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 SPECIAL-CALLED MEETING

Join in person at 700 Doug Davis Drive, Hapeville, GA 30354 Or, visit the City's Website for live stream at https://hapeville.org/562/Agendas-and-Minutes

September 5, 2024 5:30 PM

AGENDA

1. **CALL TO ORDER:**

2. **ROLL CALL:**
Alan Hallman
Mike Rast
Brett Reichert
Mark Adams
Chloe Alexander

3. **PUBLIC HEARING:**

3.I. Consideration on the 2024-2025 Budget Ordinance-First Reading

Background:
The City of Hapeville is in the process of transitioning from a June 30th fiscal year end to a September 30th fiscal year end. In order to be in compliance with Georgia Department of Audit and Accounts, the City is required to create and have the governing body approve a three-month budget (July 2024 – September 2024) or Bridge Period Budget before transitioning to the new fiscal year of October – September. The Bridge Period Budget has been created and our governing body has approved.

On August 6, 2024, our Finance Director presented the initial budget discussion of Fiscal Year 2024-2025 Budget. During this time, total General Fund expenditures exceeded total General Fund revenues and staff requested our millage rate be increased to offset the shortfall. Staff were directed by our Mayor & Council to take a deeper dive into our general fund expenditures, come back and share detailed information related to the impact an increased millage would have on the Citizens of Hapeville. Our City Manager directed all department heads to thoroughly review their departmental budget requests and provide detailed explanations to justify the budget and millage increase requests. On August 20, 2024, our City Manager presented a second budget discussion to our Mayor & Council of Fiscal Year 2024-2025 Budget, provided a clearer picture to justify increasing the millage to have total projected revenues to cover total projected expenditures.

The City advertised the public hearing in the Fulton County Neighbor newspaper on September 4, 2024, and is expected to advertise again on September 11, 2024. A copy of the draft budget is posted to the City's website, along with a physical copy of the detailed budget for public viewing at City Hall.

FY2025 budget calls for approximately 18.5M in General Fund expenditures. In comparison, the FY2024 budget had $19.03M in expenditures, which is a decrease of 510K. Operational inflows are projected at 18.5M with no supplement by an apportionment from City Fund

Balance. The anticipated revenues primarily consist of real and personal property tax, local option sales taxes and hotel/motel taxes.
After meeting with department heads, reviewing the City's year-to-date actual expenditures and current budget has allowed Finance to project the following summarized increases to the General Fund budget over current budget. An explanation of these projected increases is included in the attached budget document.

- 1510 – Finance & Accounting Department - $84K – Includes additional audit cost for Bridge Period and related fees
- 1540 – Human Resources - $88K – Includes projected cost for personnel policy rewrite for compensation Study and Salary Schedule review and projected cost for Laserfiche
- 1565 – Information Technology – $179K – Additional IT Support & Meraki License
- 3510 – Fire Department – $438K – Includes projected increased personnel cost
- 7520 – Economic Development Department – $67K – Includes projected cost for development plan review, meetings and state of the City videography service including special Council events
- 9100 – Other Financing Uses/Transfers – $199K – Includes $81K of projected transfers to 290 Trade & Tourism Fund for budget shortfall and $118K in Reserve for Contingency

In fiscal year 2024, the City was successful in focusing on vehicle replacement in the Police department and two (2) new garbage trucks purchase in our Solid Waste department.

The proposed 2025 budget is our initial best estimate and projection for the next 12 months. As financial positions and actual circumstances change, Finance will continue to review, assess, and request budget amendments.

Staff Comments:
Public Comments:

Supporting Document(s):

1. FY 2024-2025 Budget
2. City of Hapeville_Budget Ordinance - FY2024-2025_(Exhibit D)_CM 09-05-2024

4. 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).*

5. ADJOURN:

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

CITY OF HAPEVILLE
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED BUDGET REQUEST SUMMARY - ALL FUNDS

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:		Current Approved Budget 2023-24	Current Y-T-D Actual 06/30/2024	Proposed Budget Request 2024-25

REVENUE:

GENERAL FUND:

	REVENUE DESCRIPTION			
	TOTAL TAXES	12,545,720	12,598,458	15,320,903
	TOTAL LICENSES & PERMITS	586,350	599,275	622,750
	TOTAL INTERGOVERNMENTAL REV	69,000	16,035	8,000
	TOTAL CHARGES FOR SERVICES	473,547	500,156	490,670
	TOTAL FINES AND FORFEITURES	420,000	549,307	470,000
	TOTAL INVESTMENT INCOME	100	8	100
	TOTAL CONTRIBUTIONS	2,200	17,861	16,200
	TOTAL MISC REVENUE	105,000	48,692	65,000
	TOTAL OTHER FINANCING SOURCES - (LESS FUND BAL ALLOC)	4,831,482	3,111,547	1,530,000
TOTAL REVENUE-GF: (NOT INCLUDING FUND BALANCE ALLOC)		**19,033,399**	**17,441,340**	**18,523,623**

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

REVENUE SUMMARY - ALL FUNDS:

FUND #	FUND DESCRIPTION			
100	GENERAL FUND - (FUND BALANCE ALLOCATION NOT INCLUDED)	**19,033,399**	**17,441,340**	**18,523,623**
201	SPECIAL REVENUE FUNDS	9,500	12,828	7,000
205	TAX ALLOCATION DISTRICT	20,204	34,081	20,204
210	ASSET FORFEITURE FUND	24,005	1	0
215	E-911 FUND	746,588	633,290	793,843
220	ARP GRANT FUND	70,000	92,674	70,000
275	HOTEL & MOTEL TAX FUND	3,655,374	3,445,766	3,480,000
280	VEHICLE EXCISE FUND	275,000	154,687	200,000
290	TRADE & TOURISM FUND	962,633	803,187	969,107
301	CAPITAL PROJECTS FUND	376,955	428,244	376,955
350	T-SPLOST FUND	1,576,655	1,426,451	3,126,655
505	WATER & SEWER FUND	6,934,511	6,710,656	7,149,600
506	STORMWATER UTILITY FUND	360,000	256,709	360,000
540	SOLID WASTE/RECYCLING FUND	554,299	632,269	636,150
TOTAL REVENUE - ALL FUNDS:		**34,599,123**	**32,072,184**	**35,713,137**

CITY OF HAPEVILLE
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED BUDGET REQUEST SUMMARY - ALL FUNDS

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:		Current Approved Budget 2023-24	Current Y-T-D Actual 06/30/2024	Proposed Budget Request 2024-25
EXPENDITURES BY DEPARTMENT & FUND				
GENERAL FUND - EXPENDITURES - BY DEPARTMENT				
DEPT#	**DEPT NAME**			
1110	CITY COUNCIL	58,028	51,855	55,587
1310	MAYOR	27,842	25,486	27,042
1320	CITY MANAGER	1,222,356	1,246,155	912,790
1330	CITY CLERK	221,621	240,009	229,419
1400	ELECTIONS	32,125	24,332	31,825
1510	FINANCE & ADMINISTRATION	472,814	461,617	556,318
1515	CUSTOMER FINANCIAL SERVICES	549,853	499,325	572,175
1530	LEGAL SERVICES	140,000	145,075	160,000
1540	HUMAN RESOURCES	537,974	504,704	625,927
1565	INFORMATION TECHNOLOGY	511,000	453,843	461,000
2650	MUNICIPAL COURT	379,633	373,868	413,112
3210	POLICE ADMINISTRATION	5,548,066	5,329,717	5,248,470
3510	FIRE ADMINISTRATION	3,797,904	3,864,407	4,236,322
4100	PUBLIC WORKS ADMINISTRATION	2,244,042	1,971,583	1,579,879
4210	HIGHWAY AND STREETS	1,352,249	1,314,687	1,193,387
6120	PARTICIPANT RECREATION	915,876	836,810	938,269
7400	PLANNING & ZONING	133,560	82,784	115,475
7450	CODE ENFORCEMENT	246,675	191,613	261,935
7520	ECONOMIC DEVELOPMENT	533,450	511,852	600,192
7550	MAIN STREET	108,330	48,754	105,400
9100	OTHER FINANCING USES/TRANSFERS	0	0	199,100
TOTAL: GENERAL FUND EXPENDITURES		**19,033,398**	**18,178,476**	**18,523,623**
FUND #	**DESCRIPTION**			
100	GENERAL FUND	**19,033,398**	**18,178,476**	**18,523,623**
201	SPECIAL REVENUE FUNDS	9,500	13,394	7,000
205	TAX ALLOCATION DISTRICT	20,204	0	20,204
210	ASSET FORFEITURE FUND	24,005	23,696	0
215	E-911 FUND	746,588	627,110	793,843
220	ARP GRANT FUND	70,000	92,674	70,000
275	HOTEL & MOTEL TAX FUND	3,655,374	3,445,766	3,480,000
280	VEHICLE EXCISE FUND	275,000	154,687	200,000
290	TRADE & TOURISM FUND	962,633	652,636	969,107
301	CAPITAL PROJECTS FUND	376,955	225,428	376,955
350	T-SPLOST FUND	1,576,655	674,610	3,126,655
505	WATER & SEWER FUND	6,922,759	6,517,158	7,042,810
506	STORMWATER UTILITY FUND	322,769	432,609	333,147
540	SOLID WASTE/RECYCLING FUND	767,116	628,252	451,896
TOTAL EXPENDITURES - ALL FUNDS		**34,762,956**	**31,666,496**	**35,395,240**
TOTAL REVENUE OVER/(UNDER) TOTAL EXPENDITURES-ALL FUNDS		**(163,833)**	**405,688**	**317,897**

CITY OF HAPEVILLE
FISCAL YEAR 2024-2025 TENTATIVE PROPOSED BUDGET REQUEST SUMMARY - ALL FUNDS

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:	Current Approved Budget 2023-24	Current Y-T-D Actual 06/30/2024	Proposed Budget Request 2024-25
* **Explanation - Excess Expenditures Over Revenue**			
100 GENERAL FUND - No Fund Balance Allocation Included	1	(737,136)	0
201 SPECIAL REVENUE FUNDS	0	(566)	0
205 TAX ALLOCATION DISTRICT	0	34,081	0
210 ASSET FORFEITURE FUND	0	(23,695)	0
215 E-911 FUND	0	6,179	0
220 ARP GRANT FUND	0	0	0
275 HOTEL & MOTEL TAX FUND	0	(0)	0
280 VEHICLE EXCISE FUND	0	0	0
290 TRADE & TOURISM FUND	0	150,551	0
301 CAPITAL PROJECTS FUND	0	202,816	0
350 T-SPLOST FUND	0	751,841	0
505 WATER & SEWER FUND	11,752	193,498	106,790
506 STORMWATER FUND	37,231	(175,900)	26,853
540 SOLID WASTE FUND	(212,817)	4,017	184,254
TOTAL	**(163,833)**	**405,688**	**317,897**

