CIVILITY PLEDGE

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

ALAN HALLMAN
MAYOR

MIKE RAST
ALDERMAN AT LARGE

BRETT REICHERT
COUNCILMAN AT LARGE

MARK ADAMS
COUNCILMAN WARD I

CHLOE ALEXANDER
COUNCILMAN WARD II

MAYOR AND COUNCIL WORK SESSION

Join in person at 700 Doug Davis Drive, Hapeville, GA 30354 Or, visit the City's Website for live stream at https://hapevillega.portal.civicclerk.com/event/1147/overview

September 17, 2024 6:00 PM

AGENDA

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

5.I. Consideration and Action to Approve the 2023-2024 Budget Amendment – Second Reading

Background:
Fiscal Year 2023-2024 budget was adopted on June 20, 2023. This original adoption called for $19.1M in General Fund expenditures and no revenues supplemented by an apportionment from City Fund Balance. This same budget was amended and approved on March 5, 2024, with General Fund expenditures of $19.03M and General Fund revenues listed as $17.7M and $1.3M of Fund Balance usage to make up the shortfall.

As of September 17, 2024, to provide our most recent budget update for audit purposes, we are projecting operational inflows at $17.5M, which is a $274K decrease from the previously approved budget of $17.7M and operational outflows of $18.3M, lessening the revenue shortfall of revenues to expenditures of $879K.

Staff is requesting your consideration to approve FY2023-2024 budget requests. The final city budget for FY 2023-2024 will be brought forward with audit adjustments upon audit completion.

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

Staff Comments:
Public Comments:

Supporting Document(s):
1. FY23-24 Fourth Quarter Proposed Budget Adjustment Requests Summary_(All Funds)_(Exhibit A)_CM 09-17-2024-Updated

2. FY23-24 Fourth Quarter Proposed Budget Adjustment Requests Sum & Details_(All Funds)_(Exhibit B)_CM 09-17-2024-Updated
3. City of Hapeville_Fourth Quarter Budget Ordinance_FY2023-2024_(Exhibit C)_(09-3-2024)

5.II. Consideration and Action to Approve the 2024-2025 Budget Ordinance-Second Reading

Background:
The City of Hapeville is implementing a new fiscal year, October 1 through September 30. On August 6, 2024, staff presented a draft 2024-2025 budget for initial review and discussion.. During this time, total General Fund expenditures exceeded total General Fund revenues and staff requested our millage rate be increased to offset the shortfall. Mayor & Council directed staff 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. All department heads were directed to thoroughly review their departmental budget requests and provide detailed explanations to justify the budget and millage increase requests. On August 20, 2024, staff presented an updated budget discussion to our Mayor & Council of Fiscal Year 2024-2025 Budget and 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 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 advertising, consulting fees, special events and projects, and professional services for development plan reviews
- 9100 – Other Financing Uses/Transfers – $199K – Includes $81K of projected transfers to 290 Trade & Tourism Fund for budget supplement 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

5.III. Consideration to Set the 2024 Millage Rate at 17.509 Mills – First Reading

Background:

The City has received its Consolidated 2024 Estimated Digest and the initial 2024 property tax data file from the Fulton County Tax Commissioner. Estimated Gross Assessments for Real, Personal, and Public Utilities are $593,095,770, up from the 2023 value of $492,129,760, an approximate increase of 20.5%.

Due to current economics and pressures of rising costs in supplies and labor, the City of Hapeville has published a proposal to increase its millage from the current 15.209 mills to 17.509 mills, increasing real property tax collections by 38.6%, $2.2 million over Fiscal 2024. Real and personal property collections for Fiscal 2024-2025 should approximate $9.16M.

Economic pressures and support of the growth in the City are the driving factors for the millage recommendation. The millage of 17.509 supports the 2024-2025 budget as submitted to City Council

Staff Comments:
Public Comments:

Supporting Document(s):

1. Neighbor Ad - Notice of Property Tax Increase
2. 5Yr History Ad
3. Budget 2024 Household impact scenarios
4. Value of a Mill FC Cities July 2024

6. QUESTIONS ON AGENDA ITEMS:

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

7. CONSENT AGENDA:

7.I. Consideration and Action to Approve September 3, 2024, Mayor and Council Meeting Minutes.

Supporting Document(s):

1. 09032024 Minutes

7.II. Consideration and Action to Approve September 3, 2024, Executive Session Minutes.

7.III. Consideration and Action to Approve September 5, 2024, Mayor and Council Special-Called Meeting Minutes.

Supporting Document(s):

1. 09052024 Minutes

8. OLD BUSINESS:

9. NEW BUSINESS:

9.I. Consideration and Action to Approve the Axon Contract.

Background:

Our current Tasers have expired, and the contract itself for cameras, storage, and tasers is up for renewal in the first quarter of 2025. This has been entered into the budget request for 2024/2025. This will be a sole-source purchase, and the first installment will be due in January 2025. With the total throughput to obtain the equipment being 90-120 days, we will need to order the equipment soon so there is no lapse in the issuing of important equipment. Total 5-year cost of the contract is $440,735.49, with payment installments of

- December 2024 - $90,573.09
- December 2025 - $87,540.60
- December 2026 - $87,540.60
- December 2027 - $87,540.60
- December 2028 - $87,540.60

Staff requests council approves going forward with Axon.

Supporting Document(s):

1. Hapeville PD updated Quote

9.II. Consideration and Action to approve a temporary roadway traffic adjustment of North Side Dr. in observance of the Halloween Holiday festivities.

Background:

Halloween is a special time of year for celebration with your family and children, and the police department is committed to the safety of the citizens while keeping traffic control comfortable for all. One specific roadway in the past was Northside Drive between Parkview Place and Old Jonesboro Road. This is one City block. Multiple reports and complaints from past motorists advised that during Halloween, this street took fifteen minutes to negotiate. This was due to multiple parents in cars dropping off children while the parents remained in the vehicle. These vehicles were parked on both sides of the roadway. This made the roadway impassable. Last year, the HPD partially closed portions of Northside Drive between Parkview Place and Old Jonesboro Road, and from reports from officers and citizens, the partial road closure was a success. The Police Department requests permission to do same for October 31st 2024.

10. CITY MANAGER REPORTS:

11. PUBLIC COMMENTS:

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

12. MAYOR AND COUNCIL COMMENTS:

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

14. ADJOURN:

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

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

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:

REVENUE:

GENERAL FUND:

	REVENUE DESCRIPTION	Final Budget 2022-23	Original Budget 2023-24	Current Budget 2023-24	Current Y-T-D Actual 06/30/2024	Proposed Pre-Audit Final Amendment Request 2023-24
	TOTAL TAXES	12,339,800	13,045,750	12,545,720	12,598,458	12,605,776
	TOTAL LICENSES & PERMITS	879,200	1,016,600	586,350	599,275	600,625
	TOTAL INTERGOVERNMENTAL REV	19,000	19,000	69,000	16,035	16,300
	TOTAL CHARGES FOR SERVICES	535,860	465,620	473,547	500,156	503,920
	TOTAL FINES AND FORFEITURES	436,500	476,500	420,000	549,307	551,100
	TOTAL INVESTMENT INCOME	20	100	100	8	100
	TOTAL CONTRIBUTIONS	1,000	2,200	2,200	17,861	17,920
	TOTAL MISC REVENUE	96,000	123,692	105,000	48,692	50,000
	TOTAL OTHER FINANCING SOURCES - (LESS FUND BAL ALLOC)	6,638,611	3,984,500	3,525,765	3,111,547	3,112,053
TOTAL REVENUE-GF: (NOT INCLUDING FUND BALANCE ALLOC)		**20,945,991**	**19,133,962**	**17,727,682**	**17,441,340**	**17,457,794**
	PROJECTED FUND BALANCE ALLOCATION - GENERAL FUND	**0**	**0**	**1,305,717**	**0**	**878,832**

REVENUE SUMMARY - ALL FUNDS:

FUND #	FUND DESCRIPTION	Final Budget 2022-23	Original Budget 2023-24	Current Budget 2023-24	Current Y-T-D Actual 06/30/2024	Proposed Pre-Audit Final Amendment Request 2023-24
100	GENERAL FUND - (FUND BALANCE ALLOCATION NOT INCLUDED)	**20,945,991**	**19,133,962**	**17,727,682**	**17,441,340**	**17,457,794**
201	SPECIAL REVENUE FUNDS	14,000	9,500	9,500	12,828	13,000
205	TAX ALLOCATION DISTRICT (TAD) FUND	0	0	20,204	34,081	34,204
210	ASSET FORFEITURE FUND	4,901	5	24,005	1	24,005
215	E-911 FUND	729,898	862,913	746,588	633,290	642,732
220	ARP GRANT FUND	156,016	70,000	70,000	92,674	93,000
275	HOTEL & MOTEL TAX FUND	3,680,574	3,468,000	3,655,374	3,445,766	3,446,000
280	VEHICLE EXCISE FUND	208,000	275,000	275,000	154,687	155,000
290	TRADE & TOURISM FUND	2,508,358	2,442,500	962,633	803,187	803,375
301	CAPITAL PROJECTS FUND	1,281,390	370,655	376,955	428,244	474,955
350	T-SPLOST FUND	1,435,000	1,576,655	1,576,655	1,426,451	1,427,000
505	WATER & SEWER FUND	5,958,416	6,934,511	6,934,511	6,710,656	6,719,600
506	STORMWATER UTILITY FUND	280,000	300,000	360,000	256,709	257,300
540	SOLID WASTE/RECYCLING FUND	574,150	554,299	554,299	632,269	632,600
TOTAL REVENUE - ALL FUNDS:		**37,776,694**	**35,998,000**	**33,293,406**	**32,072,184**	**32,180,565**

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

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:		Final Budget 2022-23	Original Budget 2023-24	Current Budget 2023-24	Current Y-T-D Actual 06/30/2024	Proposed Pre-Audit Final Amendment Request 2023-24
EXPENDITURES BY DEPARTMENT & FUND						
GENERAL FUND - EXPENDITURES - BY DEPARTMENT						
DEPT#	**DEPT NAME**					
1110	CITY COUNCIL	52,088	58,027	58,028	51,855	52,387
1310	MAYOR	20,142	25,443	27,842	25,486	25,742
1320	CITY MANAGER	1,072,503	1,179,710	1,222,356	1,246,155	1,249,284
1330	CITY CLERK	197,897	217,449	221,621	240,096	254,105
1400	ELECTIONS	200	31,825	32,125	24,332	24,400
1510	FINANCE & ADMINISTRATION	452,270	447,899	472,814	461,484	464,813
1515	CUSTOMER FINANCIAL SERVICES	514,447	424,723	549,853	499,634	505,008
1530	LEGAL SERVICES	185,000	220,000	140,000	145,075	146,000
1540	HUMAN RESOURCES	511,115	529,047	537,974	504,704	510,034
1565	INFORMATION TECHNOLOGY	811,776	502,500	511,000	453,843	454,700
2650	MUNICIPAL COURT	331,407	370,077	379,633	373,868	374,619
3210	POLICE ADMINISTRATION	3,878,112	4,873,300	5,548,066	5,329,717	5,369,450
3510	FIRE ADMINISTRATION	3,909,019	3,806,685	3,797,904	3,864,407	3,898,333
4100	PUBLIC WORKS ADMINISTRATION	2,586,659	2,506,798	2,244,042	1,971,583	1,988,904
4210	HIGHWAY AND STREETS	1,324,682	1,380,402	1,352,249	1,314,687	1,320,779
6120	PARTICIPANT RECREATION	864,147	905,883	915,876	836,810	844,544
7400	PLANNING & ZONING	95,800	133,760	133,560	82,784	85,950
7450	CODE ENFORCEMENT	217,632	215,430	246,675	191,613	194,058
7520	ECONOMIC DEVELOPMENT	429,815	543,328	533,450	511,852	523,515
7550	MAIN STREET	50,700	58,330	108,330	48,754	50,000
TOTAL: GENERAL FUND EXPENDITURES		**19,095,761**	**19,118,431**	**19,033,398**	**18,178,739**	**18,336,625**
FUND #	**DESCRIPTION**					
100	GENERAL FUND	**19,095,761**	**19,118,431**	**19,033,398**	**18,178,739**	**18,336,625**
201	SPECIAL REVENUE FUNDS	14,000	9,500	9,500	13,394	13,000
205	TAX ALLOCATION DISTRICT (TAD) FUND	0	0	20,204	0	34,204
210	ASSET FORFEITURE FUND	4,901	5	24,005	23,696	24,005
215	E-911 FUND	729,898	862,913	746,588	627,110	642,732
220	ARP GRANT FUND	156,016	70,000	70,000	92,674	93,000
275	HOTEL & MOTEL TAX FUND	3,680,574	3,468,000	3,655,374	3,445,766	3,446,000
280	VEHICLE EXCISE FUND	208,000	275,000	275,000	154,687	155,000
290	TRADE & TOURISM FUND	2,382,958	2,442,500	962,633	652,636	652,448
301	CAPITAL PROJECTS FUND	1,281,390	370,655	376,955	225,428	474,955
350	T-SPLOST FUND	1,435,000	1,576,655	1,576,655	691,567	1,427,000
505	WATER & SEWER FUND	5,800,634	6,801,913	6,922,759	7,002,626	7,091,024
506	STORMWATER UTILITY FUND	264,374	306,442	322,769	432,609	436,210
540	SOLID WASTE/RECYCLING FUND	588,635	602,274	767,116	635,788	629,634
TOTAL EXPENDITURES - ALL FUNDS		**35,642,141**	**35,904,288**	**34,762,956**	**32,176,719**	**33,455,837**
TOTAL REVENUE OVER/(UNDER) TOTAL EXPENDITURES-ALL FUNDS		**2,134,553**	**93,712**	**(1,469,550)**	**(104,536)**	**(1,275,272)**

