	0	2,000
100-5-3510-523700 Education & Training			5,000	7,766	5,000	10,000
100-5-3510-523850 Community Risk Reducti			10,000	7,463	0	10,000
TOTAL CONTRACTED SERVICES			148,900	131,711	(6,400)	142,500
SUPPLIES & MINOR EQPT						
100-5-3510-531100 Supplies			12,000	11,406	0	12,000
100-5-3510-531220 Natural Gas			3,500	3,859	0	3,500
100-5-3510-531230 Electricity			18,000	13,343	0	18,000
100-5-3510-531270 Gasoline/Diesel			30,000	26,990	0	30,000
100-5-3510-531300 Operating Lease			5,100	4,950	0	5,100
100-5-3510-531400 Books & Periodicals			2,000	363	0	2,000
100-5-3510-531600 Small Eqpmt/Furn<5000			2,500	4,560	2,500	5,000
100-5-3510-531700 Uniform Supplies			30,000	25,379	5,000	35,000
100-5-3510-531710 EMS			54,000	45,379	(4,000)	50,000

CITY OF HAPEVILLE
FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget		Increase (Decrease)	Proposed Budget Requests
			As of Date:	06/30/2024		
TOTAL SUPPLIES & MINOR EQPT			157,100	136,229	3,500	160,600
CAPITAL OUTLAYS > \$5000						
100-5-3510-542200 Vehicles			100,000	0	(100,000)	0
100-5-3510-542300 Furniture & Fixtures			10,000	760	0	10,000
100-5-3510-542400 Computers			0	0	0	0
100-5-3510-542500 Equipment			63,000	56,074	0	63,000
TOTAL CAPITAL OUTLAYS > \$5000			173,000	56,834	(100,000)	73,000
DEBT SERVICE						
100-5-3510-580401 Principal Phase 1 Leas			0	0	0	0
100-5-3510-580402 Principal Phase 2 Leas			28,000	9,634	(2,836)	25,164
100-5-3510-580403 Principal Fire Truck			112,800	112,791	(37,205)	75,595
100-5-3510-582402 Interest Phase 2 Lease			3,400	550	1,354	4,754
100-5-3510-582403 Interest Fire Truck			16,800	16,752	(3,927)	12,873
100-5-3510-582406 TRUIST Vehicle Lease-P			125,000	124,116	(28,539)	96,461
100-5-3510-582407 TRUIST Vehicle Lease-I			6,000	5,931	(4,351)	1,649
TOTAL DEBT SERVICE			292,000	269,774	(75,504)	216,496
TOTAL FIRE ADMINISTRATION			3,797,904	3,831,746	448,198	4,246,102

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget		Increase (Decrease)	Proposed Budget Requests
			As of Date:	06/30/2024		
				8/16/2024		
DEPARTMENT - PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	FULLY LOADED					
100-5-4100-511100 Regular Employees	ACTIVE - FTE	11.00	473,117	457,140	(19,947)	453,170
100-5-4100-511300 Overtime	ACTIVE - PT	0	50,000	81,056	(5,000)	45,000
100-5-4100-511335 Incentive Wages-(1TP)	VACANT - FTE	0	9,462	9,462	(502)	8,960
100-5-4100-512100 Group Insurance	VACANT - PT	0	108,597	102,057	(24,320)	84,277
100-5-4100-512200 Social Security FICA C			33,020	32,323	(1,578)	31,442
100-5-4100-512300 Medicare			7,723	7,559	(370)	7,353
100-5-4100-512400 Retirement Contributio			79,552	76,780	35,608	115,160
100-5-4100-512700 Worker's Compensation			2,306	2,353	(331)	1,975
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	11.00	763,777	768,731	(16,440)	747,337
CONTRACTED SERVICES						
100-5-4100-522200 Repairs & Maintenance			200,000	218,313	0	200,000
100-5-4100-523200 Communications			10,000	10,443	0	10,000
100-5-4100-523600 Dues & Fees			1,500	187	0	1,500
100-5-4100-523800 Technical Inspections			200,000	192,774	0	200,000
100-5-4100-523850 Contract Labor			12,000	8,434	0	12,000
TOTAL CONTRACTED SERVICES			423,500	430,151	0	423,500
SUPPLIES & MINOR EQPT						
100-5-4100-531100 Supplies			171,324	174,672	0	171,324
100-5-4100-531220 Natural Gas			3,000	3,735	0	3,000
100-5-4100-531230 Electricity			42,000	44,975	0	42,000
100-5-4100-531270 Gasoline/Diesel			35,000	29,834	0	35,000
100-5-4100-531300 Operating Lease			5,100	4,950	0	5,100
100-5-4100-531600 Small Eqpmt/Furn<5000			4,000	11,368	0	4,000
TOTAL SUPPLIES & MINOR EQPT			260,424	269,535	0	260,424
CAPITAL OUTLAYS > \$5000						
100-5-4100-541200 Site Improvements			788,087	490,875	(638,087)	150,000
100-5-4100-542200 Vehicles			0	0	0	0
100-5-4100-542400 Computers			0	0	0	0
100-5-4100-542500 Equipment			0	9,578	0	0
TOTAL CAPITAL OUTLAYS > \$5000			788,087	500,453	(638,087)	150,000