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

DRAFT

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
100 GENERAL FUND - REVENUE SUM							
DESCRIPTION							
TAXES			12,545,720	12,598,458	2,775,183	15,320,903	Includes Kimpton Payment of 465K Expected September 2025
LICENSES AND PERMITS			586,350	599,275	36,400	622,750	
INTERGOVERNMENTAL REV			69,000	16,035	(61,000)	8,000	
CHARGES FOR SERVICES			473,547	500,156	17,123	490,670	
FINES AND FORFEITURES			420,000	549,307	50,000	70,000	
INVESTMENT INCOME			100	8	0	100	
CONTRIBUTIONS			2,200	17,861	14,000	16,200	
MISC REVENUE			105,000	48,692	(40,000)	65,000	
OTHER FINANCING SOURCES			4,831,482	3,111,547	(3,301,482)	1,530,000	No Fund Balance Allocation
TOTAL REVENUES			**19,033,399**	**17,441,340**	**(509,776)**	**18,523,623**	
100 GENERAL FUND - EXPENDITURE SUMMARY							
DEPARTMENTS							
1110 - CITY COUNCIL			58,028	51,855	(2,441)	55,587	
1310 - MAYOR			27,842	25,486	(800)	27,042	
1320 - CITY MANAGER			1,222,356	1,246,155	(309,566)	912,790	
1330 - CITY CLERK			221,621	240,009	7,798	229,419	
1400 - ELECTIONS			32,125	24,332	(300)	31,825	Election with Fulton County
1510 - FINANCE & ADMINISTRATION			472,814	461,617	83,504	556,318	Includes additional audit cost for Bridge Period
1515 - CUSTOMER FINANCIAL SERVICES			549,853	499,325	22,322	572,175	
1530 - LEGAL SERVICES			140,000	145,075	20,000	160,000	
1540 - HUMAN RESOURCES			537,974	504,704	87,953	625,927	projected cost for Laserfiche
1565 - INFORMATION TECHNOLOGY			511,000	453,843	(50,000)	461,000	
2650 - MUNICIPAL COURT			379,633	373,868	33,479	413,112	
3210 - POLICE ADMINISTRATION			5,548,066	5,329,717	(299,596)	5,248,470	
3510 - FIRE ADMINISTRATION			3,797,904	3,864,407	438,418	4,236,322	Increase in Personnel Cost - Fully Loaded - No Churn
4100 - PUBLIC WORKS ADMINISTRATION			2,244,042	1,971,583	(664,163)	1,579,879	
4210 - HIGHWAY AND STREETS			1,352,249	1,314,687	(158,862)	1,193,387	
6120 - PARTICIPANT RECREATION			915,876	836,810	22,393	938,269	
7400 - PLANNING & ZONING			133,560	82,784	(18,085)	115,475	
7450 - CODE ENFORCEMENT			246,675	191,613	15,260	261,935	
7520 - ECONOMIC DEVELOPMENT			533,450	511,852	66,742	600,192	Council events
7550 - MAIN STREET			108,330	48,754	(2,930)	105,400	
9100 - OTHER FINANCING USES/TRANSFERS			0	0	199,100	199,100	Transfer to 290 Trade & Tourism Fund for budget shortfall
TOTAL EXPENDITURES:			**19,033,398**	**18,178,476**	**(509,775)**	**18,523,623**	
REVENUE OVER/(UNDER) EXPENDITURES			**1**	**(737,136)**	**(1)**	**0**	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
100 GENERAL FUND - REVENUE DETAIL							
REVENUES							
TAXES							
100-0-0000-311100 Real Property-Current			6,100,000	5,681,347	1,775,000	7,875,000	
100-0-0000-311104 Real Property-Special			0	455,644	464,803	464,803	Kimptom Payment Expected September 2025
100-0-0000-311110 Special Tax Distr-Real			87,545	87,601	0	87,545	
100-0-0000-311150 Public Utilities - CY			700,000	586,832	(53,000)	647,000	
100-0-0000-311160 Public Utilities - Pri			10,000	0	(10,000)	0	
100-0-0000-311200 Real Property -Prior Y			52,000	67,622	1,200	53,200	
100-0-0000-311300 Personal Property-Curr			771,738	774,481	513,717	1,285,455	
100-0-0000-311310 Motor Vehicle			149,537	186,968	25,463	175,000	
100-0-0000-311400 Personal Property-Prio			20,000	5,853	(10,000)	10,000	
100-0-0000-311600 Real Estate Intangible			70,000	60,751	0	70,000	
100-0-0000-311710 Franchise Tax-Georgia			655,000	654,404	20,000	675,000	
100-0-0000-311730 Franchise Tax-Atlanta			67,000	72,438	3,000	70,000	
100-0-0000-311750 Franchise Tax-Televisi			45,000	35,035	(10,000)	35,000	
100-0-0000-311760 Franchise Tax-Bell Sou			30,000	32,694	0	30,000	
100-0-0000-311790 Franchise Tax-Other			25,000	22,334	(5,000)	20,000	
100-0-0000-313100 Local Option Sales & U			2,400,000	2,407,580	(50,000)	2,350,000	
100-0-0000-313910 Real Estate Transfer T			35,000	29,558	(5,000)	30,000	
100-0-0000-313920 Railroad Tax			3,500	3,134	0	3,500	
100-0-0000-314200 Alcoholic Beverage Exc			210,000	178,705	(20,000)	190,000	
100-0-0000-314300 Local Option Mixed Dri			75,000	105,081	35,000	110,000	
100-0-0000-316100 Occupational Tax Fee			390,000	469,171	60,000	450,000	
100-0-0000-316200 Insurance Premium Taxe			590,400	617,133	40,000	630,400	
100-0-0000-319100 Property Tax Penalties			40,000	39,917	0	40,000	
100-0-0000-319500 Fi Fe			4,000	4,211	0	4,000	
100-0-0000-319600 GTS Fees			15,000	19,965	0	15,000	
100-0-0000-319900 Other Taxes			0	0	0	0	
TOTAL TAXES			**12,545,720**	**12,598,458**	**2,775,183**	**15,320,903**	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
LICENSES AND PERMITS							
100-0-0000-321100 Alcoholic Beverage Lic			200,000	182,088	(10,000)	190,000	
100-0-0000-321140 Alcohol Server ID Card			13,850	16,985	1,400	15,250	
100-0-0000-322400 Film Permit Fees			7,000	100	0	7,000	
100-0-0000-322900 Building Permits			350,000	392,853	50,000	400,000	
100-0-0000-323301 ST Rental-(STR)-App Fe			10,000	2,750	(5,000)	5,000	
100-0-0000-323302 ST Rental-(STR)-Penalt			0	0	0	0	
100-0-0000-323303 ST Rental-(STR)-Renewa			5,500	4,500	0	5,500	
TOTAL LICENSES AND PERMITS			**586,350**	**599,275**	**36,400**	**622,750**	
INTERGOVERNMENTAL REV							
100-0-0000-331105 Fire Grant/Safety Equi			3,000	2,236	0	3,000	
100-0-0000-335100 Arts Council Grant			16,000	13,799	(11,000)	5,000	
100-0-0000-335400 GM Grant Rev-Main Stre			50,000	0	(50,000)	0	
TOTAL INTERGOVERNMENTAL REV			**69,000**	**16,035**	**(61,000)**	**8,000**	
CHARGES FOR SERVICES							
100-0-0000-341100 Court Costs			10	0	0	10	
100-0-0000-341110 Technology Fee - Court			53,000	52,499	0	53,000	
100-0-0000-341120 Probation Fees/Fines			89,000	142,217	41,000	130,000	
100-0-0000-341130 Restitution			10	0	0	10	
100-0-0000-341190 Other Charges for Serv			200	150	0	200	
100-0-0000-341191 Return Check Fees			150	171	0	150	
100-0-0000-341300 Planning & Dev Fees &			20,000	9,035	(10,000)	10,000	
100-0-0000-341330 Tree Removal Fees			48,800	400	(43,800)	5,000	
100-0-0000-341910 Election Qualifying Fe			1,000	972	0	1,000	
100-0-0000-341920 Convenience Fees			15,000	16,846	0	15,000	
100-0-0000-341930 Wrecker Fees			8,700	10,425	1,000	9,700	
100-0-0000-342120 Accident Reports			2,000	1,965	0	2,000	
100-0-0000-342125 VIN Check Fees			2,000	2,985	200	2,200	
100-0-0000-342310 Fingerprinting Fee			1,000	0	0	1,000	
100-0-0000-342330 Prisoner Housing Fee			700	0	0	700	
100-0-0000-342400 Administrative/Technol			0	36	0	0	
100-0-0000-342600 Ambulance Fees			161,577	202,160	38,423	200,000	
100-0-0000-342670 Fire Dept Fees			250	40	0	250	
100-0-0000-342675 Plan Review			300	305	0	300	
100-0-0000-342680 Fire Dept Permits			100	10	0	100	
100-0-0000-342900 Criminal History			5,000	4,980	0	5,000	
100-0-0000-347200 Rec Activity Fee			250	0	0	250	
100-0-0000-347400 Coach's Equipment Reim			6,000	0	(6,000)	0	
100-0-0000-347500 Rec Rental & Miscellan			5,100	6,230	600	5,700	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
100-0-0000-347501 Rec Concessions			6,000	0	(6,000)	0	
100-0-0000-347502 Rec Cheerleading/Dance			9,200	4,023	(4,200)	5,000	
100-0-0000-347503 Rec Football			11,500	5,648	(5,500)	6,000	
100-0-0000-347504 Rec Basketball			6,000	2,120	(3,000)	3,000	
100-0-0000-347505 Rec Tournaments			800	600	0	800	
100-0-0000-347506 Rec Baseball/Girl's So			4,600	6,470	1,700	6,300	
100-0-0000-347508 Rec Children's Program			15,300	29,870	12,700	28,000	
TOTAL CHARGES FOR SERVICES			**473,547**	**500,156**	**17,123**	**490,670**	
FINES AND FORFEITURES							
100-0-0000-351100 Court Fines			400,000	534,186	50,000	450,000	
100-0-0000-351150 Code Enforcement Liens			20,000	15,122	0	20,000	
TOTAL FINES AND FORFEITURES			**420,000**	**549,307**	**50,000**	**470,000**	
INVESTMENT INCOME							
100-0-0000-361100 Interest Revenues			100	8	0	100	
TOTAL INVESTMENT INCOME			**100**	**8**	**0**	**100**	
CONTRIBUTIONS							
100-0-0000-373210 Contributions/Donation			0	1,750	0	0	
100-0-0000-375000 Festival Contributions			2,200	15,911	14,000	16,200	
100-0-0000-377000 Main Street - Miscella			0	200	0	0	
TOTAL CONTRIBUTIONS			**2,200**	**17,861**	**14,000**	**16,200**	
MISC REVENUE							
100-0-0000-381001 Facilities Rental Fees			25,000	0	(15,000)	10,000	
100-0-0000-381110 Misc Revenue			30,000	22,493	(5,000)	25,000	
100-0-0000-381150 Insurance Reimbursemen			25,000	21,967	(5,000)	20,000	
100-0-0000-381200 Other Reimbursements			25,000	4,232	(15,000)	10,000	
TOTAL MISC REVENUE			**105,000**	**48,692**	**(40,000)**	**65,000**	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
OTHER FINANCING SOURCES							
100-0-0000-392100 Sale of General Fixed			0	9,582	0	0	
100-0-0000-392200 Proceeds from Property			0	0	0	0	
100-0-0000-393200 Proceeds from Loans			1,500,000	1,133,286	(1,500,000)	0	
100-0-0000-395250 PY Fund Balance Alloc			1,305,717	0	(1,305,717)	0	No Fund Balance Allocation
100-0-0000-395295 Transfer from Dev Auth			655,000	676,517	(430,000)	225,000	Includes 55K (TowerCom) + DA Bond Project Transfer - 170K
100-0-0000-395300 Transfer from Hotel/M			1,370,765	1,292,162	(65,765)	1,305,000	GF - 37.50% of Total Hotel Motel Revenue
TOTAL OTHER FINANCING SOURCES			4,831,482	3,111,547	(3,301,482)	1,530,000	
TOTAL REVENUE			19,033,399	17,441,340	(509,776)	18,523,623	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
100-GENERAL FUND							
DEPARTMENTAL EXPENDITURES							
DEPARTMENT - COUNCIL							
PERSONNEL SERVICES	FULLY LOADED						
100-5-1110-511200 Part-time Employees	ACTIVE - FTE	0	31,200	31,456	0	31,200	
100-5-1110-512200 Social Security FICA C	ACTIVE - PT	4.00	1,935	1,950	(1)	1,934	
100-5-1110-512300 Medicare	VACANT - FTE	0	453	456	(1)	452	
	VACANT - PT	0					
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**4.00**	**33,588**	**33,862**	**(1)**	**33,587**	
CONTRACTED SERVICES							
100-5-1110-522050 Meeting expenses			8,000	7,842	0	8,000	
100-5-1110-523500 Travel			7,940	5,386	60	8,000	
100-5-1110-523700 Education & Training			5,000	4,385	0	5,000	
TOTAL CONTRACTED SERVICES			**20,940**	**17,613**	**60**	**21,000**	
SUPPLIES & MINOR EQPT							
100-5-1110-531100 Supplies			3,500	380	(2,500)	1,000	
TOTAL SUPPLIES & MINOR EQPT			**3,500**	**380**	**(2,500)**	**1,000**	
TOTAL COUNCIL			**58,028**	**51,855**	**(2,441)**	**55,587**	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	EXHIBIT B FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEPARTMENT - MAYOR							
PERSONNEL SERVICES	FULLY LOADED						
100-5-1310-511200 Part-time Employees	ACTIVE - FTE	0	8,400	8,469	0	8,400	
100-5-1310-512200 Social Security FICA C	ACTIVE - PT	1	521	525	(0)	521	
100-5-1310-512300 Medicare	VACANT - FTE	0	122	123	(0)	122	
	VACANT - PT	0					
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**1.00**	**9,042**	**9,117**	**(0)**	**9,042**	
CONTRACTED SERVICES							
100-5-1310-523500 Travel			3,800	3,024	(300)	3,500	
100-5-1310-523700 Education & Training			2,000	1,050	(500)	1,500	
TOTAL CONTRACTED SERVICES			**5,800**	**4,074**	**(800)**	**5,000**	
SUPPLIES & MINOR EQPT							
100-5-1310-531100 Supplies			6,000	5,933	0	6,000	Annual Employee Christmas Luncheon - Service Awards & Givaways
100-5-1310-531700 Supplies - Other			7,000	6,362	0	7,000	Employee & Holiday Luncheon - Caterer Fee & Decorations
TOTAL SUPPLIES & MINOR EQPT			**13,000**	**12,295**	**0**	**13,000**	
TOTAL MAYOR			**27,842**	**25,486**	**(800)**	**27,042**	

DRAFT

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEPARTMENT - CITY MANAGER							
PERSONNEL SERVICES	FULLY LOADED						
100-5-1320-511100 Regular Employees	ACTIVE - FTE	1.00	100,000	100,821	0	100,000	
100-5-1320-511335 Incentive Wages-(1TP)	ACTIVE - PT	0	2,000	2,000	0	2,000	
100-5-1320-512100 Group Insurance	VACANT - FTE	0	9,616	13,885	(1,279)	8,337	
100-5-1320-512200 Social Security - FICA	VACANT - PT	0	6,324	6,469	0	6,324	
100-5-1320-512300 Medicare			1,479	1,453	0	1,479	
100-5-1320-512500 Money Purchase Pension			12,750	13,231	0	12,750	
100-5-1320-512700 Worker's Compensation			487	0	(487)	0	
100-5-1320-512740 Auto Allowance			4,800	4,800	0	4,800	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**1.00**	**137,456**	**142,659**	**(1,766)**	**135,690**	
CONTRACTED SERVICES							
100-5-1320-521200 Professional			10,000	11,633	0	10,000	
100-5-1320-522200 Repairs & Maintenance			0	188	0	0	
100-5-1320-523110 Insurance - Liability			341,000	348,263	34,000	375,000	Increase in insurance rates
100-5-1320-523115 Insurance - Worker's C			229,000	230,033	11,000	240,000	
100-5-1320-523200 Communications			1,600	1,881	0	1,600	
100-5-1320-523210 Information Technology			5,000	0	0	5,000	
100-5-1320-523300 Advertising			500	0	0	500	
100-5-1320-523500 Travel			3,000	3,859	1,000	4,000	City Manager and certain Council Travel
100-5-1320-523600 Dues & Fees			5,000	5,910	0	5,000	
100-5-1320-523700 Education & Training			8,300	15,157	6,700	15,000	
TOTAL CONTRACTED SERVICES			**603,400**	**616,925**	**52,700**	**656,100**	
SUPPLIES & MINOR EQPT							
100-5-1320-531100 Supplies			1,500	957	(500)	1,000	
100-5-1320-531300 Operating Lease			2,700	2,544	0	2,700	
TOTAL SUPPLIES & MINOR EQPT			**4,200**	**3,502**	**(500)**	**3,700**	
CAPITAL OUTLAYS > $5000							
100-5-1320-542400 Computers			0	919	0	0	
TOTAL CAPITAL OUTLAYS > $5000			0	**919**	**0**	**0**	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	EXHIBIT B FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEBT SERVICE							
100-5-1320-580008 Trf to Dev Auth-2019B			360,000	423,500	(360,000)	0	
100-5-1320-580009 Trf to Dev Auth-2019A			0	0	0	0	
100-5-1320-582022 Trf to DA-2022 Bond			117,300	58,650	0	117,300	Moved 2022 Bond Payments to 295 Development Authority Per CM.
100-5-1320-583400 Interest Exp-2022 Bond			0	0	0	0	Moved 2022 Bond Payments to 295 Development Authority Per CM.
TOTAL DEBT SERVICE			**477,300**	**482,150**	**(360,000)**	**117,300**	
TOTAL CITY MANAGER			**1,222,356**	**1,246,155**	**(309,566)**	**912,790**	

