



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://hapeville.org/562/Agendas-and-Minutes>

January 7, 2025 6:00 PM

AGENDA

1. CALL TO ORDER:

2. ROLL CALL:

Alan Hallman
Mike Rast
Brett Reichert
Mark Adams
Chloe Alexander

3. WELCOME:

4. PLEDGE OF ALLEGIANCE:

5. INVOCATION:

6. PRESENTATIONS:

6.I. Introduction of Deputy Chief Brock Robertson.

Background:

Chief Robertson, a second-generation firefighter, began his career with the Hapeville Fire Department in December 1998. He was promoted to Sergeant in 2005 and earned his Paramedic certification in 2006. For the past seven years, he has served as a Battalion Chief, bringing a wealth of experience and expertise to the organization. His dedication and leadership continue to be invaluable assets to the department.

6.II. HB 581 – Its Impact and the City of Hapeville - Presented by Mr. Ed Wall

Background:

During the final week of the 2024 legislative session, four separate bills were consolidated into: House Bill 581 (HB 581). This comprehensive legislation introduces significant changes to property taxes and local sales tax options aimed at reducing the reliance on property taxes by shifting some of the tax burden to sales taxes. Specifically, HB 581:

1. Establishes a floating homestead exemption for property taxes tied to inflation.
2. Creates a new Floating Local Option Sales Tax (FLOST), a 1% sales tax that functions similarly to a LOST (Local Option Sales Tax) but replaces property tax revenue with sales tax revenue.
3. Simplifies the process for calculating and adopting property tax millage rates and rollback millage rates.

Our Financial Advisor, Ed Wall, is here this evening to present how the combined legislation impacts the City of Hapeville

Supporting Document(s):

1. Hapeville HB 581

7. PUBLIC HEARING:

7.I. Consideration and Action to Approve the 2024-Bridge Budget Amendment - Second Reading

Background:

Fiscal Year 2024-Bridge Budget was adopted on June 18, 2024. This adopted budget called for \$4.5M in General Fund expenditures, with revenues listed as \$1.86M and \$2.6M supplemented by an apportionment from the City's Fund balance.

FY2024 Proposed Amended Bridge Budget calls for approximately \$3.9M in General Fund expenditures, with revenues listed as \$2.3M and \$1.6M supplemented by an apportionment from the City's Fund balance.

A review of the City's expenditures and budget realignment has allowed Finance to project the following summarized departmental increases to the General Fund budget. Explanations of these projected increases are included in the attached budget document.

- Department 1540 – Human Resources – \$32K requested for increase in funding for Medicare/Stipend expenditures for Retirees
- Department 2650 – Municipal Court – \$28K requested for additional costs related to additional court cases and closures
- Department 4100 – Public Works – \$74K requested for additional expenditures related to supplies, repairs & maintenance, and site improvements -

The proposed 2024 Bridge Budget is our best estimate and projection for the Period July 2024 – September 2024. This budget is the final submitted budget before we transition to our full fiscal year, which started October 1, 2024.

Staff is requesting your consideration to approve FY2024 Amended Bridge Budget Requests.

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

Staff Comments:

Public Comments:

Supporting Document(s):

1. FY2024-(July 2024 - September 2024)_Proposed Budget Amendment Requests_Sum Only_(All Funds)_(Exhibit A)_CM 01-07-2025-Upd
2. FY2024-(July 2024 - September 2024)_Proposed Budget Amendment Requests_Sum & Details_(All Funds)_(Exhibit B)_CM 01-07-2025-Upd
3. City of Hapeville_Budget Ordinance - FY2024 (July - September)-(CM - 01-07-2025)

8. QUESTIONS ON AGENDA ITEMS:

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

9. CONSENT AGENDA:

9.I. Consideration and Action to Approve the December 3, 2024, Mayor and Council Meeting Minutes.

Supporting Document(s):

1. Drafted Minutes 1232024
- 9.II. Consideration and Action to Approve the December 3, 2024, Executive Session Meeting Minutes.
- 9.III. Consideration and Action to Approve the Qualifying Fee Notice.

Background:

Setting and publishing qualifying fees for elections is mandated by state law under O.C.G.A. 21-2-131. Attached is a resolution establishing the qualifying fees for the November 4, 2025,

General Election. The qualifying fee for the Councilman At-Large, Councilman 1st Ward, and Councilman 2nd Ward seats is \$234.00 each. These fees are calculated as 3% of the total gross salary for the respective positions.

Staff is requesting approval of the attached resolution to proceed with setting and publishing the qualifying fees as required.

Supporting Document(s):

1. A Resolution Fixing and Publishing Qualifying Fees for General Election (Nov) 2025

10. OLD BUSINESS:

11. NEW BUSINESS:

- 11.I. Consideration and Action to Approve the Organizational Appointments Ordinance.

Background:

Attached for consideration and action is the 2025 organizational appointment ordinance.

Supporting Document(s):

1. Ordinance - Annual Appointment of Officers 2025

- 11.II. Consideration and Action to Approve the Board Appointments Ordinance.

Background:

Within the agenda packet are board applications for the Council's review. The applications consist of incumbent board members seeking reappointment. Staff is requesting that the Council nominate and appoint these individuals to renew the expired positions for the current terms. Staff will bring forth candidates for the remaining open appointments at a subsequent council session.

Supporting Document(s):

1. L. Davis Board Application
2. J. Love Board Application
3. J. Smyth Board Application
4. J Allen Board Application
5. Board Appointment Ordinance

- 11.III. Consideration and Action on Financing Bank and Financing Terms – Fire Department Ambulance Vehicle.

Background:

At the March 1, 2022 Council meeting, Mayor and Council approved the Fire Department proceeding with an order to replace the 2003 Freightliner FL60 Wheel Coach Ambulance with the purchase of a new 2023 F450 Type 1 Ambulance from Custom Truck and Body Works for an estimated total cost of \$236,237. The delivery of the Ambulance was previously delayed by the manufacturer due to the production of the chassis. The order is complete, and delivery is expected January 2025. This vehicle will be added to FY24-25 amended budget.

Finance staff recently submitted Request for Proposals to four (4) banks (TRUIST Bank, Regions Equipment Finance Corporation, Cadence Equipment Finance and Magnolia Bank/GMA) for vehicle financing. After receiving proposals from all four banks, Magnolia Bank/GMA submitted the best financing opportunity for the City of Hapeville. Staff recommends Magnolia Bank/GMA to finance requested purchase item for six (6) years at an APR of 4.75%. The proposal documents are included in your packets.

Supporting Document(s):

1. Financing Bank Terms - TRUIST Bank - Exhibit-A
2. Financing Bank Terms - CADENCE Bank - Exhibit-B
3. Financing Bank Terms - Magnolia Bank - Exhibit-C
4. Financing Bank Terms - Regions Bank-Upd - Exhibit-D
5. FIRE DEPARTMENT - AMBULANCE INVOICE-CUSTOM TRUCK & BODY WORKS - Exhibit-E
6. Financing Bank - Terms - Comparison-Upd - Exhibit-F

12. CITY MANAGER REPORTS:

13. PUBLIC COMMENTS:

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

14. MAYOR AND COUNCIL COMMENTS:

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

16. ADJOURN:

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



SUBJECT: HB 581 – FLOATING HOMESTEAD EXEMPTION AND FLOST

Background

During the final week of the 2024 legislative session, four separate bills were consolidated: House Bill 581 (HB 581). This comprehensive legislation introduces significant changes to property taxes and local sales tax options aimed at reducing the reliance on property taxes by shifting some of the tax burden to sales taxes. Specifically, HB 581:

1. Establishes a floating homestead exemption for property taxes tied to inflation.
2. Creates a new Floating Local Option Sales Tax (FLOST), a 1% sales tax that functions similarly to a LOST (Local Option Sales Tax) but replaces property tax revenue with sales tax revenue.
3. Simplifies the process for calculating and adopting property tax millage rates and rollback millage rates.

HB 581 required approval through a statewide Constitutional Amendment, which was on the ballot in November 2024. The amendment passed with 63% of the vote (3,087,240 votes in favor and 1,818,724 votes against).

The legislation allows local governments to opt out of the new homestead exemption between January 1, 2025, and March 1, 2025. If a government takes no action, it is automatically included in the exemption. After March 1, decisions to opt in or out are permanent—local governments that do not opt out will retain the exemption indefinitely, while those that opt out will be permanently excluded.

How Does the New Homestead Exemption Work?

The new floating homestead exemption ties the assessed value of a property to the annual Consumer Price Index (CPI) rate, limiting the increase in taxable value to the rate of inflation. Here's an example:

A house valued at \$250,000 in Georgia is assessed at 40% of its market value for property tax purposes. This means the assessed value of the house is \$100,000 ($\$250,000 \times 40\%$). Under HB 581, the base year for the homestead exemption is set as the assessed value in 2024.