CITY OF HAPEVILLE
FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests
			As of Date:	8/16/2024		
DEBT SERVICE						
100-5-4100-582406 Vehicle Lease - Prin			8,000	0	(8,000)	0
100-5-4100-582407 Vehicle Lease - Int.			254	0	(254)	0
TOTAL DEBT SERVICE			8,254	0	(8,254)	0
TOTAL PUBLIC WORKS ADMIN			2,244,042	1,968,870	(662,781)	1,581,261

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget As of Date:	06/30/2024 8/16/2024	Increase (Decrease)	Proposed Budget Requests
DEPARTMENT - HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES	FULLY LOADED					
100-5-4210-511100 Regular Employees	ACTIVE - FTE	8.50	434,240	385,660	(64,906)	369,334
100-5-4210-511300 Overtime	ACTIVE - PT	0	40,000	51,742	(10,000)	30,000
100-5-4210-511335 Incentive Wages-(1TP)	VACANT - FTE	0	7,494	7,495	(857)	6,637
100-5-4210-512100 Group Insurance	VACANT - PT	0	93,760	86,058	(23,382)	70,378
100-5-4210-512200 Social Security FICA C			29,868	26,508	(4,698)	25,170
100-5-4210-512300 Medicare			6,986	6,199	(1,099)	5,887
100-5-4210-512400 Retirement Contributio			71,959	68,521	20,235	92,194
100-5-4210-512700 Worker's Compensation			2,117	1,533	(503)	1,614
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	8.50	686,423	633,716	(85,211)	601,212
CONTRACTED SERVICES						
100-5-4210-521200 Professional			500	369	0	500
100-5-4210-522200 Repairs & Maintenance			50,000	65,011	10,000	60,000
100-5-4210-523200 Communications			2,000	1,389	0	2,000
100-5-4210-523600 Dues & Fees			250	981	0	250
100-5-4210-523700 Education & Training			350	0	0	350
TOTAL CONTRACTED SERVICES			53,100	67,751	10,000	63,100
SUPPLIES & MINOR EQPT						
100-5-4210-531100 Supplies			60,000	56,242	0	60,000
100-5-4210-531220 Natural Gas			0	0	0	0
100-5-4210-531230 Electricity			280,000	286,611	0	280,000
100-5-4210-531270 Gasoline/Diesel			27,000	24,067	0	27,000
100-5-4210-531600 Small Eqpmt/Furn<5000			0	3,236	0	0
100-5-4210-531700 Other Supplies			0	0	0	0
TOTAL SUPPLIES & MINOR EQPT			367,000	370,156	0	367,000