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

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:	Final Budget 2022-23	Original Budget 2023-24	Current Budget 2023-24	Current Y-T-D Actual 06/30/2024	Proposed Pre-Audit Final Amendment Request 2023-24
* **Explanation - Excess Expenditures Over Revenue**					
* 100 GENERAL FUND - No Fund Balance Allocation Included	1,850,230	15,531	(1,305,716)	(737,399)	(878,831)
201 SPECIAL REVENUE FUNDS	0	0	0	(566)	0
205 TAX ALLOCATION DISTRICT (TAD) FUND	0	0	0	34,081	0
210 ASSET FORFEITURE FUND	0	0	0	(23,695)	0
215 E-911 FUND	0	0	0	6,179	(0)
220 ARP GRANT FUND	0	0	0	0	0
275 HOTEL & MOTEL TAX FUND	0	0	0	(0)	0
280 VEHICLE EXCISE FUND	0	0	0	0	0
290 TRADE & TOURISM FUND	125,400	0	0	150,551	150,927
301 CAPITAL PROJECTS FUND	0	0	0	202,816	0
350 T-SPLOST FUND	0	0	0	734,884	0
* 505 WATER & SEWER FUND - Excess Expenditures Over Revenue	157,782	132,598	11,752	(291,969)	(371,424)
* 506 STORMWATER FUND - Excess Expenditures Over Revenue	15,626	(6,442)	37,231	(175,900)	(178,910)
540 SOLID WASTE FUND	(14,485)	(47,975)	(212,817)	(3,518)	2,966
TOTAL	**2,134,553**	**93,712**	**(1,469,550)**	**(104,536)**	**(1,275,272)**

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CITY OF HAPEVILLE

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

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
			As of Date:	9/10/2024		
100 GENERAL FUND - REVENUE SUM						
DESCRIPTION						
TAXES	12,339,800	13,045,750	12,545,720	12,598,458	60,056	12,605,776
LICENSES AND PERMITS	879,200	1,016,600	586,350	599,275	14,275	600,625
INTERGOVERNMENTAL REV	19,000	19,000	69,000	16,035	(52,700)	16,300
CHARGES FOR SERVICES	535,860	465,620	473,547	500,156	30,373	503,920
FINES AND FORFEITURES	436,500	476,500	420,000	549,307	131,100	551,100
INVESTMENT INCOME	20	100	100	8	0	100
CONTRIBUTIONS	1,000	2,200	2,200	17,861	15,720	17,920
MISC REVENUE	96,000	123,692	105,000	48,692	(55,000)	50,000
OTHER FINANCING SOURCES	6,638,611	3,984,500	4,831,482	3,111,547	(840,597)	3,990,885
TOTAL REVENUES	**20,945,991**	**19,133,962**	**19,033,399**	**17,441,340**	**(696,773)**	**18,336,626**
100 GENERAL FUND - EXPENDITURE SUMMARY						
DEPARTMENTS						
1110 - CITY COUNCIL	52,088	58,027	58,028	51,855	(5,641)	52,387
1310 - MAYOR	20,142	25,443	27,842	25,486	(2,100)	25,742
1320 - CITY MANAGER	1,072,503	1,179,710	1,222,356	1,246,155	26,928	1,249,284
1330 - CITY CLERK	197,897	217,449	221,621	240,096	32,484	254,105
1400 - ELECTIONS	200	31,825	32,125	24,332	(7,725)	24,400
1510 - FINANCE & ADMINISTRATION	452,270	447,899	472,814	461,484	(8,001)	464,813
1515 - CUSTOMER FINANCIAL SERVICES	514,447	424,723	549,853	499,634	(44,845)	505,008
1530 - LEGAL SERVICES	185,000	220,000	140,000	145,075	6,000	146,000
1540 - HUMAN RESOURCES	511,115	529,047	537,974	504,704	(27,940)	510,034
1565 - INFORMATION TECHNOLOGY	811,776	502,500	511,000	453,843	(56,300)	454,700
2650 - MUNICIPAL COURT	331,407	370,077	379,633	373,868	(5,014)	374,619
3210 - POLICE ADMINISTRATION	3,878,112	4,873,300	5,548,066	5,329,717	(178,616)	5,369,450
3510 - FIRE ADMINISTRATION	3,909,019	3,806,685	3,797,904	3,864,407	100,429	3,898,333
4100 - PUBLIC WORKS ADMINISTRATION	2,586,659	2,506,798	2,244,042	1,971,583	(255,138)	1,988,904
4210 - HIGHWAY AND STREETS	1,324,682	1,380,402	1,352,249	1,314,687	(31,470)	1,320,779
6120 - PARTICIPANT RECREATION	864,147	905,883	915,876	836,810	(71,332)	844,544
7400 - PLANNING & ZONING	95,800	133,760	133,560	82,784	(47,610)	85,950
7450 - CODE ENFORCEMENT	217,632	215,430	246,675	191,613	(52,617)	194,058
7520 - ECONOMIC DEVELOPMENT	429,815	543,328	533,450	511,852	(9,935)	523,515
7550 - MAIN STREET	50,700	58,330	108,330	48,754	(58,330)	50,000
9100 - OTHER FINANCING USES/TRANSFERS	1,590,350	687,815	0	0	0	0
TOTAL EXPENDITURES:	**19,095,761**	**19,118,431**	**19,033,399**	**18,178,739**	**(696,773)**	**18,336,626**
REVENUE OVER/(UNDER) EXPENDITURES	**1,850,230**	**15,531**	**0**	**(737,399)**	**(0)**	**(0)**

CITY OF HAPEVILLE

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

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

CITY OF HAPEVILLE

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

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

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CITY OF HAPEVILLE

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

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
FINES AND FORFEITURES	0	0				
100-0-0000-351100 Court Fines	435,000	475,000	400,000	534,186	135,100	535,100
100-0-0000-351150 Code Enforcement Liens	1,500	1,500	20,000	15,122	(4,000)	16,000
TOTAL FINES AND FORFEITURES	436,500	476,500	420,000	549,307	131,100	551,100
INVESTMENT INCOME	0	0				
100-0-0000-361100 Interest Revenues	20	100	100	8	0	100
TOTAL INVESTMENT INCOME	20	100	100	8	0	100
CONTRIBUTIONS	0	0				
100-0-0000-371400 Contributions & Donati	0	0	0	0	0	0
100-0-0000-373210 Contributions/Donation	0	0	0	1,750	1,750	1,750
100-0-0000-375000 Festival Contributions	1,000	2,200	2,200	15,911	13,720	15,920
100-0-0000-377000 Main Street - Miscella	0	0	0	200	250	250
TOTAL CONTRIBUTIONS	1,000	2,200	2,200	17,861	15,720	17,920
MISC REVENUE	0	0				
100-0-0000-381001 Facilities Rental Fees	46,000	46,000	25,000	0	(25,000)	0
100-0-0000-381110 Misc Revenue	10,000	25,000	30,000	22,493	(7,000)	23,000
100-0-0000-381150 Insurance Reimbursemen	35,000	32,692	25,000	21,967	(3,000)	22,000
100-0-0000-381200 Other Reimbursements	5,000	20,000	25,000	4,232	(20,000)	5,000
TOTAL MISC REVENUE	96,000	123,692	105,000	48,692	(55,000)	50,000
OTHER FINANCING SOURCES	0	0				
100-0-0000-392100 Sale of General Fixed	0	0	0	9,582	10,000	10,000
100-0-0000-392200 Proceeds from Property	2,180,250	0	0	0	0	0
100-0-0000-393200 Proceeds from Loans	394,146	1,574,000	1,500,000	1,133,286	(366,714)	1,133,286
100-0-0000-395250 PY Fund Balance Alloc	0	0	1,305,717	0	(426,885)	878,832
100-0-0000-395295 Transfer from Dev Auth	2,684,000	1,110,000	655,000	676,517	21,517	676,517
100-0-0000-395300 Transfer from Hotel/M	1,380,215	1,300,500	1,370,765	1,292,162	(78,515)	1,292,250
TOTAL OTHER FINANCING SOURCES	6,638,611	3,984,500	4,831,482	3,111,547	(840,597)	3,990,885
TOTAL REVENUE	20,945,991	19,133,962	19,033,399	17,441,340	(696,773)	18,336,626

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

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

CITY OF HAPEVILLE

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

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

CITY OF HAPEVILLE

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

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

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

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

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

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - CITY CLERK	0	0				
PERSONNEL SERVICES	0	0				
100-5-1330-511100 Regular Employees	110,000	113,867	113,867	112,769	(0)	113,867
100-5-1330-511300 Overtime	100	100	300	304	50	350
100-5-1330-511335 Incentive Wages-(ITP)	2,172	2,277	2,238	2,237	(1)	2,237
100-5-1330-512100 Group Insurance	16,000	19,369	19,233	17,221	(1,733)	17,500
100-5-1330-512200 Social Security FICA C	6,961	7,207	7,217	7,245	3	7,220
100-5-1330-512300 Medicare	1,628	1,686	1,687	1,634	2	1,689
100-5-1330-512400 Retirement Contributio	18,586	19,410	17,400	16,692	(232.15)	17,168
100-5-1330-512700 Worker's Compensation	0	559	555	0	(555)	0.00
TOTAL PERSONNEL SERVICES	155,447	**164,474**	**162,496**	**158,103**	**(2,466)**	**160,030**
CONTRACTED SERVICES	0	0				
100-5-1330-521200 Professional	3,000	2,000	2,000	378	(1,500)	500
100-5-1330-523200 Communications	850	850	1,200	1,136	0	1,200
100-5-1330-523210 Information Technology	7,750	10,750	14,750	15,536	800	15,550
100-5-1330-523300 Advertising	1,000	1,000	1,000	65	0	1,000
100-5-1330-523400 Printing & Binding	1,000	3,000	1,500	571	0	1,500
100-5-1330-523500 Travel	5,000	3,000	3,000	2,272	0	3,000
100-5-1330-523600 Dues & Fees	3,000	3,000	3,800	3,812	100	3,900
100-5-1330-523700 Education & Training	1,000	2,000	2,000	1,519	0	2,000
TOTAL CONTRACTED SERVICES	22,600	**25,600**	**29,250**	**25,289**	**(600)**	**28,650**
SUPPLIES & MINOR EQPT	0	0				
100-5-1330-531100 Supplies	3,000	3,525	3,525	3,543	0	3,525
100-5-1330-531300 Operating Lease	2,500	2,000	2,900	2,688	0	2,900
100-5-1330-531600 Small Eqpmt/Furn<5000	350	350	1,950	3,655	2,050	4,000
TOTAL SUPPLIES & MINOR EQPT	5,850	**5,875**	**8,375**	**9,886**	**2,050**	**10,425**
CAPITAL OUTLAYS > $5000	0	0				
100-5-1330-542300 Furniture & Fixtures	3,000	1,500	1,500	2,000	500	2,000
100-5-1330-542410 Technology	11,000	20,000	20,000	44,819	33,000	53,000
TOTAL CAPITAL OUTLAYS > $5000	14,000	**21,500**	**21,500**	**46,819**	**33,500**	**55,000**
TOTAL CITY CLERK	197,897	**217,449**	**221,621**	**240,096**	**32,484**	**254,105**