If, in 2025, the tax assessor determines the house's fair market value has increased by 10%, the new market value would be \$275,000 ($\$250,000 + \$25,000$). At 40%, the assessed value would rise to \$110,000 ($\$275,000 \times 40\%$).

However, under HB 581, the increase in assessed value is limited to the annual inflation rate. Assuming inflation in 2025 is 3%, the allowable increase would be \$7,500 ($\$250,000 \times 3\%$), resulting in a new market appraised value of \$257,500. At 40%, this gives a new assessed value of \$103,000 ($\$257,500 \times 40\%$).

The \$7,000 difference between the \$110,000 assessed value and the inflation-adjusted \$103,000 would be added to the homestead exemption. This means the homeowner would be exempt from property taxes on the \$7,000, resulting in a savings and further reducing their tax liability due to the City.

This formula is applied annually, increasing the homestead exemption amount year over year. When a property is sold, the homestead exemption resets, and the new owner begins the process again based on the updated assessed value.

While this exemption benefits homeowners, it reduces the growth of the tax digest from residential properties, shifting the tax burden to other property classes, such as commercial, industrial, and multi-family properties.

How Does the FLOST Work?

Hapeville is not eligible for a FLOST since it has MOST.

Each of Georgia's 159 counties is eligible to implement a new 1% sales tax, known as the Floating Local Option Sales Tax (FLOST), to offset property taxes. However, this option is contingent on the county and all its municipalities choosing not to opt out of the new floating homestead exemption. The FLOST is exclusively available to cities and counties and does not apply to schools.

Unlike other sales taxes that require the full 1% rate, the FLOST can be levied in increments as small as 0.05%. The revenue generated from the tax is shared between the county and its cities based on population distribution.

FLOST does not generate new revenue; rather, it replaces property tax revenue in the same way as the Local Option Sales Tax (LOST). FLOST functions as an alternative to property taxes, shifting the revenue source from property owners to a broader base through sales taxes.

FLOST differs from LOST in several key ways. While LOST operates on a 10-year cycle with renegotiations between the county and its cities, FLOST is limited to a 5-year term. To renew FLOST after the initial term, the following process is required:

1. A new local act must be approved by the county's legislative delegation, passed by the General Assembly, and signed by the Governor.
2. A new intergovernmental agreement (IGA) must be executed between the county and all its cities.
3. The renewal must be approved by voters in a referendum.

If the FLOST renewal fails, the City will lose a critical source of revenue. Since FLOST is designed to replace property taxes, the City will need to increase its millage rate to make up for the loss, placing the burden back on property owners.

Current Homestead Exemptions in the City

The City currently provided the following homestead exemptions:

City of Hapeville residents who have applied for and received the Fulton County Homestead Exemption may qualify for \$15,000 homestead exemption plus **one** of the three **CITY SPECIFIC** exemptions:

- 65+ Aged Exemption - \$20,000. Proof of income is **NOT**-required.
- Veterans Exemption - \$20,000. Proof of veteran status is required.
- 100% Disabled - \$20,000. Proof of complete and total disability status is required.

A valid, unexpired state ID is required for all applications being submitted.

Should the City Opt Out?

Hapeville's 2023 gross tax digest was \$535 million. Residential property was \$220 million or 41%. The value of all homestead property was \$75.7 million. If in 2025, the tax assessor raised the values by 8%, the homestead property would be worth \$82,080,000. If inflation is 2.5%, the new Floating Homestead Exemption would only allow the City to tax at \$77,900,000. (\$75.7 million x 2.5%). So the homestead exemption would increase by the difference between \$82,080,000 and the amount tied to inflation of \$77,900,000 or \$4,180,000. That increase exemption times your millage rate of 15.209 mills would total \$63,573.

Conclusion

In my opinion, the cost to the City is not so great that it would be prohibitive and the City does not have to opt out. Furthermore, it is an opportunity cost and not money out of the city's coffers that it has now. Lastly, there is no cap on the City's millage rate in its charter (like a School Board limited to 20 mills or some cities with a millage rate cap) and the city has the option to raise its millage rate if it needs to.

CITY OF HAPEVILLE
FY2024 - JULY 2024 - SEPTEMBER 2024 BUDGET - SUMMARY - ALL FUNDS

EXHIBIT A	FY 2024 July-Sept	FY 2023-24 July-Sept	FY 2024 July-Sept
REVENUE/EXPENDITURES SUMMARY:	Current Budget	YTD Actual	Proposed Amended Budget

REVENUE:

GENERAL FUND:

REVENUE DESCRIPTION				
	TOTAL TAXES	1,217,083	1,572,098	1,574,501
	TOTAL LICENSES & PERMITS	85,250	68,119	68,300
	TOTAL INTERGOVERNMENTAL REV	0	23,000	23,000
	TOTAL CHARGES FOR SERVICES	99,822	139,114	139,605
	TOTAL FINES AND FORFEITURES	95,000	162,843	162,850
	TOTAL INVESTMENT INCOME	2	2	3
	TOTAL CONTRIBUTIONS	1,200	4,438	4,550
	TOTAL MISC REVENUE	10,543	23,205	23,300
	TOTAL OTHER FINANCING SOURCES - (LESS FUND BAL ALLOC)	355,625	324,699	324,709
	TOTAL REVENUE-GF: (NOT INCLUDING FUND BALANCE ALLOC)	1,864,525	2,317,519	2,320,818

	PROJECTED FUND BALANCE ALLOCATION - GENERAL FUND	2,643,121	0	1,609,650
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REVENUE SUMMARY - ALL FUNDS:

FUND #	FUND DESCRIPTION			
100	GENERAL FUND - (FUND BALANCE ALLOCATION NOT INCLUDED)	1,864,525	2,317,519	2,320,818
201	SPECIAL REVENUE FUNDS	6,000	4,772	4,824
205	TAX ALLOCATION DISTRICT	0	0	0
210	ASSET FORFEITURE FUND	0	0	2
215	E-911 FUND	174,466	141,004	141,004
220	ARP GRANT FUND	40,000	50,507	50,507
275	HOTEL & MOTEL TAX FUND	900,000	825,891	825,891
280	VEHICLE EXCISE FUND	30,000	50,646	50,646
290	TRADE & TOURISM FUND	198,750	205,500	205,500
301	CAPITAL PROJECTS FUND	1,800	7,499	7,500
350	T-SPLOST FUND	285,000	353,670	353,670
505	WATER & SEWER FUND	1,873,415	1,834,345	1,834,411
506	STORMWATER UTILITY FUND	40,000	16,827	16,850
540	SOLID WASTE/RECYCLING FUND	159,785	195,244	195,489
	TOTAL REVENUE - ALL FUNDS:	5,573,741	6,003,424	6,007,111

CITY OF HAPEVILLE
FY2024 - JULY 2024 - SEPTEMBER 2024 BUDGET - SUMMARY - ALL FUNDS

EXHIBIT A	FY 2024 July-Sept	FY 2023-24 July-Sept	FY 2024 July-Sept
REVENUE/EXPENDITURES SUMMARY:	Current Budget	YTD Actual	Proposed Amended Budget

EXPENDITURES BY DEPARTMENT & FUND

GENERAL FUND - EXPENDITURES - BY DEPARTMENT

DEPT#	DEPT NAME			
1110	CITY COUNCIL	12,500	8,960	8,961
1310	MAYOR	7,017	2,256	2,256
1320	CITY MANAGER	618,468	247,496	247,532
1330	CITY CLERK	40,215	39,138	39,289
1400	ELECTIONS	0	0	0
1510	FINANCE & ACCOUNTING	128,356	117,218	117,491
1515	CUSTOMER FINANCIAL SERVICES	124,106	116,625	117,919
1530	LEGAL SERVICES	35,000	36,705	36,800
1540	HUMAN RESOURCES	126,440	157,815	158,033
1565	INFORMATION TECHNOLOGY	118,701	132,361	132,600
2650	MUNICIPAL COURT	74,292	102,536	102,707
3210	POLICE ADMINISTRATION	1,053,623	914,612	916,368
3510	FIRE ADMINISTRATION	1,010,652	948,104	948,712
4100	PUBLIC WORKS ADMINISTRATION	283,309	357,441	357,804
4210	HIGHWAY AND STREETS	306,126	281,704	283,090
6120	PARTICIPANT RECREATION	336,522	251,169	251,902
7400	PLANNING & ZONING	11,068	13,805	13,910
7450	CODE ENFORCEMENT	50,774	57,739	57,784
7520	ECONOMIC DEVELOPMENT	117,477	100,307	100,812
7550	MAIN STREET	53,000	36,471	36,500
9100	OTHER FINANCING USES/TRANSFERS	0	0	0
TOTAL: GENERAL FUND EXPENDITURES		4,507,646	3,922,463	3,930,468