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TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests
			As of Date:	8/16/2024		
CAPITAL OUTLAYS > \$5000						
100-5-4210-541200 Site Improvements			29,176	32,032	(29,176)	0
100-5-4210-542200 Vehicles			0	0	0	0
100-5-4210-542400 Computers			2,550	0	(2,550)	0
TOTAL CAPITAL OUTLAYS > \$5000			31,726	32,032	(31,726)	0
DEBT SERVICE						
100-5-4210-580008 Trf to Dev Auth-2019B			0	0	0	0
100-5-4210-580009 Trf to Dev Auth-2019A			140,000	139,800	(46,800)	93,200
100-5-4210-580010 Trsf to DA-2022 Bond			0	0	0	0
100-5-4210-580405 Trf to Dev Auth - 2014			74,000	75,000	(4,000)	70,000
100-5-4210-582406 Vehicle Lease - Prin			0	0	0	0
100-5-4210-582407 Vehicle Lease - Int.			0	0	0	0
TOTAL DEBT SERVICE			214,000	214,800	(50,800)	163,200
TOTAL HIGHWAY AND STREETS ADMIN			1,352,249	1,318,456	(157,737)	1,194,512

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FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget As of Date:	06/30/2024 8/16/2024	Increase (Decrease)	Proposed Budget Requests
DEPARTMENT - PARTICIPANT RECREATION						
PERSONNEL SERVICES	FULLY LOADED					
100-5-6120-511100 Regular Employees	ACTIVE - FTE	6.00	307,218	280,676	15,078	322,296
100-5-6120-511200 Part Time Employees	ACTIVE - PT	1	78,510	48,644	3,182	81,692
100-5-6120-511300 Overtime	VACANT - FTE	0	17,000	21,693	(5,500)	11,500
100-5-6120-511335 Incentive Wages-(1TP)	VACANT - PT	12	5,058	5,058	2,930	7,988
100-5-6120-512100 Group Insurance			57,699	55,352	(8,020)	49,679
100-5-6120-512200 Social Security FICA C			25,282	21,347	973	26,255
100-5-6120-512300 Medicare			5,912	4,993	228	6,140
100-5-6120-512400 Retirement Contributio			49,190	49,771	28,431	77,621
100-5-6120-512700 Worker's Compensation			1,498	0	(87)	1,411
100-5-6120-512800 Vacant Positions			0	0	0	0
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	19.00	547,368	487,532	37,215	584,583
CONTRACTED SERVICES						
100-5-6120-521200 Professional Services			1,500	1,413	0	1,500
100-5-6120-521301 Technical - Baseball			12,000	13,670	0	12,000
100-5-6120-521302 Technical - Basketball			11,700	9,397	0	11,700
100-5-6120-521303 Technical - Football			16,300	16,295	0	16,300
100-5-6120-521304 Technical -Girl's Soft			2,400	0	0	2,400
100-5-6120-521305 Technical - Tournments			2,000	1,305	0	2,000
100-5-6120-521306 Technical - Adult Soft			5,000	1,504	(2,500)	2,500
100-5-6120-521307 Technical - Soccer			2,000	0	0	2,000
100-5-6120-522000 Festivals/Events			90,000	90,507	0	90,000
100-5-6120-522200 Repairs & Maintenance			8,000	7,267	0	8,000
100-5-6120-523200 Communications			2,400	2,411	0	2,400
100-5-6120-523300 Advertising			250	202	0	250
100-5-6120-523400 Printing & Binding			200	184	0	200
100-5-6120-523500 Travel			6,000	3,868	(2,000)	4,000
100-5-6120-523600 Dues & Fees			3,000	1,625	0	3,000
100-5-6120-523700 Education & Training			3,000	397	0	3,000
100-5-6120-523850 Contract Labor			15,000	14,072	0	15,000
100-5-6120-523900 Other - Seniors			5,000	4,921	0	5,000
TOTAL CONTRACTED SERVICES			185,750	169,038	(4,500)	181,250

