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/1131/overview

September 3, 2024 6:00 PM

AGENDA

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

6.I. Introduction of Fire Marshal William (Billy) Pildner by Interim Chief Condrey

Background:
The fire department is pleased to introduce William (Billy) Pildner as the new Division Chief/Fire Marshal. Billy has 31 years' experience in the fire service, 12 of which have been spent in the fire marshal's office in metro Atlanta area departments. He brings experience in both public education and community risk reduction. Along with being a fire investigator, Chief Pildner is an Emergency Medical Technician and a mandated police officer through the Georgia Peace Officer Standards and Training Council. Billy's qualifications are very comprehensive, dynamic and will play an integral part in the future of Hapeville Fire Department. When you see Chief Pildner, please welcome him to our great city.

6.II. New Website and Mobile App Introduction

7. **PUBLIC HEARING:**

7.I. Consideration and Action to Approve the Alcohol Beverage License Request for Apsilon Management Atlanta, LLC, located at 3420 Norman Berry Dr, Hapeville, GA 30354.

Background:
Apsilon Management Atlanta, LLC has completed all the necessary steps in the alcohol license application process and is requesting approval from the Mayor and Council. All departmental reports have been received, and advertising has been completed.

Staff Comments:
Applicant Comments:
Public Comments:

Supporting Document(s):
1. Revised Apsilon Management Atlanta LLC Alcohol Application_Redacted
2. Menu
3. City Planner's Report
4. Fire Marshall Report
5. Code Enforcement Report
6. AD #431057

7.II. Consideration on 2023-2024 Budget Amendment – First Reading

Background:
Fiscal Year 2023-2024 budget was adopted on June 20, 2023. This original adopted budget called for $19.1M in General Fund expenditures with revenues listed as $19.1M with no supplement by an apportionment from City Fund Balance. This same budget was amended and approved on March 5, 2024, with General Fund expenditures of $19.03M and General Fund revenues listed as $17.7M and $1.3M of Fund Balance usage to make up the shortfall. After finance reviewed revenues and expenditures, met with City Manager and all department heads, we are presenting the following recommended adjustments to the City's General Fund budget.

As of September 3, 2024, we are projecting operational inflows at $17.5M, which is a $274K decrease from the previously approved budget of $17.7M. We are projecting operational outflows of $18.3M, which will bring about a shortfall of revenues over expenditures of $879K, which is a decrease of the current budgeted Fund Balance usage of $1.3M by 427K.

Updated budget requests include an overall decrease in operational inflows in the amount of $697K and overall decrease in operational outflows in the same amount of $697K. There were no significant increases in departmental expenditures from the mid-year budget adjustments except for a $100K increase in the Fire department, which is personnel cost related and the amount was in line with the prior year.
Our staff is requesting your consideration to approve FY2023-2024 budget requests.

The updated 2023-2024 budget will be uploaded to the City's Website after Mayor and Council Approval.

Staff Comments:
Public Comments:

Supporting Document(s):
1. FY23-24 Fourth Quarter Proposed Budget Adjustment Requests Summary_(All Funds)_(Exhibit A)_CM 09-03-2024
2. FY23-24 Fourth Quarter Proposed Budget Adjustment Requests Sum & Details_(All Funds)_(Exhibit B)_CM 09-03-2024
3. City of Hapeville_Fourth Quarter Budget Ordinance_FY2023-2024_(Exhibit C)_(09-3-2024)

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

9. CONSENT AGENDA:
9.I. Consideration and Action to Approve July 13th Retreat Meeting minutes.

Supporting Document(s):
1. 07132024 Drafted Minutes-Facilitator Report

9.II. Consideration and Action to Approve July 13th Retreat Executive Session minutes.

9.III. Consideration and Action to Approve August 6th Council Meeting minutes.

Supporting Document(s):

1. 080602024 Drafted Minutes

9.IV. Consideration and Action to approve August 20th Council Meeting minutes.

Supporting Document(s):

1. 08202024 Drafted Minutes

9.V. Consideration and Action to approve August 20th Executive Session minutes.

10. OLD BUSINESS:

11. NEW BUSINESS:

11.I. Consideration and Action to Approve Narcan Policies and Protocols

Background:

In March 2024, Senate Bill 395, known as Wesley's Bill, was unanimously approved, making naloxone, the opioid-reversal drug, more readily available in schools, on college campuses, and in government buildings. The bill is named in honor of the cousin of Buford Republican Senator Clint Dixon's wife, Wesley, who died from an opioid overdose. City staff requests council approval of the proposed Resolution in support of Wesley's Bill. Naloxone, commonly known as Narcan, will then be placed at the Police Department, City Hall, and the Hoyt Smith Recreational Building.

Supporting Document(s):

1. Narcan Policy Final
2. SB 395 Resolution - Code Section 31-2A-20 08.29.24
3. SB 395 Resolution - Exhibit B 08.29.24
4. Proposed SB 395 Resolution 08.29.24

11.II. Consideration and Action to Advertise Public Hearings for a Millage Increase and Rate.

Background:

For Hapeville 2024 property tax billing, the City does not currently plan to lower property taxes to a roll-back rate. A roll-back rate of approximately 13.50 mills would bring a shortfall of approximately $2 million to the Fiscal 2025 City budget. To collect sufficient revenues from real and personal property taxes for Fiscal 2025, the City will need to raise the millage from the current 15.209 mills. State governance requires 3 public hearings for a tax increase. To accommodate newsprint in the South Fulton Neighbor, the City has to provide notice no later than 1 week before by Wednesday noon. To accommodate public hearings the week of September 23, 2024, the City must provide notice to the newspaper by Wednesday September 4, 2024. The first public hearing of the Fiscal 2025 budget is Thursday, September 5, 2024. Staff requests authorization from Council to advertise for the public hearings at a rate of 17.509 mills.

City Manager Tim Young will explain the logistics of the steps for September for the 2024/25 budget.

12. CITY MANAGER REPORTS:

13. PUBLIC COMMENTS:

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

14. MAYOR AND COUNCIL COMMENTS:

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

16. ADJOURN:

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

City Clerk's Office
3468 North Fulton Avenue
Hapeville, GA 30354
Phone: (404) 766-3004
Fax: (404) 669-3302

Alcohol Beverage License Application

Instructions: This application must be typed or printed legibly and executed under oath. Each question must be fully answered. If space provided is not sufficient to answer the question please use a separate sheet of paper.

Holding an alcohol beverage license with the City of Hapeville is a privilege.

☑ New ☐ Amended

Date: 3/12/24

Contact Name: Bhavin Patel Phone: 404-564-1701

Business/Trade Name: Apsilon Management Atlanta, LLC

D/B/A: Staybridge Suites Atlanta Airport

Email: bob@apsilonhotels.com

Emergency Contact Name: Keshav Patel Phone: 404-564-1701

Business Address: 3420 Norman Berry Dr. Hapeville, GA 30354

TYPE OF BUSINESS

- ☐ Convenience Store
- ☐ Grocery Store
- ☑ Hotel/Motel
- ☐ Package Store
- ☐ Manufacturer
- ☐ Specialty Beverage Store
- ☐ Restaurant
- ☐ Restaurant under 2,000 Sq. Ft.
- ☐ Wholesale
- ☐ Other: ______

TYPE OF LICENSE AND FEES

Retail
- ☐ Beer/Wine $3,150.00
- ☐ Package $5,000.00

On-Premise Consumption
- ☐ Beer/Wine $3,150.00
- ☑ Beer/Wine/Liquor $5,000.00

Wholesale/Manufacturer
- ☐ Beer/Wine $3,150.00
- ☐ Beer/Wine/Liquor $5,000.00

On-Premise Consumption below 2,000 Sq. Ft.
- ☐ Beer $750.00
- ☐ Wine $750.00
- ☐ Liquor $1600.00

APPLICANT INFORMATION

Please submit a passport photograph of owner(s) with completed application.

Full Name: Bhavin Patel Date of Birth: [redacted]/1968

Current Address: [redacted]

Spouse Name: Hinal Patel

Address of Applicant (if different for the past 5 years):

[redacted]

Name and Location of Employers for the last five years: Apsilon Hotels
925 Virginia Ave Suite E Hapeville, GA 30354

Have you been arrested in the last five years? ☐ Yes ☑ No (If yes, explain)

Has your spouse been arrested in the last five years? ☐ Yes ☑ No (If yes, explain)

BUSINESS INFORMATION

Type of business entity: ☐ Sole Proprietorship ☐ Partnership ☐ Corporation ☑ Other

Has an Occupational Tax Certificate been obtained and paid for said business? ☑ Yes ☐ No (If not issued by the City of Hapeville please include a copy with application.)

Federal Tax ID Number: 45-3986680 State Tax ID Number: 308-251697

Do you own the property? ☑ Yes ☐ No (If no, please provide name, address, and contact number for the landlord. A copy of the Lease must be attached to this application.)

Name each person(s) having a financial interest in the Establishment. Attached to Back

Full Name	Position	Social Security Number	Address	% of Interest

Have you or anyone with interest in the establishment ever or do you currently hold an alcohol beverage license with any other municipality, county, or state? ☑ Yes ☐ No

If so, have you or anyone holding interest in the establishment ever been placed on probation or had your license revoked? ☐ Yes ☑ No (If yes, please explain on separate sheet of paper and attach hereto.)

Provide name, address, Social Security Number, and phone number for each Manager if different from owner. A passport photograph, Personnel Statement, and Background Check must be submitted for each manager.

Full Name	Social Security Number	Address	Phone Number
Maile Villanueva- Miller	[redacted]	[redacted]	[redacted]
Yakhouba Doucoure			
Jheene Christian			

BUSINESS SPECIFIC INFORMATION

County Tax Parcel ID P20160000622 Zoning District Hapeville

Nearest Intersection: Norman Berry Dr.

Building Square Footage: 117,200 Business Square Footage (if not using entire building): —

Patio/Outdoor Dining Square Footage (if applicable): 0

Number of Parking Spaces for business? (Attach site plan showing designated, striped parking and lighting)

210

If shared parking, detail of how many are dedicated to the business and details of other businesses sharing parking (addresses). 110 Shared with another hotel

Hours/days of operation: 12:00 Am - 11:59 PM
Bar hours - 6:00 PM - 11:00 PM

Description of adjacent properties (residential/commercial) Commercial, Hotels, and buisnesses in the area.

If application is for Retail Sale, attach a surveyor's certificate containing the following information:

- ☐ A scale drawing of the building and/or proposed building
- ☐ The proposed off-street parking facilities available to the building and all outdoor lighting on the premises
- ☐ The exact location of the business, including street address, ward, and county tax map number
- ☐ Current zoning classification of the location
- ☐ The distance from the business to each of the following: the nearest school, church building, and the nearest alcoholic treatment center owned and operated by state, county or municipality.

VERIFICATION OF APPLICATION

I hereby make application for an Alcohol Beverage License for the City of Hapeville. I understand that holding this license is a privilege. I do hereby affirm and swear that the information provided herein is true, complete and accurate, and I understand that any inaccuracies may be considered just case for invalidation of this application and any action taken on this application. I understand the City of Hapeville reserves the right to enforce any and all ordinances regardless of payment of license fee and further that it is my/our responsibility to conform with said ordinances in full. I hereby acknowledge that all requirements shall be adhered to. I can read the English language and I freely and voluntarily have completed this application. I understand that it is a felony to make false statements or writings to the City of Hapeville pursuant to O.C.G.A. §16-10-20.

Rishi Amin
Signature of Applicant or Agent

Rishi Amin
Print or Type Name

I certify that Rishi Amin (name of applicant) personally appeared before me, and that he signed his name to the foregoing statements and answers made therein, and under oath, has sworn that said statements and answers are true.

This 11 day of April, 2024

Yuly M. Isaac
Notary Public

My commission expires on: 7/17/27

YULY M. ISAAC
NOTARY PUBLIC
7/17/27
SPALDING COUNTY, GEORGIA

the BAR @ 3420

MENU

FLATBREADS

Hot Honey Pepperoni Flatbread 17.00
Pepperoni flatbread layered with mozzarella and drizzled with hot honey

BBQ Chicken Flatbread 16.00
BBQ Chicken flatbread with fresh mozzarella and red onions

Caprese Flatbread 16.00
Flatbread with fresh mozzarella, basil, cherry tomatoes, & balsamic glaze

Buffalo Chicken Flatbread 16.00
Buffalo Chicken flatbread with fresh mozzarella, red onions and chives

Cheese Flatbread 14.00
Flatbread topped with mozzarella, provolone & cheddar

QUICK & MAIN

Truffle Fries 12.00
Crispy fries coated in white truffle oil and parmesan cheese

Spinach & Artichoke Dip 14.00
Topped with parmesan and served with tortilla chips

Staybridge Tenders 14.00
3 Tenders served with fries along with you choice of Bleu Cheese, Ranch, BBQ, or Sweet Thai Chili

Staybridge Wings 16.00
6 roasted wings served with fries Tossed in Buffalo, BBQ, or Sweet Thai Chili

Chicken & Waffles 17.00
Crisp tenders served on two Belgium waffles drizzled with hot honey or maple syrup

SALADS

House Salad 12.00
Romaine lettuce topped with red onions, cherry tomatoes, cucumbers, croutons, cheddar cheese. Choice of Ranch, Italian, Bleu Cheese, Thousand Island
add chicken +$6.00 | add salmon +$10.00

Caesar Salad 12.00
Classic Caesar salad
add Chicken +$6.00 | add Salmon +$10.00

DRINKS

Refills on Coffee/Tea/ Coke Products only

Coffee 5.00
Decaf | European Blend | Dakota Roast

Assorted Hot Tea 5.00
Bigelow Assortment Options
Green Tea: Classic | Pomegranate
Black Tea: English | Lemon Lift | Early Grey

Coke Products 5.00
Coke | Diet Coke | Sprite | Ginger Ale |Lemonade

Refresher 8.00
made with Lemonade or Coconut Water
Blueberry | Blue Cotton Candy | Lavendar
Mango | Passionfruit| Strawberry

DESSERTS

Triple Chocolate Cake 12.00
A slice of the decadent chocolate cake

Dessert of the Day 12.00

MENU

FOOD & DRINKS

Alcohol License Establishment Planning & Zoning Form

Date: July 31, 2024

Business Name: Apsilon Management Atlanta, LLC DBA Staybridge Suites Atlanta Airport

Business Address: 3420 Norman Berry Drive, Hapeville, GA

Business Owner: Bhavin Patel

Building Square Footage: 117,200

Square footage of Business Unit: *unclear if entire building will be used or a section of the building.

Will the establishment provide patio/outdoor dining? Not indicated on application.

Number of Parking Spaces Provided: 210 Shared parking with the other hotel on site.

STAFF USE ONLY

Zoning Classification: C-2, General Commercial

Sec. 93-14-3. Permitted uses.
(24) Hotels and motels.
(36) Restaurants, carry-out restaurants, drive-in restaurants or drive-through restaurants.

Does the proposed use require a Conditional Use Permit? No.

Number of parking spaces required by zoning: Dependent upon room numbers, site plan approved with variance for airport proximity.

Outdoor dining: Unknown.

Staff Recommendation: The proposed location complies with zoning for the permitted use. The operating hours will be provided. The "restaurant" should obtain an occupational tax permit.

Zoning Compliance

Zoning Classification: C-2, General Commercial. The business is a hotel / restaurant that has an approved occupational tax permit in the C-2, General Commercial zoning district. The property was developed with an approve site plan, including variance for reduced parking.

Alcoholic Beverage Ordinance Compliance

Sec. 5-6-3. - On-premises consumption regulations generally.

The following regulations shall apply to licensed on-premises consumption establishments:

(2) No pouring of liquor, malt beverages, or wine, or any other on-premises alcohol service shall be permitted between the hours of 12:00 a.m. and 8:00 a.m. for licensed establishments whose property lines abut an area zoned residential, and 2:00 a.m. and 8:00 a.m. for all others. Except for bed and breakfasts and hotels, all patrons shall vacate such licensed establishments whose property lines abut an area zoned residential no later than 12:45 a.m., and 2:45 a.m. for all others. For purposes of this subsection, "residential" shall mean any parcel of land designated for use as a single or multifamily dwelling and duplexes.

Though the property's primary use is a hotel, the application does not list hours for food and beverage service associated with this alcohol permit. There are no residential properties abutting the proposed location.

Sec. 5-3-4. – Standards for approval, denial, renewal, suspension or revocation.

(1) The nature of the neighborhood immediately adjacent to the proposed location, that is, whether the same is predominantly residential, industrial or business.
The proposed location is in a commercial area of Hapeville. There corridor in which this property is located includes restaurants that have received alcohol licenses.

(2) The proximity of churches, school buildings, school grounds, college campuses, and alcoholic treatment centers owned and operated by the state or any county or municipal government therein.
There is no minimum distance required for on-site premises consumption from the nearest churches, school/school grounds, college campuses, or alcoholic treatment centers.

(3) Whether the proposed location has adequate off-street parking facilities or other parking available for its patrons.
When the property was approved for the construction of the hotel, the shared parking and reduced parking requirement was approved the Board of Appeals.

(4) Whether the location would tend to increase and promote traffic congestion and resulting hazards therefrom.
No significant additional traffic is expected.

Sec. 5-6-4. - Sales outside of licensed premises.

It shall be unlawful for any person to sell alcoholic beverages on the streets or sidewalks within the city, or elsewhere, outside of the building, premises, or place of business licensed for such sale, except that businesses with licenses to dispense alcoholic beverages by the drink for consumption on the premises may serve such beverages only within the confines of the licensed building structure; provided, however, that <u>any business with such license which has an outside patio area on private property or on privately leased public property that is actually and permanently attached to the main building may serve alcoholic beverages in an defined and enclosed patio area.</u> The structure must be approved by the city's community development and fire departments, but does not have to be solid or restrict visibility into or out of the patio/open area. No bar, whether permanent or temporary, may be set up in such outside areas. Businesses with licenses to dispense alcoholic beverages by the drink for consumption on the premises within the city may also apply for a special use permit to sale alcoholic beverages at temporary events specifically authorized by the city for outside sales. Outside sales under this section shall be limited to the Downtown Development Zone and other areas as may be approved by the city council from time to time.

No patio is indicated.

Sec. 5-6-7. - Regulations of restaurants; reporting food sales.

(a) A restaurant holding an alcohol beverage license must (i) be open to the public at least six hours per day, serving at least two meals per day, with a minimum serving time of three hours per meal; and (ii) serve meals at least six days a week with the exception of weeks including holidays, vacations, and periods of redecorating. Before any repair, redecorating or any period of closure other than nationally recognized or religious holidays, vacations or emergencies, the details of such repair or redecorating shall require approval by the city manager who shall first submit such information to the city manager for review and recommendation. Where closure is the result of a catastrophic emergency, post closure review can be applied for; however, such review request must be applied for by the license holder no later than 30 days post closure or the same closure may be prosecuted as a violation of this section and may result in administrative proceedings as well.

<u>No operating hours have been provided.</u>

(a) Serving of alcoholic beverages at off-premises locations shall not be the principal business of the restaurant and consumption on the premises shall only be incidental thereto.

N/A

(b) As used in this section, seating capacity shall mean that no more than 25 percent of such seating shall be at a common table or counter area or shall be other than individual tables or booths designed for seating of at least two individuals.

Should be confirmed by Fire Marshall and/or Police Department

(c) The restaurant, including its front facing exterior windows and doors, shall be designed in a manner which affords police and public safety personnel a clear view into the restaurant's interior.

Should be confirmed with Fire Marshall and/or Police Department.

(d) The restaurant, including its front facing exterior windows and doors, shall be designed in a manner which affords police and public safety personnel a clear view into the restaurant's interior.

(e) The principal business of a restaurant shall be the sale of food. As used in this section, principal business shall mean that at least 30 percent of the receipts of such business shall come from the sale of food. While a separate license shall be required for each food establishment within a hotel, the food and alcohol sales percentages for a hotel shall be calculated as an aggregate number for the hotel and not based on each individually licensed establishment.

Must submit receipts to City Clerk

Inspection No:	IEX24-132
Inspection Date:	08/09/2024
Inspection Time:	1.33
Inspected By:	Brown, Jennifer

HAPEVILLE FIRE DEPARTMENT
FIRE INSPECTION REPORT

Inspection and Compliance Orders					
Facility:	Staybridge Suites	**Address:**	3420 Norman Berry Drive		
Phone:	404-305-9930				
Fax:	404-305-9931	**City:**	City of Hapeville		
Email:	Maile Villanueva-Miller	**State:**	GA	**Postal Code:**	30354
Primary Contact					
Contact:	Miller, Maile	**Work:**	404-305-9930		
Email:	Maile@apsilonhotels.com	**Cell:**	470-331-4500		

Inspection Type:	Inspection - General

Violation Code	Days to Correct*	Violation	Notes	Location

Inspection Notes:

Annual inspection. - Building is exceptionally neat and clean. - All exit signs and emergency lights are working as well as the backups. - All extinguishers are in good standing and have been serviced for the year. - All components of fire/life safety (fire alarm & sprinkler system) have been serviced for the year. - Elevators are in good standing and have been serviced for the year.

Inspector : Jennifer Brown

* Number of days to correct from date inspected.

A variance procedure is available. Please contact the inspector named for further assistance with this or any other matter.

Code Enforcement Office
700 Doug Davis Drive
Hapeville, GA 30354

Office 404-669-2123
Fax 404-669-2140

City of Hapeville 1891 GEORGIA
A Community with a Heart

Alcohol Establishment Code Enforcement Inspection

Date: August 5, 2024
Business Name: Staybridge Suited
Address: , Hapeville GA 30354

Exterior Observations:
Condition of Signage: Suficient

Window Signage & Visibility: Suficient
Condition of Property: Suficient

Exterior Illumination: ☐ Low Level ☐ Moderate Level ☑ High Level

Employee ID Badges: ☑ In Compliance ☐ Non-Compliant ☐ N/A (in progress)

Interior Observations:
Alcohol License ☑ In Compliance ☐ Non-Compliant ☐ Not issued
Interior Illumination: ☐ Low Level ☐ Moderate Level ☑ High Level
☐ Unknown
Cameras: ☑ In Compliance ☐ Non-Compliant ☐ N/A
(in-progress)
Broken Packages: ☐ In Compliance ☐ Non-Compliant ☑ N/A

Traffic Considerations:
Private Property Accidents 2 Notes: last year 5

COMPLIANCE: Please correct the code violations within 0 days from receipt of this notice to be considered for an Alcohol License.

RIGHT TO APPEAL: Appeals are made thru the ARB, City of Hapeville Mayor and Council by contacting City Hall at 404-669-2100. Non-compliance may result in a Court Citation.