DRAFT

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEPARTMENT - CITY CLERK							
PERSONNEL SERVICES	FULLY LOADED						
100-5-1330-511100 Regular Employees	ACTIVE - FTE	2.00	113,867	112,769	(716)	113,151	
100-5-1330-511300 Overtime	ACTIVE - PT	0	300	304	(200)	100	
100-5-1330-511335 Incentive Wages-(ITP)	VACANT - FTE	0	2,238	2,237	(1)	2,237	
100-5-1330-512100 Group Insurance	VACANT - PT	0	19,233	17,221	(2,559)	16,674	
100-5-1330-512200 Social Security FICA C			7,217	7,245	(57)	7,160	
100-5-1330-512300 Medicare			1,687	1,634	(12)	1,675	
100-5-1330-512400 Retirement Contributio			17,400	16,692	8,395	25,795	
100-5-1330-512700 Worker's Compensation			555	0	(53)	502	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**2.00**	**162,496**	**158,103**	**4,798**	**167,294**	
CONTRACTED SERVICES							
100-5-1330-521200 Professional			2,000	378	(1,000)	1,000	
100-5-1330-523200 Communications			1,200	1,136	0	1,200	
100-5-1330-523210 Information Technology			14,750	15,536	0	14,750	
100-5-1330-523300 Advertising			1,000	65	(500)	500	
100-5-1330-523400 Printing & Binding			1,500	571	0	1,500	
100-5-1330-523500 Travel			3,000	2,272	(500)	2,500	
100-5-1330-523600 Dues & Fees			3,800	3,812	0	3,800	
100-5-1330-523700 Education & Training			2,000	1,519	0	2,000	
TOTAL CONTRACTED SERVICES			**29,250**	**25,289**	**(2,000)**	**27,250**	
SUPPLIES & MINOR EQPT							
100-5-1330-531100 Supplies			3,525	3,456	0	3,525	
100-5-1330-531300 Operating Lease			2,900	2,688	0	2,900	
100-5-1330-531600 Small Eqpmt/Furn<5000			1,950	3,655	0	1,950	
TOTAL SUPPLIES & MINOR EQPT			**8,375**	**9,799**	**0**	**8,375**	
CAPITAL OUTLAYS > $5000							
100-5-1330-542300 Furniture & Fixtures			1,500	2,000	0	1,500	
100-5-1330-542410 Technology			20,000	44,819	5,000	25,000	JustFoia Software (Records Management) & Website Department Headers and Mobile App
TOTAL CAPITAL OUTLAYS > $5000			**21,500**	**46,819**	**5,000**	**26,500**	
TOTAL CITY CLERK			**221,621**	**240,009**	**7,798**	**229,419**	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEPARTMENT - ELECTIONS							
100-5-1400-523300 Advertising			300	270	(300)	0	
100-5-1400-523850 Contract Labor			31,825	24,062	0	31,825	
TOTAL CONTRACTED SERVICES			**32,125**	**24,332**	**(300)**	**31,825**	
TOTAL ELECTIONS			**32,125**	**24,332**	**(300)**	**31,825**	

DRAFT

CITY OF HAPEVILLE
FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	EXHIBIT B FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEPARTMENT - FINANCIAL ADMINISTRATION							
PERSONNEL SERVICES	FULLY LOADED						
100-5-1510-511100 Regular Employees	ACTIVE - FTE	3.00	217,825	208,295	2,513	220,338	
100-5-1510-511300 Overtime	ACTIVE - PT	0	2,500	3,289	500	3,000	
100-5-1510-511335 Incentive Wages-(ITP)	VACANT - FTE	0	4,124	4,125	233	4,357	
100-5-1510-512100 Group Insurance	VACANT - PT	0	28,849	26,711	(3,837)	25,012	
100-5-1510-512200 Social Security FICA C			13,916	14,103	201	14,117	
100-5-1510-512300 Medicare			3,254	2,998	48	3,302	
100-5-1510-512400 Retirement Contributio			33,536	32,376	17,295	50,831	
100-5-1510-512600 Unemployment Insurance			0	0	0	0	
100-5-1510-512700 Worker's Compensation			1,061	0	(106)	955	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**3.00**	**305,066**	**291,896**	**16,847**	**321,913**	
CONTRACTED SERVICES							
100-5-1510-521100 Contract Services			15,000	14,741	0	15,000	
100-5-1510-521200 Professional Services			91,000	85,064	69,000	160,000	Mauldin & Jenkins, Steve Garber, Retirement - OPEB Valuation + Additional Audit Bridge Period
100-5-1510-521203 W/C - Professional Sv			0	0	0	0	
100-5-1510-522200 Repairs & Maintenance			200	0	0	200	
100-5-1510-523115 Insurance-Worker's Com			1,205	1,069	0	1,205	
100-5-1510-523200 Communications			4,200	3,908	0	4,200	
100-5-1510-523210 Information Technology			0	0	0	0	
100-5-1510-523300 Advertising			1,000	125	0	1,000	
100-5-1510-523500 Travel			0	0	0	0	
100-5-1510-523600 Dues & Fees			27,000	28,195	0	27,000	
100-5-1510-523700 Education & Training			3,000	150	0	3,000	
100-5-1510-523900 Other			1,600	16,774	0	1,600	
TOTAL CONTRACTED SERVICES			**144,205**	**150,026**	**69,000**	**213,205**	

DRAFT

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
SUPPLIES & MINOR EQPT							
100-5-1510-531100 Supplies			8,843	7,048	(1,343)	7,500	
100-5-1510-531220 Natural Gas			1,600	1,881	0	1,600	
100-5-1510-531230 Electricity			7,200	6,964	0	7,200	
100-5-1510-531300 Operating Lease			2,700	2,544	0	[illegible]	
100-5-1510-531400 Books & Periodicals			1,000	595	(500)	500	
100-5-1510-531600 Small Eqpmt/Furn<5000			2,000	65	(500)	1,500	
100-5-1510-531700 Other Supplies			200	198	0	200	
TOTAL SUPPLIES & MINOR EQPT			**23,543**	**19,294**	**(2,343)**	**21,200**	
CAPITAL OUTLAYS > $5000							
100-5-1510-542300 Furniture & Fixtures			0	400	0	0	
100-5-1510-542400 Computers			0	0	0	0	
100-5-1510-542525 Equipment lease			0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000			**0**	**400**	**0**	**0**	
TOTAL FINANCIAL ADMINISTRATION			**472,814**	**461,617**	**83,504**	**556,318**	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEPARTMENT - CUSTOMER FINANCIAL SVCS							
PERSONNEL SERVICES	FULLY LOADED						
100-5-1515-511100 Regular Employees	ACTIVE - FTE	2.00	177,480	168,341	41,410	218,890	
100-5-1515-511200 Part-time Employees	ACTIVE - PT	0	29,029	25,732	(29,029)	0	
100-5-1515-511300 Overtime	VACANT - FTE	2	1,500	797	500	2,000	
100-5-1515-511335 Incentive Wages-(ITP)	VACANT - PT	0	4,076	4,076	(2,344)	1,732	
100-5-1515-512100 Group Insurance			28,849	23,214	4,500	33,349	
100-5-1515-512200 Social Security FICA C			13,149	11,855	654	13,803	
100-5-1515-512300 Medicare			3,076	2,773	152	3,228	
100-5-1515-512400 Retirement Contributio			27,354	26,230	22,346	49,700	
100-5-1515-512600 Unemployment Insurance			1,825	5,110	0	1,825	
100-5-1515-512700 Worker's Compensation			865	0	84	949	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**4.00**	**287,203**	**268,128**	**38,272**	**325,475**	
CONTRACTED SERVICES							
100-5-1515-521100 Contract Services			88,000	39,077	(38,000)	50,000	Denmark
100-5-1515-521200 Professional Services			18,000	17,370	0	18,000	
100-5-1515-522200 Repairs & Maintenance			100	0	0	100	
100-5-1515-523200 Communications			6,000	4,903	(1,000)	5,000	
100-5-1515-523300 Advertising			21,000	20,949	0	21,000	
100-5-1515-523400 Printing & Binding			5,000	7,113	2,000	7,000	
100-5-1515-523500 Travel			300	604	0	300	
100-5-1515-523600 Dues & Fees			90,000	113,249	20,000	110,000	
100-5-1515-523700 Education & Training			3,000	238	(1,000)	2,000	
100-5-1515-523750 Misc Expense			2,500	0	(1,500)	1,000	
100-5-1515-523900 Other			300	808	0	300	
TOTAL CONTRACTED SERVICES			234,200	204,310	(19,500)	214,700	
SUPPLIES & MINOR EQPT							
100-5-1515-531100 Supplies			6,000	6,465	3,000	9,000	
100-5-1515-531220 Natural Gas			1,600	1,881	400	2,000	
100-5-1515-531230 Electricity			5,000	6,964	2,000	7,000	
100-5-1515-531270 Gasoline/Diesel			0	40	0	0	
100-5-1515-531300 Operating Lease			2,650	2,544	350	3,000	
100-5-1515-531600 Small Eqpmt/Furn<5000			4,000	4,044	1,000	5,000	
100-5-1515-531700 Other Supplies			3,000	1,469	(1,000)	2,000	
TOTAL SUPPLIES & MINOR EQPT			**22,250**	**23,406**	**5,750**	**28,000**	
CAPITAL OUTLAYS > $5000							

DRAFT

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	EXHIBIT B FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
100-5-1515-542300 Furniture & Fixtures			0	400	0	0	
100-5-1515-542400 Computers			0	0	0	0	
100-5-1515-542410 Technology			6,200	3,080	(2,200)	4,000	
TOTAL CAPITAL OUTLAYS > $5000			**6,200**	**3,480**	**(2,200)**	**4,000**	
TOTAL CUSTOMER FINANCIAL SVCS			**549,853**	**499,325**	**22,322**	**572,175**	

DRAFT

EXHIBIT B

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEPARTMENT - LAW							
CONTRACTED SERVICES							
100-5-1530-521200 Professional - City At			140,000	145,075	20,000	160,000	
TOTAL CONTRACTED SERVICES			**140,000**	**145,075**	**20,000**	**160,000**	
TOTAL LAW			**140,000**	**145,075**	**20,000**	**160,000**	

DRAFT

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEPARTMENT - HUMAN RESOURCES							
PERSONNEL SERVICES	FULLY LOADED						
100-5-1540-511100 Regular Employees	ACTIVE - FTE	2.00	130,162	124,624	1,502	131,664	
100-5-1540-511300 Overtime	ACTIVE - PT	0	600	581	0	600	
100-5-1540-511335 Incentive Wages-(1TP)	VACANT - FTE	0	2,472	2,472	131	2,603	
100-5-1540-512100 Group Insurance	VACANT - PT	0	2,800	2,435	(1,056)	1,744	
100-5-1540-512150 Group Insurance - Reti			175,000	148,853	0	175,000	
100-5-1540-512160 Medicare Reim/Stipends			90,000	85,860	0	90,000	
100-5-1540-512200 Social Security FICA C			8,261	7,433	101	8,362	
100-5-1540-512300 Medicare			1,932	1,738	24	1,956	
100-5-1540-512400 Retirement Contributio			19,913	19,095	10,206	30,119	
100-5-1540-512700 Worker's Compensation			634	0	(54)	580	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	2.00	431,774	393,092	10,853	442,627	
CONTRACTED SERVICES							
100-5-1540-521200 Professional			65,000	74,482	55,000	120,000	Additional $20,000 for personnel policy rewrite and $20,000 for a much needed Compensation Study and Salary Schedule review/update/fix
100-5-1540-521203 W/C - Professional Svc			10,000	5,440	0	10,000	
100-5-1540-522200 Repairs & Maintenance			0	0	0	0	
100-5-1540-523200 Communications			1,600	1,565	0	1,600	
100-5-1540-523210 Information Technology			0	0	0	0	
100-5-1540-523300 Advertising			1,500	1,394	0	1,500	
100-5-1540-523400 Printing & Binding			500	0	0	500	
100-5-1540-523500 Travel			3,000	2,787	1,000	4,000	Additional GLGPA conference for both Jeannette and Stacie
100-5-1540-523600 Dues & Fees			2,000	5,571	0	2,000	
100-5-1540-523700 Education & Training			2,700	1,601	800	3,500	Additional GLGPA conference for both Jeannette and Stacie
100-5-1540-523900 Other			0	0	0	0	
TOTAL CONTRACTED SERVICES			86,300	92,839	56,800	143,100	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
SUPPLIES & MINOR EQPT							
100-5-1540-531100 Supplies			2,200	1,131	0	2,200	
100-5-1540-531300 Operating Lease			2,700	2,544	0	2,700	
100-5-1540-531400 Books & Periodicals			0	0	300	300	
100-5-1540-531600 Small Eqpmt/Furn<5000			0	359	5,000	5,000	Need new Filing cabinet and Rugs (1K) for both offices for sound dampening plus new desktop computer for Stacie and new laptop computer (4K) for Jeannette.
TOTAL SUPPLIES & MINOR EQPT			**4,900**	**4,035**	**5,300**	**10,200**	
CAPITAL OUTLAYS > $5000							
100-5-1540-542300 Furniture & Fixtures			0	0	0	0	
100-5-1540-542400 Computers			0	0	0	0	
100-5-1540-542410 Technology			0	0	15,000	15,000	Projected cost for Laserfiche, assuming startup cost of about $15,000 for HR.
100-5-1540-542525 Equipment Lease			15,000	14,738	0	15,000	
TOTAL CAPITAL OUTLAYS > $5000			**15,000**	**14,738**	**15,000**	**30,000**	
TOTAL HUMAN RESOURCES			**537,974**	**504,704**	**87,953**	**625,927**	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEPARTMENT - INFORMATION TECHNOLOGY							
CONTRACTED SERVICES							
100-5-1565-521100 Contract Services			450,000	384,523	(50,000)	400,000	
100-5-1565-521200 Professional			0	2,735	0	0	
100-5-1565-523200 Communications			60,000	64,700	0	60,000	
100-5-1565-523210 Information Technology			1,000	0	0	[illegible]	
100-5-1565-523600 Dues & Fees			0	1,885	0	0	
TOTAL CONTRACTED SERVICES			511,000	453,843	(50,000)	461,000	
CAPITAL OUTLAYS > $5000							
100-5-1565-542400 Computers			0	0	0	0	
100-5-1565-542410 Technology			0	0	0	0	
100-5-1565-543200 Equipment lease			0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000			0	0	0	0	
TOTAL INFORMATION TECHNOLOGY			511,000	453,843	(50,000)	461,000	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEPARTMENT - MUNICIPAL COURT							
PERSONNEL SERVICES	FULLY LOADED						
100-5-2650-511100 Regular Employees	ACTIVE - FTE	2.00	102,393	96,550	(6,282)	96,111	
100-5-2650-511300 Overtime	ACTIVE - PT	0	8,000	8,658	(6,000)	2,000	
100-5-2650-511325 Incentive Wages	VACANT - FTE	0	1,000	0	(1,000)	0	
100-5-2650-511335 Incentive Wages-(1TP)	VACANT - PT	0	1,900	1,900	0	1,900	
100-5-2650-512100 Group Insurance			19,233	16,958	(2,559)	16,674	
100-5-2650-512200 Social Security FICA C			7,025	7,004	(824)	6,201	
100-5-2650-512300 Medicare			1,643	1,518	(193)	1,450	
100-5-2650-512400 Retirement Contributio			16,936	16,240	5,405	22,341	
100-5-2650-512700 Worker's Compensation			499	0	(69)	430	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**2.00**	**158,629**	**148,828**	**(11,521)**	**147,108**	
CONTRACTED SERVICES							
100-5-2650-521200 Professional			70,000	57,376	25,000	95,000	Budget includes projected expenses for Municipal Court Judge Ewing
100-5-2650-523210 Information Technology			8,204	10,616	0	8,204	
100-5-2650-523400 Printing & Binding			500	462	0	500	
100-5-2650-523500 Travel			0	0	0	0	
100-5-2650-523600 Dues & Fees			300	641	0	300	
100-5-2650-523700 Education & Training			500	555	0	500	
TOTAL CONTRACTED SERVICES			**79,504**	**69,649**	**25,000**	**104,504**	
SUPPLIES & MINOR EQPT							
100-5-2650-531100 Supplies			1,000	1,619	0	1,000	
100-5-2650-531600 Small Eqpmt/Furn<5000			500	2,062	0	500	
TOTAL SUPPLIES & MINOR EQPT			**1,500**	**3,682**	**0**	**1,500**	
OTHER COSTS (NOC)							
100-5-2650-572800 Other Costs (NOC)			140,000	151,709	20,000	160,000	
TOTAL OTHER COSTS (NOC)			**140,000**	**151,709**	**20,000**	**160,000**	
TOTAL MUNICIPAL COURT			**379,633**	**373,868**	**33,479**	**413,112**	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEPARTMENT - POLICE ADMINISTRATION							
PERSONNEL SERVICES	FULLY LOADED						
100-5-3210-511100 Regular Employees	ACTIVE - FTE	31.00	1,764,719	1,823,993	434,344	2,199,063	Projected Pay Increase for Staff including upgrade two current Lieutenant positions to the rank of Captain at 15K each.
100-5-3210-511200 Part-time employees	ACTIVE - PT	3	34,245	16,861	148,803	183,048	
100-5-3210-511300 Overtime	VACANT - FTE	2.00	100,000	78,560	(40,000)	60,000	
100-5-3210-511325 Incentive Wages	VACANT - PT	1	10,000	0	(10,000)	0	
100-5-3210-511335 Incentive Wages-(ITP)			37,198	37,198	6,599	43,797	
100-5-3210-512100 Group Insurance			306,415	295,776	(51,830)	254,585	
100-5-3210-512200 Social Security FICA C			18,354	19,386	2,200	20,554	
100-5-3210-512300 Medicare			31,482	27,059	2,247	33,729	
100-5-3210-512400 Retirement Contributio			285,543	283,427	228,322	513,865	
100-5-3210-512700 Worker's Compensation			8,601	0	712	9,313	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**37.00**	**2,596,557**	**2,582,259**	**721,397**	**3,317,954**	
CONTRACTED SERVICES							
100-5-3210-521200 Professional			10,000	7,090	0	10,000	
100-5-3210-522200 Repairs & Maintenance			100,000	141,498	0	100,000	
100-5-3210-522310 Fingerprinting Expense			0	0	0	0	
100-5-3210-523200 Communications			90,000	93,439	0	90,000	
100-5-3210-523210 Information Technology			97,000	243,318	(7,000)	90,000	5 Year Axon contract for new X10 Tasers, new body cameras, and renewed cloud storage. Mandatory equipment needed for sworn staff.
100-5-3210-523300 Advertising			300	0	0	300	
100-5-3210-523400 Printing & Binding			1,700	1,990	0	1,700	
100-5-3210-523500 Travel			1,500	3,938	0	1,500	
100-5-3210-523600 Dues & Fees			2,600	3,032	0	2,600	
100-5-3210-523700 Education & Training			5,000	1,694	0	5,000	
100-5-3210-523900 Prisoner Housing			52,000	40,285	0	52,000	
TOTAL CONTRACTED SERVICES			**360,100**	**536,283**	**(7,000)**	**353,100**	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	EXHIBIT B FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
SUPPLIES & MINOR EQPT							
100-5-3210-531100 Supplies			19,562	23,916	2,438	22,000	
100-5-3210-531220 Natural Gas			3,400	2,357	0	3,400	
100-5-3210-531230 Electricity			32,000	30,870	0	32,000	
100-5-3210-531270 Gasoline/Diesel			142,000	141,374	0	142,000	
100-5-3210-531300 Operating Leases			16,000	14,576	0	16,000	
100-5-3210-531400 Books & Periodicals			800	0	0	800	
100-5-3210-531600 Small Eqpmt/Furn<5000			5,000	9,280	0	5,000	
100-5-3210-531700 Other Supplies-Uniform			15,000	12,047	0	15,000	
TOTAL SUPPLIES & MINOR EQPT			**233,762**	**234,420**	**2,438**	**236,200**	
CAPITAL OUTLAYS > $5000							
100-5-3210-542200 Vehicles			1,400,000	1,146,041	(1,400,000)	0	
100-5-3210-542400 Computers			8,000	5,713	(8,000)	0	
100-5-3210-542500 Equipment			0	0	286,000	**286,000**	Purchase 31 patrol rifles + 2 new E-bicycles - 6K. Designed to increase our visibility and to be used during special events for better mobility + Flock Careras & Other Equipment
TOTAL CAPITAL OUTLAYS > $5000			**1,408,000**	**1,151,754**	**(1,122,000)**	**286,000**	
DEBT SERVICE							
100-5-3210-580200 Transfers to E911 Fund			571,490	448,437	62,353	633,843	GF Transfer to E-911
100-5-3210-580418 Interest - Regions Veh			0	0	0	0	
100-5-3210-580419 Principal - Regions Ve			143,352	143,261	48,564	191,916	Financing 23 Vehicles from Regions Equipment Finance Corporation - (21 +2)
100-5-3210-581400 SunTrust Lease-Radios-			83,200	83,102	2,720	85,920	Financing Police Radios from SunTrust Equipment Finance & Leasing Corporation
100-5-3210-581401 SunTrust Lease-Radios-			6,500	6,472	(2,846)	3,654	Financing Police Radios from SunTrust Equipment Finance & Leasing Corporation
100-5-3210-582406 TRUIST Vehicle Lease-P			93,200	93,128	(7,121)	86,079	Financing 9 Vehicles from Trusit Equipment Finance Corporation - (6 + 3)
100-5-3210-582407 TRUIST Vehicle Lease-I			14,000	12,605	(3,730)	10,270	Financing 9 Vehicles from Trusit Equipment Finance Corporation - (6 + 3)
100-5-3210-582419 Interest - Regions Veh			37,905	37,995	5,629	43,534	Financing 23 Vehicles from Regions Equipment Finance Corporation - (21 +2)
TOTAL DEBT SERVICE			**949,647**	**825,000**	**105,569**	**1,055,216**	
TOTAL POLICE ADMINISTRATION			**5,548,066**	**5,329,717**	**(299,596)**	**5,248,470**	