CITY OF HAPEVILLE
FY2024 - JULY 2024 - SEPTEMBER 2024 BUDGET - SUMMARY - ALL FUNDS

EXHIBIT A	FY 2024 July-Sept	FY 2023-24 July-Sept	FY 2024 July-Sept
REVENUE/EXPENDITURES SUMMARY:	Current Budget	YTD Actual	Proposed Amended Budget

FUND #	DESCRIPTION			
100	GENERAL FUND	4,507,646	3,922,463	3,930,468
201	SPECIAL REVENUE FUNDS	6,000	4,824	4,824
205	TAX ALLOCATION DISTRICT	0	0	0
210	ASSET FORFEITURE FUND	0	0	2
215	E-911 FUND	174,466	141,004	141,004
220	ARP GRANT FUND	40,000	50,507	50,507
275	HOTEL & MOTEL TAX FUND	900,000	825,891	825,891
280	VEHICLE EXCISE FUND	30,000	50,646	50,646
290	TRADE & TOURISM FUND	198,750	121,681	121,927
301	CAPITAL PROJECTS FUND	1,800	7,499	7,500
350	T-SPLOST FUND	285,000	75,651	353,670
505	WATER & SEWER FUND	1,129,241	1,852,828	1,979,670
506	STORMWATER UTILITY FUND	33,213	45,088	53,308
540	SOLID WASTE/RECYCLING FUND	168,533	83,365	86,976
TOTAL EXPENDITURES - ALL FUNDS		7,474,649	7,181,446	7,606,393
TOTAL REVENUE OVER/(UNDER) TOTAL EXPENDITURES-ALL FUNDS		(1,900,908)	(1,178,022)	(1,599,282)

*** Explanation - Excess Expenditures Over Revenue**

* 100 GENERAL FUND - No Fund Balance Allocation Included	(2,643,121)	(1,604,944)	(1,609,650)
201 SPECIAL REVENUE FUNDS	0	(52)	0
205 TAX ALLOCATION DISTRICT		0	0
210 ASSET FORFEITURE FUND	0	0	0
215 E-911 FUND	0	0	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	83,819	83,574
301 CAPITAL PROJECTS FUND	0	0	0
350 T-SPLOST FUND	0	278,020	0
* 505 WATER & SEWER FUND	744,174	(18,483)	(145,259)
* 506 STORMWATER FUND	6,787	(28,261)	(36,458)
540 SOLID WASTE FUND	(8,748)	111,879	108,513
TOTAL	(1,900,908)	(1,178,022)	(1,599,282)