Additional Violations Noted: 0

History:
Law Enforcement: 28 calls Code Enforcement: 0 calls

Inspector's Signature
M. Meijer

TIMES JOURNAL, INC.
P.O. BOX 1633
ROME GA 30162-1633
(770)795-3050

ORDER CONFIRMATION

Salesperson: ALECIA SEALS   Printed at 08/19/24 16:15 by aseal-tj

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Acct #: 246374   Ad #: 431057   Status: New CHOLD

RISHI AMIN
3420 NORMAN BERRY RD
ATLANTA GA 30354

Start: 08/28/2024   Stop: 09/04/2024
Times Ord: 2   Times Run: ***
LEGLV 1.00 X 2.22 Words: 67
Total LEGLV 2.22
Class: 9010 ALCOHOLIC BEVERAGES
Rate: FABL   Cost: 505.00
Affidavits: 1
Ad Descrpt: FN2630 SEPTEMBER 3RD
Descr Cont: FN2630 GPN02 APPLICATION
Given by: RISHI AMIN
P.O. #:
Created: aseal 08/19/24 16:10
Last Changed: aseal 08/19/24 16:15

Contact:
Phone: (678)899-2473
Fax#:
Email: rishi.amin@apsilonhotels.com
Agency:

PUB	ZONE	EDT	TP	RUN DATES
SFUL	A	95	S	08/28 09/04

AUTHORIZATION

Under this agreement rates are subject to change with 30 days notice. In the event of a cancellation before schedule completion, I understand that the rate charged will be based upon the rate for the number of insertions used.

Name (print or type)   Name (signature)

.

FN2630
GPN02
APPLICATION HAS BEEN MADE BY APSILON MANAGEMENT ATLANTA, LLC, OWNER RAJESH PATEL AT 3420 NORMAN BERRY DR, HAPEVILLE, GA 30354 FOR THE ISSUANCE OF A 2024 ALCOHOL BEVERAGE ON-PREMISES CONSUMPTION OF BEER, WINE AND LIQUOR. A PUBLIC HEARING WILL BE HELD BY HAPEVILLE MAYOR AND COUNCIL SEPTEMBER 3RD, 2024 AT 6:00 PM, AT HAPEVILLE MUNICIPAL COMPLEX AT 700 DOUG DAVIS DRIVE, HAPEVILLE, GEORGIA 30354.
#8:28;9:04-AS

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

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:		Final Budget 2022-23	Original Budget 2023-24	Current Budget 2023-24	Current Y-T-D Actual 06/30/2024	Proposed Pre-Audit Final Amendment Request 2023-24

REVENUE:

GENERAL FUND:

	REVENUE DESCRIPTION	Final Budget 2022-23	Original Budget 2023-24	Current Budget 2023-24	Current Y-T-D Actual 06/30/2024	Proposed Pre-Audit Final Amendment Request 2023-24
	TOTAL TAXES	12,339,800	13,045,750	12,545,720	12,598,458	12,605,776
	TOTAL LICENSES & PERMITS	879,200	1,016,600	586,350	599,275	600,625
	TOTAL INTERGOVERNMENTAL REV	19,000	19,000	69,000	16,035	16,300
	TOTAL CHARGES FOR SERVICES	535,860	465,620	473,547	500,156	503,920
	TOTAL FINES AND FORFEITURES	436,500	476,500	420,000	549,307	551,100
	TOTAL INVESTMENT INCOME	20	100	100	8	100
	TOTAL CONTRIBUTIONS	1,000	2,200	2,200	17,861	17,920
	TOTAL MISC REVENUE	96,000	123,692	105,000	48,692	50,000
	TOTAL OTHER FINANCING SOURCES - (LESS FUND BAL ALLOC)	6,638,611	3,984,500	3,525,765	3,111,547	3,112,053
TOTAL REVENUE-GF: (NOT INCLUDING FUND BALANCE ALLOC)		**20,945,991**	**19,133,962**	**17,727,682**	**17,441,340**	**17,457,794**
	PROJECTED FUND BALANCE ALLOCATION - GENERAL FUND	**0**	**0**	**1,305,717**	**0**	**878,830**

REVENUE SUMMARY - ALL FUNDS:

FUND #	FUND DESCRIPTION	Final Budget 2022-23	Original Budget 2023-24	Current Budget 2023-24	Current Y-T-D Actual 06/30/2024	Proposed Pre-Audit Final Amendment Request 2023-24
100	GENERAL FUND - (FUND BALANCE ALLOCATION NOT INCLUDED)	**20,945,991**	**19,133,962**	**17,727,682**	**17,441,340**	**17,457,794**
201	SPECIAL REVENUE FUNDS	14,000	9,500	9,500	12,828	13,000
205	TAX ALLOCATION DISTRICT (TAD) FUND	0	0	0	34,081	34,204
210	ASSET FORFEITURE FUND	4,901	5	24,005	1	24,005
215	E-911 FUND	729,898	862,913	746,588	633,290	642,730
220	ARP GRANT FUND	156,016	70,000	70,000	92,674	93,000
275	HOTEL & MOTEL TAX FUND	3,680,574	3,468,000	3,655,374	3,445,766	3,446,000
280	VEHICLE EXCISE FUND	208,000	275,000	275,000	154,687	155,000
290	TRADE & TOURISM FUND	2,508,358	2,442,500	962,633	803,187	803,375
301	CAPITAL PROJECTS FUND	1,281,390	370,655	376,955	428,244	474,955
350	T-SPLOST FUND	1,435,000	1,576,655	1,576,655	1,426,451	1,427,000
505	WATER & SEWER FUND	5,958,416	6,934,511	6,934,511	6,710,656	6,719,600
506	STORMWATER UTILITY FUND	280,000	300,000	360,000	256,709	257,300
540	SOLID WASTE/RECYCLING FUND	574,150	554,299	554,299	632,269	632,600
TOTAL REVENUE - ALL FUNDS:		**37,776,694**	**35,998,000**	**33,273,202**	**32,072,184**	**32,180,563**

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:		Final Budget 2022-23	Original Budget 2023-24	Current Budget 2023-24	Current Y-T-D Actual 06/30/2024	Proposed Pre-Audit Final Amendment Request 2023-24
EXPENDITURES BY DEPARTMENT & FUND						
GENERAL FUND - EXPENDITURES - BY DEPARTMENT						
DEPT#	**DEPT NAME**					
1110	CITY COUNCIL	52,088	58,027	58,028	51,855	52,387
1310	MAYOR	20,142	25,443	27,842	25,486	25,742
1320	CITY MANAGER	1,072,503	1,179,710	1,222,356	1,246,155	1,249,284
1330	CITY CLERK	197,897	217,449	221,621	240,009	254,105
1400	ELECTIONS	200	31,825	32,125	24,332	24,400
1510	FINANCE & ADMINISTRATION	452,270	447,899	472,814	461,617	464,813
1515	CUSTOMER FINANCIAL SERVICES	514,447	424,723	549,853	499,325	505,008
1530	LEGAL SERVICES	185,000	220,000	140,000	145,075	146,000
1540	HUMAN RESOURCES	511,115	529,047	537,974	504,704	510,034
1565	INFORMATION TECHNOLOGY	811,776	502,500	511,000	453,843	454,700
2650	MUNICIPAL COURT	331,407	370,077	379,633	373,868	374,619
3210	POLICE ADMINISTRATION	3,878,112	4,873,300	5,548,066	5,329,717	5,369,456
3510	FIRE ADMINISTRATION	3,909,019	3,806,685	3,797,904	3,864,407	3,898,325
4100	PUBLIC WORKS ADMINISTRATION	2,586,659	2,506,798	2,244,042	1,971,583	1,988,904
4210	HIGHWAY AND STREETS	1,324,682	1,380,402	1,352,249	1,314,687	1,320,779
6120	PARTICIPANT RECREATION	864,147	905,883	915,876	836,810	844,544
7400	PLANNING & ZONING	95,800	133,760	133,560	82,784	85,950
7450	CODE ENFORCEMENT	217,632	215,430	246,675	191,613	194,058
7520	ECONOMIC DEVELOPMENT	429,815	543,328	533,450	511,852	523,515
7550	MAIN STREET	50,700	58,330	108,330	48,754	50,000
TOTAL: GENERAL FUND EXPENDITURES		**19,095,761**	**19,118,431**	**19,033,398**	**18,178,476**	**18,336,623**
FUND #	**DESCRIPTION**					
100	GENERAL FUND	**19,095,761**	**19,118,431**	**19,033,398**	**18,178,476**	**18,336,623**
201	SPECIAL REVENUE FUNDS	14,000	9,500	9,500	13,394	13,000
205	TAX ALLOCATION DISTRICT (TAD) FUND	0	0	0	0	34,204
210	ASSET FORFEITURE FUND	4,901	5	24,005	23,696	24,005
215	E-911 FUND	729,898	862,913	746,588	627,110	642,730
220	ARP GRANT FUND	156,016	70,000	70,000	92,674	93,000
275	HOTEL & MOTEL TAX FUND	3,680,574	3,468,000	3,655,374	3,445,766	3,446,000
280	VEHICLE EXCISE FUND	208,000	275,000	275,000	154,687	155,000
290	TRADE & TOURISM FUND	2,382,958	2,442,500	962,633	652,636	657,548
301	CAPITAL PROJECTS FUND	1,281,390	370,655	376,955	225,428	474,955
350	T-SPLOST FUND	1,435,000	1,576,655	1,576,655	674,610	1,427,000
505	WATER & SEWER FUND	5,800,634	6,801,913	6,922,759	6,517,158	7,065,624
506	STORMWATER UTILITY FUND	264,374	306,442	322,769	432,609	436,210
540	SOLID WASTE/RECYCLING FUND	588,635	602,274	767,116	628,252	631,534
TOTAL EXPENDITURES - ALL FUNDS		**35,642,141**	**35,904,288**	**34,742,752**	**31,666,496**	**33,437,433**
TOTAL REVENUE OVER/(UNDER) TOTAL EXPENDITURES-ALL FUNDS		**2,134,553**	**93,712**	**(1,469,550)**	**405,688**	**(1,256,870)**

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

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:	Final Budget 2022-23	Original Budget 2023-24	Current Budget 2023-24	Current Y-T-D Actual 06/30/2024	Proposed Pre-Audit Final Amendment Request 2023-24
* **Explanation - Excess Expenditures Over Revenue**					
* 100 GENERAL FUND - No Fund Balance Allocation Included	1,850,230	15,531	(1,305,716)	(737,136)	(878,829)
201 SPECIAL REVENUE FUNDS	0	0	0	(566)	0
205 TAX ALLOCATION DISTRICT (TAD) FUND	0	0	0	34,081	0
210 ASSET FORFEITURE FUND	0	0	0	(23,695)	0
215 E-911 FUND	0	0	0	6,179	(0)
220 ARP GRANT FUND	0	0	0	0	0
275 HOTEL & MOTEL TAX FUND	0	0	0	(0)	0
280 VEHICLE EXCISE FUND	0	0	0	0	0
290 TRADE & TOURISM FUND	125,400	0	0	150,551	145,827
301 CAPITAL PROJECTS FUND	0	0	0	202,816	0
350 T-SPLOST FUND	0	0	0	751,841	0
* 505 WATER & SEWER FUND - Excess Expenditures Over Revenue	157,782	132,598	11,752	193,498	(346,024)
* 506 STORMWATER FUND - Excess Expenditures Over Revenue	15,626	(6,442)	37,231	(175,900)	(178,910)
540 SOLID WASTE FUND	(14,485)	(47,975)	(212,817)	4,017	1,066
TOTAL	**2,134,553**	**93,712**	**(1,469,550)**	**405,688**	**(1,256,870)**

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
			As of Date:	8/29/2024		
100 GENERAL FUND - REVENUE SUM						
DESCRIPTION						
TAXES	12,339,800	13,045,750	12,545,720	12,598,458	60,056	12,605,776
LICENSES AND PERMITS	879,200	1,016,600	586,350	599,275	14,275	600,625
INTERGOVERNMENTAL REV	19,000	19,000	69,000	16,035	(52,700)	16,300
CHARGES FOR SERVICES	535,860	465,620	473,547	500,156	30,373	503,920
FINES AND FORFEITURES	436,500	476,500	420,000	549,307	131,100	551,100
INVESTMENT INCOME	20	100	100	8	0	100
CONTRIBUTIONS	1,000	2,200	2,200	17,861	15,720	17,920
MISC REVENUE	96,000	123,692	105,000	48,692	(55,000)	50,000
OTHER FINANCING SOURCES	6,638,611	3,984,500	4,831,482	3,111,547	(840,599)	3,990,883
TOTAL REVENUES	**20,945,991**	**19,133,962**	**19,033,399**	**17,441,340**	**(696,775)**	**18,336,624**
100 GENERAL FUND - EXPENDITURE SUMMARY						
DEPARTMENTS						
1110 - CITY COUNCIL	52,088	58,027	58,028	51,855	(5,641)	52,387
1310 - MAYOR	20,142	25,443	27,842	25,486	(2,100)	25,742
1320 - CITY MANAGER	1,072,503	1,179,710	1,222,356	1,246,155	26,928	1,249,284
1330 - CITY CLERK	197,897	217,449	221,621	240,009	32,484	254,105
1400 - ELECTIONS	200	31,825	32,125	24,332	(7,725)	24,400
1510 - FINANCE & ADMINISTRATION	452,270	447,899	472,814	461,617	(8,001)	464,813
1515 - CUSTOMER FINANCIAL SERVICES	514,447	424,723	549,853	499,325	(44,845)	505,008
1530 - LEGAL SERVICES	185,000	220,000	140,000	145,075	6,000	146,000
1540 - HUMAN RESOURCES	511,115	529,047	537,974	504,704	(27,940)	510,034
1565 - INFORMATION TECHNOLOGY	811,776	502,500	511,000	453,843	(56,300)	454,700
2650 - MUNICIPAL COURT	331,407	370,077	379,633	373,868	(5,014)	374,619
3210 - POLICE ADMINISTRATION	3,878,112	4,873,300	5,548,066	5,329,717	(178,610)	5,369,456
3510 - FIRE ADMINISTRATION	3,909,019	3,806,685	3,797,904	3,864,407	100,421	3,898,325
4100 - PUBLIC WORKS ADMINISTRATION	2,586,659	2,506,798	2,244,042	1,971,583	(255,138)	1,988,904
4210 - HIGHWAY AND STREETS	1,324,682	1,380,402	1,352,249	1,314,687	(31,470)	1,320,779
6120 - PARTICIPANT RECREATION	864,147	905,883	915,876	836,810	(71,332)	844,544
7400 - PLANNING & ZONING	95,800	133,760	133,560	82,784	(47,610)	85,950
7450 - CODE ENFORCEMENT	217,632	215,430	246,675	191,613	(52,617)	194,058
7520 - ECONOMIC DEVELOPMENT	429,815	543,328	533,450	511,852	(9,935)	523,515
7550 - MAIN STREET	50,700	58,330	108,330	48,754	(58,330)	50,000
9100 - OTHER FINANCING USES/TRANSFERS	1,590,350	687,815	0	0	0	0
TOTAL EXPENDITURES:	**19,095,761**	**19,118,431**	**19,033,399**	**18,178,476**	**(696,775)**	**18,336,624**
REVENUE OVER/(UNDER) EXPENDITURES	**1,850,230**	**15,531**	**0**	**(737,136)**	**(0)**	**(0)**

CITY OF HAPEVILLE
FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
100 GENERAL FUND - REVENUE DETAIL						
REVENUES						
TAXES						
100-0-0000-311100 Real Property-Current	5,775,000	6,550,000	6,100,000	5,681,347	(418,000)	5,682,000
100-0-0000-311104 Real Property-Special	0	0	0	455,644	455,644	455,644
100-0-0000-311110 Special Tax Distr-Real	94,500	100,000	87,545	87,601	100	87,645
100-0-0000-311150 Public Utilities - CY	672,500	725,000	700,000	586,832	(113,000)	587,000
100-0-0000-311160 Public Utilities - Pri	8,500	10,000	10,000	0	(10,000)	0
100-0-0000-311200 Real Property -Prior Y	88,000	50,000	52,000	67,622	15,700	67,700
100-0-0000-311300 Personal Property-Curr	802,000	875,000	771,738	774,481	3,162	774,900
100-0-0000-311310 Motor Vehicle	200,000	200,000	149,537	186,968	38,300	187,837
100-0-0000-311400 Personal Property-Prio	17,000	20,000	20,000	5,853	(14,000)	6,000
100-0-0000-311600 Real Estate Intangible	72,300	70,000	70,000	60,751	(9,000)	61,000
100-0-0000-311710 Franchise Tax-Georgia	602,000	625,000	655,000	654,404	0	655,000
100-0-0000-311730 Franchise Tax-Atlanta	52,000	67,000	67,000	72,438	6,000	73,000
100-0-0000-311750 Franchise Tax-Televisi	40,000	45,000	45,000	35,035	(9,000)	36,000
100-0-0000-311760 Franchise Tax-Bell Sou	31,000	30,000	30,000	32,694	3,000	33,000
100-0-0000-311790 Franchise Tax-Other	21,000	25,000	25,000	22,334	(2,600)	22,400
100-0-0000-313100 Local Option Sales & U	2,465,000	2,300,000	2,400,000	2,407,580	8,000	2,408,000
100-0-0000-313910 Real Estate Transfer T	30,000	35,000	35,000	29,558	(5,000)	30,000
100-0-0000-313920 Railroad Tax	0	3,500	3,500	3,134	0	3,500
100-0-0000-314200 Alcoholic Beverage Exc	202,000	210,000	210,000	178,705	(31,000)	179,000
100-0-0000-314300 Local Option Mixed Dri	91,000	75,000	75,000	105,081	30,100	105,100
100-0-0000-316100 Occupational Tax Fee	422,000	390,000	390,000	469,171	79,400	469,400
100-0-0000-316200 Insurance Premium Taxe	568,000	585,000	590,400	617,133	26,800	617,200
100-0-0000-319100 Property Tax Penalties	60,000	40,000	40,000	39,917	0	40,000
100-0-0000-319500 Fi Fe	4,000	2,250	4,000	4,211	250	4,250
100-0-0000-319600 GTS Fees	22,000	13,000	15,000	19,965	5,200	20,200
100-0-0000-319900 Other Taxes	0	0	0	0	0	0
TOTAL TAXES	12,339,800	**13,045,750**	**12,545,720**	**12,598,458**	**60,056**	**12,605,776**
LICENSES AND PERMITS	0	0				
100-0-0000-321100 Alcoholic Beverage Lic	164,500	165,000	200,000	182,088	(17,000)	183,000
100-0-0000-321140 Alcohol Server ID Card	15,000	12,600	13,850	16,985	3,175	17,025
100-0-0000-322400 Film Permit Fees	1,700	14,000	7,000	100	(6,800)	200
100-0-0000-322900 Building Permits	693,000	800,000	350,000	392,853	42,900	392,900
100-0-0000-323301 ST Rental-(STR)-App Fe	5,000	20,000	10,000	2,750	(7,000)	3,000
100-0-0000-323302 ST Rental-(STR)-Penalt	0	0	0	0	0	0
100-0-0000-323303 ST Rental-(STR)-Renewa	0	5,000	5,500	4,500	(1,000)	4,500
TOTAL LICENSES AND PERMITS	879,200	**1,016,600**	**586,350**	**599,275**	**14,275**	**600,625**

EXHIBIT B

	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
INTERGOVERNMENTAL REV	0	0				
100-0-0000-331105 Fire Grant/Safety Equi	3,000	3,000	3,000	2,236	(700)	2,300
100-0-0000-335100 Arts Council Grant	16,000	16,000	16,000	13,799	(2,000)	14,000
100-0-0000-335400 GM Grant Rev-Main Stre	0	0	50,000	0	(50,000)	0
TOTAL INTERGOVERNMENTAL REV	19,000	**19,000**	**69,000**	**16,035**	**(52,700)**	**16,300**
CHARGES FOR SERVICES	0	0				
100-0-0000-341100 Court Costs	0	10	10	0	(10)	0
100-0-0000-341110 Technology Fee - Court	48,000	53,000	53,000	52,499	0	53,000
100-0-0000-341120 Probation Fees/Fines	86,000	75,000	89,000	142,217	54,000	143,000
100-0-0000-341130 Restitution	10	10	10	0	(10)	0
100-0-0000-341190 Other Charges for Serv	200	0	200	150	0	200
100-0-0000-341191 Return Check Fees	0	0	150	171	0	150
100-0-0000-341300 Planning & Dev Fees &	16,000	20,000	20,000	9,035	(10,000)	10,000
100-0-0000-341330 Tree Removal Fees	71,000	48,800	48,800	400	(48,000)	800
100-0-0000-341910 Election Qualifying Fe	0	0	1,000	972	0	1,000
100-0-0000-341920 Convenience Fees	16,000	15,000	15,000	16,846	1,900	16,900
100-0-0000-341930 Wrecker Fees	9,400	8,700	8,700	10,425	1,800	10,500
100-0-0000-342120 Accident Reports	2,200	2,000	2,000	1,965	0	2,000
100-0-0000-342125 VIN Check Fees	2,100	2,000	2,000	2,985	1,000	3,000
100-0-0000-342310 Fingerprinting Fee	0	1,000	1,000	0	(1,000)	0
100-0-0000-342330 Prisoner Housing Fee	0	700	700	0	(700)	0
100-0-0000-342400 Administrative/Technol	0	0	0	36	0	0
100-0-0000-342600 Ambulance Fees	222,000	180,000	161,577	202,160	40,593	202,170
100-0-0000-342670 Fire Dept Fees	250	250	250	40	(200)	50
100-0-0000-342675 Plan Review	0	300	300	305	100	400
100-0-0000-342680 Fire Dept Permits	100	100	100	10	0	100
100-0-0000-342900 Criminal History	5,000	5,000	5,000	4,980	0	5,000
100-0-0000-347200 Rec Activity Fee	0	250	250	0	0	250
100-0-0000-347400 Coach's Equipment Reim	0	0	6,000	0	(6,000)	0
100-0-0000-347500 Rec Rental & Miscellan	5,000	3,500	5,100	6,230	1,300	6,400
100-0-0000-347501 Rec Concessions	6,000	6,000	6,000	0	(6,000)	0
100-0-0000-347502 Rec Cheerleading/Dance	9,600	9,200	9,200	4,023	(5,100)	4,100
100-0-0000-347503 Rec Football	1,800	11,500	11,500	5,648	(5,800)	5,700
100-0-0000-347504 Rec Basketball	3,600	6,000	6,000	2,120	(3,800)	2,200
100-0-0000-347505 Rec Tournaments	800	800	800	600	(200)	600
100-0-0000-347506 Rec Baseball/Girl's So	5,200	4,600	4,600	6,470	1,900	6,500
100-0-0000-347508 Rec Children's Program	25,600	11,900	15,300	29,870	14,600	29,900
TOTAL CHARGES FOR SERVICES	535,860	**465,620**	**473,547**	**500,156**	**30,373**	**503,920**