DRAFT

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEPARTMENT - FIRE ADMINISTRATION							
PERSONNEL SERVICES	FULLY LOADED						
100-5-3510-511100 Regular Employees	ACTIVE - FTE	32.00	1,928,886	2,135,392	412,677	2,341,563	No Chrun - Fully Loaded. Added New Fire Marshall at 6K More than previous Fire Marshall.
100-5-3510-511300 Overtime	ACTIVE - PT	0	308,702	294,540	0	308,702	Need is due to minimum staffing and personnel Shortage
100-5-3510-511335 Incentive Wages-(ITP)	VACANT - FTE	7.00	44,743	42,687	(5,519)	39,224	
100-5-3510-512100 Group Insurance	VACANT - PT	0	354,498	344,925	(49,890)	304,608	
100-5-3510-512200 Social Security FICA C			3,095	14,012	36	3,131	
100-5-3510-512300 Medicare			35,810	34,414	640	36,450	
100-5-3510-512400 Retirement Contributio			340,862	354,739	259,272	600,134	
100-5-3510-512700 Worker's Compensation			10,308	49,150	(393)	9,915	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**39.00**	**3,026,904**	**3,269,859**	**616,822**	**3,643,726**	
CONTRACTED SERVICES							
100-5-3510-521200 Professional Fees			1,500	1,120	0	1,500	
100-5-3510-521210 Licenses			36,400	20,875	(11,400)	25,000	Projected expenses for medical director, individual EMS licenses and agency license.
100-5-3510-522200 Repairs & Maintenance			75,000	82,068	[illegible]	75,000	
100-5-3510-523200 Communications			13,600	10,601	0	13,600	
100-5-3510-523400 Printing & Binding			300	143	0	300	
100-5-3510-523450 Training Supplies & Ma			100	0	0	100	
100-5-3510-523500 Travel			5,000	600	0	5,000	
100-5-3510-523600 Dues & Fees			2,000	1,077	0	2,000	
100-5-3510-523700 Education & Training			5,000	7,766	5,000	10,000	Increase cost due to additional training needs.
100-5-3510-523850 Community Risk Reducti			10,000	7,463	0	10,000	
TOTAL CONTRACTED SERVICES			**148,900**	**131,711**	**(6,400)**	**142,500**	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	EXHIBIT B FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
SUPPLIES & MINOR EQPT							
100-5-3510-531100 Supplies			12,000	11,406	0	12,000	
100-5-3510-531220 Natural Gas			3,500	3,859	0	3,500	
100-5-3510-531230 Electricity			18,000	13,343	0	18,000	
100-5-3510-531270 Gasoline/Diesel			30,000	26,990	0	30,000	
100-5-3510-531300 Operating Lease			5,100	4,950	0	5,100	
100-5-3510-531400 Books & Periodicals			2,000	363	0	2,000	
100-5-3510-531600 Small Eqpmt/Furn<5000			2,500	4,560	2,500	5,000	
100-5-3510-531700 Uniform Supplies			30,000	25,379	5,000	35,000	Increased cost of uniforms and for additional staffing needs.
100-5-3510-531710 EMS			54,000	45,379	(4,000)	50,000	
TOTAL SUPPLIES & MINOR EQPT			**157,100**	**136,229**	**3,500**	**160,600**	
CAPITAL OUTLAYS > $5000							
100-5-3510-542200 Vehicles			100,000	0	(100,000)	0	Two Vehicles requested are expected for delivery by September 2024. Not needed for FY24-25.
100-5-3510-542300 Furniture & Fixtures			10,000	760	0	10,000	Replacement of fire stations furnishings
100-5-3510-542400 Computers			0	0	0	0	
100-5-3510-542500 Equipment			63,000	56,074	0	63,000	Replace LifePAK 12 & all firefighter gear to be compliant with NFPA standards. Confirm with Chief Condrey
TOTAL CAPITAL OUTLAYS > $5000			**173,000**	**56,834**	**(100,000)**	**73,000**	
DEBT SERVICE							
100-5-3510-580401 Principal Phase 1 Leas			0	0	0	0	
100-5-3510-580402 Principal Phase 2 Leas			28,000	9,634	(2,836)	25,164	Regions Lease for 2020 Ford Super Duty XLT F-250 + 2 New Vehicles Requested at 100K
100-5-3510-580403 Principal Fire Truck			112,800	112,791	(37,205)	75,595	Regions 2019 Ford-450 Type I Ambul/Fire Truck
100-5-3510-582402 Interest Phase 2 Lease			3,400	550	1,354	4,754	Regions Lease for 2020 Ford Super Duty XLT F-250 + 2 New Vehicles Requested at 100K
100-5-3510-582403 Interest Fire Truck			16,800	16,752	(3,927)	12,873	Regions 2019 Ford-450 Type I Ambul/Fire Truck
100-5-3510-582406 TRUIST Vehicle Lease-P			125,000	124,116	(28,539)	96,461	(BB&T/TRUIST-Vehicles-Fire Truck/Explorer)-Annually
100-5-3510-582407 TRUIST Vehicle Lease-I			6,000	5,931	(4,351)	1,649	(BB&T/TRUIST-Vehicles-Fire Truck/Explorer)-Annually
TOTAL DEBT SERVICE			**292,000**	**269,774**	**(75,504)**	216,496	
TOTAL FIRE ADMINISTRATION			**3,797,904**	**3,864,407**	**438,418**	**4,236,322**	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEPARTMENT - PUBLIC WORKS ADMIN							
PERSONNEL SERVICES	FULLY LOADED						
100-5-4100-511100 Regular Employees	**ACTIVE - FTE**	**11.00**	473,117	457,140	(19,947)	453,170	
100-5-4100-511300 Overtime	ACTIVE - PT	0	50,000	81,056	(5,000)	45,000	
100-5-4100-511335 Incentive Wages-(1TP)	VACANT - FTE	0	9,462	9,462	(502)	8,960	
100-5-4100-512100 Group Insurance	VACANT - PT	0	108,597	102,057	(23,688)	84,909	
100-5-4100-512200 Social Security FICA C			33,020	33,349	(1,578)	31,442	
100-5-4100-512300 Medicare			7,723	7,559	(370)	7,3[illegible]	
100-5-4100-512400 Retirement Contributio			79,552	78,426	33,630	113,182	
100-5-4100-512700 Worker's Compensation			2,306	2,353	(368)	1,938	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**11.00**	**763,777**	**771,403**	**(17,822)**	**745,955**	
CONTRACTED SERVICES							
100-5-4100-522200 Repairs & Maintenance			200,000	218,354	0	200,000	Projected repair cost to Railroad Fence, Ballfield Lighting, Fire Dept Generator, City Hall new AC unit, Vehicles and Buildings.
100-5-4100-523200 Communications			10,000	10,443	0	10,000	
100-5-4100-523600 Dues & Fees			1,500	187		1,500	
100-5-4100-523800 Technical Inspections			200,000	192,774	0	200,000	Plan reviews & permit fees.
100-5-4100-523850 Contract Labor			12,000	8,434	0	12,000	
TOTAL CONTRACTED SERVICES			**423,500**	**430,192**	**0**	**423,500**	
SUPPLIES & MINOR EQPT							
100-5-4100-531100 Supplies			171,324	174,672	0	171,324	
100-5-4100-531220 Natural Gas			3,000	3,735	0	3,000	
100-5-4100-531230 Electricity			42,000	44,975	0	42,000	
100-5-4100-531270 Gasoline/Diesel			35,000	29,834	0	35,000	
100-5-4100-531300 Operating Lease			5,100	4,950	0	5,100	
100-5-4100-531600 Small Eqpmt/Furn<5000			4,000	11,368	0	4,000	
TOTAL SUPPLIES & MINOR EQPT			**260,424**	**269,535**	**0**	**260,424**	
CAPITAL OUTLAYS > $5000							
100-5-4100-541200 Site Improvements			788,087	490,875	(638,087)	150,000	New Public Works Facility, Tree Removal, Landscaping, Building & Grounds Improvements
100-5-4100-542200 Vehicles			0	0	0	0	
100-5-4100-542400 Computers			0	0	0	0	
100-5-4100-542500 Equipment			0	9,578	0	0	
TOTAL CAPITAL OUTLAYS > $5000			**788,087**	**500,453**	**(638,087)**	**150,000**	

DRAFT

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEBT SERVICE							
100-5-4100-582406 Vehicle Lease - Prin			8,000	0	(8,000)	0	Vehicle Purchase-Finance on Hold Per Lee (Confirm with Lee for 24-25)
100-5-4100-582407 Vehicle Lease - Int			254	0	(254)	0	Vehicle Purchase-Finance on Hold Per Lee (Confirm with Lee for 24-25)
TOTAL DEBT SERVICE			8,254	0	(8,254)	0	
TOTAL PUBLIC WORKS ADMIN			2,244,042	1,971,583	(664,163)	1,579,879	