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
100 GENERAL FUND - REVENUE SUM					
DESCRIPTION					
TAXES	1,217,083	1,572,098	357,419	1,574,501	
LICENSES AND PERMITS	85,250	68,119	(16,950)	68,300	
INTERGOVERNMENTAL REV	0	23,000	23,000	23,000	
CHARGES FOR SERVICES	99,822	139,114	39,783	139,605	
FINES AND FORFEITURES	95,000	162,843	67,850	162,850	
INVESTMENT INCOME	2	2	1	3	
CONTRIBUTIONS	1,200	4,438	3,350	4,550	
MISC REVENUE	10,543	23,205	12,757	23,300	
OTHER FINANCING SOURCES	2,998,746	324,699	(1,064,387)	1,934,359	Includes 1.6M in Fund Balance Usage, which is a reduction of 1M from 2.6M
TOTAL REVENUES	4,507,646	2,317,519	(577,177)	3,930,468	
100 GENERAL FUND - EXPENDITURE SUMMARY					
DEPARTMENTS					
1110 - CITY COUNCIL	12,500	8,960	(3,539)	8,961	
1310 - MAYOR	7,017	2,256	(4,761)	2,256	
1320 - CITY MANAGER	618,468	247,496	(370,934)	247,532	
1330 - CITY CLERK	40,215	39,138	(927)	39,289	
1400 - ELECTIONS	0	0	0	0	
1510 - FINANCE & ADMINISTRATION	128,356	117,218	(10,865)	117,491	
1515 - CUSTOMER FINANCIAL SERVICES	124,106	116,625	(6,189)	117,919	
1530 - LEGAL SERVICES	35,000	36,705	1,800	36,800	
1540 - HUMAN RESOURCES	126,440	157,815	31,593	158,033	Additional budget needed for increase in Funding for Medicare/Stipend expenses for Retirees
1565 - INFORMATION TECHNOLOGY	118,701	132,361	13,898	132,600	
2650 - MUNICIPAL COURT	74,292	102,536	28,415	102,707	Additional budget needed for Municipal Court related to Increased Number of Cases, Fines and Fees
3210 - POLICE ADMINISTRATION	1,053,623	914,612	(137,254)	916,368	
3510 - FIRE ADMINISTRATION	1,010,652	948,104	(61,938)	948,712	
4100 - PUBLIC WORKS ADMINISTRATION	283,309	357,441	74,493	357,804	Additional budget needed for additional supplies, repairs & maintenmance and site improvements related expenses for Public Works
4210 - HIGHWAY AND STREETS	306,126	281,704	(23,036)	283,090	
6120 - PARTICIPANT RECREATION	336,522	251,169	(84,620)	251,902	
7400 - PLANNING & ZONING	11,068	13,805	2,842	13,910	
7450 - CODE ENFORCEMENT	50,774	57,739	7,009	57,784	
7520 - ECONOMIC DEVELOPMENT	117,477	100,307	(19,565)	100,812	
7550 - MAIN STREET	53,000	36,471	(16,500)	36,500	
9100 - OTHER FINANCING USES/TRANSFERS	0	0	0	0	
TOTAL EXPENDITURES:	4,507,646	3,922,463	(580,080)	3,930,468	
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,604,944)	2,903	(0)	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
100 GENERAL FUND - REVENUE DETAIL					
REVENUES					
TAXES					
100-0-0000-311100 Real Property-Current	460,000	212,854	(247,000)	213,000	
100-0-0000-311104 Real Property-Special	0	460,201	460,201	460,201	
100-0-0000-311110 Special Tax Distr-Real	0	6,148	6,200	6,200	
100-0-0000-311150 Public Utilities - CY	13	0	(13)	0	
100-0-0000-311160 Public Utilities - Pri	0.00	0	0	0	
100-0-0000-311200 Real Property -Prior Y	25,000	22,420	(2,000)	23,000	
100-0-0000-311300 Personal Property-Curr	569	0	(569)	0	
100-0-0000-311310 Motor Vehicle	40,000	52,468	13,000	53,000	
100-0-0000-311400 Personal Property-Prio	0	0	0	0	
100-0-0000-311600 Real Estate Intangible	10,000	18,863	9,000	19,000	
100-0-0000-311710 Franchise Tax-Georgia	0	0	0	0	
100-0-0000-311730 Franchise Tax-Atlanta	0	18,371	18,500	18,500	
100-0-0000-311750 Franchise Tax-Televisi	0	0	0	0	
100-0-0000-311760 Franchise Tax-Bell Sou	0	12,141	12,200	12,200	
100-0-0000-311790 Franchise Tax-Other	2,500	8,481	6,000	8,500	
100-0-0000-313100 Local Option Sales & U	570,000	603,589	33,600	603,600	
100-0-0000-313910 Real Estate Transfer T	2,500	5,674	3,200	5,700	
100-0-0000-314200 Alcoholic Beverage Exc	45,000	51,706	7,000	52,000	
100-0-0000-314300 Local Option Mixed Dri	30,000	44,446	14,500	44,500	
100-0-0000-316100 Occupational Tax Fee	10,000	16,812	7,000	17,000	
100-0-0000-319100 Property Tax Penalties	15,000	16,516	1,600	16,600	
100-0-0000-319500 Fi Fe	1,500	1,411	0	1,500	
100-0-0000-319600 GTS Fees	5,000	19,997	15,000	20,000	
TOTAL TAXES	1,217,083	1,572,098	357,419	1,574,501	
LICENSES AND PERMITS					
100-0-0000-321100 Alcoholic Beverage Lic	1,000	1,667	700	1,700	
100-0-0000-321140 Alcohol Server ID Card	2,000	1,725	(200)	1,800	
100-0-0000-322400 Film Permit Fees	0.00	500	500	500	
100-0-0000-322900 Building Permits	80,000	64,228	(15,700)	64,300	
100-0-0000-323301 ST Rental-(STR)-App Fe	1,250	0	(1,250)	0	
100-0-0000-323302 ST Rental-(STR)-Penalt	0	0	0	0	
100-0-0000-323303 ST Rental-(STR)-Renewa	1,000	0	(1,000)	0	
TOTAL LICENSES AND PERMITS	85,250	68,119	(16,950)	68,300	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
INTERGOVERNMENTAL REV					
100-0-0000-331105 Fire Grant/Safety Equi	0	0	0	0	
100-0-0000-335100 Arts Council Grant	0	0	0	0	
100-0-0000-335400 GM Grant Rev-Main Stre	0	23,000	23,000	23,000	
TOTAL INTERGOVERNMENTAL REV	0	23,000	23,000	23,000	
CHARGES FOR SERVICES					
100-0-0000-341100 Court Costs	0	0	0	0	
100-0-0000-341110 Technology Fee - Court	10,000	15,052	5,100	15,100	
100-0-0000-341120 Probation Fees/Fines	20,000	33,297	13,300	33,300	
100-0-0000-341130 Restitution	0.00	0	0	0	
100-0-0000-341190 Other Charges for Serv	150	0	(150)	0	
100-0-0000-341191 Return Check Fees	0	68	100	100	
100-0-0000-341300 Planning & Dev Fees &	1,500	2,045	600	2,100	
100-0-0000-341330 Tree Removal Fees	0.00	150	150	150	
100-0-0000-341910 Election Qualifying Fe	972.00	0	(972)	0	
100-0-0000-341920 Convenience Fees	3,000	4,337	1,400	4,400	
100-0-0000-341930 Wrecker Fees	2,500	1,900	(600)	1,900	
100-0-0000-342120 Accident Reports	625	435	(190)	435	
100-0-0000-342125 VIN Check Fees	795	1,140	350	1,145	
100-0-0000-342310 Fingerprinting Fee	0	0	0	0	
100-0-0000-342330 Prisoner Housing Fee	0.00	0	0	0	
100-0-0000-342400 Administrative/Technol	0	63	75	75	
100-0-0000-342600 Ambulance Fees	40,000	58,908	19,000	59,000	
100-0-0000-342670 Fire Dept Fees	0	0	0	0	
100-0-0000-342675 Plan Review	0.00	200	200	200	
100-0-0000-342680 Fire Dept Permits	0	0	0	0	
100-0-0000-342900 Criminal History	960	1,260	340	1,300	
100-0-0000-347200 Rec Activity Fee	0	30	50	50	
100-0-0000-347400 Coach's Equipment Reim	0	0	0	0	
100-0-0000-347500 Rec Rental & Miscellan	3,000	2,190	(800)	2,200	
100-0-0000-347501 Rec Concessions	0.00	0	0	0	
100-0-0000-347502 Rec Cheerleading/Dance	4,000	2,975	(1,000)	3,000	
100-0-0000-347503 Rec Football	4,320	4,130	(170)	4,150	
100-0-0000-347504 Rec Basketball	0	0	0	0	
100-0-0000-347505 Rec Tournaments	0	0	0	0	
100-0-0000-347506 Rec Baseball/Girl's So	0	0	0	0	
100-0-0000-347508 Rec Children's Program	8,000	10,935	3,000	11,000	
TOTAL CHARGES FOR SERVICES	99,822	139,114	39,783	139,605	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
FINES AND FORFEITURES					
100-0-0000-351100 Court Fines	85,000	162,843	77,850	162,850	
100-0-0000-351150 Code Enforcement Liens	10,000	0	(10,000)	0	
TOTAL FINES AND FORFEITURES	95,000	162,843	67,850	162,850	
INVESTMENT INCOME					
100-0-0000-361100 Interest Revenues	2	2	1	3	
TOTAL INVESTMENT INCOME	2	2	1	3	
CONTRIBUTIONS					
100-0-0000-371400 Contributions & Donati	0	0	0	0	
100-0-0000-373210 Contributions/Donation	0.00	2,735	2,750	2,750	
100-0-0000-375000 Festival Contributions	1,200	1,703	600	1,800	
100-0-0000-377000 Main Street - Miscella	0	0	0	0	
TOTAL CONTRIBUTIONS	1,200	4,438	3,350	4,550	
MISC REVENUE					
100-0-0000-381001 Facilities Rental Fees	0	0	0	0	
100-0-0000-381110 Misc Revenue	10,000	6,869	(3,200)	6,800	