CITY OF HAPEVILLE
FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
FINES AND FORFEITURES	0	0				
100-0-0000-351100 Court Fines	435,000	475,000	400,000	534,186	135,100	535,100
100-0-0000-351150 Code Enforcement Liens	1,500	1,500	20,000	15,122	(4,000)	16,000
TOTAL FINES AND FORFEITURES	436,500	**476,500**	**420,000**	**549,307**	**131,100**	**551,100**
INVESTMENT INCOME	0	0				
100-0-0000-361100 Interest Revenues	20	100	100	8	0	100
TOTAL INVESTMENT INCOME	20	**100**	**100**	**8**	**0**	**100**
CONTRIBUTIONS	0	0				
100-0-0000-371400 Contributions & Donati	0	0	0	0	0	0
100-0-0000-373210 Contributions/Donation	0	0	0	1,750	1,750	1,750
100-0-0000-375000 Festival Contributions	1,000	2,200	2,200	15,911	13,720	15,920
100-0-0000-377000 Main Street - Miscella	0	0	0	200	250	250
TOTAL CONTRIBUTIONS	1,000	**2,200**	**2,200**	**17,861**	**15,720**	**17,920**
MISC REVENUE	0	0				
100-0-0000-381001 Facilities Rental Fees	46,000	46,000	25,000	0	(25,000)	0
100-0-0000-381110 Misc Revenue	10,000	25,000	30,000	22,493	(7,000)	23,000
100-0-0000-381150 Insurance Reimbursemen	35,000	32,692	25,000	21,967	(3,000)	22,000
100-0-0000-381200 Other Reimbursements	5,000	20,000	25,000	4,232	(20,000)	5,000
TOTAL MISC REVENUE	96,000	**123,692**	**105,000**	**48,692**	**(55,000)**	**50,000**
OTHER FINANCING SOURCES	0	0				
100-0-0000-392100 Sale of General Fixed	0	0	0	9,582	10,000	10,000
100-0-0000-392200 Proceeds from Property	2,180,250	0	0	0	0	0
100-0-0000-393200 Proceeds from Loans	394,146	1,574,000	1,500,000	1,133,286	(366,714)	1,133,286
100-0-0000-395250 PY Fund Balance Alloc	0	0	1,305,717	0	(426,887)	878,830
100-0-0000-395295 Transfer from Dev Auth	2,684,000	1,110,000	655,000	676,517	21,517	676,517
100-0-0000-395300 Transfer from Hotel/M	1,380,215	1,300,500	1,370,765	1,292,162	(78,515)	1,292,250
TOTAL OTHER FINANCING SOURCES	6,638,611	**3,984,500**	**4,831,482**	**3,111,547**	**(840,599)**	**3,990,883**
TOTAL REVENUE	20,945,991	**19,133,962**	**19,033,399**	**17,441,340**	**(696,775)**	**18,336,624**

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
100-GENERAL FUND	0	0				
DEPARTMENTAL EXPENDITURES	0	0				
DEPARTMENT - COUNCIL	0	0				
PERSONNEL SERVICES	0	0				
100-5-1110-511200 Part-time Employees	31,200	31,200	31,200	31,456	0	31,200
100-5-1110-512200 Social Security FICA C	1,935	1,934	1,935	1,950	(1)	1,934
100-5-1110-512300 Medicare	453	452	453	456	(1)	452
TOTAL PERSONNEL SERVICES	33,588	**33,587**	**33,588**	**33,862**	**(1)**	**33,587**
CONTRACTED SERVICES	0	0				
100-5-1110-521206 Sponsorships	0	0	0	0	0	0
100-5-1110-522050 Meeting expenses	5,500	8,000	8,000	7,842	0	8,000
100-5-1110-523500 Travel	4,000	7,940	7,940	5,386	(2,540)	5,400
100-5-1110-523700 Education & Training	5,000	5,000	5,000	4,385	0	5,000
TOTAL CONTRACTED SERVICES	14,500	**20,940**	**20,940**	**17,613**	**(2,540)**	**18,400**
SUPPLIES & MINOR EQPT	0	0				
100-5-1110-531100 Supplies	4,000	3,500	3,500	380	(3,100)	400
TOTAL SUPPLIES & MINOR EQPT	4,000	**3,500**	**3,500**	**380**	**(3,100)**	**400**
TOTAL COUNCIL	52,088	**58,027**	**58,028**	**51,855**	**(5,641)**	**52,387**

EXHIBIT B

	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - MAYOR	0	0				
PERSONNEL SERVICES	0	0				
100-5-1310-511200 Part-time Employees	8,400	8,400	8,400	8,469	0	8,400
100-5-1310-512200 Social Security FICA C	521	521	521	525	(0)	521
100-5-1310-512300 Medicare	122	122	122	123	(0)	122
TOTAL PERSONNEL SERVICES	9,042	**9,043**	**9,042**	**9,117**	**(0)**	**9,042**
CONTRACTED SERVICES	0	0				
100-5-1310-523500 Travel	500	3,800	3,800	3,024	(700)	3,100
100-5-1310-523700 Education & Training	600	2,000	2,000	1,050	(900)	1,100
TOTAL CONTRACTED SERVICES	1,100	**5,800**	**5,800**	**4,074**	**(1,600)**	**4,200**
SUPPLIES & MINOR EQPT	0	0				
100-5-1310-531100 Supplies	3,000	3,600	6,000	5,933	0	6,000
100-5-1310-531700 Supplies - Other	7,000	7,000	7,000	6,362	(500)	6,500
TOTAL SUPPLIES & MINOR EQPT	10,000	**10,600**	**13,000**	**12,295**	**(500)**	**12,500**
TOTAL MAYOR	20,142	**25,443**	**27,842**	**25,486**	**(2,100)**	**25,742**

CITY OF HAPEVILLE
FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - CITY MANAGER	0	0				
PERSONNEL SERVICES	0	0				
100-5-1320-511100 Regular Employees	100,000	100,000	100,000	100,821	0	100,000
100-5-1320-511335 Incentive Wages-(1TP)	2,000	2,000	2,000	2,000	0	2,000
100-5-1320-512100 Group Insurance	16,200	9,685	9,616	13,885	4,384	14,000
100-5-1320-512200 Social Security - FICA	6,324	6,324	6,324	6,469	0	6,324
100-5-1320-512300 Medicare	1,479	1,479	1,479	1,453	0	1,479
100-5-1320-512500 Money Purchase Pension	12,750	12,750	12,750	13,231	481	13,231
100-5-1320-512700 Worker's Compensation	0	491	487	0	(487)	0.00
100-5-1320-512740 Auto Allowance	4,800	4,800	4,800	4,800	0	4,800
TOTAL PERSONNEL SERVICES	143,554	**137,528**	**137,456**	**142,659**	**4,378**	**141,834**
CONTRACTED SERVICES	0	0				
100-5-1320-521200 Professional	10,000	7,500	10,000	11,633	2,000	12,000
100-5-1320-522200 Repairs & Maintenance	0	0	0	188	200	200
100-5-1320-523110 Insurance - Liability	242,500	328,000	341,000	348,263	9,000	350,000
100-5-1320-523115 Insurance - Worker's C	241,000	205,482	229,000	230,033	1,100	230,100
100-5-1320-523200 Communications	1,750	1,600	1,600	1,881	300	1,900
100-5-1320-523210 Information Technology	0	5,000	5,000	0	(5,000)	0
100-5-1320-523300 Advertising	500	500	500	0	0	500
100-5-1320-523500 Travel	3,500	3,000	3,000	3,859	1,000	4,000
100-5-1320-523600 Dues & Fees	2,000	1,700	5,000	5,910	1,000	6,000
100-5-1320-523700 Education & Training	10,000	8,300	8,300	15,157	7,600	15,900
TOTAL CONTRACTED SERVICES	511,250	**561,082**	**603,400**	**616,925**	**17,200**	**620,600**
SUPPLIES & MINOR EQPT	0	0				
100-5-1320-531100 Supplies	1,500	1,500	1,500	957	(500)	1,000
100-5-1320-531300 Operating Lease	2,200	2,300	2,700	2,544	0	2,700
TOTAL SUPPLIES & MINOR EQPT	3,700	**3,800**	**4,200**	**3,502**	**(500)**	**3,700**
CAPITAL OUTLAYS > $5000	0	0				
100-5-1320-542400 Computers	0	0	0	919	1,000	1,000
TOTAL CAPITAL OUTLAYS > $5000	0	**0**	0	**919**	**1,000**	**1,000**

CITY OF HAPEVILLE
FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEBT SERVICE	0	0				
100-5-1320-580008 Trf to Dev Auth-2019B	350,000	360,000	360,000	423,500	63,500	423,500
100-5-1320-580009 Trf to Dev Auth-2019A	0	0	0	0	0	0
100-5-1320-582022 Trf to DA-2022 Bond	64,000	0	117,300	58,650	(58,650)	58,650
100-5-1320-583400 Interest Exp-2022 Bond	0	117,300	0	0	0	0
TOTAL DEBT SERVICE	414,000	**477,300**	**477,300**	**482,150**	**4,850**	**482,150**
TOTAL CITY MANAGER	1,072,503	**1,179,710**	**1,222,356**	**1,246,155**	**26,928**	**1,249,284**

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - CITY CLERK	0	0				
PERSONNEL SERVICES	0	0				
100-5-1330-511100 Regular Employees	110,000	113,867	113,867	112,769	(0)	113,867
100-5-1330-511300 Overtime	100	100	300	304	50	350
100-5-1330-511335 Incentive Wages-(1TP)	2,172	2,277	2,238	2,237	(1)	2,237
100-5-1330-512100 Group Insurance	16,000	19,369	19,233	17,221	(1,733)	17,500
100-5-1330-512200 Social Security FICA C	6,961	7,207	7,217	7,245	3	7,220
100-5-1330-512300 Medicare	1,628	1,686	1,687	1,634	2	1,689
100-5-1330-512400 Retirement Contributio	18,586	19,410	17,400	16,692	(232.15)	17,168
100-5-1330-512700 Worker's Compensation	0	559	555	0	(555)	0.00
TOTAL PERSONNEL SERVICES	155,447	**164,474**	**162,496**	**158,103**	**(2,466)**	**160,030**
CONTRACTED SERVICES	0	0				
100-5-1330-521200 Professional	3,000	2,000	2,000	378	(1,500)	500
100-5-1330-523200 Communications	850	850	1,200	1,136	0	1,200
100-5-1330-523210 Information Technology	7,750	10,750	14,750	15,536	800	15,550
100-5-1330-523300 Advertising	1,000	1,000	1,000	65	0	1,000
100-5-1330-523400 Printing & Binding	1,000	3,000	1,500	571	0	1,500
100-5-1330-523500 Travel	5,000	3,000	3,000	2,272	0	3,000
100-5-1330-523600 Dues & Fees	3,000	3,000	3,800	3,812	100	3,900
100-5-1330-523700 Education & Training	1,000	2,000	2,000	1,519	0	2,000
TOTAL CONTRACTED SERVICES	22,600	**25,600**	**29,250**	**25,289**	**(600)**	**28,650**
SUPPLIES & MINOR EQPT	0	0				
100-5-1330-531100 Supplies	3,000	3,525	3,525	3,456	0	3,525
100-5-1330-531300 Operating Lease	2,500	2,000	2,900	2,688	0	2,900
100-5-1330-531600 Small Eqpmt/Furn<5000	350	350	1,950	3,655	2,050	4,000
TOTAL SUPPLIES & MINOR EQPT	5,850	**5,875**	**8,375**	**9,799**	**2,050**	**10,425**
CAPITAL OUTLAYS > $5000	0	0				
100-5-1330-542300 Furniture & Fixtures	3,000	1,500	1,500	2,000	500	2,000
100-5-1330-542410 Technology	11,000	20,000	20,000	44,819	33,000	53,000
TOTAL CAPITAL OUTLAYS > $5000	14,000	**21,500**	**21,500**	**46,819**	**33,500**	**55,000**
TOTAL CITY CLERK	197,897	**217,449**	**221,621**	**240,009**	**32,484**	**254,105**

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - ELECTIONS	0	0				
100-5-1400-523300 Advertising	200	0	300	270	0	300
100-5-1400-523850 Contract Labor	0	31,825	31,825	24,062	(7,725)	24,100
TOTAL CONTRACTED SERVICES	200	**31,825**	**32,125**	**24,332**	**(7,725)**	**24,400**
TOTAL ELECTIONS	200	**31,825**	**32,125**	**24,332**	**(7,725)**	**24,400**

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - FINANCIAL ADMINISTRATION	0	0				
PERSONNEL SERVICES	0	0				
100-5-1510-511100 Regular Employees	201,000	217,825	217,825	208,295	(9,500)	208,325
100-5-1510-511300 Overtime	6,000	2,500	2,500	3,289	1,500	4,000
100-5-1510-511335 Incentive Wages-(1TP)	4,005	4,357	4,124	4,125	1	4,125
100-5-1510-512100 Group Insurance	22,600	29,054	28,849	26,711	(1,849)	27,000
100-5-1510-512200 Social Security FICA C	13,083	13,930	13,916	14,103	(496)	13,420
100-5-1510-512300 Medicare	3,059	3,258	3,254	2,998	(115)	3,139
100-5-1510-512400 Retirement Contributio	34,914	37,500	33,536	32,376	(1,637.03)	31,899
100-5-1510-512600 Unemployment Insurance	0	0	0	0	0	0
100-5-1510-512700 Worker's Compensation	0	1,069	1,061	0	(1,061)	0.00
TOTAL PERSONNEL SERVICES	284,662	**309,492**	**305,066**	**291,896**	**(13,158)**	**291,908**
CONTRACTED SERVICES	0	0				
100-5-1510-521100 Contract Services	0	0	15,000	14,741	0	15,000
100-5-1510-521200 Professional Services	85,162	55,759	91,000	85,064	(5,000)	86,000
100-5-1510-521203 W/C - Professional Sv	0	0	0	0	0	0
100-5-1510-522200 Repairs & Maintenance	0	200	200	0	0	200
100-5-1510-523115 Insurance-Worker's Com	1,205	1,205	1,205	1,069	0	1,205
100-5-1510-523200 Communications	12,400	12,400	4,200	3,908	0	4,200
100-5-1510-523210 Information Technology	640	0	0	0	0	0
100-5-1510-523300 Advertising	200	1,000	1,000	125	(800)	200
100-5-1510-523500 Travel	0	0	0	0	0	0
100-5-1510-523600 Dues & Fees	43,000	40,000	27,000	28,195	1,200	28,200
100-5-1510-523700 Education & Training	2,000	3,000	3,000	150	(2,700)	300
100-5-1510-523900 Other	0	0	1,600	16,774	15,400	17,000
TOTAL CONTRACTED SERVICES	144,607	**113,564**	**144,205**	**150,026**	**8,100**	**152,305**
SUPPLIES & MINOR EQPT	0	0				
100-5-1510-531100 Supplies	8,001	8,843	8,843	7,048	(1,743)	7,100
100-5-1510-531220 Natural Gas	1,500	1,000	1,600	1,881	300	1,900
100-5-1510-531230 Electricity	6,200	7,000	7,200	6,964	0	7,200
100-5-1510-531300 Operating Lease	3,000	5,000	2,700	2,544	0	2,700
100-5-1510-531400 Books & Periodicals	700	1,000	1,000	595	0	1,000
100-5-1510-531600 Small Eqpmt/Furn<5000	1,500	2,000	2,000	65	(1,900)	100
100-5-1510-531700 Other Supplies	0	0	200	198	0	200

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
TOTAL SUPPLIES & MINOR EQPT	20,901	**24,843**	**23,543**	**19,294**	**(3,343)**	**20,200**
CAPITAL OUTLAYS > $5000	0	0				
100-5-1510-542300 Furniture & Fixtures	0	0	0	400	400	400
100-5-1510-542400 Computers	2,100	0	0	0	0	0
100-5-1510-542525 Equipment lease	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	2,100	**0**	**0**	**400**	**400**	**400**
TOTAL FINANCIAL ADMINISTRATION	452,270	**447,899**	**472,814**	**461,617**	**(8,001)**	**464,813**

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - CUSTOMER FINANCIAL SVCS	0	0				
PERSONNEL SERVICES	0	0				
	0	0				
100-5-1515-511100 Regular Employees	145,000	167,284	177,480	168,341	(9,000)	168,480
100-5-1515-511200 Part-time Employees	0	0	29,029	25,732	(3,200)	25,829
100-5-1515-511300 Overtime	1,500	2,500	1,500	797	0	1,500
100-5-1515-511335 Incentive Wages-(1TP)	3,222	3,346	4,076	4,076	0	4,076
100-5-1515-512100 Group Insurance	23,300	29,054	28,849	23,214	(4,349)	24,500
100-5-1515-512200 Social Security FICA C	9,283	10,734	13,149	11,855	(756)	12,393
100-5-1515-512300 Medicare	2,171	2,510	3,076	2,773	(178)	2,898
100-5-1515-512400 Retirement Contributio	24,779	28,900	27,354	26,230	(1,702.46)	25,652
100-5-1515-512600 Unemployment Insurance	0	0	1,825	5,110	3,285	5,110
100-5-1515-512700 Worker's Compensation	0	821	865	0	(865)	(0.00)
TOTAL PERSONNEL SERVICES	209,255	**245,148**	**287,203**	**268,128**	**(16,765)**	**270,438**
CONTRACTED SERVICES	0	0				
	0	0				
100-5-1515-521100 Contract Services	168,522	38,000	88,000	39,077	(48,000)	40,000
100-5-1515-521200 Professional Services	10,000	18,000	18,000	17,370	0	18,000
100-5-1515-522200 Repairs & Maintenance	100	100	100	0	(100)	0
100-5-1515-523200 Communications	2,100	2,000	6,000	4,903	(1,000)	5,000
100-5-1515-523300 Advertising	2,800	2,800	21,000	20,949	0	21,000
100-5-1515-523400 Printing & Binding	4,000	4,000	5,000	7,113	2,200	7,200
100-5-1515-523500 Travel	100	172	300	604	260	560
100-5-1515-523600 Dues & Fees	97,000	90,000	90,000	113,249	23,800	113,800
100-5-1515-523700 Education & Training	1,000	3,000	3,000	238	(2,700)	300
100-5-1515-523750 Misc Expense	0	2,500	2,500	0	(2,500)	0
100-5-1515-523900 Other	170	103	300	808	600	900
TOTAL CONTRACTED SERVICES	285,792	**160,675**	234,200	204,310	(27,440)	206,760
100-5-1515-531100 Supplies	5,200	5,000	6,000	6,465	500	6,500
100-5-1515-531220 Natural Gas	1,200	1,000	1,600	1,881	310	1,910
100-5-1515-531230 Electricity	6,500	5,000	5,000	6,964	2,000	7,000
100-5-1515-531270 Gasoline/Diesel	0	0	0	40	50	50
100-5-1515-531300 Operating Lease	2,600	2,400	2,650	2,544	0	2,650

CITY OF HAPEVILLE
FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
100-5-1515-531600 Small Eqpmt/Furn<5000	400	3,000	4,000	4,044	200	4,200
100-5-1515-531700 Other Supplies	0	2,500	3,000	1,469	(1,000)	2,000
TOTAL SUPPLIES & MINOR EQPT	15,900	**18,900**	22,250	23,406	2,060	24,310
CAPITAL OUTLAYS > $5000	0	0				
100-5-1515-542300 Furniture & Fixtures	0	0	0	400	400	400
100-5-1515-542400 Computers	3,500	0	0	0	0	0
100-5-1515-542410 Technology	0	0	6,200	3,080	(3,100)	3,100
TOTAL CAPITAL OUTLAYS > $5000	3,500	**0**	6,200	3,480	(2,700)	3,500
TOTAL CUSTOMER FINANCIAL SVCS	514,447	**424,723**	549,853	499,325	(44,845)	505,008

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - LAW	0	0				
CONTRACTED SERVICES	0	0				
100-5-1530-521200 Professional - City At	185,000	220,000	140,000	145,075	6,000	146,000
TOTAL CONTRACTED SERVICES	185,000	**220,000**	**140,000**	**145,075**	**6,000**	**146,000**
TOTAL LAW	185,000	**220,000**	**140,000**	**145,075**	**6,000**	**146,000**

CITY OF HAPEVILLE
FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - HUMAN RESOURCES	0	0				
PERSONNEL SERVICES	0	0				
100-5-1540-511100 Regular Employees	121,000	130,162	130,162	124,624	(5,500)	124,662
100-5-1540-511300 Overtime	500	0	600	581	0	600
100-5-1540-511335 Incentive Wages-(1TP)	2,399	2,603	2,472	2,472	(0)	2,472
100-5-1540-512100 Group Insurance	3,100	1,780	2,800	2,435	(300)	2,500
100-5-1540-512150 Group Insurance - Reti	110,000	175,000	175,000	148,853	(25,000)	150,000
100-5-1540-512160 Medicare Reim/Stipends	144,000	90,000	90,000	85,860	(4,000)	86,000
100-5-1540-512200 Social Security FICA C	7,682	8,231	8,261	7,433	(342)	7,919
100-5-1540-512300 Medicare	1,796	1,925	1,932	1,738	(80)	1,852
100-5-1540-512400 Retirement Contributio	20,508	22,166	19,913	19,095	(1,083.89)	18,829
100-5-1540-512700 Worker's Compensation	0	639	634	0	(634)	(0.00)
TOTAL PERSONNEL SERVICES	410,985	**432,506**	**431,774**	**393,092**	**(36,940)**	**394,834**
CONTRACTED SERVICES	0	0				
100-5-1540-521200 Professional	64,000	60,000	65,000	74,482	9,500	74,500
100-5-1540-521203 W/C - Professional Svc	6,000	10,000	10,000	5,440	(4,500)	5,500
100-5-1540-522200 Repairs & Maintenance	200	0	0	0	0	0
100-5-1540-523200 Communications	1,100	1,100	1,600	1,565	0	1,600
100-5-1540-523210 Information Technology	0	0	0	0	0	0
100-5-1540-523300 Advertising	100	100	1,500	1,394	0	1,500
100-5-1540-523400 Printing & Binding	100	500	500	0	(500)	0
100-5-1540-523500 Travel	1,700	2,000	3,000	2,787	0	3,000
100-5-1540-523600 Dues & Fees	1,700	2,000	2,000	5,571	4,000	6,000
100-5-1540-523700 Education & Training	1,300	2,700	2,700	1,601	0	2,700
100-5-1540-523900 Other	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	76,200	**78,400**	**86,300**	**92,839**	**8,500**	**94,800**
SUPPLIES & MINOR EQPT	0	0				
100-5-1540-531100 Supplies	3,000	2,200	2,200	1,131	0	2,200
100-5-1540-531300 Operating Lease	2,530	2,530	2,700	2,544	0	2,700
100-5-1540-531400 Books & Periodicals	200	0	0	0	0	0
100-5-1540-531600 Small Eqpmt/Furn<5000	1,000	0	0	359	500	500
TOTAL SUPPLIES & MINOR EQPT	6,730	**4,730**	**4,900**	**4,035**	**500**	**5,400**