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

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

CITY OF HAPEVILLE

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

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

CITY OF HAPEVILLE

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

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
SUPPLIES & MINOR EQPT	0	0				
100-5-1510-531100 Supplies	8,001	8,843	8,843	6,916	(1,743)	7,100
100-5-1510-531220 Natural Gas	1,500	1,000	1,600	1,881	300	1,900
100-5-1510-531230 Electricity	6,200	7,000	7,200	6,964	0	7,200
100-5-1510-531300 Operating Lease	3,000	5,000	2,700	2,544	0	2,700
100-5-1510-531400 Books & Periodicals	700	1,000	1,000	595	0	1,000
100-5-1510-531600 Small Eqpmt/Furn<5000	1,500	2,000	2,000	65	(1,900)	100
100-5-1510-531700 Other Supplies	0	0	200	198	0	200
TOTAL SUPPLIES & MINOR EQPT	20,901	**24,843**	**23,543**	**19,162**	**(3,343)**	**20,200**
CAPITAL OUTLAYS > $5000	0	0				
100-5-1510-542300 Furniture & Fixtures	0	0	0	400	400	400
100-5-1510-542400 Computers	2,100	0	0	0	0	0
100-5-1510-542525 Equipment lease	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	2,100	**0**	**0**	**400**	**400**	**400**
TOTAL FINANCIAL ADMINISTRATION	452,270	**447,899**	**472,814**	**461,484**	**(8,001)**	**464,813**

CITY OF HAPEVILLE

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

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

CITY OF HAPEVILLE

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

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
SUPPLIES & MINOR EQPT						
100-5-1515-531100 Supplies	5,200	5,000	6,000	6,774	500	6,500
100-5-1515-531220 Natural Gas	1,200	1,000	1,600	1,881	310	1,910
100-5-1515-531230 Electricity	6,500	5,000	5,000	6,964	2,000	7,000
100-5-1515-531270 Gasoline/Diesel	0	0	0	40	50	50
100-5-1515-531300 Operating Lease	2,600	2,400	2,650	2,544	0	2,650
100-5-1515-531600 Small Eqpmt/Furn<5000	400	3,000	4,000	4,044	200	4,200
100-5-1515-531700 Other Supplies	0	2,500	3,000	1,469	(1,000)	2,000
TOTAL SUPPLIES & MINOR EQPT	15,900	18,900	22,250	23,715	2,060	24,310
CAPITAL OUTLAYS > $5000	0	0				
100-5-1515-542300 Furniture & Fixtures	0	0	0	400	400	400
100-5-1515-542400 Computers	3,500	0	0	0	0	0
100-5-1515-542410 Technology	0	0	6,200	3,080	(3,100)	3,100
TOTAL CAPITAL OUTLAYS > $5000	3,500	0	6,200	3,480	(2,700)	3,500
TOTAL CUSTOMER FINANCIAL SVCS	514,447	424,723	549,853	499,634	(44,845)	505,008

CITY OF HAPEVILLE

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

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

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

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

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

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

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CITY OF HAPEVILLE

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

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

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CITY OF HAPEVILLE

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

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - MUNICIPAL COURT	0	0				
PERSONNEL SERVICES	0	0				
100-5-2650-511100 Regular Employees	81,000	102,394	102,393	96,550	(5,799)	96,594
100-5-2650-511300 Overtime	4,000	2,000	8,000	8,658	1,000	9,000
100-5-2650-511325 Incentive Wages	0	1,000	1,000	0	(1,000)	0
100-5-2650-511335 Incentive Wages-(1TP)	1,754	2,048	1,900	1,900	0	1,900
100-5-2650-512100 Group Insurance	18,300	19,369	19,233	16,958	(2,233)	17,000
100-5-2650-512200 Social Security FICA C	5,379	6,661	7,025	7,004	(360)	6,665
100-5-2650-512300 Medicare	1,258	1,558	1,643	1,518	(84)	1,559
100-5-2650-512400 Retirement Contributio	14,366	17,941	16,936	16,240	(1,087.80)	15,848
100-5-2650-512700 Worker's Compensation	0	502	499	0	(499)	(0.00)
TOTAL PERSONNEL SERVICES	126,057	**153,473**	**158,629**	**148,828**	**(10,064)**	**148,565**
CONTRACTED SERVICES	0	0				
100-5-2650-521200 Professional	50,000	70,000	70,000	57,376	(12,000)	58,000
100-5-2650-523200 Communications			0	0	0	0
100-5-2650-523210 Information Technology	17,000	4,804	8,204	10,616	2,500	10,704
100-5-2650-523400 Printing & Binding	1,700	500	500	462	0	500
100-5-2650-523500 Travel	0	0	0	0	0	0
100-5-2650-523600 Dues & Fees	800	300	300	641	350	650
100-5-2650-523700 Education & Training	500	250	500	555	100	600
TOTAL CONTRACTED SERVICES	70,000	**75,854**	**79,504**	**69,649**	**(9,050)**	**70,454**
SUPPLIES & MINOR EQPT	0	0				
100-5-2650-531100 Supplies	550	250	1,000	1,619	700	1,700
100-5-2650-531600 Small Eqpmt/Furn<5000	800	500	500	2,062	1,600	2,100
TOTAL SUPPLIES & MINOR EQPT	1,350	**750**	**1,500**	**3,682**	**2,300**	**3,800**
OTHER COSTS (NOC)	0	0				
100-5-2650-572800 Other Costs (NOC)	134,000	140,000	140,000	151,709	11,800	151,800
TOTAL OTHER COSTS (NOC)	134,000	**140,000**	**140,000**	**151,709**	**11,800**	**151,800**
TOTAL MUNICIPAL COURT	331,407	**370,077**	**379,633**	**373,868**	**(5,014)**	**374,619**

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

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

CITY OF HAPEVILLE

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

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
SUPPLIES & MINOR EQPT	0	0				
100-5-3210-531100 Supplies	18,000	14,562	19,562	23,916	4,392	23,954
100-5-3210-531220 Natural Gas	2,500	2,500	3,400	2,357	0	3,400
100-5-3210-531230 Electricity	26,000	25,000	32,000	30,870	0	32,000
100-5-3210-531270 Gasoline/Diesel	126,000	120,000	142,000	141,374	0	142,000
100-5-3210-531300 Operating Leases	16,000	16,000	16,000	14,576	0	16,000
100-5-3210-531400 Books & Periodicals	800	800	800	0	0	800
100-5-3210-531600 Small Eqpmt/Furn<5000	5,300	5,000	5,000	9,280	4,300	9,300
100-5-3210-531700 Other Supplies-Uniform	32,000	20,000	15,000	12,047	0	15,000
TOTAL SUPPLIES & MINOR EQPT	226,600	**203,862**	**233,762**	**234,420**	**8,692**	**242,454**
CAPITAL OUTLAYS > $5000	0	0				
100-5-3210-542200 Vehicles	432,146	1,400,000	1,400,000	1,146,041	(250,000)	1,150,000
100-5-3210-542400 Computers	2,000	8,000	8,000	5,713	0	8,000
100-5-3210-542500 Equipment	30,000	20,000	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	464,146	**1,428,000**	**1,408,000**	**1,151,754**	**(250,000)**	**1,158,000**
DEBT SERVICE	0	0				
100-5-3210-580200 Transfers to E911 Fund	0	0	571,490	448,437	(113,758)	457,731.70
100-5-3210-580419 Principal - Regions Ve	0	0	143,352	143,261	0	143,352
100-5-3210-581400 SunTrust Lease-Radios-	80,400	83,200	83,200	83,102	0	83,200
100-5-3210-581401 SunTrust Lease-Radios-	9,200	6,500	6,500	6,472	0	6,500
100-5-3210-582406 TRUIST Vehicle Lease-P	38,019	221,500	93,200	93,128	0	93,200
100-5-3210-582407 TRUIST Vehicle Lease-I	2,519	42,000	14,000	12,605	0	14,000
100-5-3210-582419 Interest - Regions Veh	0	0	37,905	37,995	0	37,905
TOTAL DEBT SERVICE	130,138	**353,200**	**949,647**	**825,000**	**(113,758)**	**835,889**
TOTAL POLICE ADMINISTRATION	3,878,112	**4,873,300**	**5,548,066**	**5,329,717**	**(178,616)**	**5,369,450**

CITY OF HAPEVILLE

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

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - FIRE ADMINISTRATION	0	0				
PERSONNEL SERVICES	0	0				
100-5-3510-511100 Regular Employees	1,930,000	1,934,516	1,928,886	2,135,392	207,035	2,135,921
100-5-3510-511300 Overtime	500,000	308,701	308,702	294,540	(14,101)	294,601
100-5-3510-511335 Incentive Wages-(1TP)	39,396	45,938	44,743	42,687	0	44,743
100-5-3510-512100 Group Insurance	316,000	357,154	354,498	344,925	(4,498)	350,000
100-5-3510-512200 Social Security FICA C	6,113	3,095	3,095	14,012	0	3,095
100-5-3510-512300 Medicare	38,167	35,872	35,810	34,414	2,319	38,129
100-5-3510-512400 Retirement Contributio	408,405	381,918	340,862	354,739	23,705.37	364,567
100-5-3510-512700 Worker's Compensation	17,057	9,490	10,308	49,150	39,283	49,591.22
TOTAL PERSONNEL SERVICES	3,255,139	3,076,685	3,026,904	3,269,859	253,745	3,280,649
CONTRACTED SERVICES	0	0				
100-5-3510-521200 Professional Fees	1,500	1,500	1,500	1,120	0	1,500
100-5-3510-521210 Licenses	36,400	36,400	36,400	20,875	0	36,400
100-5-3510-522200 Repairs & Maintenance	57,000	50,000	75,000	82,068	8,000	83,000
100-5-3510-523200 Communications	14,000	13,600	13,600	10,601	(2,600)	11,000
100-5-3510-523400 Printing & Binding	300	0	300	143	0	300
100-5-3510-523450 Training Supplies & Ma	0	0	100	0	0	100
100-5-3510-523500 Travel	0	5,000	5,000	600	(4,400)	600
100-5-3510-523600 Dues & Fees	1,000	2,000	2,000	1,077	(900)	1,100
100-5-3510-523700 Education & Training	5,000	5,000	5,000	7,766	3,000	8,000
100-5-3510-523850 Community Risk Reducti	10,000	10,000	10,000	7,463	(2,000)	8,000
TOTAL CONTRACTED SERVICES	125,200	123,500	148,900	131,711	1,100	150,000
SUPPLIES & MINOR EQPT	0	0				
100-5-3510-531100 Supplies	12,000	12,000	12,000	11,406	0	12,000
100-5-3510-531220 Natural Gas	7,000	7,000	3,500	3,859	400	3,900
100-5-3510-531230 Electricity	20,000	20,000	18,000	13,343	(4,000)	14,000
100-5-3510-531270 Gasoline/Diesel	30,000	30,000	30,000	26,990	(3,000)	27,000
100-5-3510-531300 Operating Lease	4,400	4,600	5,100	4,950	0	5,100
100-5-3510-531400 Books & Periodicals	1,000	2,000	2,000	363	(1,500)	500
100-5-3510-531600 Small Eqpmt/Furn<5000	2,000	2,000	2,500	4,560	2,100	4,600
100-5-3510-531700 Uniform Supplies	30,000	30,000	30,000	25,379	(4,000)	26,000
100-5-3510-531710 EMS	55,000	50,000	54,000	45,379	(8,000)	46,000
TOTAL SUPPLIES & MINOR EQPT	161,400	157,600	157,100	136,229	(18,000)	139,100

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

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
CAPITAL OUTLAYS > $5000	0	0				
100-5-3510-542200 Vehicles	0	100,000	100,000	0	(100,000)	0
100-5-3510-542300 Furniture & Fixtures	5,000	10,000	10,000	760	(9,200)	800
100-5-3510-542400 Computers	0	5,000	0	0	0	0
100-5-3510-542500 Equipment	64,000	63,000	63,000	56,074	(6,000)	57,000
TOTAL CAPITAL OUTLAYS > $5000	69,000	**178,000**	**173,000**	**56,834**	**(115,200)**	**57,800**
DEBT SERVICE	0	0				
100-5-3510-580401 Principal Phase 1 Leas	28,200	0	0	0	0	0
100-5-3510-580402 Principal Phase 2 Leas	9,400	9,700	28,000	9,634	(18,366)	9,634
100-5-3510-580403 Principal Fire Truck	109,400	112,800	112,800	112,791	0	112,800
100-5-3510-582402 Interest Phase 2 Lease	860	600	3,400	550	(2,850)	550
100-5-3510-582403 Interest Fire Truck	20,220	16,800	16,800	16,752	0	16,800
100-5-3510-582406 TRUIST Vehicle Lease-P	122,100	125,000	125,000	124,116	0	125,000
100-5-3510-582407 TRUIST Vehicle Lease-I	8,100	6,000	6,000	5,931	0	6,000
TOTAL DEBT SERVICE	298,280	**270,900**	**292,000**	**269,774**	**(21,216)**	**270,784**
TOTAL FIRE ADMINISTRATION	3,909,019	**3,806,685**	**3,797,904**	**3,864,407**	**100,429**	**3,898,333**