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests
			As of Date:	8/16/2024		
SUPPLIES & MINOR EQPT						
100-5-6120-531100 Supplies			10,000	9,692	0	10,000
100-5-6120-531101 Supplies-Baseball/Girl			9,000	18,194	0	9,000
100-5-6120-531102 Supplies - Basketball			8,600	8,562	0	8,600
100-5-6120-531103 Supplies - Football			26,500	26,387	0	26,500
100-5-6120-531104 Supplies - Adult Softb			1,500	1,412	0	1,500
100-5-6120-531105 Supplies - Tournaments			1,500	1,522	0	1,500
100-5-6120-531106 Supplies - Senior Citi			1,500	1,524	0	1,500
100-5-6120-531107 Supplies - Soccer			2,000	1,772	0	2,000
100-5-6120-531108 Supplies - Children's			7,500	7,462	0	7,500
100-5-6120-531109 Supplies-Cheerleading/			7,200	7,165	0	7,200
100-5-6120-531110 Equip Exp - Coach's Re			2,500	0	0	2,500
100-5-6120-531111 Supplies-Special Progr			10,000	11,928	0	10,000
100-5-6120-531220 Natural Gas			4,100	6,029	0	4,100
100-5-6120-531230 Electricity			36,000	31,599	0	36,000
100-5-6120-531270 Gasoline/Diesel			3,300	3,252	0	3,300
100-5-6120-531300 Operating Lease			5,100	4,950	0	5,100
100-5-6120-531590 Other			14,500	16,078	0	14,500
100-5-6120-531600 Small Eqpmt/Furn<5000			11,650	9,522	1,000	12,650
100-5-6120-531700 Other Supplies			10,000	9,803	0	10,000
TOTAL SUPPLIES & MINOR EQPT			172,450	176,853	1,000	173,450
CAPITAL OUTLAYS > \$5000						
100-5-6120-542300 Furniture & Fixtures			2,000	0	(2,000)	0
100-5-6120-542400 Computers			0	0	0	0
TOTAL CAPITAL OUTLAYS > \$5000			2,000	0	(2,000)	0
DEBT SERVICE						
100-5-6120-580401 Vehicles - Principal			8,000	7,905	(8,000)	0
100-5-6120-582401 VEHICLES INTEREST			308	308	(308)	0
TOTAL DEBT SERVICE			8,308	8,213	(8,308)	0
TOTAL PARTICIPANT RECREATION			915,876	841,637	23,407	939,283

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests
			As of Date:	8/16/2024		
DEPARTMENT - PLANNING & ZONING						
CONTRACTED SERVICES						
100-5-7400-521200 Professional			60,000	43,790	(21,380)	38,620
100-5-7400-521201 Planning/Zoning Board			3,200	2,175	(1,025)	2,175
100-5-7400-521202 Appeals Board			2,500	1,575	(925)	1,575
100-5-7400-521203 Design Review			4,300	1,875	(2,425)	1,875
100-5-7400-521300 Technical			44,960	33,019	(36,760)	8,200
100-5-7400-523210 Information Technology			500	0	0	500
100-5-7400-523300 Advertising			1,250	350	(750)	500
100-5-7400-523600 Dues & Fees			250	0	0	250
100-5-7400-523700 Education & Training			3,100	0	0	3,100
100-5-7400-523900 OTHER			0	0	0	0
TOTAL CONTRACTED SERVICES			120,060	82,784	(63,265)	56,795
SUPPLIES & MINOR EQPT						
100-5-7400-531100 Supplies			500	0	0	500
100-5-7400-531400 Books & Periodicals			0	0	0	0
TOTAL SUPPLIES & MINOR EQPT			500	0	0	500
CAPITAL OUTLAYS > \$5000						
100-5-7400-542410 Technology			13,000	0	(8,000)	5,000
TOTAL CAPITAL OUTLAYS > \$5000			13,000	0	(8,000)	5,000
TOTAL PLANNING & ZONING			133,560	82,784	(71,265)	62,295