CITY OF HAPEVILLE
FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
CAPITAL OUTLAYS > $5000	0	0				
______________________	0	0				
100-5-1540-542300 Furniture & Fixtures	3,000	0	0	0	0	0
100-5-1540-542400 Computers	2,200	0	0	0	0	0
100-5-1540-542410 Technology	0	0	0	0	0	0
100-5-1540-542525 Equipment Lease	12,000	13,411	15,000	14,738	0	15,000
TOTAL CAPITAL OUTLAYS > $5000	17,200	**13,411**	**15,000**	**14,738**	**0**	**15,000**
TOTAL HUMAN RESOURCES	511,115	**529,047**	**537,974**	**504,704**	**(27,940)**	**510,034**

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - INFORMATION TECHNOLOGY	0	0				
CONTRACTED SERVICES	0	0				
100-5-1565-521100 Contract Services	490,000	401,500	450,000	384,523	(65,000)	385,000
100-5-1565-521200 Professional	276	0	0	2,735	3,000	3,000
100-5-1565-523200 Communications	270,000	52,000	60,000	64,700	4,700	64,700
100-5-1565-523210 Information Technology	1,000	1,000	1,000	0	(1,000)	0
100-5-1565-523600 Dues & Fees	50,500	48,000	0	1,885	2,000	2,000
TOTAL CONTRACTED SERVICES	811,776	**502,500**	**511,000**	**453,843**	**(56,300)**	**454,700**
CAPITAL OUTLAYS > $5000	0	0				
100-5-1565-542400 Computers	0	0	0	0	0	0
100-5-1565-542410 Technology	0	0	0	0	0	0
100-5-1565-543200 Equipment lease	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	0	**0**	**0**	**0**	**0**	**0**
TOTAL INFORMATION TECHNOLOGY	811,776	**502,500**	**511,000**	**453,843**	**(56,300)**	**454,700**

CITY OF HAPEVILLE
FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - MUNICIPAL COURT	0	0				
PERSONNEL SERVICES	0	0				
100-5-2650-511100 Regular Employees	81,000	102,394	102,393	96,550	(5,799)	96,594
100-5-2650-511300 Overtime	4,000	2,000	8,000	8,658	1,000	9,000
100-5-2650-511325 Incentive Wages	0	1,000	1,000	0	(1,000)	0
100-5-2650-511335 Incentive Wages-(1TP)	1,754	2,048	1,900	1,900	0	1,900
100-5-2650-512100 Group Insurance	18,300	19,369	19,233	16,958	(2,233)	17,000
100-5-2650-512200 Social Security FICA C	5,379	6,661	7,025	7,004	(360)	6,665
100-5-2650-512300 Medicare	1,258	1,558	1,643	1,518	(84)	1,559
100-5-2650-512400 Retirement Contributio	14,366	17,941	16,936	16,240	(1,087.80)	15,848
100-5-2650-512700 Worker's Compensation	0	502	499	0	(499)	(0.00)
TOTAL PERSONNEL SERVICES	126,057	**153,473**	**158,629**	**148,828**	**(10,064)**	**148,565**
CONTRACTED SERVICES	0	0				
100-5-2650-521200 Professional	50,000	70,000	70,000	57,376	(12,000)	58,000
100-5-2650-523210 Information Technology	17,000	4,804	8,204	10,616	2,500	10,704
100-5-2650-523400 Printing & Binding	1,700	500	500	462	0	500
100-5-2650-523500 Travel	0	0	0	0	0	0
100-5-2650-523600 Dues & Fees	800	300	300	641	350	650
100-5-2650-523700 Education & Training	500	250	500	555	100	600
TOTAL CONTRACTED SERVICES	70,000	**75,854**	**79,504**	**69,649**	**(9,050)**	**70,454**
SUPPLIES & MINOR EQPT	0	0				
100-5-2650-531100 Supplies	550	250	1,000	1,619	700	1,700
100-5-2650-531600 Small Eqpmt/Furn<5000	800	500	500	2,062	1,600	2,100
TOTAL SUPPLIES & MINOR EQPT	1,350	**750**	**1,500**	**3,682**	**2,300**	**3,800**
OTHER COSTS (NOC)	0	0				
100-5-2650-572800 Other Costs (NOC)	134,000	140,000	140,000	151,709	11,800	151,800
TOTAL OTHER COSTS (NOC)	134,000	**140,000**	**140,000**	**151,709**	**11,800**	**151,800**
TOTAL MUNICIPAL COURT	331,407	**370,077**	**379,633**	**373,868**	**(5,014)**	**374,619**

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - POLICE ADMINISTRATION	0	0				
PERSONNEL SERVICES	0	0				
100-5-3210-511100 Regular Employees	1,800,000	1,760,761	1,764,719	1,823,993	59,647	1,824,366
100-5-3210-511200 Part-time employees	25,059	159,245	34,245	16,861	(17,324)	16,921
100-5-3210-511300 Overtime	72,000	60,000	100,000	78,560	(21,400)	78,600
100-5-3210-511325 Incentive Wages	0	10,000	10,000	0	(10,000)	0
100-5-3210-511335 Incentive Wages-(1TP)	37,160	43,596	37,198	37,198	(0)	37,198
100-5-3210-512100 Group Insurance	290,000	308,732	306,415	295,776	(10,415)	296,000
100-5-3210-512200 Social Security FICA C	21,665	18,313	18,354	19,386	(1,419)	16,935
100-5-3210-512300 Medicare	30,838	30,937	31,482	27,059	(458)	31,024
100-5-3210-512400 Retirement Contributio	315,755	312,717	285,543	283,427	220.80	285,764
100-5-3210-512700 Worker's Compensation	1,850	8,638	8,601	0	(8,601)	0.00
TOTAL PERSONNEL SERVICES	2,594,327	**2,712,938**	**2,596,557**	**2,582,259**	**(9,749)**	**2,586,808**
CONTRACTED SERVICES	0	0				
100-5-3210-521200 Professional	22,000	20,000	10,000	7,090	0	10,000
100-5-3210-522200 Repairs & Maintenance	165,000	50,000	100,000	141,498	42,000	142,000
100-5-3210-522310 Fingerprinting Expense	0	2,500	0	0	0	0
100-5-3210-523200 Communications	111,000	50,000	90,000	93,439	3,500	93,500
100-5-3210-523210 Information Technology	112,000	17,000	**97,000**	**243,318**	**147,000**	**244,000**
100-5-3210-523300 Advertising	300	300	300	0	0	300
100-5-3210-523400 Printing & Binding	2,000	1,700	1,700	1,990	300	2,000
100-5-3210-523500 Travel	1,200	1,200	1,500	3,938	2,900	4,400
100-5-3210-523600 Dues & Fees	3,500	2,600	2,600	3,032	500	3,100
100-5-3210-523700 Education & Training	5,900	5,000	5,000	1,694	0	5,000
100-5-3210-523900 Prisoner Housing	40,000	25,000	52,000	40,285	(10,000)	42,000
TOTAL CONTRACTED SERVICES	462,900	**175,300**	**360,100**	**536,283**	**186,200**	**546,300**
SUPPLIES & MINOR EQPT	0	0				
100-5-3210-531100 Supplies	18,000	14,562	19,562	23,916	4,400	23,962
100-5-3210-531220 Natural Gas	2,500	2,500	3,400	2,357	0	3,400
100-5-3210-531230 Electricity	26,000	25,000	32,000	30,870	0	32,000
100-5-3210-531270 Gasoline/Diesel	126,000	120,000	142,000	141,374	0	142,000
100-5-3210-531300 Operating Leases	16,000	16,000	16,000	14,576	0	16,000
100-5-3210-531400 Books & Periodicals	800	800	800	0	0	800
100-5-3210-531600 Small Eqpmt/Furn<5000	5,300	5,000	5,000	9,280	4,300	9,300

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
100-5-3210-531700 Other Supplies-Uniform	32,000	20,000	15,000	12,047	0	15,000
TOTAL SUPPLIES & MINOR EQPT	226,600	**203,862**	**233,762**	**234,420**	**8,700**	**242,462**
CAPITAL OUTLAYS > $5000	0	0				
100-5-3210-542200 Vehicles	432,146	1,400,000	1,400,000	1,146,041	(250,000)	1,150,000
100-5-3210-542400 Computers	2,000	8,000	8,000	5,713	0	8,000
100-5-3210-542500 Equipment	30,000	20,000	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	464,146	**1,428,000**	**1,408,000**	**1,151,754**	**(250,000)**	**1,158,000**
DEBT SERVICE	0	0				
100-5-3210-580200 Transfers to E911 Fund	0	0	571,490	448,437	(113,760)	457,729.70
100-5-3210-580419 Principal - Regions Ve	0	0	143,352	143,261	0	143,352
100-5-3210-581400 SunTrust Lease-Radios-	80,400	83,200	83,200	83,102	0	83,200
100-5-3210-581401 SunTrust Lease-Radios-	9,200	6,500	6,500	6,472	0	6,500
100-5-3210-582406 TRUIST Vehicle Lease-P	38,019	221,500	93,200	93,128	0	93,200
100-5-3210-582407 TRUIST Vehicle Lease-I	2,519	42,000	14,000	12,605	0	14,000
100-5-3210-582419 Interest - Regions Veh	0	0	37,905	37,995	0	37,905
TOTAL DEBT SERVICE	130,138	**353,200**	**949,647**	**825,000**	**(113,760)**	**835,887**
TOTAL POLICE ADMINISTRATION	3,878,112	**4,873,300**	**5,548,066**	**5,329,717**	**(178,610)**	**5,369,456**

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - FIRE ADMINISTRATION	0	0				
PERSONNEL SERVICES	0	0				
100-5-3510-511100 Regular Employees	1,930,000	1,934,516	1,928,886	2,135,392	207,035	2,135,921
100-5-3510-511300 Overtime	500,000	308,701	308,702	294,540	(14,101)	294,601
100-5-3510-511335 Incentive Wages-(1TP)	39,396	45,938	44,743	42,687	0	44,743
100-5-3510-512100 Group Insurance	316,000	357,154	354,498	344,925	(4,498)	350,000
100-5-3510-512200 Social Security FICA C	6,113	3,095	3,095	14,012	0	3,095
100-5-3510-512300 Medicare	38,167	35,872	35,810	34,414	2,319	38,129
100-5-3510-512400 Retirement Contributio	408,405	381,918	340,862	354,739	23,697.37	364,559
100-5-3510-512700 Worker's Compensation	17,057	9,490	10,308	49,150	39,283	49,591.22
TOTAL PERSONNEL SERVICES	3,255,139	**3,076,685**	**3,026,904**	**3,269,859**	**253,737**	**3,280,641**
CONTRACTED SERVICES	0	0				
100-5-3510-521200 Professional Fees	1,500	1,500	1,500	1,120	0	1,500
100-5-3510-521210 Licenses	36,400	36,400	36,400	20,875	0	36,400
100-5-3510-522200 Repairs & Maintenance	57,000	50,000	75,000	82,068	8,000	83,000
100-5-3510-523200 Communications	14,000	13,600	13,600	10,601	(2,600)	11,000
100-5-3510-523400 Printing & Binding	300	0	300	143	0	300
100-5-3510-523450 Training Supplies & Ma	0	0	100	0	0	100
100-5-3510-523500 Travel	0	5,000	5,000	600	(4,400)	600
100-5-3510-523600 Dues & Fees	1,000	2,000	2,000	1,077	(900)	1,100
100-5-3510-523700 Education & Training	5,000	5,000	5,000	7,766	3,000	8,000
100-5-3510-523850 Community Risk Reducti	10,000	10,000	10,000	7,463	(2,000)	8,000
TOTAL CONTRACTED SERVICES	125,200	**123,500**	**148,900**	**131,711**	**1,100**	**150,000**
SUPPLIES & MINOR EQPT	0	0				
100-5-3510-531100 Supplies	12,000	12,000	12,000	11,406	0	12,000
100-5-3510-531220 Natural Gas	7,000	7,000	3,500	3,859	400	3,900
100-5-3510-531230 Electricity	20,000	20,000	18,000	13,343	(4,000)	14,000
100-5-3510-531270 Gasoline/Diesel	30,000	30,000	30,000	26,990	(3,000)	27,000
100-5-3510-531300 Operating Lease	4,400	4,600	5,100	4,950	0	5,100
100-5-3510-531400 Books & Periodicals	1,000	2,000	2,000	363	(1,500)	500
100-5-3510-531600 Small Eqpmt/Furn<5000	2,000	2,000	2,500	4,560	2,100	4,600
100-5-3510-531700 Uniform Supplies	30,000	30,000	30,000	25,379	(4,000)	26,000
100-5-3510-531710 EMS	55,000	50,000	54,000	45,379	(8,000)	46,000
TOTAL SUPPLIES & MINOR EQPT	161,400	**157,600**	**157,100**	**136,229**	**(18,000)**	**139,100**

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
CAPITAL OUTLAYS > $5000	0	0				
100-5-3510-542200 Vehicles	0	100,000	100,000	0	(100,000)	0
100-5-3510-542300 Furniture & Fixtures	5,000	10,000	10,000	760	(9,200)	800
100-5-3510-542400 Computers	0	5,000	0	0	0	0
100-5-3510-542500 Equipment	64,000	63,000	63,000	56,074	(6,000)	57,000
TOTAL CAPITAL OUTLAYS > $5000	69,000	**178,000**	**173,000**	**56,834**	**(115,200)**	**57,800**
DEBT SERVICE	0	0				
100-5-3510-580401 Principal Phase 1 Leas	28,200	0	0	0	0	0
100-5-3510-580402 Principal Phase 2 Leas	9,400	9,700	28,000	9,634	(18,366)	9,634
100-5-3510-580403 Principal Fire Truck	109,400	112,800	112,800	112,791	0	112,800
100-5-3510-582402 Interest Phase 2 Lease	860	600	3,400	550	(2,850)	550
100-5-3510-582403 Interest Fire Truck	20,220	16,800	16,800	16,752	0	16,800
100-5-3510-582406 TRUIST Vehicle Lease-P	122,100	125,000	125,000	124,116	0	125,000
100-5-3510-582407 TRUIST Vehicle Lease-I	8,100	6,000	6,000	5,931	0	6,000
TOTAL DEBT SERVICE	298,280	**270,900**	**292,000**	**269,774**	**(21,216)**	**270,784**
TOTAL FIRE ADMINISTRATION	3,909,019	**3,806,685**	**3,797,904**	**3,864,407**	**100,421**	**3,898,325**

CITY OF HAPEVILLE
FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - PUBLIC WORKS ADMIN	0	0				
PERSONNEL SERVICES	0	0				
	0	0				
100-5-4100-511100 Regular Employees	436,000	469,851	473,117	457,140	(16,116)	457,001
100-5-4100-511300 Overtime	68,000	40,000	50,000	81,056	31,100	81,100
100-5-4100-511335 Incentive Wages-(1TP)	8,791	9,397	9,462	9,462	0	9,462
100-5-4100-512100 Group Insurance	89,200	109,414	108,597	102,057	(5,597)	103,000
100-5-4100-512200 Social Security FICA C	31,793	32,193	33,020	33,349	929	33,949
100-5-4100-512300 Medicare	7,435	7,529	7,723	7,559	217	7,940
100-5-4100-512400 Retirement Contributio	84,823	86,643	79,552	78,426	1,109.61	80,662
100-5-4100-512700 Worker's Compensation	5,815	2,305	2,306	2,353	184	2,490.36
TOTAL PERSONNEL SERVICES	731,859	**757,333**	**763,777**	**771,403**	**11,827**	**775,604**
CONTRACTED SERVICES	0	0				
	0	0				
100-5-4100-522200 Repairs & Maintenance	250,000	300,000	200,000	218,354	18,000	218,000
100-5-4100-523200 Communications	2,800	2,800	10,000	10,443.28	500	10,500
100-5-4100-523210 Information Technology	0	0	**0**	**0**	**0**	**0**
100-5-4100-523600 Dues & Fees	2,500	2,500	1,500	187	0	1,500
100-5-4100-523800 Technical Inspections	382,000	350,000	200,000	192,774	0	200,000
100-5-4100-523850 Contract Labor	8,000	8,000	12,000	8,434	0	12,000
TOTAL CONTRACTED SERVICES	645,300	**663,300**	**423,500**	**430,192**	**18,500**	**442,000**
SUPPLIES & MINOR EQPT	0	0				
	0	0				
100-5-4100-531100 Supplies	160,000	171,324	171,324	174,672	3,676	175,000
100-5-4100-531220 Natural Gas	19,000	19,000	3,000	3,735	800	3,800
100-5-4100-531230 Electricity	22,000	30,000	42,000	44,975	3,000	45,000
100-5-4100-531270 Gasoline/Diesel	28,000	35,000	35,000	29,834	(5,000)	30,000
100-5-4100-531300 Operating Lease	8,500	8,500	5,100	4,950	0	5,100
100-5-4100-531600 Small Eqpmt/Furn<5000	19,000	4,000	4,000	11,368	7,400	11,400
TOTAL SUPPLIES & MINOR EQPT	256,500	**267,824**	**260,424**	**269,535**	**9,876**	**270,300**

CITY OF HAPEVILLE
FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
CAPITAL OUTLAYS > $5000	0	0				
100-5-4100-541200 Site Improvements	935,000	768,087	788,087	490,875	(297,087)	491,000
100-5-4100-542200 Vehicles	0	40,000	0	0	0	0
100-5-4100-542400 Computers	0	2,000	0	0	0	0
100-5-4100-542500 Equipment	18,000	0	0	9,578	10,000	10,000
TOTAL CAPITAL OUTLAYS > $5000	953,000	**810,087**	**788,087**	**500,453**	**(287,087)**	**501,000**
DEBT SERVICE	0	0				
100-5-4100-582406 Vehicle Lease - Prin	0	8,000	**8,000**	**0**	**(8,000)**	**0**
100-5-4100-582407 Vehicle Lease - Int.	0	254	**254**	**0**	**(254)**	**0**
TOTAL DEBT SERVICE	0	**8,254**	**8,254**	**0**	**(8,254)**	**0**
TOTAL PUBLIC WORKS ADMIN	2,586,659	**2,506,798**	**2,244,042**	**1,971,583**	**(255,138)**	**1,988,904**

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - HIGHWAY AND STREETS ADMIN	0	0				
PERSONNEL SERVICES	0	0				
100-5-4210-511100 Regular Employees	370,000	434,239	434,240	385,660	(48,619)	385,621
100-5-4210-511300 Overtime	36,000	30,000	40,000	51,742	11,800	51,800
100-5-4210-511335 Incentive Wages-(1TP)	7,276	8,685	7,494	7,495	1	7,495
100-5-4210-512100 Group Insurance	79,100	94,424	93,760	86,058	(7,260)	86,500
100-5-4210-512200 Social Security FICA C	25,623	29,321	29,868	27,534	(2,283)	27,585
100-5-4210-512300 Medicare	5,993	6,857	6,986	6,199	(535)	6,451
100-5-4210-512400 Retirement Contributio	68,365	78,915	71,959	63,727	(6,415.34)	65,544
100-5-4210-512700 Worker's Compensation	5,353	2,130	2,117	1,533	(408)	1,708.77
TOTAL PERSONNEL SERVICES	597,711	**684,572**	**686,423**	**629,948**	**(53,720)**	**632,703**
CONTRACTED SERVICES	0	0				
100-5-4210-521200 Professional	500	500	500	369	0	500
100-5-4210-522200 Repairs & Maintenance	50,000	50,000	50,000	65,011	15,100	65,100
100-5-4210-523200 Communications	2,700	2,000	2,000	1,389	0	2,000
100-5-4210-523210 Information Technology	0	0	0	0	0	0
100-5-4210-523600 Dues & Fees	900	0	250	981	750	1,000
100-5-4210-523700 Education & Training	350	350	350	0	(350)	0
TOTAL CONTRACTED SERVICES	54,450	**52,850**	**53,100**	**67,751**	**15,500**	**68,600**
SUPPLIES & MINOR EQPT	0	0				
100-5-4210-531100 Supplies	69,871	80,000	60,000	56,242	(3,000)	57,000
100-5-4210-531220 Natural Gas	0	0	0	0	0	0
100-5-4210-531230 Electricity	250,000	260,000	280,000	286,611	7,000	287,000
100-5-4210-531270 Gasoline/Diesel	20,000	25,000	27,000	24,067	(2,000)	25,000
100-5-4210-531600 Small Eqpmt/Furn<5000	0	0	0	3,236	3,300	3,300
100-5-4210-531700 Other Supplies	100	0	0	0	0	0
TOTAL SUPPLIES & MINOR EQPT	339,971	**365,000**	**367,000**	**370,156**	**5,300**	**372,300**

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
CAPITAL OUTLAYS > $5000	0	0				
100-5-4210-541200 Site Improvements	85,000	19,176	29,176	32,032	3,000	32,176
100-5-4210-542200 Vehicles	30,000	34,000	0	0	0	0
100-5-4210-542400 Computers	2,550	2,550	2,550	0	(2,550)	0
TOTAL CAPITAL OUTLAYS > $5000	117,550	**55,726**	**31,726**	**32,032**	**450**	**32,176**
DEBT SERVICE	0	0				
100-5-4210-580008 Trf to Dev Auth-2019B	0	0	0	0	0	0
100-5-4210-580009 Trf to Dev Auth-2019A	140,000	140,000	140,000	139,800	0	140,000
100-5-4210-580010 Trsf to DA-2022 Bond	0	0	0	0	0	0
100-5-4210-580405 Trf to Dev Auth - 2014	75,000	74,000	74,000	75,000	1,000	75,000
100-5-4210-582406 Vehicle Lease - Prin	0	8,000	0	0	0	0
100-5-4210-582407 Vehicle Lease - Int.	0	254	0	0	0	0
TOTAL DEBT SERVICE	215,000	**222,254**	**214,000**	**214,800**	**1,000**	**215,000**
TOTAL HIGHWAY AND STREETS ADMIN	1,324,682	**1,380,402**	**1,352,249**	**1,314,687**	**(31,470)**	**1,320,779**