100-0-0000-381150 Insurance Reimbursemen	0	16,336	16,500	16,500	
100-0-0000-381200 Other Reimbursements	543	0	(543)	0	
TOTAL MISC REVENUE	10,543	23,205	12,757	23,300	
OTHER FINANCING SOURCES					
100-0-0000-392100 Sale of General Fixed	0	0	0	0	
100-0-0000-392200 Proceeds from Property	0	0	0	0	
100-0-0000-393200 Proceeds from Loans	0	0	0	0	
100-0-0000-395250 PY Fund Balance Alloc	2,643,121	0	(1,033,471)	1,609,650	
100-0-0000-395295 Transfer from Dev Auth	18,125.00	14,990	(3,125)	15,000	
100-0-0000-395300 Transfer from Hotel/M	337,500	309,709	(27,791)	309,709	
TOTAL OTHER FINANCING SOURCES	2,998,746	324,699	(1,064,387)	1,934,359	
TOTAL REVENUE	4,507,645	2,317,519	(577,177)	3,930,468	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
100-GENERAL FUND					
DEPARTMENTAL EXPENDITURES					
DEPARTMENT - COUNCIL					
PERSONNEL SERVICES					
100-5-1110-511200 Part-time Employees	8,400	7,785	(615)	7,785	
100-5-1110-512200 Social Security FICA C	521	483	(38)	483	
100-5-1110-512300 Medicare	122	113	(9)	113	
TOTAL PERSONNEL SERVICES	9,043	8,381	(662)	8,381	
CONTRACTED SERVICES					
100-5-1110-521206 Sponsorships	0	0	0	0	
100-5-1110-522050 Meeting expenses	3,000	580	(2,420)	580	
100-5-1110-523500 Travel	457	0	(457)	0	
100-5-1110-523700 Education & Training	0	0	0	0	
TOTAL CONTRACTED SERVICES	3,457	580	(2,877)	580	
SUPPLIES & MINOR EQPT					
100-5-1110-531100 Supplies	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	0	0	0	
TOTAL COUNCIL	12,500	8,960	(3,539)	8,961	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENT - MAYOR					
PERSONNEL SERVICES					
100-5-1310-511200 Part-time Employees	2,262	2,096	(166)	2,096	
100-5-1310-512200 Social Security FICA C	140	130	(10)	130	
100-5-1310-512300 Medicare	33	30	(3)	30	
TOTAL PERSONNEL SERVICES	2,435	2,256	(179)	2,256	
CONTRACTED SERVICES					
100-5-1310-523500 Travel	1,430	0	(1,430)	0	
100-5-1310-523700 Education & Training	0	0	0	0	
TOTAL CONTRACTED SERVICES	1,430	0	(1,430)	0	
SUPPLIES & MINOR EQPT					
100-5-1310-531100 Supplies	0	0	0	0	
100-5-1310-531700 Supplies - Other	3,152.00	0	(3,152)	0	
TOTAL SUPPLIES & MINOR EQPT	3,152	0	(3,152)	0	
TOTAL MAYOR	7,017	2,256	(4,761)	2,256	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENT - CITY MANAGER					
PERSONNEL SERVICES					
100-5-1320-511100 Regular Employees	26,923	24,952	(1,971)	24,952	
100-5-1320-511335 Incentive Wages-(1TP)	0.00	0	0	0	
100-5-1320-512100 Group Insurance	2,354	3,589	1,235	3,589	
100-5-1320-512200 Social Security - FICA	1,669	1,499	(170)	1,499	
100-5-1320-512300 Medicare	390	351	(39)	351	
100-5-1320-512500 Money Purchase Pension	3,365	3,365	0	3,365	
100-5-1320-512700 Worker's Compensation	0	0	0	0	
100-5-1320-512740 Auto Allowance	1,200	1,200	0	1,200	
TOTAL PERSONNEL SERVICES	35,903	34,957	(944)	34,957	
CONTRACTED SERVICES					
100-5-1320-521200 Professional	2,269	0	(2,269)	0	
100-5-1320-523110 Insurance - Liability	300,000	95,213	(204,780)	95,220	
100-5-1320-523115 Insurance - Worker's C	176,551	55,012	(121,531)	55,020	
100-5-1320-523200 Communications	339	493	161	500	
100-5-1320-523210 Information Technology	0.00	0	0	0	
100-5-1320-523300 Advertising	0	0	0	0	
100-5-1320-523500 Travel	380	0	(380)	0	
100-5-1320-523600 Dues & Fees	801	412	(381)	420	
100-5-1320-523700 Education & Training	0	2,300	2,300	2,300	
100-5-1320-523900 Other	0	0	0	0	
TOTAL CONTRACTED SERVICES	480,340	153,429	(326,880)	153,460	
SUPPLIES & MINOR EQPT					
100-5-1320-531100 Supplies	0	0	0	0	
100-5-1320-531300 Operating Lease	575	610	40	615	
TOTAL SUPPLIES & MINOR EQPT	575	610	40	615	
CAPITAL OUTLAYS > \$5000					
100-5-1320-542400 Computers	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEBT SERVICE					
100-5-1320-580008 Trf to Dev Auth-2019B	43,000	0	(43,000)	0	
100-5-1320-580009 Trf to Dev Auth-2019A	0	0	0	0	
100-5-1320-582022 Trf to DA-2022 Bond	58,650	58,500	(150)	58,500	
100-5-1320-583400 Interest Exp-2022 Bond	0	0	0	0	
TOTAL DEBT SERVICE	101,650	58,500	(43,150)	58,500	
TOTAL CITY MANAGER	618,468	247,496	(370,934)	247,532	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENT - CITY CLERK					
PERSONNEL SERVICES					
100-5-1330-511100 Regular Employees	30,656	27,912	(2,744)	27,912	
100-5-1330-511300 Overtime	0.00	4	4	4	
100-5-1330-511335 Incentive Wages-(1TP)	0.00	0	0	0	
100-5-1330-512100 Group Insurance	4,709	4,494	(215)	4,494	
100-5-1330-512200 Social Security FICA C	1,901	1,694	(207)	1,694	
100-5-1330-512300 Medicare	445	396	(49)	396	
100-5-1330-512400 Retirement Contributio	0	0	0	0	
100-5-1330-512700 Worker's Compensation	0	0	0	0	
TOTAL PERSONNEL SERVICES	37,711	34,499	(3,212)	34,499	
CONTRACTED SERVICES					
100-5-1330-521200 Professional	0	560	600	600	
100-5-1330-523200 Communications	125	544	425	550	
100-5-1330-523210 Information Technology	0.00	105	110	110	
100-5-1330-523300 Advertising	40	135	110	150	
100-5-1330-523400 Printing & Binding	0	0	0	0	
100-5-1330-523500 Travel	0	67	100	100	
100-5-1330-523600 Dues & Fees	900	541	(350)	550	
100-5-1330-523700 Education & Training	0	500	500	500	
100-5-1330-523900 Other	0	0	0	0	
TOTAL CONTRACTED SERVICES	1,065	2,453	1,495	2,560	
SUPPLIES & MINOR EQPT					
100-5-1330-531100 Supplies	829	189	(599)	230	
100-5-1330-531300 Operating Lease	611	646	39	650	
100-5-1330-531600 Small Eqpmt/Furn<5000	0.00	1,350	1,350	1,350	
TOTAL SUPPLIES & MINOR EQPT	1,440	2,186	790	2,230	
CAPITAL OUTLAYS > \$5000					
100-5-1330-542300 Furniture & Fixtures	0.00	0	0	0	
100-5-1330-542410 Technology	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	
TOTAL CITY CLERK	40,215	39,138	(927)	39,289	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENT - ELECTIONS					
100-5-1400-523300 Advertising	0	0	0	0	
100-5-1400-523850 Contract Labor	0	0	0	0	
TOTAL CONTRACTED SERVICES	0	0	0	0	
TOTAL ELECTIONS	0	0	0	0	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENT - FINANCIAL ADMINISTRATION					
PERSONNEL SERVICES					
100-5-1510-511100 Regular Employees	58,645	51,633	(7,012)	51,633	
100-5-1510-511300 Overtime	1,200	561	(639)	561	
100-5-1510-511335 Incentive Wages-(1TP)	0	0	0	0	
100-5-1510-512100 Group Insurance	7,063	6,883	(180)	6,883	
100-5-1510-512200 Social Security FICA C	3,710	3,109	(601)	3,109	
100-5-1510-512300 Medicare	868	727	(141)	727	
100-5-1510-512400 Retirement Contributio	0	0	0	0	
100-5-1510-512600 Unemployment Insurance	0.00	0	0	0	
100-5-1510-512700 Worker's Compensation	0	0	0	0	
TOTAL PERSONNEL SERVICES	71,487	62,913	(8,573)	62,913	
CONTRACTED SERVICES					
100-5-1510-521100 Contract Services	0	2,250	2,250	2,250	
100-5-1510-521200 Professional Services	45,000	39,350	(5,650)	39,350	
100-5-1510-521203 W/C - Professional Sv	0	0	0	0	
100-5-1510-522200 Repairs & Maintenance	0	0	0	0	
100-5-1510-523115 Insurance-Worker's Com	1,069.00	1,135	131	1,200	
100-5-1510-523200 Communications	584	1,024	466	1,050	
100-5-1510-523210 Information Technology	0	0	0	0	
100-5-1510-523300 Advertising	0	0	0	0	
100-5-1510-523500 Travel	0	0	0	0	
100-5-1510-523600 Dues & Fees	6,404	6,013	(304)	6,100	
100-5-1510-523700 Education & Training	0	0	0	0	
100-5-1510-523900 Other	0	0	0	0	
TOTAL CONTRACTED SERVICES	53,057	49,772	(3,107)	49,950	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
SUPPLIES & MINOR EQPT					
100-5-1510-531100 Supplies	1,587	1,339	(200)	1,387	