CITY OF HAPEVILLE

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

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

CITY OF HAPEVILLE

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

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

CITY OF HAPEVILLE

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

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

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CITY OF HAPEVILLE

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

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

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

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

CITY OF HAPEVILLE

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

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

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

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

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

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

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

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

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

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

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EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
INTERFUND TRANSACTIONS	0	0				
100-5-9100-590210 Trsf to Asset Forf. Fd	0	0	0	0	0	0
100-5-9100-590301 Transfer to Cap Proj F	1,045,390	0	0	0	0	0
TOTAL INTERFUND TRANSACTIONS	1,045,390	0	0	0	0	0
OTHER FINANCING USES	0	0				
100-5-9100-611215 Transfer to E911	544,959	687,815	0	0	0	0
TOTAL OTHER FINANCING USES	544,959	687,815	0	0	0	0
TOTAL OTHER FINANCING USES	1,590,350	687,815	0	0	0	0
TOTAL EXPENDITURES	19,095,761	19,118,431	19,033,399	18,178,739	(696,773)	18,336,626
REVENUE OVER/(UNDER) EXPENDITURES	1,850,230	15,531	0	(737,399)	(0)	(0)

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

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EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
205-TAX ALLOCATION DISTRICT	0	0				
REVENUES						
	0	0				
TAXES	0	0				
	0	0				
205-0-0000-313205 TAD Revenue	0	0	20,204	34,081	14,000	34,204
TOTAL TAXES	0	0	20,204	34,081	14,000	34,204
TOTAL REVENUE	0	0	20,204	34,081	14,000	34,204
DEPARTMENTAL EXPENDITURES						
CONTRACTED SERVICES	0	0				
	0	0				
205-5-4900-521200 Professional Services	0	0	20,204	0	14,000	34,204
TOTAL CONTRACTED SERVICES	0	0	20,204	0	14,000	34,204
SUPPLIES & MINOR EQPT	0	0				
	0	0				
205-5-4900-531600 Small Equipment < 5000	0	0	0	0	0	0
TOTAL SUPPLIES & MINOR EQPT	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	20,204	0	14,000	34,204
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	34,081	0	0

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210-ASSET FORFEITURE FUND	0	0				
REVENUES						
FINES AND FORFEITURES	0	0				
	0	0				
210-0-0000-351330 ASSETS SEIZED	4,891	0	0	0	0	0
TOTAL FINES AND FORFEITURES	4,891	**0**	**0**	**0**	**0**	**0**
INVESTMENT INCOME	0	0				
210-0-0000-361100 INTEREST REVENUE	10	5	5	1	0	5
TOTAL INVESTMENT INCOME	10	**5**	**5**	**1**	**0**	**5**
OTHER FINANCING SOURCES	0	0				
210-0-0000-395210 PY Fund Balance Alloc	0	0	24,000	0	0	24,000
TOTAL OTHER FINANCING SOURCES	0	**0**	24,000	**0**	**0**	**24,000**
TOTAL REVENUE	4,901	**5**	**24,005**	**1**	**0**	**24,005**
DEPARTMENTAL EXPENDITURES						
CONTRACTED SERVICES	0	0				
210-5-3210-522200 REPAIR & MAINTENANCE	4,901	5	5	0	0	5
TOTAL CONTRACTED SERVICES	4,901	**5**	**5**	**0**	**0**	**5**
CAPITAL OUTLAYS > $5000	0	0				
210-5-3210-542500 VEHICLES & EQUIPMENT	0	0	24,000	23,696	0	24,000
TOTAL CAPITAL OUTLAYS > $5000	0	**0**	**24,000**	**23,696**	**0**	**24,000**
TOTAL POLICE DEPARTMENT	4,901	**5**	**24,005**	**23,696**	**0**	**24,005**
TOTAL EXPENDITURES	4,901	**5**	**24,005**	**23,696**	**0**	**24,005**
REVENUE OVER/(UNDER) EXPENDITURES	0	0	**0**	**(23,695)**	**0**	**0**

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215-E911 FUND	0	0				
REVENUES						
CHARGES FOR SERVICES	0	0				
215-0-0000-342500 E-911 Revenue	184,939	175,098	175,098	184,853	9,902	185,000
TOTAL CHARGES FOR SERVICES	184,939	**175,098**	**175,098**	**184,853**	**9,902**	**185,000**
OTHER FINANCING SOURCES	0	0				
215-0-0000-391100 Transfer from General	544,959	687,815	571,490	448,437	(113,758)	457,732
TOTAL OTHER FINANCING SOURCES	544,959	**687,815**	**571,490**	**448,437**	**(113,758)**	**457,732**
TOTAL REVENUE	729,898	**862,913**	**746,588**	**633,290**	**(103,856)**	**642,732**
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES	0	0				
215-5-3800-511100 Regular Salaries - (Di	347,000	416,050	409,780	356,848	(49,998)	359,782
215-5-3800-511300 Overtime - (Dispatch)	84,500	82,000	82,000	79,157	(2,800)	79,200
215-5-3800-511335 Incentive Wages-(1TP)	7,165	8,737	7,355	7,355	0	7,355
215-5-3800-512100 Group Insurance	44,700	87,161	86,547	51,099	(35,046)	51,501
215-5-3800-512200 Social Security FICA C	28,500	32,710	32,236	26,965	(4,563)	27,673
215-5-3800-512300 Medicare	6,665	7,650	7,539	6,306	(1,067)	6,472
215-5-3800-512400 Retirement Contributio	72,570	84,564	74,558	63,931	(8,805.11)	65,753
215-5-3800-512700 Worker's Compensation	0	2,041	1,997	0	(1,997)	0.00
TOTAL PERSONNEL SERVICES	591,099	**720,913**	**702,014**	**591,662**	**(104,276)**	**597,738**
CONTRACTED SERVICES	0	0				
215-5-3800-521100 Contract Services	0	3,000	2,000	0	0	2,000
215-5-3800-521200 Professional Services	300	100	324	728	420	744
215-5-3800-523200 Communications	134,000	136,900	40,000	34,471	0	40,000
215-5-3800-523700 Education & Training	0	0	250	250	0	250
TOTAL CONTRACTED SERVICES	134,300	**140,000**	**42,574**	**35,449**	**420**	**42,994**

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SUPPLIES & MINOR EQPT	0	0				
215-5-3800-531100 Supplies	4,500	2,000	2,000	0	0	2,000
TOTAL SUPPLIES & MINOR EQPT	4,500	2,000	2,000	0	0	2,000
TOTAL EXPENDITURES	729,898	862,913	746,588	627,110	(103,856)	642,732
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	6,179	(0)	(0)

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

CITY OF HAPEVILLE

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

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

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

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

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

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

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CITY OF HAPEVILLE

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

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
CONTRACTED SERVICES	0	0				
290-5-6121-521200 Professional Services	1,500	400	500	826	326	826
290-5-6121-522160 Special Events	0	30,000	30,000	23,491	0	30,000
290-5-6121-522200 Repairs and Maintenanc	94,000	140,000	140,000	137,047	(2,000)	138,000
290-5-6121-523200 Communications	5,000	5,000	6,000	6,325	0	6,000
290-5-6121-523600 Dues & Fees	4,000	4,000	2,000	1,389	0	2,000
TOTAL CONTRACTED SERVICES	104,500	179,400	178,500	169,077	(1,674)	176,826
SUPPLIES & MINOR EQPT	0	0				
	0	0				
290-5-6121-531100 Supplies	9,654	10,000	10,000	10,349	500	10,500
290-5-6121-531220 Natural Gas	0	7,500	7,500	0	(7,500)	0
290-5-6121-531230 Electricity	0	7,500	7,500	0	(7,500)	0
290-5-6121-531600 Small Eqpmt/Furn<5000	0	0	0	755	760	760
TOTAL SUPPLIES & MINOR EQPT	9,654	25,000	25,000	11,104	(13,740)	11,260
CAPITAL OUTLAYS > $5000	0	0				
	0	0				
290-5-6121-541200 Site Improvements	58,400	150,000	150,000	39,009	(110,000)	40,000
TOTAL CAPITAL OUTLAYS > $5000	62,100	150,000	150,000	39,009	(110,000)	40,000
TOTAL Hoyt Smith Center	388,020	742,734	765,839	519,594	(249,530)	516,309

CITY OF HAPEVILLE

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

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPARTMENT - Depot Museum	0	0				
PERSONNEL SERVICES	0	0				
290-5-6172-511100 Regular Employees	4,000	65,000	65,000	65,808	0	65,000
290-5-6172-511335 Incentive Wages-(1TP)	0	1,300	1,300	1,300	0	1,300
290-5-6172-512100 Group Insurance	0	9,685	9,616	8,050	(1,116)	8,500
290-5-6172-512200 Social Security FICA C	306	4,111	4,110	4,119	1	4,111
290-5-6172-512300 Medicare	58	961	962	963	(1)	961
290-5-6172-512400 Retirement Contributio	680	11,077	9,918	9,510	(136.83)	9,781
290-5-6172-512700 Worker's Compensation	0	319	317	0	(317)	(0.00)
TOTAL PERSONNEL SERVICES	5,044	92,453	91,223	89,751	(1,570)	89,653
CONTRACTED SERVICES	0	0				
	0	0				
290-5-6172-521200 Professional Services	97	0	8,000	4,436	(3,400)	4,600
290-5-6172-521402 GHC Grant Expenses	0	0	2,250	2,513	350	2,600
290-5-6172-522000 Festivals & Events	0	0	4,100	3,796	0	4,100
290-5-6172-522160 Special Events	0	0	1,600	1,214	0	1,600
290-5-6172-522200 Repairs and Maintenanc	0	0	0	362	400	400
290-5-6172-523200 Communications	200	0	500	484	0	500
290-5-6172-523300 Advertising	0	0	1,000	686	0	1,000
290-5-6172-523600 Dues & Fees	2,796	0	500	859	400	900
TOTAL CONTRACTED SERVICES	3,093	0	17,950	14,351	(2,250)	15,700
SUPPLIES & MINOR EQPT	0	0				
	0	0				
290-5-6172-531100 Supplies	199	30,000	6,000	5,114	(800)	5,200
290-5-6172-531600 Small Eqpmt/Furn<5000	0	0	5,000	4,779	0	5,000
290-5-6172-531700 Other Supplies	0	0	9,000	6,700	(2,000)	7,000
TOTAL SUPPLIES & MINOR EQPT	199	30,000	20,000	16,593	(2,800)	17,200
TOTAL Depot Museum	8,336	122,453	129,173	120,695	(6,620)	122,553

CITY OF HAPEVILLE

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

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

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

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEBT SERVICE	0	0				
290-5-7520-580520 748 VA Ave Const Fundg	315,000	0	0	0	0	0
TOTAL DEBT SERVICE	315,000	**0**	**0**	**0**	**0**	**0**
OTHER FINANCING USES	0	0				
290-5-7520-611295 Transfer to Dev Auth	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	**0**	**0**	**0**	**0**	**0**
TOTAL Economic Development	1,986,601	**1,577,314**	**67,621**	**12,347**	**(54,035)**	**13,586**
TOTAL EXPENDITURES	2,382,958	**2,442,500**	**962,633**	**652,636**	**(310,185)**	**652,448**
REVENUE OVER/(UNDER) EXPENDITURES	125,401	0	**0**	**150,551**	**150,927**	**150,927**

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

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

CITY OF HAPEVILLE

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

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
350-T-SPLOST	0	0				
REVENUES						
TAXES	0	0				
	0	0				
350-0-0000-313500 T-SPLOST 2 Revenue	1,435,000	1,380,000	1,380,000	1,426,451	47,000	1,427,000
TOTAL TAXES	1,435,000	1,380,000	1,380,000	1,426,451	47,000	1,427,000
OTHER FINANCING SOURCES	0	0				
	0	0				
350-0-0000-395250 PY Fund Balance Alloc	0	196,655	196,655	0	(196,655)	0
TOTAL OTHER FINANCING SOURCES	0	196,655	196,655	0	(196,655)	0
TOTAL REVENUE	1,435,000	1,576,655	1,576,655	1,426,451	(149,655)	1,427,000
DEPARTMENTAL EXPENDITURES						
CAPITAL OUTLAYS > $5000	0	0				
350-5-5920-541202 Loop Road-Paving-TSP 2	109,000	500,000	120,000	0	0	120,000
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2	86,000	350,000	730,000	469,996	(149,655)	580,345
350-5-5920-541208 Traffic Signage-TSP 2	80,000	80,000	80,000	14,000	0	80,000
350-5-5920-541272 Earmark Loop Road	663,000	0	0	0	0	0
350-5-5920-542100 TSPLOST - Technical	30,000	0	0	0	0	0
350-5-5920-542102 TSPLOST-Tech-TSP 2	370,000	450,000	450,000	0	0	450,000
350-5-5920-542120 TSPLOST Capital	0	0	0	10,916	0	0
TOTAL CAPITAL OUTLAYS > $5000	1,338,000	1,380,000	1,380,000	494,912	(149,655)	1,230,345
INTERFUND TRANSACTIONS	0	0				
	0	0				
350-5-9100-590301 Transfer to Capital Pr	97,000	196,655	196,655	196,655	0	196,655
TOTAL INTERFUND TRANSACTIONS	97,000	196,655	196,655	196,655	0	196,655
TOTAL OTHER FINANCING USES	97,000	196,655	196,655	196,655	0	196,655
TOTAL EXPENDITURES	1,435,000	1,576,655	1,576,655	691,567	(149,655)	1,427,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	734,884	0	0