CITY OF HAPEVILLE
FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - PARTICIPANT RECREATION	0	0				
PERSONNEL SERVICES	0	0				
100-5-6120-511100 Regular Employees	293,000	310,671	307,218	280,676	**(25,601)**	281,617
100-5-6120-511200 Part Time Employees	75,996	77,243	78,510	48,644	(29,522)	48,988
100-5-6120-511300 Overtime	15,000	11,500	17,000	21,693	**4,700**	21,700
100-5-6120-511335 Incentive Wages-(1TP)	7,063	10,142	5,058	5,058	0	5,058
100-5-6120-512100 Group Insurance	61,100	58,107	57,699	55,352	(1,699)	56,000
100-5-6120-512200 Social Security FICA C	24,246	25,393	25,282	22,117	(3,126)	22,156
100-5-6120-512300 Medicare	5,670	5,939	5,912	4,993	(730)	5,182
100-5-6120-512400 Retirement Contributio	52,123	55,457	49,190	44,175	(3,756.06)	45,434
100-5-6120-512700 Worker's Compensation	0	1,524	1,498	0	(1,498)	(0.00)
100-5-6120-512800 Vacant Positions	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	534,197	**555,975**	**547,368**	**482,706**	**(61,232)**	**486,136**
CONTRACTED SERVICES	0	0				
100-5-6120-521200 Professional Services	1,500	1,500	1,500	1,413	0	1,500
100-5-6120-521301 Technical - Baseball	10,000	12,000	12,000	13,670	1,700	13,700
100-5-6120-521302 Technical - Basketball	9,000	11,000	11,700	9,397	(2,200)	9,500
100-5-6120-521303 Technical - Football	11,800	15,000	16,300	16,295	0	16,300
100-5-6120-521304 Technical -Girl's Soft	2,400	2,400	2,400	0	(2,400)	0
100-5-6120-521305 Technical - Tournments	2,000	2,000	2,000	1,305	(600)	1,400
100-5-6120-521306 Technical - Adult Soft	5,000	5,000	5,000	1,504	(3,500)	1,500
100-5-6120-521307 Technical - Soccer	2,000	2,000	2,000	0	(2,000)	0
100-5-6120-522000 Festivals/Events	85,000	90,000	90,000	90,507	600	90,600
100-5-6120-522200 Repairs & Maintenance	5,000	2,300	8,000	7,267	(700)	7,300
100-5-6120-523200 Communications	2,500	3,500	2,400	2,411	50	2,450
100-5-6120-523300 Advertising	250	250	250	202	0	250
100-5-6120-523400 Printing & Binding	300	200	200	184	0	200
100-5-6120-523500 Travel	6,000	6,000	6,000	3,868	(2,000)	4,000
100-5-6120-523600 Dues & Fees	3,000	3,000	3,000	1,625	(1,300)	1,700
100-5-6120-523700 Education & Training	3,000	3,000	3,000	397	(2,500)	500
100-5-6120-523850 Contract Labor	15,000	15,000	15,000	14,072	0	15,000
100-5-6120-523900 Other - Seniors	5,000	5,000	5,000	4,921	0	5,000
TOTAL CONTRACTED SERVICES	168,750	**179,150**	**185,750**	**169,038**	**(14,850)**	**170,900**

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
SUPPLIES & MINOR EQPT	0	0				
100-5-6120-531100 Supplies	10,000	10,000	10,000	9,692	0	10,000
100-5-6120-531101 Supplies-Baseball/Girl	9,000	9,000	9,000	18,194	9,200	18,200
100-5-6120-531102 Supplies - Basketball	8,600	8,600	8,600	8,562	0	8,600
100-5-6120-531103 Supplies - Football	13,000	13,000	26,500	26,387	0	26,500
100-5-6120-531104 Supplies - Adult Softb	1,500	1,500	1,500	1,412	0	1,500
100-5-6120-531105 Supplies - Tournaments	1,500	1,500	1,500	1,522	50	1,550
100-5-6120-531106 Supplies - Senior Citi	1,500	1,500	1,500	1,524	50	1,550
100-5-6120-531107 Supplies - Soccer	2,000	2,000	2,000	1,772	0	2,000
100-5-6120-531108 Supplies - Children's	7,500	7,500	7,500	7,462	0	7,500
100-5-6120-531109 Supplies-Cheerleading/	4,000	4,000	7,200	7,165	0	7,200
100-5-6120-531110 Equip Exp - Coach's Re	0	2,500	2,500	0	(2,500)	0
100-5-6120-531111 Supplies-Special Progr	10,000	10,000	10,000	11,928	2,000	12,000
100-5-6120-531220 Natural Gas	10,000	10,000	4,100	6,029	2,000	6,100
100-5-6120-531230 Electricity	26,000	30,000	36,000	31,599	(4,000)	32,000
100-5-6120-531270 Gasoline/Diesel	5,200	5,200	3,300	3,252	0	3,300
100-5-6120-531300 Operating Lease	6,500	6,500	5,100	4,950	0	5,100
100-5-6120-531590 Other	14,500	14,500	14,500	16,078	1,600	16,100
100-5-6120-531600 Small Eqpmt/Furn<5000	10,150	10,150	11,650	9,522	(1,650)	10,000
100-5-6120-531700 Other Supplies	10,000	10,000	10,000	9,803	0	10,000
TOTAL SUPPLIES & MINOR EQPT	150,950	**157,450**	**172,450**	**176,853**	**6,750**	**179,200**
CAPITAL OUTLAYS > $5000	0	0				
100-5-6120-542300 Furniture & Fixtures	2,000	2,000	2,000	0	(2,000)	0
100-5-6120-542400 Computers	0	3,000	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	2,000	**5,000**	**2,000**	**0**	**(2,000)**	**0**
DEBT SERVICE	0	0				
100-5-6120-580401 Vehicles - Principal	7,700	8,000	8,000	7,905	0	8,000
100-5-6120-582401 VEHICLES INTEREST	550	308	308	308	0	308
TOTAL DEBT SERVICE	8,250	**8,308**	**8,308**	**8,213**	**0**	**8,308**
TOTAL PARTICIPANT RECREATION	864,147	**905,883**	**915,876**	**836,810**	**(71,332)**	**844,544**

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - PLANNING & ZONING	0	0				
CONTRACTED SERVICES	0	0				
100-5-7400-521200 Professional	56,000	60,000	60,000	43,790	(16,000)	44,000
100-5-7400-521201 Planning/Zoning Board	3,200	3,200	3,200	2,175	(1,000)	2,200
100-5-7400-521202 Appeals Board	2,500	2,500	2,500	1,575	0	2,500
100-5-7400-521203 Design Review	4,300	4,300	4,300	1,875	(2,300)	2,000
100-5-7400-521300 Technical	24,000	44,960	44,960	33,019	(10,960)	34,000
100-5-7400-523210 Information Technology	500	500	500	0	(500)	0
100-5-7400-523300 Advertising	1,250	1,250	1,250	350	0	1,250
100-5-7400-523600 Dues & Fees	250	250	250	0	(250)	0
100-5-7400-523700 Education & Training	3,100	3,100	3,100	0	(3,100)	0
100-5-7400-523900 OTHER	100	100	0	0	0	0
TOTAL CONTRACTED SERVICES	95,200	**120,160**	**120,060**	**82,784**	**(34,110)**	**85,950**
SUPPLIES & MINOR EQPT	0	0				
100-5-7400-531100 Supplies	500	500	500	0	(500)	0
100-5-7400-531400 Books & Periodicals	100	100	0	0	0	0
TOTAL SUPPLIES & MINOR EQPT	600	**600**	**500**	**0**	**(500)**	**0**
CAPITAL OUTLAYS > $5000	0	0				
100-5-7400-542410 Technology	0	13,000	13,000	0	(13,000)	0
TOTAL CAPITAL OUTLAYS > $5000	0	**13,000**	**13,000**	**0**	**(13,000)**	**0**
TOTAL PLANNING & ZONING	95,800	**133,760**	**133,560**	**82,784**	**(47,610)**	**85,950**

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - CODE ENFORCEMENT	0	0				
PERSONNEL SERVICES	0	0				
100-5-7450-511100 Regular Employees	90,000	90,022	138,029	112,850	(25,000)	113,029
100-5-7450-511200 Part-time Employees	0	29,120	0	0	0	0
100-5-7450-511300 Overtime	4,500	4,500	4,500	4,088	0	4,500
100-5-7450-511325 Incentive Wages	0	2,000	2,000	0	(2,000)	0
100-5-7450-511335 Incentive Wages-(1TP)	1,748	2,383	2,760	2,761	1	2,761
100-5-7450-512100 Group Insurance	20,500	19,369	28,849	15,184	(13,349)	15,500
100-5-7450-512200 Social Security FICA C	5,967	7,938	9,132	7,541	(1,674)	7,458
100-5-7450-512300 Medicare	1,396	1,856	2,136	1,704	(392)	1,744
100-5-7450-512400 Retirement Contributio	15,935	16,517	22,013	17,242	(4,280.28)	17,733
100-5-7450-512700 Worker's Compensation	12	442	672	0	(672)	(0.00)
TOTAL PERSONNEL SERVICES	140,058	**174,147**	**210,092**	**161,369**	**(47,367)**	**162,725**
CONTRACTED SERVICES	0	0				
100-5-7450-521200 Professional	44,360	28,363	28,363	22,861	(5,500)	22,863
100-5-7450-521300 Technical	500	500	500	467	0	500
100-5-7450-522200 Repairs & Maintenance	4,320	1,320	1,320	1,355	200	1,520
100-5-7450-523200 Communications	1,000	800	1,000	756	0	1,000
100-5-7450-523210 Information Technology	0	1,000	0	0	0	0
100-5-7450-523400 Printing & Binding	3,900	3,000	1,000	789	0	1,000
100-5-7450-523600 Dues & Fees	500	500	100	0	(100)	0
100-5-7450-523700 Education & Training	500	500	0	0	0	0
TOTAL CONTRACTED SERVICES	55,080	**35,983**	**32,283**	**26,228**	**(5,400)**	**26,883**
SUPPLIES & MINOR EQPT	0	0				
100-5-7450-531100 Supplies	200	200	700	801	150	850
100-5-7450-531270 Gasoline/Diesel	6,000	5,000	3,500	3,215	0	3,500
100-5-7450-531700 Other Supplies	100	100	100	0	0	100
TOTAL SUPPLIES & MINOR EQPT	6,300	**5,300**	**4,300**	**4,015**	**150**	**4,450**

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
CAPITAL OUTLAYS > $5000	0	0				
100-5-7450-542200 Vehicles	16,194	0	0	0	0	0
100-5-7450-542500 Equipment	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	16,194	**0**	**0**	**0**	**0**	**0**
TOTAL CODE ENFORCEMENT	217,632	**215,430**	**246,675**	**191,613**	**(52,617)**	**194,058**

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - ECONOMIC DEVELOPMENT	0	0				
PERSONNEL SERVICES	0	0				
100-5-7520-511100 Regular Employees	138,000	190,349	186,362	165,491	(20,499)	165,863
100-5-7520-511300 Overtime	2,000	3,000	3,000	3,155	500	3,500
100-5-7520-511335 Incentive Wages-(1TP)	2,419	3,807	3,553	3,613	(0)	3,553
100-5-7520-512100 Group Insurance	26,500	29,054	28,849	25,509	(2,849)	26,000
100-5-7520-512200 Social Security FICA C	8,830	12,224	11,960	10,882	(1,239)	10,721
100-5-7520-512300 Medicare	2,065	2,859	2,797	2,425	(290)	2,507
100-5-7520-512400 Retirement Contributio	23,571	32,908	28,827	24,777	(3,344)	25,483
100-5-7520-512700 Worker's Compensation	0	934	908	0	(908)	(0.00)
TOTAL PERSONNEL SERVICES	203,385	**275,133**	**266,256**	**235,852**	**(28,629)**	**237,627**
CONTRACTED SERVICES	0	0				
100-5-7520-521200 Professional	72,000	80,000	80,000	103,738	23,900	103,900
100-5-7520-521204 Consulting	2,000	10,000	10,000	0	(10,000)	0
100-5-7520-521300 Technical	180	180	180	0	(180)	0
100-5-7520-521309 Art Grant-Fulton Count	22,000	22,000	22,000	16,558	(5,000)	17,000
100-5-7520-521400 Arts Council Grant Exp	0	0	0	0	0	0
100-5-7520-522000 Festivals & Events	11,000	17,100	11,600	11,006	0	11,600
100-5-7520-522125 Special Exhibits - Sou	20,000	18,770	22,770	23,845	1,100	23,870
100-5-7520-522145 Special Promotions	6,500	5,000	5,000	5,427	474	5,474
100-5-7520-522160 Special Events - Counc	18,000	20,000	20,000	11,007	(8,000)	12,000
100-5-7520-522200 Repairs & Maintenance	3,000	3,000	3,000	3,469	500	3,500
100-5-7520-523200 Communications	2,500	2,500	1,700	1,780	100	1,800
100-5-7520-523300 Advertising	14,000	20,000	20,000	30,975	11,000	31,000
100-5-7520-523400 Printing & Binding	2,500	200	200	75	0	200
100-5-7520-523500 Travel	2,000	2,000	2,000	1,202	0	2,000
100-5-7520-523600 Dues & Fees	2,000	1,800	3,300	3,078	0	3,300
100-5-7520-523700 Education & Training	2,000	2,000	2,000	860	0	2,000
100-5-7520-523850 Contract Labor	1,000	1,000	1,000	0	(1,000)	0
TOTAL CONTRACTED SERVICES	180,680	**205,550**	**204,750**	**213,020**	**12,894**	**217,644**

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
SUPPLIES & MINOR EQPT	0	0				
100-5-7520-531100 Supplies	3,500	2,500	3,500	5,884	2,400	5,900
100-5-7520-531200 Supplies - Christ Chur	1,000	1,000	1,000	0	(1,000)	0
100-5-7520-531220 Natural Gas	1,800	1,800	2,100	2,213	200	2,300
100-5-7520-531230 Electricity	6,800	6,800	4,800	7,205	2,500	7,300
100-5-7520-531270 Gasoline/Diesel	1,800	1,800	1,800	1,799	0	1,800
100-5-7520-531300 Operating Lease	2,500	2,500	2,700	2,544	0	2,700
100-5-7520-531600 Small Eqpmt/Furn<5000	2,600	2,500	2,500	2,627	200	2,700
100-5-7520-531700 Other Supplies	500	500	800	794	0	800
TOTAL SUPPLIES & MINOR EQPT	20,500	**19,400**	**19,200**	**23,067**	**4,300**	**23,500**
CAPITAL OUTLAYS > $5000	0	0				
100-5-7520-541200 Site Improvements	25,000	25,000	25,000	26,216	1,500	26,500
100-5-7520-542200 Vehicles	0	0	0	0	0	0
100-5-7520-542300 Furniture & Fixtures	250	13,244	13,244	12,640	0	13,244
TOTAL CAPITAL OUTLAYS > $5000	25,250	**38,244**	**38,244**	**38,857**	**1,500**	**39,744**
OTHER COSTS (NOC)	0	0				
	0	0				
100-5-7520-575100 Hapeville Community Im	0	5,000	5,000	1,057	0	5,000
TOTAL OTHER COSTS (NOC)	0	**5,000**	**5,000**	**1,057**	**0**	**5,000**
TOTAL ECONOMIC DEVELOPMENT	429,815	**543,328**	**533,450**	**511,852**	**(9,935)**	**523,515**

CITY OF HAPEVILLE
FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - MAIN STREET	0	0				
CONTRACTED SERVICES	0	0				
100-5-7550-521309 Art Grant-Fulton Count	0	0	0	0	0	0
100-5-7550-521400 GM Grant Exp-Main Stre	0	0	50,000	0	(50,000)	0
100-5-7550-522000 Festivals	37,000	33,930	33,930	37,354	3,470	37,400
100-5-7550-523300 Advertising	500	2,000	2,000	175	(1,800)	200
100-5-7550-523400 Printing & Binding	300	1,000	1,000	0	(1,000)	0
100-5-7550-523500 Travel	1,800	2,000	2,000	665	(1,300)	700
100-5-7550-523600 Dues & Fees	600	600	600	198	(400)	200
100-5-7550-523700 Education & Training	0	1,000	1,000	470	(500)	500
100-5-7550-523850 Contract Labor	0	2,000	2,000	3,300	1,500	3,500
TOTAL CONTRACTED SERVICES	40,200	**42,530**	**92,530**	**42,163**	**(50,030)**	**42,500**
SUPPLIES & MINOR EQPT	0	0				
100-5-7550-531100 Supplies	500	1,500	1,500	1,159	0	1,500
100-5-7550-531700 Other Supplies	0	300	300	0	(300)	0
TOTAL SUPPLIES & MINOR EQPT	500	**1,800**	**1,800**	**1,159**	**(300)**	**1,500**
CAPITAL OUTLAYS > $5000	0	0				
100-5-7550-541200 Site Improvements	10,000	14,000	14,000	5,431	(8,000)	6,000
TOTAL CAPITAL OUTLAYS > $5000	10,000	**14,000**	**14,000**	**5,431**	**(8,000)**	**6,000**
TOTAL MAIN STREET	50,700	**58,330**	**108,330**	**48,754**	**(58,330)**	**50,000**

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
INTERFUND TRANSACTIONS	0	0				
100-5-9100-590210 Trsf to Asset Forf. Fd	0	0	0	0	0	0
100-5-9100-590301 Transfer to Cap Proj F	1,045,390	0	0	0	0	0
TOTAL INTERFUND TRANSACTIONS	1,045,390	**0**	**0**	**0**	**0**	**0**
OTHER FINANCING USES	0	0				
100-5-9100-611215 Transfer to E911	544,959	687,815	0	0	0	0
TOTAL OTHER FINANCING USES	544,959	**687,815**	**0**	**0**	**0**	**0**
TOTAL OTHER FINANCING USES	1,590,350	**687,815**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURES	19,095,761	**19,118,431**	**19,033,399**	**18,178,476**	**(696,775)**	**18,336,624**
REVENUE OVER/(UNDER) EXPENDITURES	1,850,230	**15,531**	**0**	**(737,136)**	**(0)**	**(0)**

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
201-SPECIAL REVENUE FUNDS	0	0				
REVENUES						
INTERGOVERNMENTAL REV	0	0				
201-0-0000-334105 Bright Start Grant Inc	14,000	9,500	9,500	12,828	3,500	13,000
TOTAL INTERGOVERNMENTAL REV	14,000	**9,500**	**9,500**	**12,828**	**3,500**	**13,000**
OTHER FINANCING SOURCES	0	0				
201-0-0000-395201 PY Fund Balance Alloc	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	**0**	**0**	**0**	**0**	**0**
TOTAL REVENUE	14,000	**9,500**	**9,500**	**12,828**	**3,500**	**13,000**
201-SPECIAL REVENUE FUNDS	0	0				
DEPARTMENT - SPECIAL REVENUE	0	0				
DEPARTMENTAL EXPENDITURES						
DEBT SERVICE	0	0				
201-5-5910-580565 Bright Start- Expendit	14,000	9,500	9,500	13,394	3,500	13,000
TOTAL DEBT SERVICE	14,000	**9,500**	**9,500**	**13,394**	**3,500**	**13,000**
TOTAL SPECIAL REVENUE	14,000	**9,500**	**9,500**	**13,394**	**3,500**	**13,000**
TOTAL EXPENDITURES	14,000	**9,500**	**9,500**	**13,394**	**3,500**	**13,000**
REVENUE OVER/(UNDER) EXPENDITURES	0	0	**0**	**(566)**	**0**	**0**

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
205-TAX ALLOCATION DISTRICT	0	0				
REVENUES						
TAXES	0	0				
	0	0				
205-0-0000-313205 TAD Revenue	0	0	**0**	**34,081**	**34,204**	**34,204**
TOTAL TAXES	0	**0**	**0**	**34,081**	**34,204**	**34,204**
TOTAL REVENUE	0	**0**	**0**	**34,081**	**34,204**	**34,204**
DEPARTMENTAL EXPENDITURES						
CONTRACTED SERVICES	0	0				
	0	0				
205-5-4900-521200 Professional Services	0	0	**0**	**0**	**34,204**	**34,204**
TOTAL CONTRACTED SERVICES	0	**0**	**0**	**0**	**34,204**	**34,204**
SUPPLIES & MINOR EQPT	0	0				
	0	0				
205-5-4900-531600 Small Equipment < 5000	0	0	**0**	**0**	**0**	**0**
TOTAL SUPPLIES & MINOR EQPT	0	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURES	0	**0**	**0**	**0**	**34,204**	**34,204**
REVENUE OVER/(UNDER) EXPENDITURES	0	0	**0**	**34,081**	**0**	**0**

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
210-ASSET FORFEITURE FUND	0	0				
REVENUES						
FINES AND FORFEITURES	0	0				
	0	0				
210-0-0000-351330 ASSETS SEIZED	4,891	0	0	0	0	0
TOTAL FINES AND FORFEITURES	4,891	**0**	**0**	**0**	**0**	**0**
INVESTMENT INCOME	0	0				
210-0-0000-361100 INTEREST REVENUE	10	5	5	1	0	5
TOTAL INVESTMENT INCOME	10	**5**	**5**	**1**	**0**	**5**
OTHER FINANCING SOURCES	0	0				
210-0-0000-395210 PY Fund Balance Alloc	0	0	24,000	0	0	24,000
TOTAL OTHER FINANCING SOURCES	0	**0**	24,000	**0**	**0**	**24,000**
TOTAL REVENUE	4,901	**5**	**24,005**	**1**	**0**	**24,005**
DEPARTMENTAL EXPENDITURES						
CONTRACTED SERVICES	0	0				
210-5-3210-522200 REPAIR & MAINTENANCE	4,901	5	5	0	0	5
TOTAL CONTRACTED SERVICES	4,901	**5**	**5**	**0**	**0**	**5**
CAPITAL OUTLAYS > $5000	0	0				
210-5-3210-542500 VEHICLES & EQUIPMENT	0	0	24,000	23,696	0	24,000
TOTAL CAPITAL OUTLAYS > $5000	0	**0**	**24,000**	**23,696**	**0**	**24,000**
TOTAL POLICE DEPARTMENT	4,901	**5**	**24,005**	**23,696**	**0**	**24,005**
TOTAL EXPENDITURES	4,901	**5**	**24,005**	**23,696**	**0**	**24,005**
REVENUE OVER/(UNDER) EXPENDITURES	0	0	**0**	**(23,695)**	**0**	**0**