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget As of Date:	06/30/2024 8/16/2024	Increase (Decrease)	Proposed Budget Requests
DEPARTMENT - CODE ENFORCEMENT						
PERSONNEL SERVICES	FULLY LOADED					
100-5-7450-511100 Regular Employees	ACTIVE - FTE	3.00	138,029	112,850	1,592	139,621
100-5-7450-511200 Part-time Employees	ACTIVE - PT	0	0	0	0	0
100-5-7450-511300 Overtime	VACANT - FTE	0.00	4,500	4,088	0	4,500
100-5-7450-511325 Incentive Wages	VACANT - PT	0	2,000	0	(2,000)	0
100-5-7450-511335 Incentive Wages-(1TP)			2,760	2,761	(900)	1,860
100-5-7450-512100 Group Insurance			28,849	15,184	(4,010)	24,839
100-5-7450-512200 Social Security FICA C			9,132	7,285	(81)	9,051
100-5-7450-512300 Medicare			2,136	1,704	(19)	2,117
100-5-7450-512400 Retirement Contributio			22,013	21,496	11,155	33,168
100-5-7450-512700 Worker's Compensation			672	0	(47)	625
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	3.00	210,092	165,367	5,691	215,783
CONTRACTED SERVICES						
100-5-7450-521200 Professional			28,363	22,861	(3,363)	25,000
100-5-7450-521300 Technical			500	467	0	500
100-5-7450-522200 Repairs & Maintenance			1,320	1,355	0	1,320
100-5-7450-523200 Communications			1,000	756	0	1,000
100-5-7450-523210 Information Technology			0	0	0	0
100-5-7450-523400 Printing & Binding			1,000	789	0	1,000
100-5-7450-523600 Dues & Fees			100	0	0	100
100-5-7450-523700 Education & Training			0	0	0	0
TOTAL CONTRACTED SERVICES			32,283	26,228	(3,363)	28,920
SUPPLIES & MINOR EQPT						
100-5-7450-531100 Supplies			700	801	0	700
100-5-7450-531270 Gasoline/Diesel			3,500	3,215	0	3,500
100-5-7450-531700 Other Supplies			100	0	0	100
TOTAL SUPPLIES & MINOR EQPT			4,300	4,015	0	4,300

CITY OF HAPEVILLE
FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget As of Date:	06/30/2024 8/16/2024	Increase (Decrease)	Proposed Budget Requests
CAPITAL OUTLAYS > \$5000						
100-5-7450-542200 Vehicles			0	0	0	0
100-5-7450-542500 Equipment			0	0	0	0
TOTAL CAPITAL OUTLAYS > \$5000			0	0	0	0
TOTAL CODE ENFORCEMENT			246,675	195,611	2,328	249,003

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests
			As of Date:	8/16/2024		
DEPARTMENT - ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	FULLY LOADED					
100-5-7520-511100 Regular Employees	ACTIVE - FTE	3.00	186,362	165,491	2,151	188,513
100-5-7520-511300 Overtime	ACTIVE - PT	0	3,000	3,155	0	3,000
100-5-7520-511335 Incentive Wages-(1TP)	VACANT - FTE	0	3,553	3,613	174	3,727
100-5-7520-512100 Group Insurance	VACANT - PT	0	28,849	25,509	(4,010)	24,839
100-5-7520-512200 Social Security FICA C			11,960	10,369	145	12,105
100-5-7520-512300 Medicare			2,797	2,425	34	2,831
100-5-7520-512400 Retirement Contributio			28,827	28,150	15,524	44,351
100-5-7520-512700 Worker's Compensation			908	0	(73)	835
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	3.00	266,256	238,711	13,946	280,202
CONTRACTED SERVICES						
100-5-7520-521200 Professional			80,000	103,738	30,000	110,000
100-5-7520-521204 Consulting			10,000	0	15,000	25,000
100-5-7520-521300 Technical			180	0	0	180
100-5-7520-521309 Art Grant-Fulton Count			22,000	16,558	0	22,000
100-5-7520-522000 Festivals & Events			11,600	11,006	0	11,600
100-5-7520-522125 Special Exhibits - Sou			22,770	23,845	0	22,770
100-5-7520-522145 Special Promotions			5,000	5,427	0	5,000
100-5-7520-522160 Special Events - Counc			20,000	11,007	(5,000)	15,000
100-5-7520-522200 Repairs & Maintenance			3,000	3,469	0	3,000
100-5-7520-523200 Communications			1,700	1,780	0	1,700
100-5-7520-523300 Advertising			20,000	30,975	0	20,000
100-5-7520-523400 Printing & Binding			200	75	0	200
100-5-7520-523500 Travel			2,000	1,202	0	2,000
100-5-7520-523600 Dues & Fees			3,300	3,078	(1,800)	1,500
100-5-7520-523700 Education & Training			2,000	860	(1,000)	1,000
100-5-7520-523850 Contract Labor			1,000	0	0	1,000
TOTAL CONTRACTED SERVICES			204,750	213,020	37,200	241,950
SUPPLIES & MINOR EQPT						
100-5-7520-531100 Supplies			3,500	5,884	1,000	4,500
100-5-7520-531200 Supplies - Christ Chur			1,000	0	(500)	500
100-5-7520-531220 Natural Gas			2,100	2,213	0	2,100