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

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

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

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
CAPITAL OUTLAYS > $5000	0	0				
	0	0				
505-5-4330-542500 Equipment	0	0	29,000	0	0	29,000
TOTAL CAPITAL OUTLAYS > $5000	0	0	29,000	0	0	29,000
TOTAL SEWAGE COLLECTION & DISPO	640,000	600,000	629,000	769,822	170,400	799,400
DEPARTMENT - WATER SUPPLY	0	0				
PERSONNEL SERVICES	0	0				
	0	0				
505-5-4420-511100 Regular Employees	382,000	421,990	421,994	415,488	(6,478)	415,516
505-5-4420-511300 Overtime	62,000	60,000	80,000	100,779	20,800	100,800
505-5-4420-511335 Incentive Wages-(1TP)	7,425	8,440	7,517	7,517	0	7,517
505-5-4420-512100 Group Insurance	74,500	87,161	86,547	77,779	(8,547)	78,000
505-5-4420-512200 Social Security FICA C	27,988	30,407	31,589	32,264	889	32,478
505-5-4420-512300 Medicare	6,545	7,111	7,388	7,126	208	7,596
505-5-4420-512400 Retirement Contributio	74,675	81,835	76,107	75,629	1,060	77,167
505-5-4420-512700 Worker's Compensation	0	2,070	2,057	0	(2,057)	0.00
TOTAL PERSONNEL SERVICES	635,134	699,014	713,200	716,582	5,874	719,074
CONTRACTED SERVICES	0	0				
505-5-4420-521200 Professional	270,000	280,000	200,000	109,466	(90,000)	110,000
505-5-4420-522200 Repairs & Maintenance	1,222,000	800,000	800,000	1,167,683	368,000	1,168,000
505-5-4420-522203 M.O.S.T. Expenses	0	0	1,018,719	942,626	(75,719)	943,000
505-5-4420-523200 Communications	43,000	43,000	38,000	43,119	5,200	43,200
505-5-4420-523210 Information Technology	0	20,740	10,740	510	(10,140)	600
505-5-4420-523400 Printing & Binding	1,000	2,500	5,000	8,185	4,000	9,000
505-5-4420-523500 Travel	0	0	160	155	0	160
505-5-4420-523600 Dues & Fees	6,000	6,000	6,700	6,908	300	7,000
505-5-4420-523700 Education & Training	2,000	2,000	2,000	3,043	1,100	3,100
505-5-4420-523750 Bad Debt Expense	26,000	0	0	949	1,000	1,000
505-5-4420-523900 Other	0	6,000	0	0	0	0
TOTAL CONTRACTED SERVICES	1,570,000	1,160,240	2,081,319	2,282,644	203,741	2,285,060

CITY OF HAPEVILLE

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

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

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

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
CAPITAL OUTLAYS > $5000	0	0				
	0	0				
505-5-4420-541400 Infrastructure	0	1,018,719	0	0	0	0
505-5-4420-541600 Infrastructure-CIP-ATL	0	50,000	223,000	0	(223,000)	0
505-5-4420-542200 Vehicles	0	34,000	0	0	0	0
505-5-4420-542400 Computers	0	0	0	0	0	0
505-5-4420-542410 Technology	0	0	0	21,930	22,000	22,000
TOTAL CAPITAL OUTLAYS > $5000	0	1,102,719	223,000	21,930	(201,000)	22,000
DEPRECIATION & AMORT	0	0				
	0	0				
505-5-4420-561000 Depreciation	393,000	465,000	490,000	504,085	14,500	504,500
TOTAL DEPRECIATION & AMORT	393,000	465,000	490,000	504,085	14,500	504,500
DEBT SERVICE	0	0				
	0	0				
505-5-4420-580600 PRIN & INT EXP GEFA	13,000	61,440	61,440	11,781	0	61,440
505-5-4420-582109 Trf to Dev Auth-2019A	161,000	161,000	161,000	160,200	0	161,000
505-5-4420-582295 Trsf to Dev Auth-2019B	0	0	0	0	0	0
505-5-4420-583100 Trf to Dev Auth 2014 A	522,000	518,000	518,000	525,000	7,000	525,000
TOTAL DEBT SERVICE	696,000	740,440	740,440	696,981	7,000	747,440
TOTAL WATER SUPPLY	3,490,634	4,391,913	4,483,759	4,463,788	37,365	4,521,124
505-WATER & SEWER FUND	0	0				
DEPARTMENT - WATER DISTRIBUTION	0	0				
CONTRACTED SERVICES	0	0				
	0	0				
505-5-4440-523600 Dues & Fees	0	0	0	442	500	500
TOTAL CONTRACTED SERVICES	0	0	0	442	500	500
SUPPLIES & MINOR EQPT	0	0				
	0	0				
505-5-4440-531510 Water Purchases For Re	1,670,000	1,800,000	1,800,000	1,768,574	(30,000)	1,770,000
TOTAL SUPPLIES & MINOR EQPT	1,670,000	1,800,000	1,800,000	1,768,574	(30,000)	1,770,000

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

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
CAPITAL OUTLAYS > $5000	0	0				
	0	0				
505-5-4440-542500 Equipment	0	10,000	10,000	0	(10,000)	0
TOTAL CAPITAL OUTLAYS > $5000	0	10,000	10,000	0	(10,000)	0
TOTAL WATER DISTRIBUTION	1,670,000	1,810,000	1,810,000	1,769,016	(39,500)	1,770,500
TOTAL EXPENDITURES	5,800,634	6,801,913	6,922,759	7,002,626	168,265	7,091,024
REVENUE OVER/(UNDER) EXPENDITURES	157,782	132,598	11,752	(291,969)	(383,176)	(371,424)

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CITY OF HAPEVILLE

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

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

CITY OF HAPEVILLE

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

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

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CITY OF HAPEVILLE

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

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
540-SOLID WASTE FUND	0	0				
REVENUES						
CHARGES FOR SERVICES	0	0				
	0	0				
540-0-0000-344110 Refuse Collection Char	530,000	518,149	518,149	589,793	71,851	590,000
540-0-0000-344115 Refuse Collection - Mi	2,500	2,500	2,500	1,500	(1,000)	1,500
540-0-0000-344130 Solid Waste Scrap	3,600	2,600	2,600	250	(2,350)	250
540-0-0000-344140 Allied Waste Commissio	3,050	3,050	3,050	750	(2,300)	750
540-0-0000-344150 Clean & Green Revenue	24,000	18,000	18,000	27,954	10,000	28,000
540-0-0000-344290 Late Fee	11,000	10,000	10,000	12,023	2,100	12,100
TOTAL CHARGES FOR SERVICES	574,150	554,299	554,299	632,269	78,301	632,600
OTHER FINANCING SOURCES	0	0				
540-0-0000-393200 Proceeds from Loans	0	0	0	0	0	0
540-0-0000-395200 Transfer from General	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUE	574,150	554,299	554,299	632,269	78,301	632,600
PERSONNEL SERVICES	0	0				
	0	0				
540-5-4510-511100 Regular Employees	12,500	10,093	10,093	41,614	31,609	41,702
540-5-4510-511300 Overtime	500	2,000	1,000	3,150	2,150	3,150
540-5-4510-511335 Incentive Wages-(1TP)	196	202	202	202	(0)	202
540-5-4510-512100 Group Insurance	3,000	2,421	2,404	2,843	596	3,000
540-5-4510-512200 Social Security FICA C	818	762	701	2,295	2,092	2,793
540-5-4510-512300 Medicare	192	178	164	477	489	653
540-5-4510-512400 Retirement Contributio	2,200	2,068	1,703	15,991	4,948.98	6,652
540-5-4510-512700 Worker's Compensation	0	50	49	0	(667)	(618.04)
TOTAL PERSONNEL SERVICES	19,405	17,774	16,316	66,571	41,218	57,534
CONTRACTED SERVICES	0	0				
540-5-4510-521200 Professional Fees	437,830	440,000	440,000	366,257	(73,000)	367,000
540-5-4510-522110 Disposal service	31,000	30,000	30,000	72,188	43,000	73,000
540-5-4510-522200 Repairs & Maintenance	46,000	42,000	42,000	61,711	20,000	62,000
540-5-4510-522320 Rental Of Equipment &	0	0	0	8,472	8,500	8,500
540-5-4510-523750 Bad Debt Expense	0	0	0	7,536	7,600	7,600

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

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
TOTAL CONTRACTED SERVICES	514,830	512,000	512,000	516,163	6,100	518,100
SUPPLIES & MINOR EQPT	0	0				
	0	0				
540-5-4510-531100 Supplies	11,000	20,000	200,000	9,868	(190,000)	10,000
540-5-4510-531270 Gasoline/Diesel	29,000	38,000	38,000	29,261	(8,000)	30,000
TOTAL SUPPLIES & MINOR EQPT	40,000	58,000	238,000	39,129	(198,000)	40,000
CAPITAL OUTLAYS > $5000	0	0				
	0	0				
540-5-4510-542200 Vehicles	0	0	0	0	0	0
540-5-4510-542500 Equipment	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	0	0	0	0	0	0

CITY OF HAPEVILLE

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

EXHIBIT B	FY 2022-23 Final Budget	FY 2023-24 Original Budget	FY 2023-24 Current Budget	Current YTD 06/30/2024	Amendment Request Increase (Decrease)	FY 2023-24 Proposed Pre-Audit Final Amended Budget
DEPRECIATION & AMORT	0	0				
540-5-4510-561000 Depreciation	14,400	14,500	800	13,925	13,200	14,000
TOTAL DEPRECIATION & AMORT	14,400	14,500	800	13,925	13,200	14,000
TOTAL EXPENDITURES	588,635	602,274	767,116	635,788	(137,482)	629,634
REVENUE OVER/(UNDER) EXPENDITURES	(14,485)	(47,975)	(212,817)	(3,518)	215,783	2,966

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STATE OF GEORGIA
CITY OF HAPEVILLE

ORDINANCE NO. _________________

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ORDAINED this _______ day of __________________, 2024.

CITY OF HAPEVILLE, GEORGIA

____

Alan Hallman, Mayor

ATTEST:

____

Sharee Steed, City Clerk

APPROVED BY:

____

City Attorney

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

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**	

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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	

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			
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

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			
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

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-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**	

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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			
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**	

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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**	

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 - 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

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 - 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	

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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			
DEPARTMENT - FINANCIAL ADMINISTRATION							
PERSONNEL SERVICES	FULLY LOADED						
100-5-1510-511100 Regular Employees	ACTIVE - FTE	3.00	217,825	208,295	2,513	220,338	
100-5-1510-511300 Overtime	ACTIVE - PT	0	2,500	3,289	500	3,000	
100-5-1510-511335 Incentive Wages-(1TP)	VACANT - FTE	0	4,124	4,125	233	4,357	
100-5-1510-512100 Group Insurance	VACANT - PT	0	28,849	26,711	(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	

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	2,[illegible]0	
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							

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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**	

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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 - LAW							
CONTRACTED SERVICES							
100-5-1530-521200 Professional - City At			140,000	145,075	20,000	160,000	
TOTAL CONTRACTED SERVICES			140,000	145,075	20,000	160,000	
TOTAL LAW			140,000	145,075	20,000	160,000	

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CITY OF HAPEVILLE

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

EXHIBIT B

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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

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 - 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-(ITP)	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

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 - 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

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							
100-5-3210-531100 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**	

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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 - 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	[illegible]	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

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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	113,18[illegible]	
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	0	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	[illegible],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**	

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	

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 - 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

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 - 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	8[illegible]2	
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],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	

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	

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 - 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)	1,575	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	

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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	

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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**	

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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 - 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-(ITP)	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**	

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							
100-5-7520-531100 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

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 - 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**	

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			
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

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

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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

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			
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

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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	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							
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[illegible]	
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

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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			
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

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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			
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

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

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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-(1TP)	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

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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

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							
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

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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

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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			
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

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			
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			**[redacted].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)

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			
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**	

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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

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			
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**	