CITY OF HAPEVILLE
FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
215-E911 FUND	0	0				
REVENUES						
CHARGES FOR SERVICES	0	0				
215-0-0000-342500 E-911 Revenue	184,939	175,098	175,098	184,853	9,902	185,000
TOTAL CHARGES FOR SERVICES	184,939	**175,098**	**175,098**	**184,853**	**9,902**	**185,000**
OTHER FINANCING SOURCES	0	0				
215-0-0000-391100 Transfer from General	544,959	687,815	571,490	448,437	(113,760)	457,730
TOTAL OTHER FINANCING SOURCES	544,959	**687,815**	**571,490**	**448,437**	**(113,760)**	**457,730**
TOTAL REVENUE	729,898	**862,913**	**746,588**	**633,290**	**(103,858)**	**642,730**
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES	0	0				
215-5-3800-511100 Regular Salaries - (Di	347,000	416,050	409,780	356,848	(49,999)	359,781
215-5-3800-511300 Overtime - (Dispatch)	84,500	82,000	82,000	79,157	(2,800)	79,200
215-5-3800-511335 Incentive Wages-(1TP)	7,165	8,737	7,355	7,355	0	7,355
215-5-3800-512100 Group Insurance	44,700	87,161	86,547	51,099	(35,047)	51,500
215-5-3800-512200 Social Security FICA C	28,500	32,710	32,236	26,965	(4,563)	27,673
215-5-3800-512300 Medicare	6,665	7,650	7,539	6,306	(1,067)	6,472
215-5-3800-512400 Retirement Contributio	72,570	84,564	74,558	63,931	(8,805.11)	65,753
215-5-3800-512700 Worker's Compensation	0	2,041	1,997	0	(1,997)	0.00
TOTAL PERSONNEL SERVICES	591,099	**720,913**	**702,014**	**591,662**	**(104,278)**	**597,736**
CONTRACTED SERVICES	0	0				
215-5-3800-521100 Contract Services	0	3,000	2,000	0	0	2,000
215-5-3800-521200 Professional Services	300	100	324	728	420	744
215-5-3800-523200 Communications	134,000	136,900	40,000	34,471	0	40,000
215-5-3800-523700 Education & Training	0	0	250	250	0	250
TOTAL CONTRACTED SERVICES	134,300	**140,000**	**42,574**	**35,449**	**420**	**42,994**
SUPPLIES & MINOR EQPT	0	0				
215-5-3800-531100 Supplies	4,500	2,000	2,000	0	0	2,000
TOTAL SUPPLIES & MINOR EQPT	4,500	**2,000**	**2,000**	**0**	**0**	**2,000**

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
TOTAL EXPENDITURES	729,898	**862,913**	**746,588**	**627,110**	**(103,858)**	**642,730**
REVENUE OVER/(UNDER) EXPENDITURES	0	0	**0**	**6,179**	**(0)**	**(0)**
220-ARP GRANT FUND	0	0				
REVENUES						
220-0-0000-381230 ARPA Boost Grant-Rec	156,016	70,000	70,000	92,674	23,000	93,000
TOTAL MISC REVENUE	156,016	**70,000**	**70,000**	**92,674**	**23,000**	**93,000**
TOTAL REVENUE	156,016	**70,000**	**70,000**	**92,674**	**23,000**	**93,000**
DEPARTMENTAL EXPENDITURES						
DEPARTMENT - PARTICIPANT RECREATION	0	0				
CONTRACTED SERVICES	0	0				
	0	0				
220-5-6120-523700 Education-Training-Fie	88,490	39,508	39508	31,471	(2,000)	37,508
TOTAL CONTRACTED SERVICES	88,490	**39,508**	**39508**	**31,471**	**(2,000)**	**37,508**
CAPITAL OUTLAYS > $5000	0	0				
	0	0				
220-5-6120-542300 Furniture & Fixtures	10,469	9,912	9912	0	(2,838)	7,074
220-5-6120-542400 Computers	57,057	20,580	20580	61,203	27,838	48,418
TOTAL CAPITAL OUTLAYS > $5000	67,526	**30,492**	**30492**	**61,203**	**25,000**	**55,492**
TOTAL PARTICIPANT RECREATION	156,016	**70,000**	**70000**	**92,674**	**23,000**	**93,000**
TOTAL EXPENDITURES	156,016	**70,000**	**70,000**	**92,674**	**23,000**	**93,000**
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
275-HOTEL & MOTEL TAX FUND	0	0				
REVENUES						
TAXES	0	0				
275-0-0000-314120 Hotel/Motel Taxes	3,680,574	3,468,000	3,655,374	3,445,766	(209,374)	3,446,000
TOTAL TAXES	3,680,574	**3,468,000**	**3,655,374**	**3,445,766**	**(209,374)**	**3,446,000**
TOTAL REVENUE	3,680,574	**3,468,000**	**3,655,374**	**3,445,766**	**(209,374)**	**3,446,000**
DEBT SERVICE	0	0				
275-5-5910-580405 DMO -TCT Trf Out	1,610,251	1,517,250	0	0	0	0
275-5-5910-580410 Tourism B-TPD Trf Out	690,108	650,250	685,383	646,081	(39,258)	646,125
275-5-5910-580415 Gen Fund Allocation	1,380,215	1,300,500	1,370,765	1,292,162	(78,515)	1,292,250
275-5-5910-580420 Transfer to Gen Fd- 3%	0	0	0	0	0	0
TOTAL DEBT SERVICE	3,680,574	**3,468,000**	**2,056,148**	**1,938,243**	**(117,773)**	**1,938,375**
TOTAL HOTEL-MOTEL	3,680,574	**3,468,000**	**2,056,148**	**1,938,243**	**(117,773)**	**1,938,375**
DEPARTMENT - ECONOMIC DEVELOPMENT	0	0				
DEPARTMENTAL EXPENDITURES						
CONTRACTED SERVICES	0	0				
	0	0				
275-5-7520-521200 Professional Services	0	0	**1,599,226**	1,507,523	**(91,601)**	**1,507,625**
TOTAL CONTRACTED SERVICES	0	**0**	**1,599,226**	**1,507,523**	**(91,601)**	**1,507,625**
TOTAL ECONOMIC DEVELOPMENT	0	**0**	**1,599,226**	**1,507,523**	**(91,601)**	**1,507,625**
TOTAL EXPENDITURES	3,680,574	**3,468,000**	**3,655,374**	**3,445,766**	**(209,374)**	**3,446,000**
REVENUE OVER/(UNDER) EXPENDITURES	0	0	**0**	**(0)**	**0**	**0**

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
280-VEHICLE EXCISE FUND	0	0				
INTERGOVERNMENTAL REV	0	0				
280-0-0000-333600 Car Rental Tax Revenue	208,000	275,000	275,000	154,687	(120,000)	155,000
TOTAL INTERGOVERNMENTAL REV	208,000	**275,000**	**275,000**	**154,687**	**(120,000)**	**155,000**
TOTAL REVENUE	208,000	**275,000**	**275,000**	**154,687**	**(120,000)**	**155,000**
OTHER FINANCING USES	0	0				
280-5-9000-611290 Transfer to Fd 290-TPD	208,000	275,000	275,000	154,687	(120,000)	155,000
TOTAL OTHER FINANCING USES	208,000	**275,000**	**275,000**	**154,687**	**(120,000)**	**155,000**
TOTAL OTHER SOURCES & USES	208,000	**275,000**	**275,000**	**154,687**	**(120,000)**	**155,000**
TOTAL EXPENDITURES	208,000	**275,000**	**275,000**	**154,687**	**(120,000)**	**155,000**
REVENUE OVER/(UNDER) EXPENDITURES	0	0	**0**	**0**	**0**	**0**

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
290-TRADE AND TOURISM	0	0				
INTERGOVERNMENTAL REV	0	0				
	0	0				
290-0-0000-336172 GHC Grant Revenue	0	0	2,250	2,250	0	2,250
TOTAL INTERGOVERNMENTAL REV	0	**0**	**2,250**	**2,250**	**0**	**2,250**
MISC REVENUE	0	0				
	0	0				
290-0-0000-381110 Misc Revenue	0	0	0	169	0	0
TOTAL MISC REVENUE	0	**0**	0	**169**	**0**	**0**
OTHER FINANCING SOURCES	0	0				
	0	0				
290-0-0000-391280 DMO-TCT trf fr H/M	1,610,251	1,517,250	0	0	0	0
290-0-0000-391281 Transfer from Vehicle	208,000	275,000	275,000	154,687	(120,000)	155,000
290-0-0000-391285 Tourism B=TPD trf fr H	690,108	650,250	685,383	646,081	(39,258)	646,125
290-0-0000-391295 Transfer from Dev Auth	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,508,358	**2,442,500**	**960,383**	**800,768**	**(159,258)**	**801,125**
TOTAL REVENUE	2,508,358	**2,442,500**	**962,633**	**803,187**	**(159,258)**	**803,375**
DEPARTMENTAL EXPENDITURES	0	0				
DEPARTMENT - Hoyt Smith Center	0	0				
PERSONNEL SERVICES	0	0				
	0	0				
290-5-6121-511100 Regular Employees	102,000	114,795	114,795	123,013	8,627	123,422
290-5-6121-511200 Part Time Employees	36,000	185,036	188,339	74,603	(113,734)	74,605
290-5-6121-511300 Overtime	8,000	7,500	7,500	7,674	200	7,700
290-5-6121-511335 Incentive Wages-(1TP)	3,044	5,997	4,285	4,285	0	4,285
290-5-6121-512100 Group Insurance	16,300	29,054	28,849	16,569	(11,849)	17,000
290-5-6121-512200 Social Security FICA C	9,240	19,426	19,525	13,382	(6,504)	13,021
290-5-6121-512300 Medicare	2,161	4,543	4,567	3,010	(1,522)	3,045
290-5-6121-512400 Retirement Contributio	18,713	21,420	18,920	32,294	1,039.31	19,959
290-5-6121-512700 Worker's Compensation	16,309	563	25,560	25,574	(374)	25,186.15
TOTAL PERSONNEL SERVICES	211,767	**388,334**	**412,339**	**300,404**	**(124,116)**	**288,223**
CONTRACTED SERVICES	0	0				

CITY OF HAPEVILLE
FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
290-5-6121-521200 Professional Services	1,500	400	500	826	326	826
290-5-6121-522000 Festivals & Events	0	0	0	0	0	0
290-5-6121-522160 Special Events	0	30,000	30,000	23,491	0	30,000
290-5-6121-522200 Repairs and Maintenanc	94,000	140,000	140,000	137,047	0	140,000
290-5-6121-523200 Communications	5,000	5,000	6,000	6,325	0	6,000
290-5-6121-523600 Dues & Fees	4,000	4,000	2,000	1,389	0	2,000
TOTAL CONTRACTED SERVICES	104,500	**179,400**	**178,500**	**169,077**	**326**	**178,826**
SUPPLIES & MINOR EQPT	0	0				
	0	0				
290-5-6121-531100 Supplies	9,654	10,000	10,000	10,349	500	10,500
290-5-6121-531220 Natural Gas	0	7,500	7,500	0	(7,500)	0
290-5-6121-531230 Electricity	0	7,500	7,500	0	(7,500)	0
290-5-6121-531600 Small Eqpmt/Furn<5000	0	0	0	755	760	760
TOTAL SUPPLIES & MINOR EQPT	9,654	**25,000**	**25,000**	**11,104**	**(13,740)**	**11,260**
CAPITAL OUTLAYS > $5000	0	0				
	0	0				
290-5-6121-541200 Site Improvements	58,400	150,000	150,000	39,009	(110,000)	40,000
290-5-6121-542300 Furniture & Fixtures	3,700	0	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	62,100	**150,000**	**150,000**	**39,009**	**(110,000)**	**40,000**
TOTAL Hoyt Smith Center	388,020	**742,734**	**765,839**	**519,594**	**(247,530)**	**518,309**

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FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - Depot Museum	0	0				
PERSONNEL SERVICES	0	0				
290-5-6172-511100 Regular Employees	4,000	65,000	65,000	65,808	0	65,000
290-5-6172-511335 Incentive Wages-(1TP)	0	1,300	1,300	1,300	0	1,300
290-5-6172-512100 Group Insurance	0	9,685	9,616	8,050	(1,116)	8,500
290-5-6172-512200 Social Security FICA C	306	4,111	4,110	4,119	1	4,111
290-5-6172-512300 Medicare	58	961	962	963	(1)	961
290-5-6172-512400 Retirement Contributio	680	11,077	9,918	9,510	(136.83)	9,781
290-5-6172-512700 Worker's Compensation	0	319	317	0	(317)	(0.00)
TOTAL PERSONNEL SERVICES	5,044	**92,453**	**91,223**	**89,751**	**(1,570)**	**89,653**
CONTRACTED SERVICES	0	0				
	0	0				
290-5-6172-521200 Professional Services	97	0	8,000	4,436	(3,400)	4,600
290-5-6172-521402 GHC Grant Expenses	0	0	2,250	2,513	350	2,600
290-5-6172-522000 Festivals & Events	0	0	4,100	3,796	0	4,100
290-5-6172-522160 Special Events	0	0	1,600	1,214	0	1,600
290-5-6172-522200 Repairs and Maintenanc	0	0	0	362	400	400
290-5-6172-523200 Communications	200	0	500	484	0	500
290-5-6172-523300 Advertising	0	0	1,000	686	0	1,000
290-5-6172-523600 Dues & Fees	2,796	0	500	859	400	900
TOTAL CONTRACTED SERVICES	3,093	**0**	**17,950**	**14,351**	**(2,250)**	**15,700**
SUPPLIES & MINOR EQPT	0	0				
	0	0				
290-5-6172-531100 Supplies	199	30,000	6,000	5,114	300	6,300
290-5-6172-531600 Small Eqpmt/Furn<5000	0	0	5,000	4,779	0	5,000
290-5-6172-531700 Other Supplies	0	0	9,000	6,700	0	9,000
TOTAL SUPPLIES & MINOR EQPT	199	**30,000**	**20,000**	**16,593**	**300**	**20,300**
TOTAL Depot Museum	8,336	**122,453**	**129,173**	**120,695**	**(3,520)**	**125,653**

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - Economic Development	0	0				
CONTRACTED SERVICES	0	0				
	0	0				
290-5-7520-521200 Professional Services	1,610,251	1,517,250	0	0	0	0
290-5-7520-522200 Repairs and Maintenanc	0	5,000	5,000	1,772	(3,000)	2,000
290-5-7520-523600 Dues and Fees	10,000	9,199	10,000	10,000	0	10,000
TOTAL CONTRACTED SERVICES	1,620,251	**1,531,449**	**15,000**	**11,772**	**(3,000)**	**12,000**
SUPPLIES & MINOR EQPT	0	0				
	0	0				
290-5-7520-531100 Supplies	775	986	986	0	0	986
TOTAL SUPPLIES & MINOR EQPT	775	**986**	**986**	**0**	**0**	**986**
CAPITAL OUTLAYS > $5000	0	0				
	0	0				
290-5-7520-541200 Site Improvements	50,000	44,878	51,635	0	(51,635)	0
290-5-7520-541245 748 VA - Remediation	0	0	0	0	0	0
290-5-7520-541246 748 VA - Construction	0	0	0	0	0	0
290-5-7520-541280 Theatre - 599 N Centra	575	0	0	575	600	600
TOTAL CAPITAL OUTLAYS > $5000	50,575	**44,878**	**51,635**	**575**	**(51,035)**	**600**

CITY OF HAPEVILLE
FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEBT SERVICE	0	0				
290-5-7520-580520 748 VA Ave Const Fundg	315,000	0	0	0	0	0
TOTAL DEBT SERVICE	315,000	**0**	**0**	**0**	**0**	**0**
OTHER FINANCING USES	0	0				
290-5-7520-611295 Transfer to Dev Auth	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	**0**	**0**	**0**	**0**	**0**
TOTAL Economic Development	1,986,601	**1,577,314**	**67,621**	**12,347**	**(54,035)**	**13,586**
TOTAL EXPENDITURES	2,382,958	**2,442,500**	**962,633**	**652,636**	**(305,085)**	**657,548**
REVENUE OVER/(UNDER) EXPENDITURES	125,401	0	**0**	**150,551**	**145,827**	**145,827**

CITY OF HAPEVILLE
FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
295-DEVELOPMENT AUTHORITY	0	0				
REVENUES						
INVESTMENT INCOME	0	0				
________________	0	0				
295-0-0000-361100 Interest on Note	0	0	0	56	0	0
TOTAL INVESTMENT INCOME	0	**0**	**0**	**56**	**0**	**0**
MISC REVENUE	0	0				
___________	0	0				
295-0-0000-381001 Rental Income	0	0	0	12,000	0	0
295-0-0000-381100 Mortgage Income	0	0	0	4,529	0	0
295-0-0000-381101 Cell Tower Lease - MPa	0	0	0	37,633	0	0
295-0-0000-381102 Cell Phone Lease - PD	0	0	0	21,389	0	0
295-0-0000-381110 Misc Revenue	0	0	0	0	0	0
TOTAL MISC REVENUE	0	**0**	**0**	**75,551**	**0**	**0**
OTHER FINANCING SOURCES	0	0				
295-0-0000-392200 Proceeds From Property	0	0	0	0	0	0
295-0-0000-395108 Trf from GF-2019A	0	0	0	139,800	0	0
295-0-0000-395109 Trf from GF-2019B	0	0	0	423,500	0	0
295-0-0000-395114 Trf from GF-2014	0	0	0	75,000	0	0
295-0-0000-395202 Trf from GF 2022 Bd	0	0	0	58,650	0	0
295-0-0000-395508 Trf from W&S - 2019A	0	0	0	160,200	0	0
295-0-0000-395509 Trf from W&S - 2019 B	0	0	0	0	0	0
295-0-0000-395514 Trf fr W&S -2014	0	0	0	525,000	0	0
TOTAL OTHER FINANCING SOURCES	0	**0**	**0**	**1,382,150**	**0**	**0**
TOTAL REVENUE	0	**0**	**0**	**1,457,757**	**0**	**0**
DEPARTMENT - Operating Expense	0	0				
SUPPLIES & MINOR EQPT	0	0				
____________________	0	0				
295-5-7520-531200 Bank Charges	0	0	0	974	0	0
295-5-7520-531300 Closing Costs and Fees	0	0	0	0	0	0
TOTAL SUPPLIES & MINOR EQPT	0	**0**	**0**	**974**	**0**	**0**
CAPITAL OUTLAYS > $5000	0	0				
______________________	0	0				
295-5-7520-541245 Remediation - 748 VA	0	0	0	7,675	0	0
295-5-7520-541246 Construction - 748 VA	0	0	0	0	0	0

CITY OF HAPEVILLE
FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B

	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
TOTAL CAPITAL OUTLAYS > $5000	0	**0**	**0**	**7,675**	**0**	**0**
OTHER COSTS (NOC)	0	0				
	0	0				
295-5-7520-575200 Loss on Sale	0	0	0	68,733	0	0
TOTAL OTHER COSTS (NOC)	0	**0**	0	**68,733**	**0**	**0**
DEBT SERVICE	0	0				
	0	0				
295-5-7520-582108 Prin-2019 B Bonds	0	0	0	755,000	0	0
295-5-7520-582109 Int Exp-2019 B Bonds	0	0	0	10,549	0	0
295-5-7520-582207 Prin-2019A Bonds	0	0	0	280,000	0	0
295-5-7520-582208 Int Exp - 2019A Bonds	0	0	0	15,115	0	0
295-5-7520-582400 Int Exp - 2014 Bonds	0	0	0	101,738	0	0
295-5-7520-582410 Principal - 2014 Bonds	0	0	0	970,000	0	0
TOTAL DEBT SERVICE	0	**0**	**0**	**244,702**	**0**	**0**
INTERFUND TRANSACTIONS	0	0				
	0	0				
295-5-7520-595100 T'fer Proceeds to GF	0	0	0	614,391	0	0
TOTAL INTERFUND TRANSACTIONS	0	**0**	**0**	**676,517**	**0**	**0**
TOTAL EXPENDITURES	0	**0**	**0**	**1,055,217**	**0**	**0**
REVENUE OVER/(UNDER) EXPENDITURES	0	0	**0**	**402,540**	**0**	**0**

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
301-CAPITAL PROJECTS FUND	0	0				
REVENUES						
INTERGOVERNMENTAL REV	0	0				
	0	0				
301-0-0000-331347 DOT - LMIG Program Rev	74,000	74,000	78,500	175,714	98,000	176,500
301-0-0000-331486 CDBG - Sidewalks--CDBG	65,000	100,000	100,000	0	(54,200)	45,800
301-0-0000-331488 CDBG Revenues	0	0	1,800	55,875	54,200	56,000
TOTAL INTERGOVERNMENTAL REV	139,000	**174,000**	**180,300**	**231,589**	**98,000**	**278,300**
OTHER FINANCING SOURCES	0	0				
	0	0				
301-0-0000-391125 Transfers from General	1,045,390	0	0	0	0	0
301-0-0000-391350 Transfer from T-SPLOST	97,000	196,655	196,655	196,655	0	196,655
TOTAL OTHER FINANCING SOURCES	1,142,390	**196,655**	**196,655**	**196,655**	**0**	**196,655**
TOTAL REVENUE	1,281,390	**370,655**	**376,955**	**428,244**	**98,000**	**474,955**
CAPITAL OUTLAYS > $5000	0	0				
	0	0				
301-5-5920-541285 S Central CDBG Grant E	0	0	0	0	0	0
301-5-5920-541360 CDBG	1,110,735	200,000	201,800	80,910	0	201,800
301-5-5920-541375 DOT -LMIG Program Expe	170,655	170,655	175,155	144,518	98,000	273,155
TOTAL CAPITAL OUTLAYS > $5000	1,281,390	**370,655**	**376,955**	**225,428**	**98,000**	**474,955**
TOTAL EXPENDITURES	1,281,390	**370,655**	**376,955**	**225,428**	**98,000**	**474,955**
REVENUE OVER/(UNDER) EXPENDITURES	0	0	**0**	**202,816**	**0**	**0**

CITY OF HAPEVILLE
FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
350-T-SPLOST	0	0				
REVENUES						
TAXES	0	0				
_____	0	0				
350-0-0000-313500 T-SPLOST 2 Revenue	1,435,000	1,380,000	1,380,000	1,426,451	47,000	1,427,000
TOTAL TAXES	1,435,000	**1,380,000**	**1,380,000**	**1,426,451**	**47,000**	**1,427,000**
OTHER FINANCING SOURCES	0	0				
____________________	0	0				
350-0-0000-395250 PY Fund Balance Alloc	0	196,655	196,655	0	(196,655)	0
TOTAL OTHER FINANCING SOURCES	0	**196,655**	**196,655**	**0**	**(196,655)**	**0**
TOTAL REVENUE	1,435,000	**1,576,655**	**1,576,655**	**1,426,451**	**(149,655)**	**1,427,000**
DEPARTMENTAL EXPENDITURES						
CAPITAL OUTLAYS > $5000	0	0				
350-5-5920-541202 Loop Road-Paving-TSP 2	109,000	500,000	120,000	0	**0**	**120,000**
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2	86,000	350,000	730,000	453,039	**(149,655)**	**580,345**
350-5-5920-541208 Traffic Signage-TSP 2	80,000	80,000	80,000	14,000	**0**	**80,000**
350-5-5920-541272 Earmark Loop Road	663,000	0	0	0	0	0
350-5-5920-542100 TSPLOST - Technical	30,000	0	0	0	0	0
350-5-5920-542102 TSPLOST-Tech-TSP 2	370,000	450,000	450,000	0	0	450,000
350-5-5920-542120 TSPLOST Capital	0	0	0	10,916	0	0
TOTAL CAPITAL OUTLAYS > $5000	1,338,000	**1,380,000**	**1,380,000**	**477,955**	**(149,655)**	**1,230,345**
INTERFUND TRANSACTIONS	0	0				
____________________	0	0				
350-5-9100-590301 Transfer to Capital Pr	97,000	196,655	196,655	196,655	0	196,655
TOTAL INTERFUND TRANSACTIONS	97,000	**196,655**	**196,655**	**196,655**	**0**	**196,655**
TOTAL OTHER FINANCING USES	97,000	**196,655**	**196,655**	**196,655**	**0**	**196,655**
TOTAL EXPENDITURES	1,435,000	**1,576,655**	**1,576,655**	**674,610**	**(149,655)**	**1,427,000**
REVENUE OVER/(UNDER) EXPENDITURES	0	0	**0**	**751,841**	**0**	**0**