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FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests
			As of Date:	8/16/2024		
100-5-7520-531230 Electricity			4,800	7,205	2,200	7,000
100-5-7520-531270 Gasoline/Diesel			1,800	1,799	0	1,800
100-5-7520-531300 Operating Lease			2,700	2,544	0	2,700
100-5-7520-531600 Small Eqpmt/Furn<5000			2,500	2,627	0	2,500
100-5-7520-531700 Other Supplies			800	794	0	800
TOTAL SUPPLIES & MINOR EQPT			19,200	23,067	2,700	21,900
CAPITAL OUTLAYS > \$5000						
100-5-7520-541200 Site Improvements			25,000	26,216	0	25,000
100-5-7520-542200 Vehicles			0	0	0	0
100-5-7520-542300 Furniture & Fixtures			13,244	12,640	0	13,244
TOTAL CAPITAL OUTLAYS > \$5000			38,244	38,857	0	38,244
OTHER COSTS (NOC)						
100-5-7520-575100 Hapeville Community Im			5,000	1,057	(2,500)	2,500
TOTAL OTHER COSTS (NOC)			5,000	1,057	(2,500)	2,500
TOTAL ECONOMIC DEVELOPMENT			533,450	514,711	51,346	584,796

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - (GF ONLY) - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25
	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests
			As of Date:	8/16/2024		
DEPARTMENT - MAIN STREET						
CONTRACTED SERVICES						
100-5-7550-521309 Art Grant-Fulton Count			0	0	0	0
100-5-7550-521400 GM Grant Exp-Main Stre			50,000	0	0	50,000
100-5-7550-522000 Festivals			33,930	37,354	1,070	35,000
100-5-7550-523300 Advertising			2,000	175	0	2,000
100-5-7550-523400 Printing & Binding			1,000	0	0	1,000
100-5-7550-523500 Travel			2,000	665	0	2,000
100-5-7550-523600 Dues & Fees			600	198	0	600
100-5-7550-523700 Education & Training			1,000	470	0	1,000
100-5-7550-523850 Contract Labor			2,000	3,300	0	2,000
TOTAL CONTRACTED SERVICES			92,530	42,163	1,070	93,600
SUPPLIES & MINOR EQPT						
100-5-7550-531100 Supplies			1,500	1,159	0	1,500
100-5-7550-531700 Other Supplies			300	0	0	300
TOTAL SUPPLIES & MINOR EQPT			1,800	1,159	0	1,800
CAPITAL OUTLAYS > \$5000						
100-5-7550-541200 Site Improvements			14,000	5,431	(4,000)	10,000
TOTAL CAPITAL OUTLAYS > \$5000			14,000	5,431	(4,000)	10,000
TOTAL MAIN STREET			108,330	48,754	(2,930)	105,400

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	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests
			As of Date:	8/16/2024		
INTERFUND TRANSACTIONS						
100-5-9100-590301 Transfer to Cap Proj F			0	0	0	0
TOTAL INTERFUND TRANSACTIONS			0	0	0	0
OTHER FINANCING USES						
100-5-9100-611215 Transfer to E911			0	0	0	0
TOTAL OTHER FINANCING USES			0	0	0	0
TOTAL OTHER FINANCING USES			0	0	0	0
TOTAL EXPENDITURES			19,033,399	17,631,122	(978,358)	18,055,040
REVENUE OVER/(UNDER) EXPENDITURES			0	(256,128)	336,127	336,127