DRAFT

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	EXHIBIT B FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEPARTMENT - HIGHWAY AND STREETS ADMIN							
PERSONNEL SERVICES	FULLY LOADED						
100-5-4210-511100 Regular Employees	ACTIVE - FTE	8.50	434,240	385,660	(64,906)	369,334	
100-5-4210-511300 Overtime	ACTIVE - PT	0	40,000	51,742	(10,000)	30,000	
100-5-4210-511335 Incentive Wages-(1TP)	VACANT - FTE	0	7,494	7,495	(857)	6,637	
100-5-4210-512100 Group Insurance	VACANT - PT	0	93,760	86,058	(22,894)	70,866	
100-5-4210-512200 Social Security FICA C			29,868	27,534	(4,698)	25,170	
100-5-4210-512300 Medicare			6,986	6,199	(1,099)	5,887	
100-5-4210-512400 Retirement Contributio			71,959	63,727	18,651	90,61[illegible]	
100-5-4210-512700 Worker's Compensation			2,117	1,533	(533)	1,584	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**8.50**	**686,423**	**629,948**	**(86,336)**	**600,087**	
CONTRACTED SERVICES							
100-5-4210-521200 Professional			500	369	0	500	
100-5-4210-522200 Repairs & Maintenance			50,000	65,011	10,000	60,000	
100-5-4210-523200 Communications			2,000	1,389	0	2,000	
100-5-4210-523600 Dues & Fees			250	981	0	250	
100-5-4210-523700 Education & Training			350	0	0	350	
TOTAL CONTRACTED SERVICES			**53,100**	**67,751**	**10,000**	**63,100**	
SUPPLIES & MINOR EQPT							
100-5-4210-531100 Supplies			60,000	56,242	0	60,000	
100-5-4210-531220 Natural Gas			0	0	0	0	
100-5-4210-531230 Electricity			280,000	286,611	0	280,000	
100-5-4210-531270 Gasoline/Diesel			27,000	24,067	0	27,000	
100-5-4210-531600 Small Eqpmt/Furn<5000			0	3,236	0	0	
100-5-4210-531700 Other Supplies			0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT			**367,000**	**370,156**	**0**	**367,000**	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	EXHIBIT B FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
CAPITAL OUTLAYS > $5000							
100-5-4210-541200 Site Improvements			29,176	32,032	(29,176)	0	
100-5-4210-542200 Vehicles			0	0	0	0	
100-5-4210-542400 Computers			2,550	0	(2,550)	0	
TOTAL CAPITAL OUTLAYS > $5000			31,726	32,032	(31,726)	0	
DEBT SERVICE							
100-5-4210-580008 Trf to Dev Auth-2019B			0	0	0	0	
100-5-4210-580009 Trf to Dev Auth-2019A			140,000	139,800	(46,800)	93,200	
100-5-4210-580010 Trsf to DA-2022 Bond			0	0	0	0	
100-5-4210-580405 Trf to Dev Auth - 2014			74,000	75,000	(4,000)	70,000	
100-5-4210-582406 Vehicle Lease - Prin			0	0	0	0	Vehicle Purchase-Finance on Hold Per Lee (Confirm with Lee for 24-25)
100-5-4210-582407 Vehicle Lease - Int			0	0	0	0	Vehicle Purchase-Finance on Hold Per Lee (Confirm with Lee for 24-25)
TOTAL DEBT SERVICE			214,000	214,800	(50,800)	163,200	
TOTAL HIGHWAY AND STREETS ADMIN			1,352,249	1,314,687	(158,862)	[redacted]	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEPARTMENT - PARTICIPANT RECREATION							
PERSONNEL SERVICES	FULLY LOADED						
100-5-6120-511100 Regular Employees	ACTIVE - FTE	6.00	307,218	280,676	15,078	322,296	
100-5-6120-511200 Part Time Employees	ACTIVE - PT	1	78,510	48,644	3,182	81,[illegible]92	
100-5-6120-511300 Overtime	VACANT - FTE	0	17,000	21,693	(5,500)	11,500	
100-5-6120-511335 Incentive Wages-(1TP)	VACANT - PT	12	5,058	5,058	2,930	7,988	
100-5-6120-512100 Group Insurance			57,699	55,352	(7,676)	50,023	
100-5-6120-512200 Social Security FICA C			25,282	22,117	973	26,255	
100-5-6120-512300 Medicare			5,912	4,993	228	6,140	
100-5-6120-512400 Retirement Contributio			49,190	44,175	27,098	76,288	
100-5-6120-512700 Worker's Compensation			1,498	0	(112)	1,386	
100-5-6120-512800 Vacant Positions			0	0	0	0	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**19.00**	**547,368**	**482,706**	**36,2[illegible]**	**583,569**	
CONTRACTED SERVICES							
100-5-6120-521200 Professional Services			1,500	1,413	0	1,500	
100-5-6120-521301 Technical - Baseball			12,000	13,670	0	12,000	
100-5-6120-521302 Technical - Basketball			11,700	9,397	0	[illegible]1,700	
100-5-6120-521303 Technical - Football			16,300	16,295	0	16,300	
100-5-6120-521304 Technical -Girl's Soft			2,400	0	0	2,400	
100-5-6120-521305 Technical - Tournments			2,000	1,305	0	2,000	
100-5-6120-521306 Technical - Adult Soft			5,000	1,504	(2,500)	2,500	
100-5-6120-521307 Technical - Soccer			2,000	0	0	2,000	
100-5-6120-522000 Festivals/Events			90,000	90,507	0	90,000	
100-5-6120-522200 Repairs & Maintenance			8,000	7,267	0	8,000	
100-5-6120-523200 Communications			2,400	2,411	0	2,400	
100-5-6120-523300 Advertising			250	202	0	250	
100-5-6120-523400 Printing & Binding			200	184	0	200	
100-5-6120-523500 Travel			[illegible],000	3,868	(2,000)	4,000	
100-5-6120-523600 Dues & Fees			3,000	1,625	0	3,000	
100-5-6120-523700 Education & Training			3,000	397	0	3,000	
100-5-6120-523850 Contract Labor			15,000	14,072	0	15,000	
100-5-6120-523900 Other - Seniors			5,000	4,921	0	5,000	
TOTAL CONTRACTED SERVICES			**185,750**	**169,038**	**(4,500)**	**181,250**	

DRAFT

CITY OF HAPEVILLE
FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
SUPPLIES & MINOR EQPT							
100-5-6120-531100 Supplies			10,000	9,692	0	10,000	
100-5-6120-531101 Supplies-Baseball/Girl			9,000	18,194	0	9,000	
100-5-6120-531102 Supplies - Basketball			8,600	8,562	0	8,600	
100-5-6120-531103 Supplies - Football			26,500	26,387	0	26,500	
100-5-6120-531104 Supplies - Adult Softb			1,500	1,412	0	1,500	
100-5-6120-531105 Supplies - Tournaments			1,500	1,522	0	1,500	
100-5-6120-531106 Supplies - Senior Citi			1,500	1,524	0	1,500	
100-5-6120-531107 Supplies - Soccer			2,000	1,772	0	2,000	
100-5-6120-531108 Supplies - Children's			7,500	7,462	0	7,500	
100-5-6120-531109 Supplies-Cheerleading/			7,200	7,165	0	7,200	
100-5-6120-531110 Equip Exp - Coach's Re			2,500	0	0	2,500	
100-5-6120-531111 Supplies-Special Progr			10,000	11,928	0	10,000	
100-5-6120-531220 Natural Gas			4,100	6,029	0	4,100	
100-5-6120-531230 Electricity			36,000	31,599	0	36,000	
100-5-6120-531270 Gasoline/Diesel			3,300	3,252	[illegible]	3,300	
100-5-6120-531300 Operating Lease			5,100	4,950	0	5,100	
100-5-6120-531590 Other			14,500	16,078	0	14,500	
100-5-6120-531600 Small Eqpmt/Furn<5000			11,650	9,522	1,000	12,650	
100-5-6120-531700 Other Supplies			10,000	9,803	0	10,000	
TOTAL SUPPLIES & MINOR EQPT			172,450	176,853	1,000	173,450	
CAPITAL OUTLAYS > $5000							
100-5-6120-542300 Furniture & Fixtures			2,000	0	(2,000)	0	
100-5-6120-542400 Computers			0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000			2,000	0	(2,000)	0	
DEBT SERVICE							
100-5-6120-580401 Vehicles - Principal			8,000	7,905	(8,000)	0	Loan has matured - No Balance Due
100-5-6120-582401 VEHICLES INTEREST			308	308	(308)	0	Loan has matured - No Balance Due
TOTAL DEBT SERVICE			8,308	8,213	(8,308)	0	
TOTAL PARTICIPANT RECREATION			915,876	836,810	22,393	938,269	

DRAFT

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEPARTMENT - PLANNING & ZONING							
CONTRACTED SERVICES							
100-5-7400-521200 Professional			60,000	43,790	0	60,000	City Planner & Other Professional Services
100-5-7400-521201 Planning/Zoning Board			3,200	2,175	(1,025)	2,175	Stipend for Planning Commission
100-5-7400-521202 Appeals Board			2,500	1,575	(925)	[illegible]575	Stipend for Board of Appeals
100-5-7400-521203 Design Review			4,300	1,875	(2,425)	1,875	Stipend for Design Review Committee
100-5-7400-521300 Technical			44,960	33,019	(4,960)	40,000	City Engineer for development plan review & wayfinding
100-5-7400-523210 Information Technology			500	0	0	500	
100-5-7400-523300 Advertising			1,250	350	(750)	500	Additional Legal Advertisement for Development
100-5-7400-523600 Dues & Fees			250	0	0	250	
100-5-7400-523700 Education & Training			3,100	0	0	3,100	Training for board members.
100-5-7400-523900 OTHER			0	0	0	0	
TOTAL CONTRACTED SERVICES			**120,060**	**82,784**	**(10,085)**	**109,975**	
SUPPLIES & MINOR EQPT							
100-5-7400-531100 Supplies			500	0	0	500	
100-5-7400-531400 Books & Periodicals			0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT			**500**	**0**	**0**	**500**	
CAPITAL OUTLAYS > $5000							
100-5-7400-542410 Technology			13,000	0	(8,000)	5,000	
TOTAL CAPITAL OUTLAYS > $5000			**13,000**	**0**	**(8,000)**	**5,000**	
TOTAL PLANNING & ZONING			[illegible]	**82,784**	**(18,085)**	**115,475**	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	EXHIBIT B FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEPARTMENT - CODE ENFORCEMENT							
PERSONNEL SERVICES	FULLY LOADED						
100-5-7450-511100 Regular Employees	ACTIVE - FTE	3.00	138,029	112,850	11,692	149,721	
100-5-7450-511200 Part-time Employees	ACTIVE - PT	0	0	0	0	0	
100-5-7450-511300 Overtime	VACANT - FTE	0.00	4,500	4,088	0	4,500	
100-5-7450-511325 Incentive Wages	VACANT - PT	0	2,000	0	(2,000)	0	
100-5-7450-511335 Incentive Wages-(ITP)			2,760	2,761	(767)	1,993	
100-5-7450-512100 Group Insurance			28,849	15,184	(3,837)	25,012	
100-5-7450-512200 Social Security FICA C			9,132	7,541	553	9,685	
100-5-7450-512300 Medicare			2,136	1,704	129	2,265	
100-5-7450-512400 Retirement Contributio			22,013	17,242	12,869	34,882	
100-5-7450-512700 Worker's Compensation			672	0	(15)	657	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**3.00**	**210,092**	**161,369**	**18,623**	**228,715**	
CONTRACTED SERVICES							
100-5-7450-521200 Professional			28,363	22,861	(3,363)	25,000	
100-5-7450-521300 Technical			500	467	0	500	
100-5-7450-522200 Repairs & Maintenance			1,320	1,355	0	1,320	
100-5-7450-523200 Communications			1,000	756	0	1,000	
100-5-7450-523210 Information Technology			0	0	0	0	
100-5-7450-523400 Printing & Binding			1,000	789	0	1,000	
100-5-7450-523600 Dues & Fees			100	0	0	100	
100-5-7450-523700 Education & Training			0	0	0	0	
TOTAL CONTRACTED SERVICES			**32,283**	**26,228**	**(3,363)**	**28,920**	
SUPPLIES & MINOR EQPT							
100-5-7450-531100 Supplies			700	801	0	700	
100-5-7450-531270 Gasoline/Diesel			3,500	3,215	0	3,500	
100-5-7450-531700 Other Supplies			100	0	0	100	
TOTAL SUPPLIES & MINOR EQPT			**4,300**	**4,015**	**0**	**4,300**	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
CAPITAL OUTLAYS > $5000							
100-5-7450-542200 Vehicles			0	0	0	0	
100-5-7450-542500 Equipment			0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000			0	0	0	[illegible]	
TOTAL CODE ENFORCEMENT			246,675	191,613	15,260	261,935	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEPARTMENT - ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES	FULLY LOADED						
100-5-7520-511100 Regular Employees	ACTIVE - FTE	3.00	186,362	165,491	2,151	188,513	
100-5-7520-511300 Overtime	ACTIVE - PT	0	3,000	3,155	0	3,000	
100-5-7520-511335 Incentive Wages-(1TP)	VACANT - FTE	0	3,553	3,613	174	3,727	
100-5-7520-512100 Group Insurance	VACANT - PT	0	28,849	25,509	(3,837)	25,012	
100-5-7520-512200 Social Security FICA C			11,960	10,882	145	12,105	
100-5-7520-512300 Medicare			2,797	2,425	34	2,831	
100-5-7520-512400 Retirement Contributio			28,827	24,777	14,763	43,590	
100-5-7520-512700 Worker's Compensation			908	0	(88)	820	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**3.00**	**266,256**	**235,852**	**13,342**	**279,598**	
CONTRACTED SERVICES							
100-5-7520-521200 Professional			80,000	103,738	21,000	101,000	Development Plan Review, Inquiries, Metings (91.5K) and State of the City Videography Services (9.5K)
100-5-7520-521204 Consulting			10,000	0	15,000	25,000	
100-5-7520-521300 Technical			180	0	0	180	
100-5-7520-521309 Art Grant-Fulton Count			22,000	16,558	0	22,000	Projected expenses related to FCAC and GCA Grants
100-5-7520-522000 Festivals & Events			11,600	11,006	0	11,600	Projected expenses related to ribbon cuttings, tricities merchant mixers, ARC meetings and other related events.
100-5-7520-522125 Special Exhibits - Sou			22,770	23,845	0	22,770	
100-5-7520-522145 Special Promotions			5,000	5,427	0	5,000	
100-5-7520-522160 Special Events - Counc			20,000	11,007	20,000	40,000	Sponsored Council Events.
100-5-7520-522200 Repairs & Maintenance			3,000	3,469	0	3,000	
100-5-7520-523200 Communications			1,700	1,780	0	1,700	
100-5-7520-523300 Advertising			20,000	30,975	0	20,000	
100-5-7520-523400 Printing & Binding			200	75	0	200	
100-5-7520-523500 Travel			2,000	1,202	0	2,000	
100-5-7520-523600 Dues & Fees			3,300	3,078	(1,800)	1,500	
100-5-7520-523700 Education & Training			2,000	860	(1,000)	1,000	
100-5-7520-523850 Contract Labor			1,000	0	0	1,000	
TOTAL CONTRACTED SERVICES			**204,750**	**213,020**	**53,200**	**257,950**	