100-5-1510-531220 Natural Gas	171	520	359	530	
100-5-1510-531230 Electricity	1,282	2,063	818	2,100	
100-5-1510-531300 Operating Lease	575	610	36	611	
100-5-1510-531400 Books & Periodicals	0	0	0	0	
100-5-1510-531600 Small Eqpmt/Furn<5000	0	0	0	0	
100-5-1510-531700 Other Supplies	198	0	(198)	0	
TOTAL SUPPLIES & MINOR EQPT	3,812	4,533	815	4,628	
CAPITAL OUTLAYS > \$5000					
100-5-1510-542300 Furniture & Fixtures	0	0	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	0	0	0	
TOTAL FINANCIAL ADMINISTRATION	128,356	117,218	(10,865)	117,491	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENT - CUSTOMER FINANCIAL SVCS					
PERSONNEL SERVICES					
100-5-1515-511100 Regular Employees	47,060	29,259	(17,801)	29,259	
100-5-1515-511200 Part-time Employees	7,816	6,416	(1,400)	6,416	
100-5-1515-511300 Overtime	350	61	(289)	61	
100-5-1515-511335 Incentive Wages-(1TP)	0	0	0	0	
100-5-1515-512100 Group Insurance	7,063	5,177	(1,886)	5,177	
100-5-1515-512200 Social Security FICA C	3,424	2,000	(1,424)	2,000	
100-5-1515-512300 Medicare	801	468	(333)	468	
100-5-1515-512400 Retirement Contributio	0	0	0	0	
100-5-1515-512600 Unemployment Insurance	0	0	0	0	
100-5-1515-512700 Worker's Compensation	0	0	0	0	
TOTAL PERSONNEL SERVICES	66,513	43,380	(23,133)	43,381	
CONTRACTED SERVICES					
100-5-1515-521100 Contract Services	12,627	29,337	17,000	29,627	
100-5-1515-521200 Professional Services	274	1,110	926	1,200	
100-5-1515-522200 Repairs & Maintenance	0	0	0	0	
100-5-1515-523200 Communications	680	406	0	680	
100-5-1515-523300 Advertising	18,000	3,355	(14,500)	3,500	
100-5-1515-523400 Printing & Binding	0	178	200	200	
100-5-1515-523500 Travel	156	318	164	320	
100-5-1515-523600 Dues & Fees	21,000	33,849	13,000	34,000	
100-5-1515-523700 Education & Training	0	488	500	500	
100-5-1515-523750 Misc Expense	0	0	0	0	
100-5-1515-523900 Other	175	0	(175)	0	
TOTAL CONTRACTED SERVICES	52,911	69,041	17,115	70,027	
SUPPLIES & MINOR EQPT					
100-5-1515-531100 Supplies	2,386	1,010	(1,175)	1,211	
100-5-1515-531220 Natural Gas	171	520	379	550	
100-5-1515-531230 Electricity	1,282	2,063	818	2,100	
100-5-1515-531300 Operating Lease	575	610	75	650	
100-5-1515-531600 Small Eqpmt/Furn<5000	0	0	0	0	
100-5-1515-531700 Other Supplies	268	0	(268)	0	
TOTAL SUPPLIES & MINOR EQPT	4,681	4,204	(171)	4,511	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
100-GENERAL FUND					
DEPARTMENT - CUSTOMER FINANCIAL SVCS					
DEPARTMENTAL EXPENDITURES					
CAPITAL OUTLAYS > \$5000					
100-5-1515-542300 Furniture & Fixtures	0	0	0	0	
100-5-1515-542400 Computers	0	0	0	0	
100-5-1515-542410 Technology	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	
TOTAL CUSTOMER FINANCIAL SVCS	124,106	116,625	(6,189)	117,919	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENT - LAW					
CONTRACTED SERVICES					
100-5-1530-521200 Prof.-City Attorney	35,000	36,705	1,800	36,800	
TOTAL CONTRACTED SERVICES	35,000	36,705	1,800	36,800	
TOTAL LAW	35,000	36,705	1,800	36,800	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENT - HUMAN RESOURCES					
PERSONNEL SERVICES					
100-5-1540-511100 Regular Employees	35,044	31,243	(3,801)	31,243	
100-5-1540-511300 Overtime	300	21	(279)	21	
100-5-1540-511335 Incentive Wages-(1TP)	0	0	0	0	
100-5-1540-512100 Group Insurance	404	778	374	778	
100-5-1540-512150 Group Insurance - Reti	43,750	40,571	(3,179)	40,571	
100-5-1540-512160 Medicare Reim/Stipends	22,500	58,035	35,535	58,035	Additional budget needed for increase in Medicare/Stipend expenses for Retirees
100-5-1540-512200 Social Security FICA C	2,191	1,810	(381)	1,810	
100-5-1540-512300 Medicare	512	423	(89)	423	
100-5-1540-512400 Retirement Contributio	0	0	0	0	
100-5-1540-512700 Worker's Compensation	0	0	0	0	
TOTAL PERSONNEL SERVICES	104,701	132,882	28,181	132,882	
CONTRACTED SERVICES					
100-5-1540-521200 Professional	12,426	17,430	5,074	17,500	
100-5-1540-521203 W/C - Professional Svc	1,415	1,575	185	1,600	
100-5-1540-522200 Repairs & Maintenance	0	0	0	0	
100-5-1540-523200 Communications	284	467	216	500	
100-5-1540-523210 Information Technology	0	0	0	0	
100-5-1540-523300 Advertising	1,374	0	(1,374)	0	
100-5-1540-523400 Printing & Binding	0	0	0	0	
100-5-1540-523500 Travel	27	0	(27)	0	
100-5-1540-523600 Dues & Fees	552	329	(202)	350	
100-5-1540-523700 Education & Training	1,050	525	(500)	550	
TOTAL CONTRACTED SERVICES	17,127	20,325	3,372	20,500	
SUPPLIES & MINOR EQPT					
100-5-1540-531100 Supplies	68	30	0	68	
100-5-1540-531300 Operating Lease	575	610	40	615	
100-5-1540-531400 Books & Periodicals	0	0	0	0	
100-5-1540-531600 Small Eqpmt/Furn<5000	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	643	640	40	683	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
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	0	0	
100-5-1540-542525 Equipment Lease	3,968	3,968	0	3,968	
TOTAL CAPITAL OUTLAYS > \$5000	3,968	3,968	0	3,968	
TOTAL HUMAN RESOURCES	126,440	157,815	31,593	158,033	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENT - INFORMATION TECHNOLOGY					
CONTRACTED SERVICES					
100-5-1565-521100 Contract Services	101,256	112,337	11,244	112,500	
100-5-1565-521200 Professional	4,301.00	3,000	(1,301)	3,000	
100-5-1565-523200 Communications	13,145	17,024	3,955	17,100	
100-5-1565-523210 Information Technology	0	0	0	0	
100-5-1565-523600 Dues & Fees	0.00	0	0	0	
TOTAL CONTRACTED SERVICES	118,701	132,361	13,898	132,600	
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	118,701	132,361	13,898	132,600	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENT - MUNICIPAL COURT					
PERSONNEL SERVICES					
100-5-2650-511100 Regular Employees	27,568	23,986	(3,582)	23,986	
100-5-2650-511300 Overtime	2,550	1,705	(845)	1,705	
100-5-2650-511325 Incentive Wages	0	0	0	0	
100-5-2650-511335 Incentive Wages-(1TP)	0	0	0	0	
100-5-2650-512100 Group Insurance	4,709	4,416	(293)	4,416	
100-5-2650-512200 Social Security FICA C	1,867	1,539	(328)	1,539	
100-5-2650-512300 Medicare	437	360	(77)	360	
100-5-2650-512400 Retirement Contributio	0	0	0	0	
100-5-2650-512700 Worker's Compensation	0	0	0	0	
TOTAL PERSONNEL SERVICES	37,130	32,007	(5,124)	32,007	
CONTRACTED SERVICES					
100-5-2650-521200 Professional	14,686	16,200	1,514	16,200	
100-5-2650-523200 Communications	0	1,385	1,400	1,400	
100-5-2650-523210 Information Technology	0	1,633	1,700	1,700	
100-5-2650-523400 Printing & Binding	0	0	0	0	
100-5-2650-523500 Travel	0	0	0	0	
100-5-2650-523600 Dues & Fees	475	1,225	775	1,250	
100-5-2650-523700 Education & Training	0	0	0	0	
TOTAL CONTRACTED SERVICES	15,161	20,444	5,389	20,550	
SUPPLIES & MINOR EQPT					
100-5-2650-531100 Supplies	0	545	550	550	
100-5-2650-531600 Small Eqpmt/Furn<5000	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	545	550	550	
OTHER COSTS (NOC)					
100-5-2650-572800 Other Costs (NOC)	22,000	49,541	27,600	49,600	
TOTAL OTHER COSTS (NOC)	22,000	49,541	27,600	49,600	
TOTAL MUNICIPAL COURT	74,292	102,536	28,415	102,707	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENT - POLICE ADMINISTRATION					
PERSONNEL SERVICES					
100-5-3210-511100 Regular Employees	545,052	459,030	(86,022)	459,030	
100-5-3210-511200 Part-time employees	43,190	10,733	(32,457)	10,733	
100-5-3210-511300 Overtime	27,000	17,309	(9,691)	17,309	
100-5-3210-511325 Incentive Wages	0	0	0	0	