CITY OF HAPEVILLE
FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
505-WATER & SEWER FUND	0	0				
REVENUES						
CHARGES FOR SERVICES	0	0				
______________	0	0				
505-0-0000-341191 Return Check Fees	600	500	500	306	0	500
505-0-0000-341900 Water/Sewer Misc	24,300	24,100	24,100	3,100	(21,000)	3,100
505-0-0000-342295 Transfer from Developm	0	750,000	750,000	0	(750,000)	0
505-0-0000-344210 Water Charges	3,060,000	2,929,395	2,929,395	3,518,096	589,605	3,519,000
505-0-0000-344211 Water Tap Fee	70,000	200,000	200,000	39,500	(160,000)	40,000
505-0-0000-344230 Sewage Charges	1,845,516	1,845,516	1,845,516	1,880,418	35,484	1,881,000
505-0-0000-344231 Sewer Tap Fee	162,000	75,000	75,000	6,025	(68,000)	7,000
505-0-0000-344290 Late Fee	90,000	150,000	150,000	94,273	(50,000)	100,000
TOTAL CHARGES FOR SERVICES	5,252,416	**5,974,511**	**5,974,511**	**5,541,718**	**(423,911)**	**5,550,600**
MISC REVENUE	0	0				
__________	0	0				
505-0-0000-389000 M.O.S.T.	706,000	960,000	960,000	1,168,938	209,000	1,169,000
TOTAL MISC REVENUE	706,000	**960,000**	**960,000**	**1,168,938**	**209,000**	**1,169,000**
TOTAL REVENUE	5,958,416	**6,934,511**	**6,934,511**	**6,710,656**	**(214,911)**	**6,719,600**
505-WATER & SEWER FUND	0	0				
DEPARTMENT - SEWAGE COLLECTION & DISPO	0	0				
CONTRACTED SERVICES	0	0				
505-5-4330-523600 Dues & Fees	0	0	0	395	400	400
TOTAL CONTRACTED SERVICES	0	**0**	0	**395**	**0**	**0**
SUPPLIES & MINOR EQPT	0	0				
________________	0	0				
505-5-4330-531210 Water/Sewerage	640,000	600,000	600,000	769,428	170,000	770,000
TOTAL SUPPLIES & MINOR EQPT	640,000	**600,000**	**600,000**	**769,428**	**170,000**	**770,000**

CITY OF HAPEVILLE
FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
CAPITAL OUTLAYS > $5000	0	0				
	0	0				
505-5-4330-542500 Equipment	0	0	29,000	28,567	0	29,000
TOTAL CAPITAL OUTLAYS > $5000	0	**0**	29,000	**28,567**	**0**	**29,000**
TOTAL SEWAGE COLLECTION & DISPO	640,000	**600,000**	**629,000**	**798,389**	**170,000**	**799,000**
DEPARTMENT - WATER SUPPLY	0	0				
PERSONNEL SERVICES	0	0				
	0	0				
505-5-4420-511100 Regular Employees	382,000	421,990	421,994	415,488	(6,478)	415,516
505-5-4420-511300 Overtime	62,000	60,000	80,000	100,779	20,800	100,800
505-5-4420-511335 Incentive Wages-(1TP)	7,425	8,440	7,517	7,517	0	7,517
505-5-4420-512100 Group Insurance	74,500	87,161	86,547	77,779	(8,547)	78,000
505-5-4420-512200 Social Security FICA C	27,988	30,407	31,589	32,264	889	32,478
505-5-4420-512300 Medicare	6,545	7,111	7,388	7,126	208	7,596
505-5-4420-512400 Retirement Contributio	74,675	81,835	76,107	75,629	1,060	77,167
505-5-4420-512700 Worker's Compensation	0	2,070	2,057	0	(2,057)	0.00
TOTAL PERSONNEL SERVICES	635,134	**699,014**	**713,200**	**716,582**	**5,874**	**719,074**
CONTRACTED SERVICES	0	0				
505-5-4420-521200 Professional	270,000	280,000	200,000	109,466	(90,000)	110,000
505-5-4420-522200 Repairs & Maintenance	1,222,000	800,000	800,000	1,158,683	359,000	1,159,000
505-5-4420-522203 M.O.S.T. Expenses	0	0	1,018,719	942,626	(75,719)	943,000
505-5-4420-523200 Communications	43,000	43,000	38,000	43,119	5,200	43,200
505-5-4420-523210 Information Technology	0	20,740	10,740	510	(10,140)	600
505-5-4420-523400 Printing & Binding	1,000	2,500	5,000	8,185	4,000	9,000
505-5-4420-523500 Travel	0	0	160	155	0	160
505-5-4420-523600 Dues & Fees	6,000	6,000	6,700	6,908	300	7,000
505-5-4420-523700 Education & Training	2,000	2,000	2,000	3,043	1,100	3,100
505-5-4420-523750 Bad Debt Expense	26,000	0	0	0	0	0
505-5-4420-523900 Other	0	6,000	0	0	0	0
TOTAL CONTRACTED SERVICES	1,570,000	**1,160,240**	**2,081,319**	**2,272,695**	**193,741**	**2,275,060**

CITY OF HAPEVILLE
FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
SUPPLIES & MINOR EQPT	0	0				
____________________	0	0				
505-5-4420-531100 Supplies	115,000	150,000	150,000	126,825	(23,000)	127,000
505-5-4420-531210 Water/Sewer	0	0	0	0	0	0
505-5-4420-531220 Natural Gas	12,000	11,500	10,500	10,270	0	10,500
505-5-4420-531230 Electricity	15,500	20,000	18,500	18,681	200	18,700
505-5-4420-531270 Gasoline/Diesel	40,000	43,000	48,000	55,444	8,350	56,350
505-5-4420-531600 Small Eqpmt/Furn<5000	14,000	0	8,800	30,346	21,700	30,500
TOTAL SUPPLIES & MINOR EQPT	196,500	**224,500**	**235,800**	**241,565**	**7,250**	**243,050**

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
CAPITAL OUTLAYS > $5000	0	0				
	0	0				
505-5-4420-541400 Infrastructure	0	1,018,719	0	0	0	0
505-5-4420-541600 Infrastructure-CIP-ATL	0	50,000	223,000	0	(223,000)	0
505-5-4420-542200 Vehicles	0	34,000	0	0	0	0
505-5-4420-542400 Computers	0	0	0	0	0	0
505-5-4420-542410 Technology	0	0	0	21,930	22,000	22,000
TOTAL CAPITAL OUTLAYS > $5000	0	**1,102,719**	**223,000**	**21,930**	**(201,000)**	**22,000**
DEPRECIATION & AMORT	0	0				
	0	0				
505-5-4420-561000 Depreciation	393,000	465,000	490,000	0	0	490,000
TOTAL DEPRECIATION & AMORT	393,000	**465,000**	**490,000**	**0**	**0**	**490,000**
DEBT SERVICE	0	0				
	0	0				
505-5-4420-580600 PRIN & INT EXP GEFA	13,000	61,440	61,440	11,781	0	61,440
505-5-4420-582109 Trf to Dev Auth-2019A	161,000	161,000	161,000	160,200	0	161,000
505-5-4420-582295 Trsf to Dev Auth-2019B	0	0	0	0	0	0
505-5-4420-583100 Trf to Dev Auth 2014 A	522,000	518,000	518,000	525,000	7,000	525,000
TOTAL DEBT SERVICE	696,000	**740,440**	**740,440**	**696,981**	**7,000**	**747,440**
TOTAL WATER SUPPLY	3,490,634	**4,391,913**	**4,483,759**	**3,949,753**	**12,865**	**4,496,624**
505-WATER & SEWER FUND	0	0				
DEPARTMENT - WATER DISTRIBUTION	0	0				
CONTRACTED SERVICES	0	0				
	0	0				
505-5-4440-523600 Dues & Fees	0	0	0	442	500	500
TOTAL CONTRACTED SERVICES	0	**0**	0	**442**	**500**	**500**
SUPPLIES & MINOR EQPT	0	0				
	0	0				
505-5-4440-531510 Water Purchases For Re	1,670,000	1,800,000	1,800,000	1,768,574	(30,000)	1,770,000
TOTAL SUPPLIES & MINOR EQPT	1,670,000	**1,800,000**	**1,800,000**	**1,768,574**	**(30,000)**	**1,770,000**

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
CAPITAL OUTLAYS > $5000	0	0				
____________________	0	0				
505-5-4440-542500 Equipment	0	10,000	10,000	0	(10,000)	0
TOTAL CAPITAL OUTLAYS > $5000	0	**10,000**	**10,000**	**0**	**(10,000)**	**0**
TOTAL WATER DISTRIBUTION	1,670,000	**1,810,000**	**1,810,000**	**1,769,016**	**(40,000)**	**1,770,000**
TOTAL EXPENDITURES	5,800,634	**6,801,913**	**6,922,759**	**6,517,158**	**142,865**	**7,065,624**
REVENUE OVER/(UNDER) EXPENDITURES	157,782	132,598	**11,752**	**193,498**	**(357,776)**	**(346,024)**

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
506-STORMWATER FUND	0	0				
REVENUES						
CHARGES FOR SERVICES	0	0				
	0	0				
506-0-0000-344210 Stormwater Charges - C	280,000	300,000	260,000	176,252	(83,700)	176,300
506-0-0000-344215 Stormwater Charges - P	0	0	100,000	80,457	(19,000)	81,000
506-0-0000-344290 Late Fee	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	280,000	**300,000**	**360,000**	**256,709**	**(102,700)**	**257,300**
TOTAL REVENUE	280,000	**300,000**	**360,000**	**256,709**	**(102,700)**	**257,300**
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES	0	0				
	0	0				
506-5-4320-511100 Regular Employees	87,000	84,698	84,697	88,600	3,951	88,648
506-5-4320-511300 Overtime	3,800	4,000	2,000	1,771	0	2,000
506-5-4320-511335 Incentive Wages-(1TP)	1,645	1,694	1,694	1,694	(0)	1,694
506-5-4320-512100 Group Insurance	13,800	19,369	19,233	16,823	(2,233)	17,000
506-5-4320-512200 Social Security FICA C	5,731	5,604	5,481	5,871	244	5,725
506-5-4320-512300 Medicare	1,340	1,311	1,281	1,253	58	1,339
506-5-4320-512400 Retirement Contributio	15,307	15,097	13,217	13,010	399.62	13,617
506-5-4320-512700 Worker's Compensation	0	416	1,012	1,011	25	1,037.14
TOTAL PERSONNEL SERVICES	128,624	**132,188**	**128,615**	**130,033**	**2,445**	**131,060**
CONTRACTED SERVICES	0	0				
	0	0				
506-5-4320-521200 Professional	150	150	150	0	0	150
506-5-4320-521300 Technical	15,000	50,000	50,000	36,146	(13,000)	37,000
506-5-4320-522200 Repairs & Maintenance	91,500	80,000	100,000	234,263	135,000	235,000
TOTAL CONTRACTED SERVICES	106,650	**130,150**	**150,150**	**270,409**	**122,000**	**272,150**
SUPPLIES & MINOR EQPT	0	0				
	0	0				
506-5-4320-531100 Supplies	0	4,004	4,004	0	(4,004)	0
TOTAL SUPPLIES & MINOR EQPT	0	**4,004**	**4,004**	**0**	**(4,004)**	**0**

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
CAPITAL OUTLAYS > $5000	0	0				
	0	0				
506-5-4320-542500 Equipment	0	11,000	7,000	0	(7,000)	0
TOTAL CAPITAL OUTLAYS > $5000	0	**11,000**	**7,000**	**0**	**(7,000)**	**0**
DEPRECIATION & AMORT	0	0				
	0	0				
506-5-4320-561000 Depreciation	29,100	29,100	33,000	32,167	0	33,000
TOTAL DEPRECIATION & AMORT	29,100	**29,100**	**33,000**	**32,167**	**0**	**33,000**
TOTAL EXPENDITURES	264,374	**306,442**	**322,769**	**432,609**	**113,441**	**436,210**
REVENUE OVER/(UNDER) EXPENDITURES	15,626	(6,442)	**37,231**	**(175,900)**	**(216,141)**	**(178,910)**

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
540-SOLID WASTE FUND	0	0				
REVENUES						
CHARGES FOR SERVICES	0	0				
	0	0				
540-0-0000-344110 Refuse Collection Char	530,000	518,149	518,149	589,793	71,851	590,000
540-0-0000-344115 Refuse Collection - Mi	2,500	2,500	2,500	1,500	(1,000)	1,500
540-0-0000-344130 Solid Waste Scrap	3,600	2,600	2,600	250	(2,350)	250
540-0-0000-344140 Allied Waste Commissio	3,050	3,050	3,050	750	(2,300)	750
540-0-0000-344150 Clean & Green Revenue	24,000	18,000	18,000	27,954	10,000	28,000
540-0-0000-344290 Late Fee	11,000	10,000	10,000	12,023	2,100	12,100
TOTAL CHARGES FOR SERVICES	574,150	**554,299**	**554,299**	**632,269**	**78,301**	**632,600**
OTHER FINANCING SOURCES	0	0				
540-0-0000-393200 Proceeds from Loans	0	0	0	0	0	0
540-0-0000-395200 Transfer from General	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	**0**	0	**0**	**0**	**0**
TOTAL REVENUE	574,150	**554,299**	**554,299**	**632,269**	**78,301**	**632,600**
PERSONNEL SERVICES	0	0				
	0	0				
540-5-4510-511100 Regular Employees	12,500	10,093	10,093	41,614	31,609	41,702
540-5-4510-511300 Overtime	500	2,000	1,000	3,150	2,150	3,150
540-5-4510-511335 Incentive Wages-(1TP)	196	202	202	202	(0)	202
540-5-4510-512100 Group Insurance	3,000	2,421	2,404	2,843	596	3,000
540-5-4510-512200 Social Security FICA C	818	762	701	2,295	2,092	2,793
540-5-4510-512300 Medicare	192	178	164	477	489	653
540-5-4510-512400 Retirement Contributio	2,200	2,068	1,703	15,991	4,948.98	6,652
540-5-4510-512700 Worker's Compensation	0	50	49	0	(667)	(618.04)
TOTAL PERSONNEL SERVICES	19,405	**17,774**	**16,316**	**66,571**	**41,218**	**57,534**
CONTRACTED SERVICES	0	0				
540-5-4510-521200 Professional Fees	437,830	440,000	440,000	366,257	(73,000)	367,000
540-5-4510-522110 Disposal service	31,000	30,000	30,000	72,188	43,000	73,000
540-5-4510-522200 Repairs & Maintenance	46,000	42,000	42,000	61,711	20,000	62,000
540-5-4510-522320 Rental Of Equipment &	0	0	0	8,472	10,000	10,000
TOTAL CONTRACTED SERVICES	514,830	**512,000**	**512,000**	**508,627**	**0**	**512,000**

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
SUPPLIES & MINOR EQPT	0	0				
____________________	0	0				
540-5-4510-531100 Supplies	11,000	20,000	200,000	9,868	(190,000)	10,000
540-5-4510-531270 Gasoline/Diesel	29,000	38,000	38,000	29,261	0	38,000
TOTAL SUPPLIES & MINOR EQPT	40,000	**58,000**	**238,000**	**39,129**	**(190,000)**	**48,000**
CAPITAL OUTLAYS > $5000	0	0				
____________________	0	0				
540-5-4510-542200 Vehicles	0	0	0	0	0	0
540-5-4510-542500 Equipment	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	0	**0**	**0**	**0**	**0**	**0**

CITY OF HAPEVILLE

FY2023-24 TENTATIVE 4TH QTR PROPOSED BUDGET ADJUSTMENT REQUESTS - SUM AND DETAIL - ALL FUNDS

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPRECIATION & AMORT	0	0				
540-5-4510-561000 Depreciation	14,400	14,500	800	13,925	13,200	14,000
TOTAL DEPRECIATION & AMORT	14,400	**14,500**	**800**	**13,925**	**13,200**	**14,000**
TOTAL EXPENDITURES	588,635	**602,274**	**767,116**	**628,252**	**(135,582)**	**631,534**
REVENUE OVER/(UNDER) EXPENDITURES	(14,485)	(47,975)	**(212,817)**	**4,017**	**213,883**	**1,066**

STATE OF GEORGIA
CITY OF HAPEVILLE

ORDINANCE NO. _________________

AN ORDINANCE TO AMEND THE ANNUAL BUDGET FOR THE _2023_-_2024_ FISCAL YEAR TO REFLECT THE ADJUSTMENT OF REVENUE AND EXPENDITURES PURSUANT TO SECTION 17-2-3 OF THE CODE OF ORDINANCES, CITY OF HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.

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

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

WHEREAS, the mayor and council approved the annual budget for the_2023_-_2024_ fiscal year on _06/20/2023; and

WHEREAS, accounting standards require the use of year-end adjustments for accrual accounting, and amendments to the Fiscal Year _2023_-_2024_ budget are needed to apply the adjustments to budgeted revenues and expenditures in compliance with State law; and

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

WHEREAS, the governing authority of the City finds it desirable to amend the _2023_-_2024_ fiscal year annual budget.

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

Section One. That the Fiscal Year _2023_-_2024_ Annual Budget be amended to reflect the adjustment of revenues and expenditures as follows:

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

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

<u>Section Three</u>. <u>Severability.</u>

(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.

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

<u>Section Five</u>. <u>Effective Date.</u> 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

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.

ALAN HALLMAN
MAYOR

MIKE RAST
ALDERMAN AT LARGE

BRETT REICHERT
COUNCILMAN AT LARGE

MARK ADAMS
COUNCILMAN WARD I

CHLOE ALEXANDER
COUNCILMAN WARD II

2024 MAYOR AND COUNCIL
Strategic Planning Retreat

Join in person at Trees Atlanta, 825 Warner St SW Suite A, Atlanta, GA 30310

July 13, 2024
9:00 AM- 3:00 PM

MINUTES

1. **CALL TO ORDER:** by Mayor Hallman at 9:00 AM.
2. **ROLL CALL:** All Members of Council were present, which constituted a quorum.
   - ☑ Alan Hallman
   - ☑ Mike Rast
   - ☑ Brett Reichert
   - ☑ Mark Adams
   - ☑ Chloe Alexander (virtual)
3. **WELCOME:** Mayor Hallman welcomed all to the Hapeville City Council 2024 Strategic Planning Retreat.
4. **PRESENTATIONS:**

4.I. RECAP AND REVIEW

The recap and review were provided by Tim Young, City Manager and Suzette Arnold, Public Service Facilitator.

4.II. ECONOMIC DEVELOPMENT

Economic Development Manager Adrienne Senter provided a departmental review to the Mayor and Council, focusing on various topics, including current and future projects, properties for sale or lease, updates on signage and wayfinding, and zoning concerns, impediments, and needs. This presentation led to an open discussion, fostering a broad exchange between staff and the Council. As a result, a collaborative effort was made to develop an action plan addressing these matters and concerns. For further details, ***please refer to the facilitator's report.***

4.III. COMMUNITY SERVICES- PUBLIC WORKS

Community Service Director Lee Sudduth provided a departmental review to the Mayor and Council, prompting an open discussion. The conversation was a broad exchange between staff and the Council, resulting in a collaborative effort to develop an action plan to address various matters and concerns. For further details, ***please refer to the facilitator's report.***

4.IV. PUBLIC SAFETY – POLICE

Chief of Police Bruce Headley provided a departmental review to the Mayor and Council, focusing on current and future staffing concerns. This presentation led to an open discussion, fostering a broad exchange between staff and the Council. Through this dialogue, a collaborative effort emerged to develop an action plan addressing the various matters and concerns related to public safety and police staffing. For further details, ***please refer to the facilitator's report.***

4.V. PUBLIC SAFETY - FIRE AND EMS SERVICES

Interim Fire Chief Nick Condrey provided a departmental review to the Mayor and Council, focusing on staffing, facilities, the Office of the Fire Marshal, and other concerns. This presentation led to an open discussion, fostering a broad exchange between staff and the Council. Through this dialogue, a collaborative effort was made to develop an action plan to address the various matters and concerns related to fire and EMS services. For further details, ***please refer to the facilitator's report.***

4.VI. COUNCIL'S REQUEST - OPEN DISCUSSION

The Council requested an open discussion to address concerns, provide updates, and gather input from City Staff as desired by the Mayor and Council.

4.VII. DEPOT

Samantha Singleton, Museum Manager, provided a departmental review to the Mayor and Council, focusing on updates and renovations at the Depot. This presentation led to an open discussion, fostering a broad exchange between staff and the Council. As a result, a collaborative effort was made to develop an action plan to address various matters and concerns related to the Depot. For further details, ***please refer to the facilitator's report.***

4.VIII. FINANCIAL OUTLOOK

Finance Director Randy Brewer provided a departmental review to the Mayor and Council, focusing on the anticipated results for FY 2024 and the preliminary outlook for FY 2025. This presentation led to an open discussion, fostering a broad exchange between staff and the Council. Through this dialogue, a collaborative effort was made to develop an action plan to address various financial matters and concerns. For further details, ***please refer to the facilitator's report.***

4.IX. DAY RECAP

Suzette Arnold, the Public Service Facilitator, provided a recap of the day's events at the 2024 Hapeville Council Retreat. She noted that the retreat was highly productive and engaging, covering a wide range of topics such as departmental reviews, financial outlooks, public safety updates, and community service initiatives. The open discussions facilitated meaningful exchanges between the Council and City staff, leading to collaborative efforts in addressing concerns and developing action plans for the future. Mrs. Arnold expressed appreciation for everyone's participation and commitment to the city's ongoing growth and success

5. 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 4-0.**

MOTION: Councilman Adams made a motion to go into executive session at 1:29 PM; Councilman Adams provided a second. **Motion carried 4-0.**

MOTION: Councilman Adams made a motion to convene back into regular session at 1:49 PM, Aldermen Rast second. **Motion carried 4-0.**

6. ADJOURN:

Facilitator Arnold adjourned the meeting at 3:05 PM and thanked all for attending.