EXHIBIT B

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
SUPPLIES & MINOR EQPT							
100-5-7520-531100 Supplies			3,500	5,884	1,000	4,500	
100-5-7520-531200 Supplies - Christ Chur			1,000	0	(500)	500	
100-5-7520-531220 Natural Gas			2,100	2,213	0	2,100	
100-5-7520-531230 Electricity			4,800	7,205	2,200	7,000	
100-5-7520-531270 Gasoline/Diesel			1,800	1,799	0	[illegible]	
100-5-7520-531300 Operating Lease			2,700	2,544	0	2,700	
100-5-7520-531600 Small Eqpmt/Furn<5000			2,500	2,627	0	2,500	
100-5-7520-531700 Other Supplies			800	794	0	800	
TOTAL SUPPLIES & MINOR EQPT			19,200	23,067	2,700	21,900	
CAPITAL OUTLAYS > $5000							
100-5-7520-541200 Site Improvements			25,000	26,216	0	25,000	
100-5-7520-542200 Vehicles			0	0	0	0	
100-5-7520-542300 Furniture & Fixtures			13,244	12,640	0	13,244	
TOTAL CAPITAL OUTLAYS > $5000			38,244	38,857	0	38,244	
OTHER COSTS (NOC)							
100-5-7520-575100 Hapeville Community Im			5,000	1,057	(2,500)	2,500	
TOTAL OTHER COSTS (NOC)			5,000	1,057	(2,500)	2,500	
TOTAL ECONOMIC DEVELOPMENT			533,450	511,852	66,742	600,192	

CITY OF HAPEVILLE
FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	EXHIBIT B FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEPARTMENT - MAIN STREET							
CONTRACTED SERVICES							
100-5-7550-521309 Art Grant-Fulton Count			0	0	0	0	
100-5-7550-521400 GM Grant Exp-Main Stre			50,000	0	0	50,000	
100-5-7550-522000 Festivals			33,930	37,354	1,070	35,000	
100-5-7550-523300 Advertising			2,000	175	0	2,000	
100-5-7550-523400 Printing & Binding			1,000	0	0	1,000	
100-5-7550-523500 Travel			2,000	665	0	2,000	
100-5-7550-523600 Dues & Fees			600	198	0	600	
100-5-7550-523700 Education & Training			1,000	470	0	1,000	
100-5-7550-523850 Contract Labor			2,000	3,300	0	2,000	
TOTAL CONTRACTED SERVICES			92,530	42,163	1,070	93,600	
SUPPLIES & MINOR EQPT							
100-5-7550-531100 Supplies			1,500	1,159	0	1,500	
100-5-7550-531700 Other Supplies			300	0	0	300	
TOTAL SUPPLIES & MINOR EQPT			1,800	1,159	0	1,800	
CAPITAL OUTLAYS > $5000							
100-5-7550-541200 Site Improvements			14,000	5,431	(4,000)	10,000	
TOTAL CAPITAL OUTLAYS > $5000			14,000	5,431	(4,000)	10,000	
TOTAL MAIN STREET			108,330	48,754	(2,930)	105,400	

DRAFT

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
INTERFUND TRANSACTIONS							
100-5-9100-590290 Transfer to Trade & To			0	0	81,474	81,474	Transfer to 280 Tra[redacted] & Tourism Fund for budget shortfall
100-5-9100-590301 Transfer to Cap Proj F			0	0	0	0	
100-5-9100-591001 Reserve for Contingenc			0	0	117,626	117,626	
TOTAL INTERFUND TRANSACTIONS			0	0	199,100	199,100	
OTHER FINANCING USES							
100-5-9100-611215 Transfer to E911			0	0	0	0	
TOTAL OTHER FINANCING USES			0	0	0	0	
TOTAL OTHER FINANCING USES			0	0	199,100	199,100	
TOTAL EXPENDITURES			19,033,399	18,178,476	(509,775)	18,523,623	
REVENUE OVER/(UNDER) EXPENDITURES			0	(737,136)	(1)	(0)	Fund 100-Available Fund Bal at FYE 06/30/2023 = 4,341,302.48 - Last Year's Fund Bal Add Per Audit = 2.3M

DRAFT

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	EXHIBIT B FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
201-SPECIAL REVENUE FUNDS							
REVENUES							
INTERGOVERNMENTAL REV							
201-0-0000-334105 Bright Start Grant Inc			9,500	12,828	(2,500)	7,000	
TOTAL INTERGOVERNMENTAL REV			9,500	12,828	(2,500)	7,000	
OTHER FINANCING SOURCES							
201-0-0000-395201 PY Fund Balance Alloc			0	0	0	0	
TOTAL OTHER FINANCING SOURCES			0	0	0	0	
TOTAL REVENUE			9,500	12,828	(2,500)	7,000	
201-SPECIAL REVENUE FUNDS							
DEPARTMENT - SPECIAL REVENUE							
DEPARTMENTAL EXPENDITURES							
DEBT SERVICE							
201-5-5910-580565 Bright Start- Expendit			9,500	13,394	(2,500)	7,000	
TOTAL DEBT SERVICE			9,500	13,394	(2,500)	7,000	
TOTAL SPECIAL REVENUE			9,500	13,394	(2,500)	7,000	
TOTAL EXPENDITURES			9,500	13,394	(2,500)	7,000	
REVENUE OVER/(UNDER) EXPENDITURES			0	(566)	0	0	Fund 201 - Available Fund Balance at FYE 06/30/2023 = 10,909.68 - Last Year's Fund Balance Add = 3.3K

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
205-TAX ALLOCATION DISTRICT							
REVENUES							
TAXES							
205-0-0000-313205 TAD Revenue			20,204	34,081	0	20,204	
TOTAL TAXES			20,204	34,081	0	20,204	
TOTAL REVENUE			20,204	34,081	0	20,204	
DEPARTMENTAL EXPENDITURES							
CONTRACTED SERVICES							
205-5-4900-521200 Professional Services			20,204	0	0	20,204	
TOTAL CONTRACTED SERVICES			20,204	0	0	20,204	
SUPPLIES & MINOR EQPT			0	0	0	0	
			0	0	0	0	
205-5-4900-531600 Small Equipment < 5000			0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT			0	0	0	0	
TOTAL TAX ALLOCATION DISTRICT			20,204	0	0	20,204	
TOTAL EXPENDITURES			20,204	0	0	20,204	
REVENUE OVER/(UNDER) EXPENDITURES			0	34,081	0	0	Fund 205 - Available Fund Balance at FYE 06/30/2023 = 35,051.43 - Last Year's Fund Balance Add = 0.00

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
210-ASSET FORFEITURE FUND							
REVENUES							
FINES AND FORFEITURES							
210-0-0000-351330 ASSETS SEIZED			0	0	0	0	
TOTAL FINES AND FORFEITURES			0	0	0	0	
INVESTMENT INCOME							
210-0-0000-361100 INTEREST REVENUE			5	1	(5)	0	
TOTAL INVESTMENT INCOME			5	1	(5)	0	
OTHER FINANCING SOURCES			0	0	0	0	
210-0-0000-395210 PY Fund Balance Alloc			24,000	0	(24,000)	0	
TOTAL OTHER FINANCING SOURCES			24,000	0	(24,000)	0	
TOTAL REVENUE			24,005	1	(24,005)	0	
DEPARTMENTAL EXPENDITURES							
CONTRACTED SERVICES							
210-5-3210-522200 REPAIR & MAINTENANCE			5	0	(5)	0	
TOTAL CONTRACTED SERVICES			5	0	(5)	0	
CAPITAL OUTLAYS > $5000							
210-5-3210-542500 VEHICLES & EQUIPMENT			24,000	23,696	(24,000)	0	
TOTAL CAPITAL OUTLAYS > $5000			24,000	23,696	(24,000)	0	
TOTAL POLICE DEPARTMENT			24,005	23,696	(24,005)	0	
TOTAL EXPENDITURES			24,005	23,696	(24,005)	0	
REVENUE OVER/(UNDER) EXPENDITURES			0	(23,695)	0	0	Fund 210 - Available Fund Balance at FYE 06/30/2023 = 33,086.28 - Last Year's Fund Balance Add = 10.6K

DRAFT

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
215-E911 FUND							
REVENUES							
CHARGES FOR SERVICES							
215-0-0000-342500 E-911 Revenue			175,098	184,853	(15,098)	160,000	
TOTAL CHARGES FOR SERVICES			**175,098**	**184,853**	**(15,098)**	**160,000**	
OTHER FINANCING SOURCES							
215-0-0000-391100 Transfer from General			571,490	448,437	62,353	633,843	
TOTAL OTHER FINANCING SOURCES			**571,490**	**448,437**	**62,353**	**633,843**	
TOTAL REVENUE			**746,588**	**633,290**	**47,255**	**793,843**	
DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES	FULLY LOADED						
215-5-3800-511100 Regular Salaries - (Di	ACTIVE - FTE	8.00	409,780	356,848	27,052	436,832	
215-5-3800-511300 Overtime - (Dispatch)	ACTIVE - PT	0	82,000	79,157	0	82,000	
215-5-3800-511335 Incentive Wages-(1TP)	VACANT - FTE	1	7,355	7,355	375	7,730	
215-5-3800-512100 Group Insurance	VACANT - PT	0	86,547	51,099	(11,512)	75,035	
215-5-3800-512200 Social Security FICA C			32,236	26,965	411	32,647	
215-5-3800-512300 Medicare			7,539	6,306	96	7,635	
215-5-3800-512400 Retirement Contributio			74,558	63,931	42,960	117,518	
215-5-3800-512700 Worker's Compensation			1,997	0	(128)	1,869	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**9.00**	**702,014**	**591,662**	**59,255**	**761,269**	
CONTRACTED SERVICES							
215-5-3800-521100 Contract Services			2,000	0	(1,000)	1,000	
215-5-3800-521200 Professional Services			324	728	0	324	
215-5-3800-523200 Communications			40,000	34,471	(10,000)	30,000	
215-5-3800-523700 Education & Training			250	250	0	250	
TOTAL CONTRACTED SERVICES			**42,574**	**35,449**	**(11,000)**	**31,574**	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
SUPPLIES & MINOR EQPT							
215-5-3800-531100 Supplies			2,000	0	(1,000)	1,000	
TOTAL SUPPLIES & MINOR EQPT			2,000	0	(1,000)	1,000	
TOTAL EXPENDITURES			746,588	627,110	47,255	793,843	
REVENUE OVER/(UNDER) EXPENDITURES			0	6,179	0	0	Fund 215-Available Fund Bal at FYE 06/30/2023 = 34,234.94 - Last Year's Fund BalSubtraction = 5.6K

CITY OF HAPEVILLE
FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
220-ARP GRANT FUND							
REVENUES							
220-0-0000-381230 ARPA Boost Grant-Rec			70,000	92,674	0	70,000	
TOTAL MISC REVENUE			70,000	92,674	0	70,000	
TOTAL REVENUE			70,000	92,674	0	70,000	
DEPARTMENTAL EXPENDITURES							
DEPARTMENT - PARTICIPANT RECREATION							
CONTRACTED SERVICES							
220-5-6120-523700 Education-Training-Fie			39508	31,471	0	39,508	
TOTAL CONTRACTED SERVICES			39508	31,471	0	39,508	
CAPITAL OUTLAYS > $5000							
220-5-6120-542300 Furniture & Fixtures			9912	0	0	9,912	
220-5-6120-542400 Computers			20580	61,203	0	20,580	
TOTAL CAPITAL OUTLAYS > $5000			30492	61,203	0	30,492	
TOTAL PARTICIPANT RECREATION			70000	92,674	0	70,000	
TOTAL EXPENDITURES			70,000	92,674	0	70,000	
REVENUE OVER/(UNDER) EXPENDITURES			0	0	0	0	Fund 220 - Available Fund Balance at FYE 06/30/2023 = 100.00

DRAFT

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	EXHIBIT B FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
275-HOTEL & MOTEL TAX FUND							
REVENUES							
TAXES							
275-0-0000-314120 Hotel/Motel Taxes			3,655,374	3,445,766	(175,374)	3,480,000	
TOTAL TAXES			3,655,374	3,445,766	(175,374)	3,480,000	
TOTAL REVENUE			3,655,374	3,445,766	(175,374)	3,480,000	
DEBT SERVICE							
275-5-5910-580405 DMO -TCT Trf Out			0	0	0	0	
275-5-5910-580410 Tourism B-TPD Trf Out			685,383	646,081	(32,883)	652,500	TPD - 18.75% of Total HM Revenue
275-5-5910-580415 Gen Fund Allocation			1,370,765	1,292,162	(65,765)	1,305,000	GF - 37.50% of Total HM Revenue
275-5-5910-580420 Transfer to Gen Fd- 3%			0	0	0	0	
TOTAL DEBT SERVICE			2,056,148	1,938,243	(98,648)	1,957,500	
TOTAL HOTEL-MOTEL			2,056,148	1,938,243	(98,648)	1,957,500	
DEPARTMENT - ECONOMIC DEVELOPMENT							
DEPARTMENTAL EXPENDITURES							
CONTRACTED SERVICES							
275-5-7520-521200 Professional Services			1,599,226	1,507,523	(76,726)	1,522,500	
TOTAL CONTRACTED SERVICES			1,599,226	1,507,523	(76,726)	1,522,500	
TOTAL ECONOMIC DEVELOPMENT			1,599,226	1,507,523	(76,726)	1,522,500	
TOTAL EXPENDITURES			3,655,374	3,445,766	(175,374)	3,480,000	
REVENUE OVER/(UNDER) EXPENDITURES			0	(0)	0	0	Fund 275 - Available Fund Balance at FYE 06/30/2023 = .15

DRAFT

PAGE: 44 OF 59

CITY OF HAPEVILLE
FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	EXHIBIT B FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
280-VEHICLE EXCISE FUND							
INTERGOVERNMENTAL REV							
280-0-0000-333600 Car Rental Tax Revenue			275,000	154,687	(75,000)	200,000	
TOTAL INTERGOVERNMENTAL REV			275,000	154,687	(75,000)	200,000	
TOTAL REVENUE			275,000	154,687	(75,000)	200,000	
OTHER FINANCING USES							
280-5-9000-611290 Transfer to Fd 290-TPD			275,000	154,687	(75,000)	200,000	
TOTAL OTHER FINANCING USES			275,000	154,687	(75,000)	200,000	
TOTAL OTHER SOURCES & USES			275,000	154,687	(75,000)	200,000	
TOTAL EXPENDITURES			275,000	154,687	(75,000)	200,000	
REVENUE OVER/(UNDER) EXPENDITURES			0	0	0	0	Fund 280 - Available Fund Balance at FYE 06/30/2023 = .99