CITY OF HAPEVILLE

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

EXHIBIT B

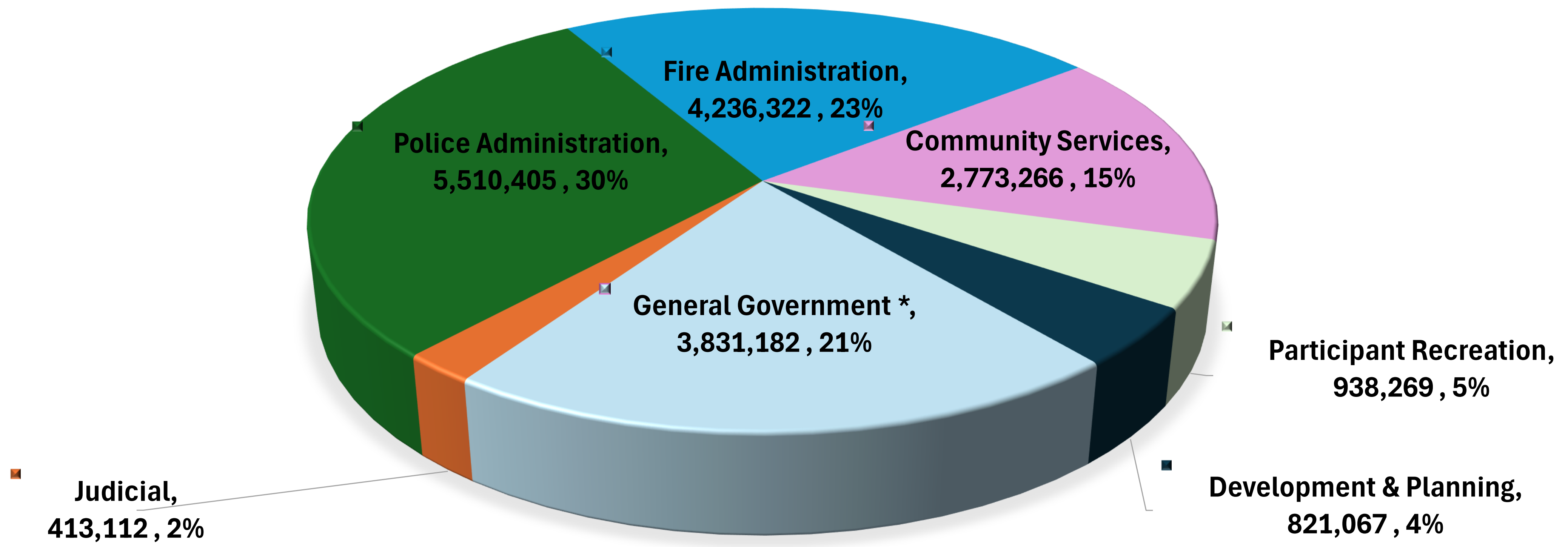
TENTATIVE BUDGET REQUESTS	Head Count Status	Current Head Count	FY 2023-24 Current Approved Budget	Current YTD 06/30/2024	Current Budget Increase (Decrease)	FY 2024-25 Proposed Budget Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	8/29/2024			
SUPPLIES & MINOR EQPT							
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)

DRAFT

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.

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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.

Section Three. Severability.

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

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

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

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

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

ORDAINED this _______ day of __________________, 2024.

CITY OF HAPEVILLE, GEORGIA

____

Alan Hallman, Mayor

ATTEST:

____

Sharee Steed, City Clerk

DRAFT

APPROVED BY:

____
City Attorney

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

ORDER CONFIRMATION

Salesperson: ALECIA SEALS   Printed at 09/05/24 11:48 by aseal-tj

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Acct #: 243567   Ad #: 434493   Status: New

CITY OF HAPEVILLE
3468 NORTH FULTON AVENUE
HAPEVILLE GA 30354

Start: 09/11/2024   Stop: 09/18/2024
Times Ord: 2   Times Run: ***
LEGLV 1.00 X 3.84   Words: 200
Total LEGLV 3.84
Class: 9003 PUBLIC HEARING
Rate: LEGL   Cost: 65.00
Affidavits: 1
Ad Descrpt: FN3254 PROPERTY TAX INC.
Descr Cont: FN3254 GPN16 NOTICE OF PR
Given by: SHAREE STEED
P.O. #:
Created: aseal 09/05/24 11:45
Last Changed: aseal 09/05/24 11:48

Contact: CHRISLYN TURNER
Phone: (404)669-2102
Fax#:
Email: asenter@hapeville.org; cturn
Agency:

PUB	ZONE	EDT	TP	RUN DATES
SFUL	A	95	S	09/11,18

AUTHORIZATION

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

______________________________   ______________________________

Name (print or type)   Name (signature)

(CONTINUED ON NEXT PAGE)

Salesperson: ALECIA SEALS Printed at 09/05/24 11:48 by aseal-tj

Acct #: 243567 Ad #: 434493 Status: New

FN3254
GPN16
NOTICE OF PROPERTY TAX INCREASE

The City of Hapeville has tentatively adopted a millage rate which will require an increase in property taxes by 31.77 percent.

All concerned citizens are invited to the public hearing on this tax increase to be held at the Municipal Court Complex, 700 Doug Davis Drive, Hapeville, GA on September 17, 2024, at 6:00PM.

Times and places of additional public hearings on this tax increase are at the Municipal Court Complex, 700 Doug Davis Drive, Hapeville, GA on September 18, 2024, at 6:00 PM and September 19, 2024 at 6:00PM. This tentative increase will result in a millage rate of 17.509 mills, an increase of 4.222 mills. Without this tentative tax increase, the millage rate will be no more than 13.287 mills. The proposed tax increase for a home with a fair market value of $150,000 is approximately $189.99 and the proposed tax increase for non-homestead property with a fair market value of $150,000 is approximately $253.32

#9:11,18-AS

SPORTS

North Atlanta hosts Forsyth Central in Region opener

By Greg Oshust
Sports Editor

North Atlanta will try to get its region schedule off to a winning start as the Warriors host Forsyth Central in its first 6AAAAAA game at Eddie S. Henderson Stadium in Midtown Atlanta Sept. 13.

After a season-opening 29-15 loss to Kell in the Corky Kell-Dave Hunter Classic Aug. 14, North Atlanta (2-1) has bounced back with two consecutive victories — defeating Paulding County 34-10 Aug. 23 and Wheeler 10-9 Aug. 30 — to build some momentum going into its Region 6AAAAAA schedule.

"Things are going okay," North Atlanta coach Jamie Aull said. "We're trying to figure out who we are offensively and kind of identify some guys on that side of the ball. Defense has really played well this year and gotten better every week. Special teams have kind of been hit or miss, but we still feel good about that. We're in a decent position headed into region play."

Before embarking on its region slate, the Warriors had a bye week the week before the game, which Aull said came at a good time for his team.

"I think it's coming at a good time right before we start region play," Aull said. "We definitely need to get back to some basics in all three phases (offense, defense, special teams) and clean some things up before we start region and everything counts towards trying to get into the postseason."

Senior quarterback Ian Reynolds leads the way on offense for North Atlanta. Reynolds completed 15 of 26 passes for 200 yards and two touchdowns in the Warriors' season-opener against Kell.

Junior tight end Josh McCullough and senior offensive lineman Ben Diedrich — a Navy commit — are among the other key offensive players, while senior defensive end and Rutgers commit Chase Linton anchors the defense.

The game with Forsyth Central is the first of seven region games that North Atlanta will play in its first year in 6AAAAAA, which also includes North Forsyth, South Forsyth, West Forsyth, Alpharetta, Denmark and Lambert.

Forsyth Central (1-2) struggled early on with losses in its first two games, before entering the win column with a 10-0 victory over Flowery Branch Aug. 30. The Bulldogs also had a bye week the week before the game.

"They've got some size and they want to be physical on offense and run the football," Aull said. "Defensively, they've got some big linebackers who will come downhill and hit you and they've got some good-sized kids on that defensive line. So they're definitely going to be tough."

Special Photo: Keeva Linton

North Atlanta junior tight end Josh McCullough tries to evade a defender during the Warriors' 10-8 victory over Wheeler Aug. 30.

Special Photo

From left, members of the 2024 NACL championship team include Austin Henley, Kip Olvaney, general manager Carlton Clack, player and coach Steve Langston, fan-of-the-year Leroy Langston, 93, Drew Sheridan, Ragan Defreese, Ronnie Donaldson, Casey Wilson, Zach McCormack, Kyle McGowan, Brice O'Brien, Tyler Altman, John Griner. Not pictured: Travis Cashbaugh and Parker Defreese.

Peachtree Road UMC softball team crowned three-peat champions

By Skyler Heath
sheath@mdjonline.com

The Peachtree Catmen, a softball team representing Peachtree Road United Methodist Church in Buckhead, clinched the North Atlanta Church League championship title for the third year in a row.

The team beat 40-year rival, Christ The King Green, 14-6 in the championship Aug. 29, finishing the season with an unblemished 14-0 record.

This year's championship is the team's eighth title — 2003, 2009, 2016, 2017, 2020, 2022, 2023 and 2024 — in its 46-year history, dating back to 1977 when Steve Langston and his North Fulton High School baseball teammates joined the league.

"This North Atlanta Church League is absolutely a great Atlanta and Buckhead tradition that goes back 50 plus years," said Langston, coach and player of PRUMC softball team. "In my family alone, we've had three generations of players who've gotten on that dusty, beautiful softball field at Northside Baptist. Great memories and friendships. As one of my longtime teammates said, 'Y'all are my summer family!'"

The NACL has 10 teams with the majority located in the Buckhead area. All league games are played at Northside Drive Baptist Church.

Reliever Iglesias setting tone for Braves' bullpen

By Grant McAuley
MDJ Sports Correspondent

The Atlanta Braves' pitching staff has carried the club into September with a chance to make the postseason.

No reliever has done more to bolster those hopes than closer Raisel Iglesias.

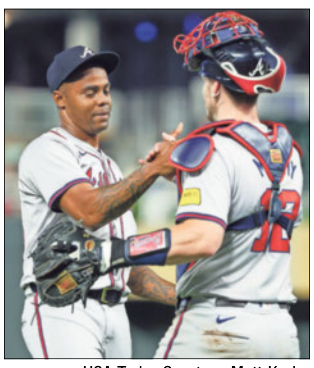
Recognized as the National League's Reliever of the Month for August, the affable right-hander continues to demonstrate his considerable value to the club in a number of ways.

"He might be the greatest teammate I've ever been around," Braves manager Brian Snitker said. "He's just all about winning. It's not about him. When that game's over, it doesn't matter if he saved the game, if he got the last out. He's the happiest guy on the field that we won the game."

Iglesias, 34, was acquired at the trade deadline in 2022 after signing a four-year, $58 million contract with the Los Angeles Angels the prior winter. He made just 39 appearances for the Angels before being dealt away in a clear cost-cutting move.

Atlanta was willing to take Iglesias on, and it has been a great landing spot for the native Cuban, who is under contract through 2025.

The post-trade numbers underscore that Iglesias has been at his absolute best for the Braves. In 140 appearances since coming over from Los Angeles, he owns a 1.68 ERA to go along with 63 saves and 154 strikeouts across 139 innings.



USA Today Sports — Matt Krohn

Raisel Iglesias celebrates with catcher Sean Murphy after finishing off a save against the Twins last month.

The 2024 season has been a career-year for Iglesias, who broke into the majors as a starting pitcher with the Cincinnati Reds in 2015. He transitioned to the bullpen the following year and has recorded 219 saves in parts of 10 seasons.

Iglesias came owns a personal-best 1.26 ERA through his first 54 outings.

His 29 saves in 32 opportunities were tied for fifth-most in Major League Baseball and just five shy of his career-high of 34 saves established in 2019 with the Reds and matched two years later with the Angels.

Slowed by a shoulder issue coming out of spring training in 2023, Iglesias was able to have a normal spring training this year and appears to be getting stronger as the season wears on.

This recent run of success included some history for the veteran righty.

In August, Iglesias had a stretch in which he retired 38 consecutive batters across 12 appearances. That was the longest such streak by a Braves pitcher since 1961.

Even as he mowed down hitter after hitter, Iglesias stayed in the moment each and every time out and left counting his opponents' misfortunes to those who keep track of such things.

"I really try not to focus on anything that's going on outside of the game at the moment," Iglesias said through an interpreter. "Really, my focus is to just go in, work a clean inning, put up zeroes, get out and do whatever I have to help the team. I'm not really focused on streak or anything else.

This season has also been about both quality and quantity for Iglesias.

Atlanta has also been able to count on its closer to take the ball and keep it when extra-innings situations occur. Iglesias has thrown three two-inning outings in his last 10 appearances, helping the Braves secure 2 wins.

PUBLIC NOTICE

The Union City Planning and Zoning Commission will hold a public hearing at **7:00 p.m., on Monday, September 30, 2024**, in the Council Chamber, City Hall, located at 5047 Union Street, Union City, GA, 30291.

A. Case **2024RZ-001-03** (Public Hearing): An application by Martin Williams to rezone a 1.71 +/- acre tract of land from R-4 (Single-Family Residential) to R-6 (Single-Family Residential) for a proposed seven lot Single-Family subdivision. The property is located North of Byrd Rd and West of Lower Dixie Lake Rd at 6459 Lower Dixie Lake Rd, Union City, Georgia 30291 (Parcel ID 09F-1615-0076-001-7).