100-5-3210-511335 Incentive Wages-(1TP)	0	0	0	0	
100-5-3210-512100 Group Insurance	80,050	71,969	(8,081)	71,969	
100-5-3210-512200 Social Security FICA C	4,560	2,806	(1,754)	2,806	
100-5-3210-512300 Medicare	8,921	6,754	(2,167)	6,754	
100-5-3210-512400 Retirement Contributio	0	0	0	0	
100-5-3210-512700 Worker's Compensation	0	0	0	0	
TOTAL PERSONNEL SERVICES	708,774	568,600	(140,173)	568,600	
CONTRACTED SERVICES					
100-5-3210-521200 Professional	913	3,484	2,587	3,500	
100-5-3210-522200 Repairs & Maintenance	10,000	28,757	19,000	29,000	
100-5-3210-522310 Fingerprinting Expense	0	0	0	0	
100-5-3210-523200 Communications	22,500	22,647	500	23,000	
100-5-3210-523210 Information Technology	24,628	14,804	(9,628)	15,000	
100-5-3210-523300 Advertising	0	0	0	0	
100-5-3210-523400 Printing & Binding	0	352	400	400	
100-5-3210-523500 Travel	700	0	(700)	0	
100-5-3210-523600 Dues & Fees	796	522	0	796	
100-5-3210-523700 Education & Training	153	2,722	2,647	2,800	
100-5-3210-523900 Prisoner Housing	9,125	10,535	1,475	10,600	
TOTAL CONTRACTED SERVICES	68,814	83,823	16,281	85,096	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
SUPPLIES & MINOR EQPT					
100-5-3210-531100 Supplies	3,453	6,988	3,547	7,000	
100-5-3210-531220 Natural Gas	186	592	414	600	
100-5-3210-531230 Electricity	5,626	8,691	3,074	8,700	
100-5-3210-531270 Gasoline/Diesel	35,857	36,242	743	36,600	
100-5-3210-531300 Operating Leases	3,450	3,663	250	3,700	
100-5-3210-531400 Books & Periodicals	0	485	500	500	
100-5-3210-531600 Small Eqpmt/Furn<5000	327	7,459	7,173	7,500	
100-5-3210-531700 Other Supplies-Uniform	1,395	3,139	1,745	3,140	
TOTAL SUPPLIES & MINOR EQPT	50,295	67,259	17,446	67,740	
CAPITAL OUTLAYS > \$5000					
100-5-3210-542200 Vehicles	0	0	0	0	
100-5-3210-542400 Computers	0	0	0	0	
100-5-3210-542500 Equipment	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	
DEBT SERVICE					
100-5-3210-580200 Transfers to E911 Fund	129,466	95,656	(33,810)	95,656	
100-5-3210-580418 Interest - Regions Veh	0	0	0	0	
100-5-3210-580419 Principal - Regions Ve	43,657	46,657	3,000	46,657	
100-5-3210-581400 SunTrust Lease-Radios-	0	0	0	0	
100-5-3210-581401 SunTrust Lease-Radios-	0	0	0	0	
100-5-3210-582406 TRUIST Vehicle Lease-P	39,239	39,239	1	39,240	
100-5-3210-582407 TRUIST Vehicle Lease-I	1,172	1,172	1	1,173	
100-5-3210-582419 Interest - Regions Veh	12,206	12,206	0	12,206	
TOTAL DEBT SERVICE	225,740	194,930	(30,808)	194,932	
TOTAL POLICE ADMINISTRATION	1,053,623	914,612	(137,254)	916,368	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENT - FIRE ADMINISTRATION					
PERSONNEL SERVICES					
100-5-3510-511100 Regular Employees	616,885	511,069	(105,816)	511,069	
100-5-3510-511300 Overtime	74,000	128,119	54,119	128,119	
100-5-3510-511335 Incentive Wages-(1TP)	0	0	0	0	
100-5-3510-512100 Group Insurance	91,822	77,852	(13,970)	77,852	
100-5-3510-512200 Social Security FICA C	833	1,689	856	1,689	
100-5-3510-512300 Medicare	10,438	8,973	(1,465)	8,973	
100-5-3510-512400 Retirement Contributio	0	0	0	0	
100-5-3510-512700 Worker's Compensation	0	13,378	13,378	13,378	
TOTAL PERSONNEL SERVICES	793,980	741,080	(52,898)	741,080	
CONTRACTED SERVICES					
100-5-3510-521200 Professional Fees	424.00	256	(149)	275	
100-5-3510-521210 Licenses	743	64	(668)	75	
100-5-3510-522200 Repairs & Maintenance	10,000	5,787	(4,200)	5,800	
100-5-3510-523200 Communications	2,970	3,426	530	3,500	
100-5-3510-523400 Printing & Binding	0.00	0	0	0	
100-5-3510-523450 Training Supplies & Ma	0	0	0	0	
100-5-3510-523500 Travel	2,500	0	(2,500)	0	
100-5-3510-523600 Dues & Fees	473	455	0	473	
100-5-3510-523700 Education & Training	328	792	472	800	
100-5-3510-523850 Community Risk Reducti	2,960	735	(2,210)	750	
TOTAL CONTRACTED SERVICES	20,397	11,516	(8,725)	11,673	
SUPPLIES & MINOR EQPT					
100-5-3510-531100 Supplies	2,541	3,042	559	3,100	
100-5-3510-531220 Natural Gas	258	746	542	800	
100-5-3510-531230 Electricity	4,216	4,157	(16)	4,200	
100-5-3510-531270 Gasoline/Diesel	7,412	7,217	(190)	7,222	
100-5-3510-531300 Operating Lease	1,150	1,221	100	1,250	
100-5-3510-531400 Books & Periodicals	0	0	0	0	
100-5-3510-531600 Small Eqpmt/Furn<5000	1,993	5,000	3,107	5,100	
100-5-3510-531700 Uniform Supplies	2,500	5,969	3,500	6,000	
100-5-3510-531710 EMS	10,620	9,845	(720)	9,900	
TOTAL SUPPLIES & MINOR EQPT	30,691	37,198	6,882	37,572	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
CAPITAL OUTLAYS > \$5000					
100-5-3510-542200 Vehicles	0	0	0	0	
100-5-3510-542300 Furniture & Fixtures	0	7,726	7,800	7,800	
100-5-3510-542400 Computers	0	0	0	0	
100-5-3510-542500 Equipment	15,000	0	(15,000)	0	
TOTAL CAPITAL OUTLAYS > \$5000	15,000	7,726	(7,200)	7,800	
DEBT SERVICE					
100-5-3510-580402 Principal Phase 2 Leas	0.00	0	0	0	
100-5-3510-580403 Principal Fire Truck	20,226	20,226	1	20,227	
100-5-3510-582402 Interest Phase 2 Lease	0	0	0	0	
100-5-3510-582403 Interest Fire Truck	311.00	311	1	312	
100-5-3510-582406 TRUIST Vehicle Lease-P	126,239.00	126,239	0	126,239	
100-5-3510-582407 TRUIST Vehicle Lease-I	3,808.00	3,808	1	3,809	
TOTAL DEBT SERVICE	150,584	150,584	3	150,587	
TOTAL FIRE ADMINISTRATION	1,010,652	948,104	(61,938)	948,712	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENT - PUBLIC WORKS ADMIN					
PERSONNEL SERVICES					
100-5-4100-511100 Regular Employees	120,326	119,381	(945)	119,381	
100-5-4100-511300 Overtime	21,000	12,722	(8,278)	12,722	
100-5-4100-511335 Incentive Wages-(1TP)	0	0	0	0	
100-5-4100-512100 Group Insurance	25,899	25,733	(166)	25,733	
100-5-4100-512200 Social Security FICA C	8,762	7,773	(989)	7,773	
100-5-4100-512300 Medicare	2,049	1,818	(231)	1,818	
100-5-4100-512400 Retirement Contributio	0	0	0	0	
100-5-4100-512700 Worker's Compensation	0	595	595	595	
TOTAL PERSONNEL SERVICES	178,036	168,022	(10,014)	168,022	
CONTRACTED SERVICES					
100-5-4100-522200 Repairs & Maintenance	18,000	55,147	37,200	55,200	
100-5-4100-523200 Communications	918	3,397	2,482	3,400	
100-5-4100-523600 Dues & Fees	94	202	108	202	
100-5-4100-523800 Technical Inspections	20,476	14,051	(6,376)	14,100	
100-5-4100-523850 Contract Labor	1,944	1,424	(519)	1,425	
TOTAL CONTRACTED SERVICES	41,431	74,221	32,895	74,327	
SUPPLIES & MINOR EQPT					
100-5-4100-531100 Supplies	31,465	38,820	7,435	38,900	
100-5-4100-531220 Natural Gas	210	721	515	725	
100-5-4100-531230 Electricity	6,208	11,498	5,292	11,500	
100-5-4100-531270 Gasoline/Diesel	8,960	10,697	1,740	10,700	
100-5-4100-531300 Operating Lease	1,150	1,221	100	1,250	
100-5-4100-531600 Small Eqpmt/Furn<5000	1,850	1,012	(750)	1,100	
100-5-4100-531700 Other Supplies	0	20	30	30	
TOTAL SUPPLIES & MINOR EQPT	49,842	63,990	14,362	64,205	
CAPITAL OUTLAYS > \$5000					
100-5-4100-541200 Site Improvements	14,000	51,209	37,250	51,250	
100-5-4100-542400 Computers	0	0	0	0	
100-5-4100-542500 Equipment	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	14,000	51,209	37,250	51,250	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEBT SERVICE					
100-5-4100-580100 Transfer to Tree Bank	0	0	0	0	
100-5-4100-582406 Vehicle Lease - Prin	0	0	0	0	
100-5-4100-582407 Vehicle Lease - Int.	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	
TOTAL PUBLIC WORKS ADMIN	283,309	357,441	74,493	357,804	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENT - HIGHWAY AND STREETS ADMIN					