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
290-TRADE AND TOURISM							
INTERGOVERNMENTAL REV							
290-0-0000-336172 GHC Grant Revenue			2,250	2,250	0	2,250	
TOTAL INTERGOVERNMENTAL REV			**2,250**	**2,250**	**0**	**2,250**	
MISC REVENUE							
290-0-0000-381110 Misc Revenue			0	169	0	0	
TOTAL MISC REVENUE			0	**169**	**0**	0	
OTHER FINANCING SOURCES							
290-0-0000-391280 DMO-TCT trf fr H/M			0	0	0	0	Increased to match projected revenues-(43.75% of additional 168K) (Total 3.468M X 43.75%)
290-0-0000-391281 Transfer from Vehicle			275,000	154,687	(75,000)	200,000	Increased to match projected revenues
290-0-0000-391285 Tourism B=TPD trf fr H			685,383	646,081	0	685,383	Increased to match projected revenues-(18.75% of additional 168K) (Total 3.468M X 18.75%)
290-0-0000-391295 Transfer from Dev Auth			0	0	0	0	
TOTAL OTHER FINANCING SOURCES			**960,383**	**800,768**	**6,474**	**966,857**	
TOTAL REVENUE			**962,633**	**803,187**	**6,474**	**969,107**	
DEPARTMENTAL EXPENDITURES							
DEPARTMENT - Hoyt Smith Center							
PERSONNEL SERVICES	FULLY LOADED						
290-5-6121-511100 Regular Employees	ACTIVE - FTE	3	114,795	123,013	132,650	247,445	
290-5-6121-511200 Part Time Employees	ACTIVE - PT	4	188,339	74,603	(120,581)	67,758	
290-5-6121-511300 Overtime	VACANT - FTE	2	7,500	7,674	0	7,500	
290-5-6121-511335 Incentive Wages-(1TP)	VACANT - PT	0	4,285	4,285	1,323	5,608	
290-5-6121-512100 Group Insurance			28,849	16,569	12,837	41,686	
290-5-6121-512200 Social Security FICA C			19,525	13,382	830	20,355	
290-5-6121-512300 Medicare			4,567	3,010	194	4,761	
290-5-6121-512400 Retirement Contributio			18,920	32,294	39,243	58,163	
290-5-6121-512700 Worker's Compensation			25,560	25,574	(24,491)	1,069	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**9**	**412,339**	**300,404**	**42,006**	**454,345**	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
CONTRACTED SERVICES							
290-5-6121-521200 Professional Services			500	826	400	900	
290-5-6121-522160 Special Events			30,000	23,491	0	30,000	
290-5-6121-522200 Repairs and Maintenanc			140,000	137,047	0	140,000	Contracting landscaping services for parks+Responsible for additional buildings from Lee Per Tod
290-5-6121-523200 Communications			6,000	6,325	0	6,000	
290-5-6121-523600 Dues & Fees			2,000	1,389	0	2,000	
TOTAL CONTRACTED SERVICES			**178,500**	**169,077**	**400**	**178,900**	
SUPPLIES & MINOR EQPT							
290-5-6121-531100 Supplies			10,000	10,349	0	10,000	
290-5-6121-531220 Natural Gas			7,500	0	0	7,500	
290-5-6121-531230 Electricity			7,500	0	0	7,500	
290-5-6121-531600 Small Eqpmt/Furn<5000			0	755	0	0	
TOTAL SUPPLIES & MINOR EQPT			**25,000**	**11,104**	**0**	**25,000**	
CAPITAL OUTLAYS > $5000							
290-5-6121-541200 Site Improvements			150,000	39,009	0	150,000	Per Tod - Replacing all doors - inside and out. Confirm with Tod Carryover from prior year. No expenses To-Date
290-5-6121-542300 Furniture & Fixtures			0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000			**150,000**	**39,009**	**0**	**150,000**	
TOTAL Hoyt Smith Center			**765,839**	**519,594**	**42,406**	**808,245**	
DEPARTMENT - Depot Museum							
PERSONNEL SERVICES	FULLY LOADED						
290-5-6172-511100 Regular Employees	ACTIVE - FTE	1.00	65,000	65,808	10,750	75,750	Added 10K Per CM Plus Prorated 3% COLA of Current Salary
290-5-6172-511335 Incentive Wages-(ITP)	ACTIVE - PT	0	1,300	1,300	0	1,300	
290-5-6172-512100 Group Insurance	VACANT - FTE	0	9,616	8,050	(1,279)	8,337	
290-5-6172-512200 Social Security FICA C	VACANT - PT	0	4,110	4,119	667	4,777	
290-5-6172-512300 Medicare			962	963	155	1,117	
290-5-6172-512400 Retirement Contributio			9,918	9,510	7,300	17,218	
290-5-6172-512700 Worker's Compensation			317	0	27	344	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**0.00**	**91,223**	**89,751**	**17,621**	**108,844**	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

DRAFT

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
CONTRACTED SERVICES							
290-5-6172-521200 Professional Services			8,000	4,436	0	8,000	
290-5-6172-521205 Bank Charges			0	0	0	0	
290-5-6172-521402 GHC Grant Expenses			2,250	2,513	0	2,250	
290-5-6172-522000 Festivals & Events			4,100	3,796	0	4,100	
290-5-6172-522160 Special Events			1,600	1,214	0	1,600	
290-5-6172-522200 Repairs and Maintenanc			0	362	0	0	
290-5-6172-523200 Communications			500	484	0	500	
290-5-6172-523300 Advertising			1,000	686	0	1,000	
290-5-6172-523600 Dues & Fees			500	859	0	500	
TOTAL CONTRACTED SERVICES			17,950	14,351	0	17,950	
SUPPLIES & MINOR EQPT							
290-5-6172-531100 Supplies			6,000	5,114	0	6,000	
290-5-6172-531600 Small Eqpmt/Furn<5000			5,000	4,779	0	5,000	
290-5-6172-531700 Other Supplies			9,000	6,700	0	9,000	
TOTAL SUPPLIES & MINOR EQPT			20,000	16,593	0	20,000	
CAPITAL OUTLAYS > $5000							
290-5-6172-541200 Site Improvements			0	0	0	0	
290-5-6172-542300 Furniture & Fixtures			0	0	0	0	
TOTAL CAPITAL OUTLAYS > $5000			0	0	0	0	
TOTAL Depot Museum			129,173	120,695	17,621	146,794	
DEPARTMENT - Economic Development							
CONTRACTED SERVICES							
290-5-7520-521200 Professional Services			0	0	0	0	
290-5-7520-522200 Repairs and Maintenanc			5,000	1,772	(2,013)	2,987	
290-5-7520-523600 Dues and Fees			10,000	10,000	0	10,000	
TOTAL CONTRACTED SERVICES			15,000	11,772	(2,013)	12,987	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	EXHIBIT B FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
SUPPLIES & MINOR EQPT							
290-5-7520-531100 Supplies			986	0	96	1,082	
TOTAL SUPPLIES & MINOR EQPT			986	0	96	1,082	
CAPITAL OUTLAYS > $5000							
290-5-7520-541200 Site Improvements			51,635	0	(51,635)	0	
290-5-7520-541245 748 VA - Remediation			0	0	0	0	
290-5-7520-541246 748 VA - Construction			0	0	0	0	
290-5-7520-541280 Theatre - 599 N Centra			0	575	0	0	
TOTAL CAPITAL OUTLAYS > $5000			51,635	575	(51,635)	0	
DEBT SERVICE							
290-5-7520-580520 748 VA Ave Const Fundg			0	0	0	0	
TOTAL DEBT SERVICE			0	0	0	0	
OTHER FINANCING USES							
290-5-7520-611295 Transfer to Dev Auth			0	0	0	0	
TOTAL OTHER FINANCING USES			0	0	0	0	
TOTAL Economic Development			67,621	12,347	(53,552)	14,069	
TOTAL EXPENDITURES			962,633	652,636	6,474	969,107	
REVENUE OVER/(UNDER) EXPENDITURES			0	150,551	0	0	Fund 290 - Available Fund Balance at FYE 06/30/2023 = 1,062,405.08

DRAFT

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
301-CAPITAL PROJECTS FUND							
REVENUES							
INTERGOVERNMENTAL REV							
301-0-0000-331347 DOT - LMIG Program Rev			78,500	175,714	0	78,500	
301-0-0000-331486 CDBG - Sidewalks--CDBG			100,000	0	0	100,000	
301-0-0000-331488 CDBG Revenues			1,800	55,875	0	1,800	
TOTAL INTERGOVERNMENTAL REV			**180,300**	**231,589**	**0**	**180,300**	
OTHER FINANCING SOURCES							
301-0-0000-391125 Transfers from General			0	0	0	0	
301-0-0000-391350 Transfer from T-SPLOST			196,655	196,655	0	196,655	
TOTAL OTHER FINANCING SOURCES			**196,655**	**196,655**	**0**	**196,655**	
TOTAL REVENUE			**376,955**	**428,244**	**0**	**376,955**	
CAPITAL OUTLAYS > $5000							
301-5-5920-541360 CDBG			201,800	80,910	0	201,800	
301-5-5920-541375 DOT -LMIG Program Expe			175,155	144,518	0	175,155	
TOTAL CAPITAL OUTLAYS > $5000			**376,955**	**225,428**	**0**	**376,955**	
TOTAL EXPENDITURES			**376,955**	**225,428**	**0**	**376,955**	
REVENUE OVER/(UNDER) EXPENDITURES			**0**	**202,816**	0	**0**	Fund 301 - Available Fund Balance at FYE 06/30/2023 = 191,248.19

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
350-T-SPLOST							
REVENUES							
TAXES							
350-0-0000-313500 T-SPLOST 2 Revenue			1,380,000	1,426,451	(180,000)	1,200,000	
TOTAL TAXES			**1,380,000**	**1,426,451**	**(180,000)**	**1,200,000**	
OTHER FINANCING SOURCES							
350-0-0000-395250 PY Fund Balance Alloc			196,655	0	1,730,000	1,926,655	
TOTAL OTHER FINANCING SOURCES			**196,655**	**0**	**1,730,000**	**1,926,655**	
TOTAL REVENUE			**1,576,655**	**1,426,451**	**1,550,000**	**3,126,655**	
DEPARTMENTAL EXPENDITURES							
CAPITAL OUTLAYS > $5000							
350-5-5920-541202 Loop Road-Paving-TSP 2			120,000	0	80,000	200,000	
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2			730,000	453,039	1,470,000	2,200,000	King Arnold Streetscape
350-5-5920-541208 Traffic Signage-TSP 2			80,000	14,000	0	80,000	
350-5-5920-541272 Earmark Loop Road			0	0	0	0	
350-5-5920-542100 TSPLOST - Technical			0	0	0	0	
350-5-5920-542102 TSPLOST-Tech-TSP 2			450,000	0	0	450,000	
350-5-5920-542120 TSPLOST Capital			0	10,916	0	0	
TOTAL CAPITAL OUTLAYS > $5000			**1,380,000**	**477,955**	**1,550,000**	**2,930,000**	
INTERFUND TRANSACTIONS							
350-5-9100-590301 Transfer to Capital Pr			196,655	196,655	0	196,655	
TOTAL INTERFUND TRANSACTIONS			196,655	**196,655**	**0**	**196,655**	
TOTAL OTHER FINANCING USES			196,655	**196,655**	**0**	**196,655**	
TOTAL EXPENDITURES			**1,576,655**	**674,610**	**1,550,000**	**3,126,655**	
REVENUE OVER/(UNDER) EXPENDITURES			**0**	**751,841**	**0**	**0**	Fund 350 - Available Fund Balance at FYE 06/30/2023 = 1,410,049.17

CITY OF HAPEVILLE
FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
505-WATER & SEWER FUND							
REVENUES							
CHARGES FOR SERVICES							
505-0-0000-341191 Return Check Fees			500	306	0	500	
505-0-0000-341900 Water/Sewer Misc			24,100	3,100	0	24,100	
505-0-0000-342295 Transfer from Developm			750,000	0	(750,000)	0	No New Bonding through HDA for Fund 505 - Cancel Budgeted 750K Per CM
505-0-0000-344210 Water Charges			2,929,395	3,518,096	570,605	3,500,000	
505-0-0000-344211 Water Tap Fee			200,000	39,500	0	200,000	
505-0-0000-344230 Sewage Charges			1,845,516	1,880,418	154,484	2,000,000	
505-0-0000-344231 Sewer Tap Fee			75,000	6,025	0	75,000	
505-0-0000-344290 Late Fee			150,000	94,273	0	150,000	
TOTAL CHARGES FOR SERVICES			**5,974,511**	**5,541,718**	**(24,911)**	**5,949,600**	
MISC REVENUE							
505-0-0000-389000 M.O.S.T.			960,000	1,168,938	240,000	1,200,000	
TOTAL MISC REVENUE			**960,000**	**1,168,938**	**240,000**	**1,200,000**	
TOTAL REVENUE			**6,934,511**	**6,710,656**	**215,089**	**7,149,600**	
505-WATER & SEWER FUND							
DEPARTMENT - SEWAGE COLLECTION & DISPO							
CONTRACTED SERVICES							
505-5-4330-523600 Dues & Fees			0	395	0	0	
TOTAL CONTRACTED SERVICES			**0**	**395**	**0**	**0**	
SUPPLIES & MINOR EQPT							
505-5-4330-531210 Water/Sewerage			600,000	769,428	0	600,000	
TOTAL SUPPLIES & MINOR EQPT			**600,000**	**769,428**	**0**	**600,000**	
CAPITAL OUTLAYS > $5000							
505-5-4330-542500 Equipment			29,000	28,567	0	29,000	
TOTAL CAPITAL OUTLAYS > $5000			29,000	**28,567**	**0**	**29,000**	
TOTAL SEWAGE COLLECTION & DISPO			**629,000**	**798,389**	**0**	**629,000**	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
DEPARTMENT - WATER SUPPLY							
DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES	FULLY LOADED						
505-5-4420-511100 Regular Employees	ACTIVE - FTE	8.75	421,994	415,488	2,565	424,559	
505-5-4420-511300 Overtime	ACTIVE - PT	0	80,000	100,779	(20,000)	60,000	
505-5-4420-511335 Incentive Wages-(ITP)	VACANT - FTE	0	7,517	7,517	877	8,394	
505-5-4420-512100 Group Insurance	VACANT - PT	0	86,547	77,779	(13,597)	72,950	
505-5-4420-512200 Social Security FICA C			31,589	32,264	(1,026)	30,563	
505-5-4420-512300 Medicare			7,388	7,126	(240)	7,148	
505-5-4420-512400 Retirement Contributio			76,107	75,629	33,912	110,019	
505-5-4420-512700 Worker's Compensation			2,057	0	(239)	1,818	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**8.75**	**713,200**	**716,582**	**2,251**	**715,451**	
CONTRACTED SERVICES							
505-5-4420-521200 Professional			200,000	109,466	0	200,000	Additional Projects need engineered
505-5-4420-522200 Repairs & Maintenance			800,000	1,158,683	200,000	1,000,000	Willingham water line
505-5-4420-522203 M.O.S.T. Expenses			1,018,719	942,626	0	1,018,719	
505-5-4420-523200 Communications			38,000	43,119	0	38,000	
505-5-4420-523210 Information Technology			10,740	510	0	10,740	
505-5-4420-523400 Printing & Binding			5,000	8,185	0	5,000	
505-5-4420-523500 Travel			160	155	0	160	
505-5-4420-523600 Dues & Fees			6,700	6,908	0	6,700	
505-5-4420-523700 Education & Training			2,000	3,043	[illegible]	2,000	
505-5-4420-523900 Other			0	0	0	0	
TOTAL CONTRACTED SERVICES			**2,081,319**	**2,272,695**	**200,000**	**2,281,319**	
SUPPLIES & MINOR EQPT							
505-5-4420-531100 Supplies			150,000	126,825	0	150,000	
505-5-4420-531220 Natural Gas			10,500	10,270	0	10,500	
505-5-4420-531230 Electricity			18,500	18,681	0	18,500	
505-5-4420-531270 Gasoline/Diesel			48,000	55,444	0	48,000	
505-5-4420-531600 Small Eqpmt/Furn<5000			8,800	30,346	0	8,800	
TOTAL SUPPLIES & MINOR EQPT			**235,800**	**241,565**	**0**	**235,800**	