B. Case **2024TA-009-01** (Public Hearing): A city-initiated text amendment to amend Section 6-9 of Article VI of the Zoning Ordinance of Union City by adding "Data centers" as a conditional use in the O-I Office Institutional zoning district and to amend Section 10-7 of Article X of the Zoning Ordinance of Union City by establishing parking requirements for "Data centers".

The Mayor and Council shall consider the recommendations of the Planning Commission following a public hearing on **Tuesday, October 15, 2024, at 7:00 P.M.** in the Council Chambers, City Hall, located at 5047 Union Street, Union City, GA, 30291.

TAX DIGEST FOR CITY OF HAPEVILLE 2024

Pursuant to the requirements of O.C.G.A.48-5-32, the Mayor and Council of the City of Hapeville announce that the millage rate will be set at 6:00 PM on September 17, 2024, 6:00 PM September 18,2024 and 6:00 PM September 19, 2024, located at the Hapeville Municipal Court, 700 Doug Davis Drive, Hapeville, GA 30354, and hereby publishes the following presentation of the current year's tax digest and levy along with the tax digest and levy for the past five years. The Mayor and Council will set the millage rate 17.509 and 1.0 for the Special District Tax.

	2019	2020	2021	2022	2023	ESTIMATED 2024
Real & Personal	399,121,750	413,647,400	405,914,510	463,454,310	492,129,760	593,095,770
Public Utilites *	35,698,772	37,538,572	55,194,879	28,856,478	42,743,757	38,583,690
Motor Vehicles	1,584,490	1,281,810	934,410	746,640	688,770	625,810
Moblie Home						-
Gross Digest	436,405,012	452,467,782	462,043,799	493,057,428	535,562,287	632,305,270
Less M&O Exemption	(7,803,640)	(11,827,920)	(13,816,080)	(3,243,280)	(7,211,520)	(27,531,000)
Net M&O Digest	428,601,372	440,639,862	448,227,719	489,814,148	528,350,767	604,774,270
Gross M&O Millage	21.16	20.69	20.44	21.09	19.92	21.82
Less Rollbacks	5.05	4.69	4.71	5.36	4.71	4.31
Net M&O Millage	16.11	16.00	15.729	15.729	15.209	17.509
Net Taxes Levied	6,904,768.10	7,050,237.79	7,050,173.79	7,704,286.73	8,035,686.82	10,588,992.69
Net Tax $ Increase		145,469.69	(64.00)	654,112.94	331,400.08	2,553,305.88
Net Tax % Increase		2.11%	0.00%	9.28%	4.30%	31.77%

	Millage Rate		Property Value		
Appraisal			300,000	400,000	500,000
Assessment			120,000	160,000	200,000
Billable Value			105,000	145,000	185,000
	15.209		1,597	**2,205**	2,814
	17.209		1,807	**2,495**	3,184
		increase	210	290	370
		per/mo	18	24	31
FC Homestead	15,000				

Municipality	2020 Population	2024 Gross Digest	Mill Value	Per Capita
Atlanta	458,695	45,009,325,246	45,009,325	98,124.73
Sandy Springs	108,080	11,032,118,341	11,032,118	102,073.63
Roswell	92,833	7,340,699,474	7,340,699	79,074.25
Alpharetta	65,818	6,974,989,325	6,974,989	105,973.89
Johns Creek	82,453	6,217,411,925	6,217,412	75,405.53
South Fulton	107,436	5,134,752,172	5,134,752	47,793.59
Milton	41,296	3,848,093,658	3,848,094	93,183.21
East Point	38,358	2,167,186,212	2,167,186	56,498.94
Union City	26,830	1,731,015,588	1,731,016	64,517.91
Fairburn	16,483	1,412,230,720	1,412,231	85,678.01
College Park	12,957	990,222,794	990,223	76,423.77
Hapeville	6,553	604,774,270	604,774	92,289.68
Chatahoochee Hills	2,948	435,038,212	435,038	147,570.63
Palmetto	4,510	350,914,685	350,915	77,808.13
Mountain Park	571	36,244,759	36,245	63,475.94

CIVILITY PLEDGE

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

ALAN HALLMAN
MAYOR

MIKE RAST
ALDERMAN AT LARGE

BRETT REICHERT
COUNCILMAN AT LARGE

MARK ADAMS
COUNCILMAN WARD I

CHLOE ALEXANDER
COUNCILMAN WARD II

MAYOR AND COUNCIL REGULAR SESSION

Join in person at 700 Doug Davis Drive, Hapeville, GA 30354 Or, visit the City's Website for live stream at https://hapevillega.portal.civicclerk.com/event/1131/overview

September 3, 2024 6:00 PM

MINUTES

1. **CALL TO ORDER:** by Mayor Hallman at 6:06 PM
2. **ROLL CALL:** All members of the Council were present, which constituted a quorum.
   - ☑ Alan Hallman
   - ☑ Mike Rast
   - ☑ Brett Reichert
   - ☑ Mark Adams
   - ☑ Chloe Alexander
3. **WELCOME:** Mayor Hallman welcomed all to the September 3rd Meeting.
4. **PLEDGE OF ALLEGIANCE:** The pledge of allegiance was recited in unison.
5. **INVOCATION:** Given by Pastor Barry Odom.
6. **PRESENTATIONS:**

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

Interim Chief Condrey introduced the new division chief, Fire Marshal William "Billy" Pildner, on behalf of the Hapeville Fire Department. Chief Condrey expressed great excitement about Fire Marshal Pildner joining the department. Pildner brings with him 31 years of experience in the fire service, including 12 years working in Metro Atlanta Fire Marshal's offices. He is not only an inspector but also an educator, instructor, fire investigator, and a POST-certified police officer. Chief Condrey emphasized the valuable addition Pildner represents to the department and expressed confidence in the positive impact he will have on public education and community risk reduction.

6.II. New Website and Mobile App Introduction.

City Clerk, Sharee Steed presented the new website design and the City mobile app. She stated that in August 2023, a meeting was held between the City of Hapeville and the CivicPlus representative to discuss the redesign of the city's website and the potential development of a mobile app. She stated that the website analytics from August 2022 to August 2023 revealed a total of 69,000 users, with most using mobile devices. This data, she acknowledged, led to the decision to make the website more user-friendly and accessible for mobile users.

Mrs. Steed indicated that the redesign process involved multiple discussions with department heads to address internal needs, as well as feedback from residents through a survey. This feedback, she stated, highlighted the need for easier access to forms and information on the website. As a result, department headers were introduced for key departments, allowing for quick links and customized features.

Mrs. Steed noted that the city also plans to add digital forms, streamline online payments, and introduce a chatbot feature for enhanced user interaction. Cross-training staff for website updates is underway, she stated, to ensure consistent information. Additionally, she stated that a new mobile app called "MyHapevilleGA" has been launched, providing residents with instant notifications and streamlined access to city events and alerts. Further updates to the website and app, she stated, are expected to be completed by the end of September.

7. PUBLIC HEARING:

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

Staff Comments: There were no additional comments provided by staff.

Applicant Comments: There were no additional comments provided by the applicant.

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

MOTION: Councilman Alexander motioned to approve the Alcohol Beverage License Request for Apsilon Management Atlanta, LLC, located at 3420 Norman Berry Dr, Hapeville, GA 30354; Councilman Adams provided a second. **The motion carried with a vote of 4-0.**

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

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

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

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

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

DISCUSSION: Staff Comments: Finance Director Randy Brewer presented the Council with a budget amendment summary and was available to address any questions or concerns from the governing body. **Public Comments:** There were no public comments made on this item.
No action was taken; this stood as a first reading for this item.

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

9. CONSENT AGENDA:

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

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

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

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

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

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

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

11. NEW BUSINESS:

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

MOTION: Councilman Adams motioned to approve Narcan Policies and Protocols.; Alderman Rast provided a second. **The motion carried with a vote of 4-0.**

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

DISCUSSION: City Manager Tim Young addressed the Mayor and Council, providing an update on the upcoming budget process. He explained that the first reading for the 2024-2025 budget is scheduled for Thursday September 5th, with the second reading and final consideration for both the 2023-2024 and 2024-2025 budgets set for the meeting on September 17th. Mr. Young noted the importance of maintaining the current schedule to ensure proper advertising for the public hearings during the council meetings on the 17th, 18th, and 19th. He emphasized the need for the Council's decision on a "not to exceed" millage rate, following discussions in August. The suggested rate of 17.509 would allow for better financial planning and allocation to the city's fund balance. He requested Council's authorization to proceed with advertising to meet the submission deadline, stressing that missing this deadline could delay the process and affect the city's billing schedule.

MOTION: Alderman Rast motioned to approve advertise public hearings for a millage increase and rate; Alderman Rast provided a second. **The motion carried with a vote of 4-0.**

12. CITY MANAGER REPORTS: City Manager Tim Young provided the following updates:

- **Commemoration Event**: A commemoration for the children who lost their lives in 1968 at the children's home, which is now the site of Delta, will take place this Friday September 6th at 1:30 PM, starting at the Christ Church. A plaque will be unveiled, followed by a visit to the site.
- **Ribbon Cutting**: On Thursday, September 12th, there will be a ribbon-cutting ceremony for Grayson Recovery and Mediation Services at 1005 Virginia Avenue. The event will either be held in Suite 110 or outside the building.
- **Upcoming Event**: At the end of the month, the city will kick off its Hapeville Independence Film Series, and the Happy Days event with more details to be provided at the meeting on the 17th, where Mr. Young will also speak about the "Happy Days" event.
- **Upcoming Meeting**: First Reading for the 2024-2025 Fiscal Budget will be held at Municipal Court on Thursday, September 5th at 5:30PM.

13. PUBLIC COMMENTS: There were no public comments provided at this meeting.

14. MAYOR AND COUNCIL COMMENTS:

Councilman Alexander expressed gratitude to everyone and specifically thanked Ms. Charlotte for her efforts in getting the memorial plaque installed for the tragic daycare explosion. She also praised the newly redesigned website, stating that it is significantly improved, more seamless, and easier to navigate. Councilman Alexander acknowledged the detailed attention given to each department's most requested items, which she believes will help reduce staff walk-ins and phone calls by allowing residents to access needed information more easily. She expressed her appreciation for the website's progress and looks forward to its continued development.

Alderman Rast commended City Clerk, Steed for her work on the website redesign and mobile app, stating that she did a great job. He mentioned that he looks forward to downloading the mobile app.

Councilman Adams thanked everyone for attending and had no additional comments but inquired if the families of the tragic daycare explosion had been contacted. Mayor Hallman responded, stating that a survivor of the incident is scheduled to speak at the event.

Councilman Reichert expressed his gratitude, emphasizing the ongoing progress in the city. He acknowledged that while Hapeville may not be perfect or an idealized "Mayberry," it is a work in progress. He praised the efforts of the staff for their dedication and contributions to the city's development.

Mayor Hallman echoed the sentiments shared during the meeting, noting that the council has undertaken an in-depth examination of the city's budget. He emphasized that this process involved

thorough deliberation, discussion, and debate, marking it as one of the most detailed and challenging budgeting processes he has experienced. He acknowledged the hard work of City Manager Tim Young, Finance Director Randy Brewer, and the entire staff, assuring the public that the budget was not a simple approval but the result of careful consideration.
Addressing the daycare explosion, Mayor Hallman shared a personal memory from the tragic event, recalling the chaos and loss felt in the community. He expressed gratitude for the efforts of the Main Street Board, which has advocated for a larger memorial to commemorate the tragedy. He also highlighted the significance of Georgia 811's involvement in the plaque initiative, which honors the "Call Before You Dig" safety campaign that emerged from the tragedy. Mayor Hallman concluded by expressing his support for future plans to create a lasting and meaningful tribute to the event.

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

MOTION: Alderman Rast made a motion to go into recess; Councilman Reichert provided a second. **Motion carried 4-0.**

MOTION: Councilman Adams made a motion to go into executive session at 6:48 PM; Councilman Alexander provided a second. **Motion carried 4-0.**

MOTION: Councilman Alexander made a motion to convene back into regular session at 7:22 PM, Councilman Adams second. **Motion carried 4-0**

16. **ADJOURN:**
MOTION: Alderman Rast motioned to adjourn at 7:22 PM; Councilman Alexander provided a second**. The motion carried with a vote of 4-0.**

Respectfully submitted,

____
Alan Hallman, Mayor

____
Sharee Steed, City Clerk

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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

MINUTES

1. **CALL TO ORDER:** by Mayor Hallman at 5:33 PM
2. **ROLL CALL:** All members of the Council were present, which constituted a quorum.
   - ☑ Alan Hallman
   - ☑ Mike Rast
   - ☑ Brett Reichert
   - ☑ Mark Adams
   - ☑ Chloe Alexander
3. **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.