Respectfully submitted,

____
Alan Hallman, Mayor

____
Sharee Steed, City Clerk
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Mayor and Council Retreat Report
Trees Atlanta
825 Warner St, SW, Atlanta, Georgia 30310
July 13, 2024

Retreat Attendees:

Alan Hallman	Mayor
Mark Adams	Councilman, Ward 1
Chloe Alexander	Councilman, Ward 2 (virtual)
Brett Reichert	Councilmember – At-Large
Michael Rast	Alderman
Tim Young	City Manager
Sharee Steed	City Clerk
Lajuana Ransaw	City Attorney
Samantha Singleton	Museum Manager
Randy Brewer	Finance Director
Stacie Johnston	Human Resource Manager
Adrienne Senter	Planning and Economic Development Manager
Lee Sudduth	Dir. of Community Services
Chrislyn Turner	Assistant Finance Director
Bruce Hedly	Chief of Police
Nicholas Condrey	Interim Fire Chief

RETREAT AGENDA

8:45 AM – 9:15 AM	BREAKFAST
9:15 AM – 9:30 AM	Welcome and Introduction
9:30 AM – 09:50 AM	2022 Recap and Review
10:30 AM – 11:00 AM	Commty. Services – Public Works
11:00 AM – 11:10 AM	BREAK
11:10 AM – 11:50 AM	Public Safety - Police
11:50 AM – 12:40 PM	LUNCH
12:40 PM – 1:10 PM	Public Safety – Fire and EMS Services
1:10 PM – 1:45 PM	Council's Request

1:45 PM – 2:00 PM	BREAK
2:00 PM – 2:20 PM	Train Depot Report
2:20 PM – 3:00 PM	Financial Outlook
3:00 PM – 3:30 PM	Retreat Recap/Reflection
3:30 PM - 3:45 PM	Evaluations
3:45 PM	Adjourn

RETREAT ACTIVITIES AND DISCUSSIONS

The City of Hapeville's retreat began with opening remarks from Mayor Hallman, followed by the 2024 Review and Recap presented by City Manager, Mr. Tim Young. The City Manager highlighted the successful initiatives completed in the fiscal year 2024. He emphasized the current commercial and residential development planned in Hapeville that would spur economic growth. He also mentioned successful initiatives and programs being offered to the community while cautioning the council about the cost of continuing to provide high-quality service ("concierge") service delivery to the citizens of Hapeville, unless there is consideration given to budgetary constraints.

The Retreat began with a presentation from Ms. Adrienne Senter, focused on Economic Development. Ms. Senter shared the projects currently in progress with the City Limits by providing specific details about specific residential and commercial developments. She also mentioned strategic opportunities to acquire real estate property for sale or lease within the City of Hapeville. Her presentation also shared samples of streetscape signs, where she sought the choice and or preference of the street signs to be inserted across the City. The council was asked to pick their top 2 – 3 preferred signs, no later than July 16th, 2024.

Council in return requested that a sign be strategically placed at Porsche Avenue, as a marker indicating where the Fortune 500 organization is located within the City of Hapeville's city limits.

Following Ms. Senter's presentation, Mr. Lee Suddith, Community Service Director, presented to the Council. His area of focus centered on Roads, Streetscapes (including holiday décor), and the City's Infrastructure. He informed the Council about recent upgrades and work completed across the City limits. He shared that City is now providing garbage pick-up with the acquisition of two new garbage trucks. Mr. Suddith, also cautioned the Council about the City's aging infrastructure and the need to plan for future upgrades. He again stated (as he did in last year's retreat, the need to address water quality and sewer management in the near future.

Mr. Suddith shared plans to provide, streetscape - improvements along the King Arnold and North Central Ave area. He also highlighted the need for traffic signals in that area, to manage the increase in traffic patterns.

Bruce Hedly, Chief of Police, addressed the Council as a new member of the City of Hapeville team. Chief Hedly expressed his heartfelt honor to serve the City of Hapeville and shared his desire to lead a well-oiled public safety machine. He shared his experience as a public safety officer in other jurisdictions and the contrast to working in Hapeville. Chief Hedley also expressed the need to address a competitive salary for public safety officers or risk losing them to other local areas in the Metro Atlanta areas. To be competitive, he shared, is to have a starting salary beginning in the $70K range as surrounding areas.

Other Public Safety presentation matters were also presented to the Council. Mr. Nick Condrey, Interim Fire Chief also shared his perspective to the Council. A SWOT Analysis was presented outlining the Strengths, Weaknesses, Opportunities and Threats of the Fire Department. The Chief outlined the dire need to address health and space concerns at the fire station. He also addressed the apparent pay gap. The Chief implored the Council to consider moving to a new facility to allow typical best practices to be administered for daily emergency management tasks.

The Council in their response immediately instructed the City Manager and team to inquire about vacant buildings, or other spaces to address the dire needs of the Fire Department. Council will review the possibility of using SPLOST funds to address some of the concerns presented by Mr. Condrey.

Ms. Samantha Singleton, Museum Manager, for the City of Hapeville's Train Depot presented the new programs, partnerships and progress made in the last year and the increase in visits to the Deport over that period. Given the need for appropriate management of museum artifacts, a request was made for additional staff to properly manage tours, develop programs and partnerships and more importantly generate revenue for the facility.

The penultimate presentation for the day was conducted by Mr. Randy Brewer who illustrated the financial status of the City of Hapeville, which setting a cautionary tone for future spending and the need for strategic decisions to be made regarding service delivery and the cost of those same services. The Council received the information with a pending action for a decision.

As is customary, the Council had requests posed to the City Manager and team in an effort to address the strategic direction of the City and in particular the urgent need to address the relocation of the Public Safety Fire and EMS team. Council requested that research be done to acquire a building and budget and all considerations to acquire said building, to be presented asap to the Mayor and Council for a vote in an effort to address the urgency of the relocation plan.

The City of Hapeville has outlined the Strategic Priorities important for the enhancement and improvement of the City, through the proposed strategic endeavors that will yield greater business and community engagement.

City of Hapeville Priorities		
What	**Who**	**When**
Public Safety – Fire and EMS Consideration posed by Fire Chief Secure a building to quickly house fire safety team and administrative offices Possible resource for funding - SPLOST	City Manager/Fire Chief	Immediately due to urgency
Public Safety – Police Salary Review	City Manager/Police Chief	TBD
Economic Development **Street Signs** – Choose preferred style **Research Building for Lease or Purchase for City Use**	Mayor and Council City Manager/Ms. Senter	**July 16, 2024** TBD/ASAP
Train Depot Request for Staff Addition	City Manager/HR	TBD
Financial Consideration Revenue adjustment to meet service needs	Mayor and Council	TBD

Reflections

- Board shared personal thoughts and observations from their time together at the conclusion of the 1 Day Retreat

Other

- Evaluation of retreat

- Tentative schedule for 2025 retreat: (Time to be determined)

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/1146/overview

August 6, 2024 6:00 PM

MINUTES

1. **CALL TO ORDER:** by Mayor Hallman at 6:05 PM
2. **ROLL CALL:** All members of the Council were present, which constituted a quorum.
   - ☑ Alan Hallman
   - ☑ Mike Rast
   - ☑ Brett Reichert
   - ☑ Mark Adams
   - ☑ Chloe Alexander
3. **WELCOME:** Mayor Hallman welcomed all to the August 6th Meeting.
4. **PLEDGE OF ALLEGIANCE:** The pledge of allegiance was recited in unison.
5. **INVOCATION:** Given by Mayor Hallman.
6. **PRESENTATIONS:** There were no presentation items at this meeting.
7. **PUBLIC HEARING:** There were no public hearing items at this meeting.
8. **QUESTIONS ON AGENDA ITEMS:** There were questions on agenda items at this meeting.
9. **CONSENT AGENDA:**

   9.I. Consideration and Action to Approve July 16th Council Meeting minutes.

   9.II. Consideration and Action to Approve July 16th Executive Session Meeting minutes.

   MOTION: Councilman Adams motioned to approve the consent agenda; Councilman Alexander provided a second. **The motion carried with a vote of 4-0.**
10. **OLD BUSINESS:** There were no old business items at this meeting.
11. **NEW BUSINESS:**

    11.I. Consideration and Action to adopt a Model Finding Resolution for future amendments to the Metro Water District Water Efficiency Code. ***Resolution 2024-05***

    MOTION: Alderman Rast motioned to approve the adoption of a Model Finding Resolution for future amendments to the Metro Water District Water Efficiency Code ***(Resolution 2024-05)***; Councilman Alexander provided a second. **The motion carried with a vote of 4-0.**

    11.II. Consideration and Action to enter into a Memorandum of Understanding with St. John the Evangelist Catholic School to allow for the emergency evacuation of school facilities to the Hoyt Smith Recreation Center.

    MOTION: Councilman Adams motioned to approve entering into a Memorandum of Understanding (MOU) with St. John the Evangelist Catholic School to allow for the emergency evacuation of school facilities to the Hoyt Smith Recreation Center; Councilman Alexander provided a second. **The motion carried with a vote of 4-0.**

11.III. Consideration and Action to Approve Financial Services Consultant.

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

11.IV. Preliminary Discussion on the 2024 – 25 Budget.

DISCUSSION: Finance Director Randy Brewer led the discussion on the preliminary 2024-2025 budget. Mr. Brewer explained that projected revenues are estimated to be around $18.3 million, based on a millage rate of 17.2. While the budget is still being finalized and discussions with department heads are ongoing, the current projection places total expenditures at $17.5 million, leaving a surplus of approximately $805,000.

Mr. Brewer emphasized the importance of building the city's fund balance, noting that the city has been using its fund balance in past years. To manage city operations effectively, there will be a need to start replenishing the fund balance, and increasing the millage rate to 17.2 is considered a good first step toward achieving this goal. He acknowledged that there are several capital projects and other expectations that will need to be addressed.

The proposed increase in the millage rate to 17.209 is aimed at supporting general fund operations and improving the financial stability of the city. Mr. Brewer noted that as more residents move into the area and property values rise, the digest will naturally increase, further contributing to the city's financial growth. However, the immediate focus is on increasing the millage rate to strengthen the fund balance.

DISCUSSION ITEM ONLY- There was no action taken for this item.

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

13. PUBLIC COMMENTS:

1. Carol Cahill
2. Jonathan Foulk
3. Dana Homles
4. Anonymous

14. MAYOR AND COUNCIL COMMENTS:

Councilman Reichert followed up on the discussion about Delta by stating that, while this may not significantly impact the overall situation, there are other direct flights available to destinations such as Seattle and various other locations, which he has used recently.
Councilman Adams expressed his gratitude to everyone for attending and participating in their local government. He had no additional comments.
Alderman Rast had no further comment.
Councilman Alexander thanked everyone for attending and expressed gratitude for the ability to have conversations while remaining civil.
Mayor Hallman wished everyone a wonderful night and thanked them for coming out and being a part of their local government. He concluded with a message of gratitude, saying, "Thank you. God bless you all."

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

16. ADJOURN:

MOTION: Councilman Adams motioned to adjourn at 7:03 PM; Councilman Alexander provided a second**. The motion carried with a vote of 4-0.**

Respectfully submitted,

Alan Hallman, Mayor

Sharee Steed, City Clerk

City of Hapeville Policies and Procedures
Narcan (naloxone) Administration Protocols

PURPOSE:

To establish guidelines and procedures regarding the utilization and pre-hospital administration of nasal Naloxone by City of Hapeville in order to reduce the number of fatalities which occur as a result of opioid overdoses.

POLICY:

City of Hapeville will train and equip key staff to prepare for opioid overdose emergencies. It is the policy of City of Hapeville for trained staff to administer, in accordance with state law and the Medical Control Physician's guidelines and oversight, to persons suffering from opioid overdose at the earliest possible time to minimize chances of a fatality.

DEFINITIONS:

1. **Naloxone:** an opioid receptor antagonist and antidote for opioid overdose produced in intramuscular, intranasal and intravenous forms. Naloxone is specifically used to counteract life threatening depression of the central nervous system and respiratory system. Narcan is a brand name for intranasal Naloxone.
2. **Opioids:** a class of drugs that interact with opioid receptors on nerve cells in the body and brain. Opioids include the entire family of opiates including natural, synthetic, and semi-synthetic forms. Opioids include drugs such as heroin, synthetic opioids such as fentanyl, and pain relievers available legally by prescription such as oxycodone, hydrocodone and morphine.
3. **Opioid Overdose:** an acute condition including, but not limited to, extreme physical illness, decreased level of consciousness, respiratory depression, coma, or death resulting from the consumption or use of an opioid or another substance with which an opioid was combined, or that a layperson would reasonably believe to be an opioid-related drug overdose that requires medical assistance.
4. **Medical Control Physician:** a designated medical doctor who is licensed to practice medicine in Georgia. City of Hapeville shall periodically consult with the Medical Control Physician to review overall training, equipment, procedures, and changes to applicable laws related to this policy.

GENERAL PROCEDURES:

1. City of Hapeville shall deploy Naloxone in the following primary locations:
   a. Hapeville City Hall
   b. Hapeville Police Department
   c. Hoyt Smith Recreation Center

2. City of Hapeville shall appoint a Naloxone Coordinator to oversee the Naloxone Administration program. The Naloxone Coordinator's responsibilities will include:
   a. Ensuring that all Naloxone kits are current and unexpired
   b. Ensure proper and efficient deployment of Naloxone throughout the facility

EXHBIT A

c. Ensure that authorized staff are appropriately trained in the use and storage of Naloxone

d. Ensure that any use of Naloxone on an overdose victim is documented in a Usage Report
e. Replace Naloxone kits that are damaged, unusable, expired, or used

3. Only staff trained in the use of Naloxone are authorized to administer Naloxone at the City of Hapeville.

PROCEDURES FOR USE:

1. **Recognize the Signs of Opioid Overdose**

Opioid High	Opioid Overdose
Relaxed muscles	Pale, clammy skin
Speech is slowed or slurred	Not breathing or very shallow breathing
Nodding off, appearing sleepy	Deep snorting or gurgling breaths
Still responsive to stimuli	Unresponsive to external stimuli
Normal heart beat/pulse rate	Slowed heart beat/pulse rate
Normal skin color	Cyanotic skin coloration (blue lips, etc.)
Smaller than usual pupils	Pinpoint pupils

a. Suspected or confirmed opioid overdose consists primarily of:
   i. Respiratory depression evidenced by slow respiration rate or no breathing
   ii. Unresponsiveness to stimuli such as calling the victim's name, shaking them, or performing a sternal rub

b. Suspicion of opioid overdose can be based on:
   i. Presenting symptoms
   ii. Reports from bystanders
   iii. Staff prior knowledge of the victim
   iv. Nearby medications, illicit drugs or drug paraphernalia

2. **Respond to the Opioid Overdose**

a. **Immediately call for emergency help – dial 911**

b. Check the victim's breathing. If needed, deliver first aid per your level of training

3. **Reverse the Opioid Overdose**

a. **Administer Naloxone**
   i. Administer Naloxone per the manufacturer's instructions
   ii. Once the victim resumes breathing normally, place them in the recovery position, lying on their side
   iii. Stay with the victim until emergency medical help arrives to take over care

EXHIBIT A

Affirmative Statement

Any trained individual may administer an opioid antagonist to any person who the trained individual believes in good faith to be experiencing an opioid-related overdose.

Georgia law provides that any trained individual shall be immune from civil liability or professional discipline for any good faith act or omission to act in the emergency administration of an opioid antagonist to a person believed to be having an opioid-related overdose.

Training Video Link – Required

https://www.youtube.com/watch?v=5L57IvDCkiY

Additional Information

https://dph.georgia.gov/naloxone

Employee Certification

☐ I certify that I have read and understand the City of Hapeville Policies and Procedures regarding Narcan (naloxone) administration

☐ I certify that have watched the training video provided by the Georgia Department of Public Health.

____
Employee name

____________________________________ ______________________
Employee signature Date

EXHIBIT A

EXHBIT A

Ga. Code § 31-2A-20

Current through 2023-2024 Legislative Session Chapter 709

Section 31-2A-20 - [Model training and implementation policy for opioid antagonist administration]

(a) As used in this Code section, the term:

(1) "Automated external defibrillator" shall have the same meaning as set forth in Code Section 31-11-53.1.

(2) "Courthouse" means a building occupied by judicial courts and containing rooms in which judicial proceedings are held, provided that such building contains an automated external defibrillator.

(3) "Government entity" means any state board, commission, agency, or department, or the governing authority of any county, municipality, or consolidated government, but such term shall not include local school systems, public schools, charter schools, or university buildings.

(4) "Opioid antagonist" shall have the same meaning as set forth in Code Section 26-4-116.2.

a government entity is housed or meets in its official capacity, including the portion occupied by a government entity of any building that is not publicly owned, provided that such building contains an automated external defibrillator.

(7) "University building" means any building which forms a part of the University System of Georgia, including any college or university under the government, control, and management of the Board of Regents of the University System of Georgia, or any building under the control of the State Board of the Technical College System of Georgia.

(**b**) The department shall consult with the Department of Behavioral Health and Developmental Disabilities and may consult with any other medical, clinical, or peer support professionals or organizations it deems appropriate to identify and develop educational resources and guidelines on opioid related overdoses. The department shall develop a model training and implementation policy for opioid antagonist administration. All such educational resources and guidelines and the model training and implementation policy shall be maintained in a prominent manner on the department's principal public website.

(**c**) All qualified government buildings and courthouses shall:

(**1**) Maintain a supply of at least three unit doses of opioid antagonists; and

(**2**) Ensure that such supply of opioid antagonists is available and accessible during regular business hours and outside of regular business hours for all government entity events.

(**d**) A government entity may make opioid antagonists accessible during government entity events that occur on property that is not publicly owned.

(f)

(1) Every government entity that is based in or operates out of a qualified government building shall establish and implement an internal training and implementation policy for opioid antagonist administration. Such policy may be based on the model training and implementation policy developed by the department pursuant to subsection (b) of this Code section. Each such government entity shall be authorized to receive and administer grants, gifts, contracts, moneys, and donations for the purpose of implementing this Code section.

(2) Each internal training and implementation policy provided for in paragraph (1) of this subsection shall:

(A) Provide details about how an individual can access opioid antagonist administration training;

(B) Specify the location or locations of the government entity's supply of opioid antagonists;

(C) Contain an affirmative statement that any trained individual may administer an opioid antagonist to any person whom the trained individual believes in good faith to be experiencing an opioid related overdose; and

(D) Contain the following statement: 'Georgia law provides that any trained individual shall be immune from civil liability or professional discipline for any good faith act or omission to act in the emergency administration of an opioid antagonist to a person believed to be having an opioid related overdose.'

(g) All employees, officers, agents, and contractors of government entities and all other individuals who receive training pursuant to subsection (f) of this Code section shall be immune from civil (**h**) Notwithstanding any law to the contrary, funds appropriated or otherwise made available to a government entity may be used to comply with the requirements of this Code section by such government entity.

(**i**) A government entity shall not be subject to civil liability for damages for any failure to provide an automated external defibrillator or opioid antagonist pursuant to this Code section.

OCGA § 31-2A-20

Added by 2024 Ga. Laws 462,§ 5, eff. 7/1/2024.

Previous Section
Section 31-2A-19 - Pilot program for home visitation during pregnancy and early childhood; reporting; funding requirement

City of Hapeville
Naloxone Usage Report

Details of Overdose

Employee Name: ________________ **Report Date:** _____ / _____ / ________

Date of Overdose: _____ / _____ / ________ Time of Overdose: _______ ☐AM ☐PM

Location where overdose occurred: ____

Gender of the overdose victim: ☐Male ☐Female ☐Unknown

Signs of overdose present: ☐Unresponsive ☐Slow Pulse ☐No Pulse
☐Breathing Slowly ☐Not Breathing ☐Blue Lips
☐Other: ____________________________________

What substances were involved in the overdose (present at the scene or suspected):
☐Heroin ☐Oxycodone ☐Hydrocodone ☐Codeine
☐Morphine ☐Fentanyl ☐Benzos/Barbiturates ☐Alcohol
☐Methamphetamine ☐Cocaine/Crack ☐Other: -

Details of Naloxone Deployment

Type of Naloxone used: ☐intramuscular ☐intranasal ☐intravenous

Lot Number: _____________ Expiration Date: _____ / _____ / _________

Number of doses used: _____ Did Naloxone work: ☐Yes ☐No ☐Unknown

Victim's response to Naloxone: ☐Responsive & alert ☐Responsive & sedated ☐No response

Did the victim live: ☐Yes ☐No ☐Unknown

Post-Naloxone withdrawal symptoms (check all that apply): ☐None ☐Irritable or Angry
☐Nausea ☐Muscle Aches ☐Runny Nose ☐Watery Eyes
☐Combative ☐Vomiting ☐Other: __________________________

Other medical action taken: ☐Sternal Rub ☐Rescue Breathing ☐Compressions
☐AED Used ☐Oxygen Used ☐Other: __________________________

Disposition: ☐Care transferred to EMS ☐Other: __________________________

Notes/Comments: ____
____
____

Report prepared by: ____________________ **Signature:** ________________________

Naloxone Coordinator: __________________ **Signature:** ________________________

EXHIBIT B

STATE OF GEORGIA
CITY OF HAPEVILLE

RESOLUTION NO. ____________

RESOLUTION APPROVING THE STOCKING AND ADMINISTRATION OF NALOXONE AT PUBLIC FACILITIES; AUTHORIZING MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS RESOLUTION; AUTHORIZING THE CITY CLERK TO ATTEST SIGNATURES AND AFFIX THE OFFICIAL SEAL OF THE CITY, AS NECESSARY; PROVIDING FOR SEVERABILITY; REPEALING INCONSISTENT RESOLUTIONS; PROVIDING FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the City of Hapeville ("City") is a municipal corporation duly organized and existing under the laws of the State of Georgia and is charged with providing public services to local residents; and

WHEREAS, pursuant to SB 395 passed by the Georgia State Senate, the City Council desires to establish guidelines and procedures regarding the storage and administration of nasal naloxone to persons suffering from suspected or actual opioid overdose by trained key staff members; and

WHEREAS, the City Council finds that the foregoing guidelines and procedures are necessary and beneficial to the health, safety and welfare of its citizens and to the efficient operation of the City.

THEREFORE, IT IS NOW RESOLVED BY THE CITY COUNCIL OF THE CITY OF HAPEVILLE, GEORGIA, AS FOLLOWS:

1. **Policies and Procedures.** The City Council hereby adopts the City of Hapeville Policies and Procedures for Naloxone administration protocols set forth and attached hereto as Exhibit "A". All trained key staff

persons who administer Naloxone pursuant to the policies and procedures set forth herein, shall complete a City of Hapeville Naloxone Usage Report attached hereto as Exhibit “B”.

2 **Approval of Execution.** The Mayor is hereby authorized to sign all documents necessary to effectuate this Resolution. The City Clerk is authorized to execute, attest to, and seal any document which may be necessary to effectuate this Resolution.

3 **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable or non-binding, that shall not affect the remaining portions of this Resolution.

4 **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.

5 **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this ____ day of ________________, 2024.

CITY OF HAPEVILLE, GEORGIA

____

ALAN HALLMAN, MAYOR

ATTEST:

____

CITY CLERK [SEAL]

APPROVED AS TO FORM:

____

CITY ATTORNEY

4863-4668-4126, v. 1