CITY OF HAPEVILLE
FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	EXHIBIT B FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
CAPITAL OUTLAYS > $5000							
505-5-4420-541400 Infrastructure			0	0	0	0	
505-5-4420-541600 Infrastructure-CIP-ATL			223,000	0	0	223,000	
505-5-4420-542200 Vehicles			0	0	0	0	F150 Truck Purchase
505-5-4420-542400 Computers			0	0	0	0	
505-5-4420-542410 Technology			0	21,930	0	0	
TOTAL CAPITAL OUTLAYS > $5000			**223,000**	**21,930**	**0**	**223,000**	
DEPRECIATION & AMORT							
505-5-4420-561000 Depreciation			490,000	0	0	490,000	
TOTAL DEPRECIATION & AMORT			**490,000**	**0**	**0**	**490,000**	
DEBT SERVICE							
505-5-4420-580600 PRIN & INT EXP GEFA			61,440	11,781	0	61,440	GEFA - Per Payment Schedule
505-5-4420-582109 Trf to Dev Auth-2019A			161,000	160,200	(54,200)	106,800	Total 2019A Bond Due 200,000.00 x 53.40%
505-5-4420-582295 Trsf to Dev Auth-2019B			0	0	0	0	
505-5-4420-583100 Trf to Dev Auth 2014 A			518,000	525,000	(28,000)	490,000	Total 2014 Bond Due 560,000.00 x 87.5%
TOTAL DEBT SERVICE			**740,440**	**696,981**	**(82,200)**	**658,240**	
505-WATER & SEWER FUND **DEPARTMENT - WATER SUPPLY**							
DEPARTMENTAL EXPENDITURES							
TOTAL WATER SUPPLY			**[illegible].759**	**3,949,753**	**120,051**	**4,603,810**	
505-WATER & SEWER FUND **DEPARTMENT - WATER DISTRIBUTION**							
CONTRACTED SERVICES							
505-5-4440-523600 Dues & Fees			0	442	0	0	
TOTAL CONTRACTED SERVICES			**0**	**442**	**0**	**0**	
SUPPLIES & MINOR EQPT							
505-5-4440-531510 Water Purchases For Re			1,800,000	1,768,574	0	1,800,000	City of Atl Price Increase - Selling More Water
TOTAL SUPPLIES & MINOR EQPT			**1,800,000**	**1,768,574**	**0**	**1,800,000**	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	EXHIBIT B FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
CAPITAL OUTLAYS > $5000							
505-5-4440-542500 Equipment			10,000	0	0	10,000	
TOTAL CAPITAL OUTLAYS > $5000			10,000	0	0	10,000	
TOTAL WATER DISTRIBUTION			1,810,000	1,769,016	0	1,810,000	
TOTAL EXPENDITURES			6,922,759	6,517,158	120,051	7,042,810	
REVENUE OVER/(UNDER) EXPENDITURES			11,752	193,498	95,038	106,790	Fund 505 - Fund Balance/Retained Earnings at FYE 06/30/2023 = (173,197.57)

EXHIBIT B

CITY OF HAPEVILLE
FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
506-STORMWATER FUND							
REVENUES							
CHARGES FOR SERVICES							
506-0-0000-344210 Stormwater Charges - C			260,000	176,252	0	260,000	
506-0-0000-344215 Stormwater Charges - P			100,000	80,457	0	100,000	
506-0-0000-344290 Late Fee			0	0	0	0	
TOTAL CHARGES FOR SERVICES			360,000	256,709	0	360,000	
TOTAL REVENUE			360,000	256,709	0	360,000	
DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES	FULLY LOADED						
506-5-4320-511100 Regular Employees	ACTIVE - FTE	2.00	84,697	88,600	3,355	88,052	
506-5-4320-511300 Overtime	ACTIVE - PT	0	2,000	1,771	2,000	4,000	
506-5-4320-511335 Incentive Wages-(ITP)	VACANT - FTE	0	1,694	1,694	47	1,741	
506-5-4320-512100 Group Insurance	VACANT - PT	0	19,233	16,823	(2,559)	16,674	
506-5-4320-512200 Social Security FICA C			5,481	5,871	334	5,815	
506-5-4320-512300 Medicare			1,281	1,253	79	1,360	
506-5-4320-512400 Retirement Contributio			13,217	13,010	7,737	20,954	
506-5-4320-512700 Worker's Compensation			1,012	1,011	(616)	396	
TOTAL PERSONNEL SERVICES			128,615	130,033	10,378	138,993	
CONTRACTED SERVICES							
506-5-4320-521200 Professional			150	0	0	150	
506-5-4320-521300 Technical			50,000	36,146	0	50,000	
506-5-4320-522200 Repairs & Maintenance			100,000	234,263	0	100,000	
TOTAL CONTRACTED SERVICES			150,150	270,409	0	150,150	
SUPPLIES & MINOR EQPT							
506-5-4320-531100 Supplies			4,004	0	0	4,004	
TOTAL SUPPLIES & MINOR EQPT			4,004	0	0	4,004	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	EXHIBIT B FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
CAPITAL OUTLAYS > $5000							
506-5-4320-542500 Equipment			7,000	0	0	7,000	
TOTAL CAPITAL OUTLAYS > $5000			**7,000**	**0**	**0**	**7,000**	
DEPRECIATION & AMORT							
506-5-4320-561000 Depreciation			33,000	32,167	0	33,000	
TOTAL DEPRECIATION & AMORT			33,000	**32,167**	**0**	**33,000**	
TOTAL EXPENDITURES			**322,769**	**432,609**	**10,378**	**333,147**	
REVENUE OVER/(UNDER) EXPENDITURES			**37,231**	**(175,900)**	**(10,378)**	**26,853**	Fund 506 - Available Fund Balance/Retained Earnings at FYE 06/30/2023 = 120,717.01

DRAFT

CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2023-24	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	06/30/2024	Increase (Decrease)	Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
540-SOLID WASTE FUND							
REVENUES							
CHARGES FOR SERVICES							
540-0-0000-344110 Refuse Collection Char			518,149	589,793	81,851	600,000	
540-0-0000-344115 Refuse Collection - Mi			2,500	1,500	0	2,500	
540-0-0000-344130 Solid Waste Scrap			2,600	250	0	2,600	
540-0-0000-344140 Allied Waste Commissio			3,050	750	0	3,050	
540-0-0000-344150 Clean & Green Revenue			18,000	27,954	0	18,000	
540-0-0000-344290 Late Fee			10,000	12,023	0	10,000	
TOTAL CHARGES FOR SERVICES			**554,299**	**632,269**	**81,851**	**636,150**	
OTHER FINANCING SOURCES							
540-0-0000-393200 Proceeds from Loans			0	0	0	0	
TOTAL OTHER FINANCING SOURCES			**0**	**0**	**0**	**0**	
TOTAL REVENUE			**554,299**	**632,269**	**81,851**	**636,150**	
PERSONNEL SERVICES	FULLY LOADED						
540-5-4510-511100 Regular Employees	ACTIVE - FTE	2.75	10,093	41,614	99,357	109,450	
540-5-4510-511300 Overtime	ACTIVE - PT	0	1,000	3,150	1,000	2,000	
540-5-4510-511335 Incentive Wages-(1TP)	VACANT - FTE	0	202	202	1,962	2,164	
540-5-4510-512100 Group Insurance	VACANT - PT	0	2,404	2,843	20,523	22,927	
540-5-4510-512200 Social Security FICA C			701	2,295	6,343	7,044	
540-5-4510-512300 Medicare			164	477	1,483	1,647	
540-5-4510-512400 Retirement Contributio			1,703	15,991	23,674	25,377	
540-5-4510-512700 Worker's Compensation			49	0	437	486	
TOTAL PERSONNEL SERVICES			**16,316**	**66,571**	**154,780**	**171,096**	
CONTRACTED SERVICES							
540-5-4510-521200 Professional Fees			440,000	366,257	(440,000)	0	No Waste Pro - Solid Waste In House
540-5-4510-522110 Disposal service			30,000	72,188	(30,000)	0	No Waste Pro - Solid Waste In House
540-5-4510-522200 Repairs & Maintenance			42,000	61,711	0	42,000	
540-5-4510-522320 Rental Of Equipment &			0	8,472	0	0	
TOTAL CONTRACTED SERVICES			**512,000**	**508,627**	**(470,000)**	**42,000**	

EXHIBIT B

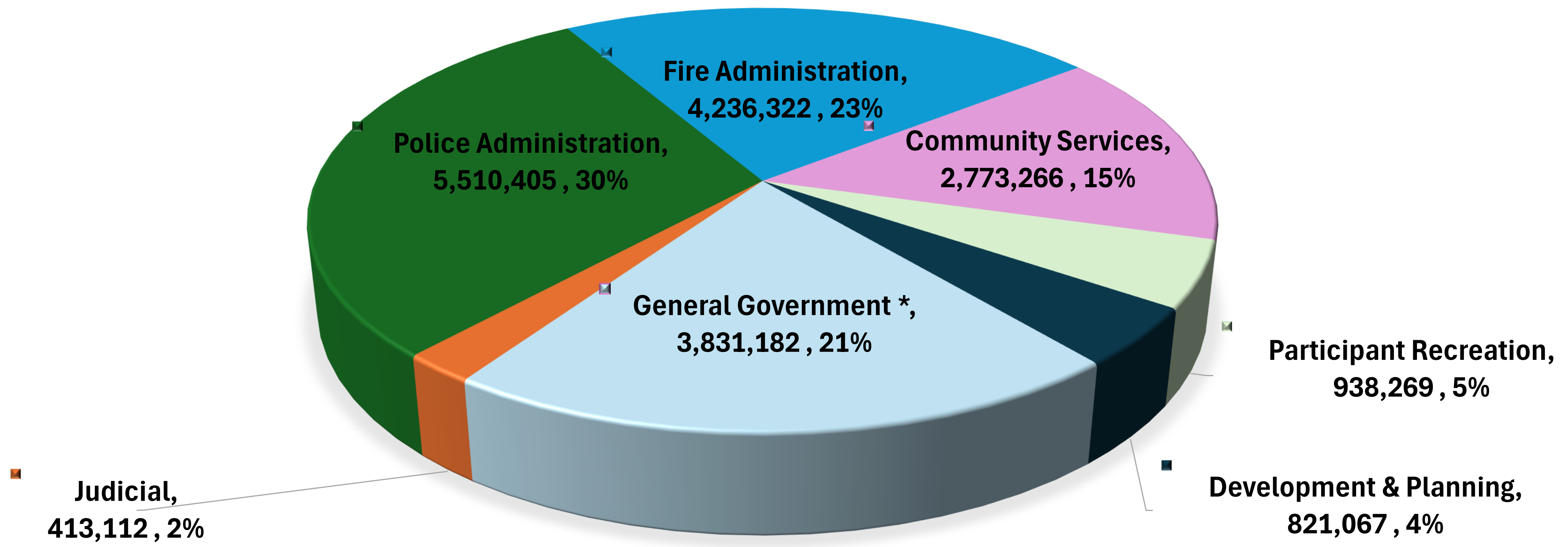
CITY OF HAPEVILLE

FY2024-2025 PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - INITIAL BUDGET FOR ADOPTION - COLA INCLUDED

TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
SUPPLIES & MINOR EQPT							
540-5-4510-531100 Supplies			200,000	9,868	0	200,000	
540-5-4510-531270 Gasoline/Diesel			38,000	29,261	0	38,000	
TOTAL SUPPLIES & MINOR EQPT			**238,000**	**39,129**	**0**	**238,000**	
DEPRECIATION & AMORT							
540-5-4510-561000 Depreciation			800	13,925	0	800	
TOTAL DEPRECIATION & AMORT			**800**	**13,925**	**0**	**800**	
DEBT SERVICE							
540-5-4510-580405 Vehicles - Principal			0	0	64,656	64,656	Vehicles Purchase / Finance - Payment Starts 11/2/2024
540-5-4510-582405 Vehicles - Interest			0	0	19,178	19,178	Vehicles Purchase / Finance - Payment Starts 11/2/2024
TOTAL DEBT SERVICE			**0**	**0**	**83,833**	**83,833**	
TOTAL EXPENDITURES			**767,116**	**628,252**	**(315,220)**	**451,896**	
REVENUE OVER/(UNDER) EXPENDITURES			**(212,817)**	**4,017**	**397,071**	**184,254**	Fund 540 - Fund Balance/Retained Earnings at FYE 06/30/2023 = (66,823.08)

FY2024-2025
CITY OF HAPEVILLE - GENERAL FUND PROJECTED EXPENSES

EXHIBIT C



GF PROJECTED EXPENSES BY FUNCTION: AS % OF TOTAL EXPENSES - 18,523,623

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

DRAFT

STATE OF GEORGIA
CITY OF HAPEVILLE

ORDINANCE NO. ________________

AN ORDINANCE TO ADOPT AN ANNUAL BUDGET FOR FISCAL YEAR 2025 PURSUANT TO PURSUANT TO SECTION 17-2-2 ("ANNUAL BUDGET; APPROPRIATIONS ORDINANCE"), CHAPTER 17 ("FINANCE AND TAXATION"), ARTICLE 2 ("FINANCIAL ADMINISTRATION") OF THE CITY CHARTER, CITY OF HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.

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

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

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

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

WHEREAS, the governing authority of the City finds it necessary to adopt the proposed budget, which is a balanced budget that anticipates revenues equal to the appropriated expenditures, attached and incorporated hereto as **Exhibit "A"**, as the City of Hapeville's budget for Fiscal Year 2024-2025.

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

Section One. **Adoption of Budget for Fiscal Year 2025.** Pursuant to Section 17-2-2 (Annual budget; appropriations ordinance), Chapter 17 (Finance and Taxation), Article 2 (Financial Administration) of the City of Hapeville Code, the Mayor and Council hereby determines that proposed budget, labeled as **Exhibit "A"**, shall be the City of Hapeville's budget for Fiscal Year 2024-2025.

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.

DRAFT

Section Three. **Severability.**

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

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

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

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

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

ORDAINED this _______ day of __________________, 2024.

CITY OF HAPEVILLE, GEORGIA

____

Alan Hallman, Mayor

ATTEST:

____

Sharee Steed, City Clerk

APPROVED BY:

____

City Attorney