DISCUSSION: Staff Comments: Finance Director Randy Brewer stated that he had no additional comments but was available to answer any questions from the Council. He acknowledged that the budget had been thoroughly reviewed and welcomed any inquiries they might have. City Manager Tim Young added that this year's budget primarily focuses on reinvesting in the staff, city, and infrastructure. He noted that there are no significant new initiatives, aside from what is already outlined in the budget.

Public Comments: There were no public comments made on this item.

No action was taken; this stood as a first reading for this item.

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

5. ADJOURN:

MOTION: Councilman Adams motioned to adjourn at 5:44 PM; Alderman Rast provided a second**.** **The motion carried with a vote of 4-0.**

Respectfully submitted,

____
Alan Hallman, Mayor

____
Sharee Steed, City Clerk

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-582034-45548.793DJ

Issued: 09/13/2024

Quote Expiration: 09/25/2024

Estimated Contract Start Date: 01/01/2025

Account Number: 180126

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Hapeville Police Dept. - GA 700 Doug Davis Dr Atlanta, GA 30354-1953 USA	Hapeville Police Dept. - GA 700 Doug Davis Dr Atlanta GA 30354-1953 USA Email:	Dan Jackson Phone: Email: djackson@axon.com Fax:	Bruce Hedley Phone: (404) 768-7171 Email: bhedley@hapeville.org Fax: (404) 669-2156

Quote Summary

Program Length	60 Months
TOTAL COST	$440,735.49
ESTIMATED TOTAL W/ TAX	$440,735.49

Discount Summary

Average Savings Per Year	$29,074.30
TOTAL SAVINGS	$145,371.51

Payment Summary

Date	Subtotal	Tax	Total
Dec 2024	$90,573.09	$0.00	$90,573.09
Dec 2025	$87,540.60	$0.00	$87,540.60
Dec 2026	$87,540.60	$0.00	$87,540.60
Dec 2027	$87,540.60	$0.00	$87,540.60
Dec 2028	$87,540.60	$0.00	$87,540.60
Total	**$440,735.49**	**$0.00**	**$440,735.49**

Quote Unbundled Price:	**$586,107.00**
Quote List Price:	**$495,550.20**
Quote Subtotal:	**$440,735.49**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1			$1.00	($15,877.11)	($15,877.11)	$0.00	($15,877.11)
M00010	BUNDLE - OFFICER SAFETY PLAN 10	31	60	$262.86	$216.65	$213.31	$396,756.60	$0.00	$396,756.60
B00020	BUNDLE - UNLIMITED	3	60	$166.41	$140.82	$140.82	$25,347.60	$0.00	$25,347.60
A la Carte Hardware									
H00001	AB4 Camera Bundle	31			$849.00	$0.00	$0.00	$0.00	$0.00
H00002	AB4 Multi Bay Dock Bundle	4			$1,638.90	$43.90	$175.60	$0.00	$175.60
H00001	AB4 Camera Bundle	3			$849.00	$849.00	$2,547.00	$0.00	$2,547.00
H00003	AB4 1-Bay Dock Bundle	3			$229.00	$229.00	$687.00	$0.00	$687.00
A la Carte Software									
ProLicense	Pro License Bundle	6	60		$43.40	$43.33	$15,598.80	$0.00	$15,598.80
A la Carte Services									
101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1			$2,500.00	$2,500.00	$2,500.00	$0.00	$2,500.00
85144	AXON BODY - PSO - STARTER	1			$13,000.00	$13,000.00	$13,000.00	$0.00	$13,000.00
Total							**$440,735.49**	**$0.00**	**$440,735.49**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 1-Bay Dock Bundle	100201	AXON BODY 4 - DOCK - SINGLE BAY	3	1	12/01/2024
AB4 1-Bay Dock Bundle	71104	AXON - DOCK/DATAPORT POWERCORD - NORTH AMERICA	3	1	12/01/2024
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	31	1	12/01/2024
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	1	1	12/01/2024
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	3	1	12/01/2024
AB4 Camera Bundle	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	35	1	12/01/2024
AB4 Camera Bundle	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	4	1	12/01/2024
AB4 Camera Bundle	11507	AXON BODY - MOUNT - RAPIDLOCK SINGLE MOLLE	35	1	12/01/2024
AB4 Camera Bundle	74020	AXON BODY - MOUNT - MAGNET FLEXIBLE RAPIDLOCK	4	1	12/01/2024
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	4	1	12/01/2024
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	4	1	12/01/2024
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	4	1	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	31	2	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	1	2	12/01/2024

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - OFFICER SAFETY PLAN 10	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	1	1	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	31	1	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	1	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	3	1	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100396	AXON TASER 10 - MAGAZINE - INERT RED	30	1	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100399	AXON TASER 10 - CARTRIDGE - LIVE	620	1	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	190	1	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100401	AXON TASER 10 - CARTRIDGE - INERT	300	1	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	31	1	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	1	1	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100681	AXON SIGNAL - SIDEARM SENSOR ONLY	31	1	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	20018	AXON TASER - BATTERY PACK - TACTICAL	6	1	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	20018	AXON TASER - BATTERY PACK - TACTICAL	31	1	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK	62	1	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	12/01/2024
BUNDLE - UNLIMITED	100681	AXON SIGNAL - SIDEARM SENSOR ONLY	3	1	12/01/2024
BUNDLE - UNLIMITED	71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK	6	1	12/01/2024
BUNDLE - OFFICER SAFETY PLAN 10	100399	AXON TASER 10 - CARTRIDGE - LIVE	100	1	12/01/2025
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	250	1	12/01/2025
BUNDLE - OFFICER SAFETY PLAN 10	100399	AXON TASER 10 - CARTRIDGE - LIVE	90	1	12/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	250	1	12/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	73309	AXON BODY - TAP REFRESH 1 - CAMERA	32	1	06/01/2027
BUNDLE - OFFICER SAFETY PLAN 10	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	4	1	06/01/2027
BUNDLE - UNLIMITED	73309	AXON BODY - TAP REFRESH 1 - CAMERA	3	1	06/01/2027
BUNDLE - UNLIMITED	73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY	3	1	06/01/2027
BUNDLE - OFFICER SAFETY PLAN 10	100399	AXON TASER 10 - CARTRIDGE - LIVE	90	1	12/01/2027
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	250	1	12/01/2027
BUNDLE - OFFICER SAFETY PLAN 10	100399	AXON TASER 10 - CARTRIDGE - LIVE	100	1	12/01/2028
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	250	1	12/01/2028
BUNDLE - OFFICER SAFETY PLAN 10	73310	AXON BODY - TAP REFRESH 2 - CAMERA	32	1	12/01/2029
BUNDLE - OFFICER SAFETY PLAN 10	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	4	1	12/01/2029
BUNDLE - UNLIMITED	73310	AXON BODY - TAP REFRESH 2 - CAMERA	3	1	12/01/2029
BUNDLE - UNLIMITED	73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY	3	1	12/01/2029

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - OFFICER SAFETY PLAN 10	101180	AXON TASER - DATA SCIENCE PROGRAM	31	01/01/2025	12/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	20248	AXON TASER - EVIDENCE.COM LICENSE	31	01/01/2025	12/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	20248	AXON TASER - EVIDENCE.COM LICENSE	1	01/01/2025	12/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	73638	AXON STANDARDS - LICENSE	31	01/01/2025	12/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	73680	AXON RESPOND PLUS - LICENSE	31	01/01/2025	12/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	310	01/01/2025	12/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	31	01/01/2025	12/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	31	01/01/2025	12/31/2029

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - UNLIMITED	73638	AXON STANDARDS - LICENSE	3	01/01/2025	12/31/2029
BUNDLE - UNLIMITED	73680	AXON RESPOND PLUS - LICENSE	3	01/01/2025	12/31/2029
BUNDLE - UNLIMITED	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	30	01/01/2025	12/31/2029
BUNDLE - UNLIMITED	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	3	01/01/2025	12/31/2029
BUNDLE - UNLIMITED	73746	AXON EVIDENCE - ECOM LICENSE - PRO	3	01/01/2025	12/31/2029
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	18	01/01/2025	12/31/2029
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	6	01/01/2025	12/31/2029

Services

Bundle	Item	Description	QTY
BUNDLE - OFFICER SAFETY PLAN 10	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	31
BUNDLE - OFFICER SAFETY PLAN 10	101193	AXON TASER - ON DEMAND CERTIFICATION	1
A la Carte	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1
A la Carte	85144	AXON BODY - PSO - STARTER	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - OFFICER SAFETY PLAN 10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	31	12/01/2025	12/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	1	12/01/2025	12/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	1	12/01/2025	12/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	6	12/01/2025	12/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	31	12/01/2025	12/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	12/01/2025	12/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	80464	AXON BODY - TAP WARRANTY - CAMERA	31	12/01/2025	12/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	80464	AXON BODY - TAP WARRANTY - CAMERA	1	12/01/2025	12/31/2029
BUNDLE - OFFICER SAFETY PLAN 10	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	4	12/01/2025	12/31/2029
BUNDLE - UNLIMITED	80464	AXON BODY - TAP WARRANTY - CAMERA	3	12/01/2025	12/31/2029
BUNDLE - UNLIMITED	80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	3	12/01/2025	12/31/2029

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	700 Doug Davis Dr	Atlanta	GA	30354-1953	USA
2	700 Doug Davis Dr	Atlanta	GA	30354-1953	USA

Payment Details

Dec 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Hardware	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	$2,500.00	$0.00	$2,500.00
Hardware	85144	AXON BODY - PSO - STARTER	1	$13,000.00	$0.00	$13,000.00
Hardware	H00001	AB4 Camera Bundle	3	$2,547.00	$0.00	$2,547.00
Hardware	H00001	AB4 Camera Bundle	31	$0.00	$0.00	$0.00
Hardware	H00002	AB4 Multi Bay Dock Bundle	4	$175.60	$0.00	$175.60
Hardware	H00003	AB4 1-Bay Dock Bundle	3	$687.00	$0.00	$687.00
Year 1	B00020	BUNDLE - UNLIMITED	3	$5,069.52	$0.00	$5,069.52
Year 1	M00010	BUNDLE - OFFICER SAFETY PLAN 10	31	$79,351.32	$0.00	$79,351.32
Year 1	ProLicense	Pro License Bundle	6	$3,119.76	$0.00	$3,119.76
Invoice Upon Fulfillment	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	($15,877.11)	$0.00	($15,877.11)
Total				**$90,573.09**	**$0.00**	**$90,573.09**

Jan 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	M00010	BUNDLE - OFFICER SAFETY PLAN 10	31	$0.00	$0.00	$0.00
Total				**$0.00**	**$0.00**	**$0.00**

Dec 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	B00020	BUNDLE - UNLIMITED	3	$5,069.52	$0.00	$5,069.52
Year 2	M00010	BUNDLE - OFFICER SAFETY PLAN 10	31	$79,351.32	$0.00	$79,351.32
Year 2	ProLicense	Pro License Bundle	6	$3,119.76	$0.00	$3,119.76
Total				**$87,540.60**	**$0.00**	**$87,540.60**

Dec 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	B00020	BUNDLE - UNLIMITED	3	$5,069.52	$0.00	$5,069.52
Year 3	M00010	BUNDLE - OFFICER SAFETY PLAN 10	31	$79,351.32	$0.00	$79,351.32
Year 3	ProLicense	Pro License Bundle	6	$3,119.76	$0.00	$3,119.76
Total				**$87,540.60**	**$0.00**	**$87,540.60**

Dec 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	B00020	BUNDLE - UNLIMITED	3	$5,069.52	$0.00	$5,069.52
Year 4	M00010	BUNDLE - OFFICER SAFETY PLAN 10	31	$79,351.32	$0.00	$79,351.32
Year 4	ProLicense	Pro License Bundle	6	$3,119.76	$0.00	$3,119.76

Dec 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Total				**$87,540.60**	**$0.00**	**$87,540.60**

Dec 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	B00020	BUNDLE - UNLIMITED	3	$5,069.52	$0.00	$5,069.52
Year 5	M00010	BUNDLE - OFFICER SAFETY PLAN 10	31	$79,351.32	$0.00	$79,351.32
Year 5	ProLicense	Pro License Bundle	6	$3,119.76	$0.00	$3,119.76
Total				**$87,540.60**	**$0.00**	**$87,540.60**

Sky-hero products are manufactured in European Union and are classified as military grade, transfer and re-export is strictly prohibited.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at https://www.axon.com/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s):

Q-315645, Q-468343

Agency is terminating those contracts effective 1/1/2025 Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Net Transfer Credit of -$15,877.11

Any credits contained in this quote are contingent upon payment in full of the following amounts:

INUS269894 on 8/2/2024 for $32,040.00

100% discounted body-worn camera and docking station hardware contained in this quote reflects a TAP replacement for hardware purchased under existing contract #00030044. All TAP obligations from this contract will be considered fulfilled upon execution of this quote.

Signature

Date Signed

9/13/2024