PERSONNEL SERVICES					
100-5-4210-511100 Regular Employees	113,685	89,337	(24,348)	89,337	
100-5-4210-511300 Overtime	10,000	8,841	(1,159)	8,841	
100-5-4210-511335 Incentive Wages-(1TP)	0	0	0	0	
100-5-4210-512100 Group Insurance	22,367	21,060	(1,307)	21,060	
100-5-4210-512200 Social Security FICA C	7,668	5,812	(1,856)	5,812	
100-5-4210-512300 Medicare	1,793	1,359	(434)	1,359	
100-5-4210-512400 Retirement Contributio	0	0	0	0	
100-5-4210-512700 Worker's Compensation	0	0	0	0	
TOTAL PERSONNEL SERVICES	155,514	126,410	(29,103)	126,410	
CONTRACTED SERVICES					
100-5-4210-521200 Professional	0	0	0	0	
100-5-4210-522200 Repairs & Maintenance	13,202	10,868	(2,202)	11,000	
100-5-4210-523200 Communications	656.00	121	(506)	150	
100-5-4210-523210 Information Technology	2,352	0	(2,352)	0	
100-5-4210-523600 Dues & Fees	0.00	25	25	25	
100-5-4210-523700 Education & Training	0	0	0	0	
TOTAL CONTRACTED SERVICES	16,210	11,015	(5,035)	11,175	
SUPPLIES & MINOR EQPT					
100-5-4210-531100 Supplies	10,930	19,943	9,070	20,000	
100-5-4210-531220 Natural Gas	0.00	0	0	0	
100-5-4210-531230 Electricity	55,000	74,663	20,000	75,000	
100-5-4210-531270 Gasoline/Diesel	6,624	2,780	(3,624)	3,000	
100-5-4210-531600 Small Eqpmt/Furn<5000	0	4,390	5,000	5,000	
100-5-4210-531700 Other Supplies	0.00	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	72,554	101,775	30,446	103,000	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
CAPITAL OUTLAYS > \$5000					
100-5-4210-541200 Site Improvements	6,274	0	(6,274)	0	
100-5-4210-542200 Vehicles	0	0	0	0	
100-5-4210-542400 Computers	0.00	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	6,274	0	(6,274)	0	
DEBT SERVICE					
100-5-4210-580008 Trf to Dev Auth-2019B	0.00	0	0	0	
100-5-4210-580009 Trf to Dev Auth-2019A	34,950	25,630	(9,320)	25,630	
100-5-4210-580010 Trsf to DA-2022 Bond	0	0	0	0	
100-5-4210-580405 Trf to Dev Auth - 2014	20,625	16,875	(3,750)	16,875	
100-5-4210-582406 Vehicle Lease - Prin	0	0	0	0	
100-5-4210-582407 Vehicle Lease - Int.	0	0	0	0	
TOTAL DEBT SERVICE	55,575	42,505	(13,070)	42,505	
TOTAL HIGHWAY AND STREETS ADMIN	306,126	281,704	(23,036)	283,090	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENT - PARTICIPANT RECREATION					
PERSONNEL SERVICES					
100-5-6120-511100 Regular Employees	85,781	77,410	(8,371)	77,410	
100-5-6120-511200 Part Time Employees	61,980	25,821	(36,159)	25,821	
100-5-6120-511300 Overtime	10,000	9,033	(967)	9,033	
100-5-6120-511335 Incentive Wages-(1TP)	0	0	0	0	
100-5-6120-512100 Group Insurance	14,127	15,344	1,217	15,344	
100-5-6120-512200 Social Security FICA C	9,781	6,783	(2,998)	6,783	
100-5-6120-512300 Medicare	2,288	1,586	(702)	1,586	
100-5-6120-512400 Retirement Contributio	0	0	0	0	
100-5-6120-512700 Worker's Compensation	0	0	0	0	
100-5-6120-512800 Vacant Positions	0	0	0	0	
TOTAL PERSONNEL SERVICES	183,957	135,977	(47,980)	135,977	
CONTRACTED SERVICES					
100-5-6120-521200 Professional Services	0	69	100	100	
100-5-6120-521301 Technical - Baseball	0	0	0	0	
100-5-6120-521302 Technical - Basketball	0	0	0	0	
100-5-6120-521303 Technical - Football	6,000	7,835	2,000	8,000	
100-5-6120-521304 Technical -Girl's Soft	0	0	0	0	
100-5-6120-521305 Technical - Tournament	0	0	0	0	
100-5-6120-521306 Technical - Adult Soft	0	0	0	0	
100-5-6120-521307 Technical - Soccer	0	0	0	0	
100-5-6120-522000 Festivals/Events	60,000	44,605	(15,350)	44,650	
100-5-6120-522200 Repairs & Maintenance	18,000	11,748	(6,200)	11,800	
100-5-6120-523200 Communications	529	606	91	620	
100-5-6120-523300 Advertising	0	0	0	0	
100-5-6120-523400 Printing & Binding	0	85	100	100	
100-5-6120-523500 Travel	0	5,515	5,550	5,550	
100-5-6120-523600 Dues & Fees	0	1,435	1,500	1,500	
100-5-6120-523700 Education & Training	0	0	0	0	
100-5-6120-523850 Contract Labor	6,500	3,743	(2,700)	3,800	
100-5-6120-523900 Other - Seniors	0	946	1,000	1,000	
TOTAL CONTRACTED SERVICES	91,029	76,586	(13,909)	77,120	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
SUPPLIES & MINOR EQPT					
100-5-6120-531100 Supplies	3,000	0	(3,000)	0	
100-5-6120-531101 Supplies-Baseball/Girl	0	0	0	0	
100-5-6120-531102 Supplies - Basketball	0	0	0	0	
100-5-6120-531103 Supplies - Football	9,000	12,014	3,015	12,015	
100-5-6120-531104 Supplies - Adult Softb	0	0	0	0	
100-5-6120-531105 Supplies - Tournaments	0	0	0	0	
100-5-6120-531106 Supplies - Senior Citi	200	249	50	250	
100-5-6120-531107 Supplies - Soccer	0	0	0	0	
100-5-6120-531108 Supplies - Children's	7,000	148	(6,800)	200	
100-5-6120-531109 Supplies-Cheerleading/	6,500	5,514	(950)	5,550	
100-5-6120-531110 Equip Exp - Coach's Re	0	0	0	0	
100-5-6120-531111 Supplies-Special Progr	0	0	0	0	
100-5-6120-531220 Natural Gas	610	938	330	940	
100-5-6120-531230 Electricity	7,035	11,292	4,265	11,300	
100-5-6120-531270 Gasoline/Diesel	936	1,262	364	1,300	
100-5-6120-531300 Operating Lease	1,150	1,221	100	1,250	
100-5-6120-531590 Other	1,500	5,967	4,500	6,000	
100-5-6120-531600 Small Eqpmt/Furn<5000	4,605	0	(4,605)	0	
100-5-6120-531700 Other Supplies	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	41,536	38,605	(2,731)	38,805	
CAPITAL OUTLAYS > \$5000					
100-5-6120-541200 Site Improvements	0	0	0	0	
100-5-6120-542300 Furniture & Fixtures	20,000	0	(20,000)	0	
100-5-6120-542400 Computers	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	20,000	0	(20,000)	0	
DEBT SERVICE					
100-5-6120-580401 Vehicles - Principal	0	0	0	0	
100-5-6120-582401 VEHICLES INTEREST	0.00	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	
TOTAL PARTICIPANT RECREATION	336,522	251,169	(84,620)	251,902	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENT - PARK AREAS & GROUNDS					
PERSONNEL SERVICES					
100-5-6220-511100 Regular Employees	0	0	0	0	
100-5-6220-511200 Part Time Employees	0	0	0	0	
100-5-6220-511300 Overtime	0	0	0	0	
100-5-6220-512100 Group Insurance	0	0	0	0	
100-5-6220-512200 Social Security FICA C	0	0	0	0	
100-5-6220-512300 Medicare	0	0	0	0	
100-5-6220-512700 Worker's Compensation	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	
CONTRACTED SERVICES					
100-5-6220-522200 Repairs & Maintenance	0	0	0	0	
100-5-6220-523200 Communications	0	0	0	0	
100-5-6220-523800 Technical Inspections	0	0	0	0	
100-5-6220-523850 Contract Labor	0	0	0	0	
TOTAL CONTRACTED SERVICES	0	0	0	0	
SUPPLIES & MINOR EQPT					
100-5-6220-531100 Supplies	0	0	0	0	
100-5-6220-531220 Natural Gas	0	0	0	0	
100-5-6220-531230 Electricity	0	0	0	0	
100-5-6220-531270 Gasoline/Diesel	0	0	0	0	
100-5-6220-531300 Operating Lease	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	0	0	0	
CAPITAL OUTLAYS > \$5000					
100-5-6220-541200 Site Improvements	0	0	0	0	
100-5-6220-542400 Computers	0.00	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	
TOTAL PARK AREAS & GROUNDS	0	0	0	0	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENT - PLANNING & ZONING					
CONTRACTED SERVICES					
100-5-7400-521200 Professional	6,498	7,961	1,502	8,000	
100-5-7400-521201 Planning/Zoning Board	1,050	275	(775)	275	
100-5-7400-521202 Appeals Board	900	375	(525)	375	
100-5-7400-521203 Design Review	750.00	225	(525)	225	
100-5-7400-521300 Technical	1,800	4,933	3,200	5,000	
100-5-7400-523210 Information Technology	0	0	0	0	
100-5-7400-523300 Advertising	70	35	(35)	35	
100-5-7400-523600 Dues & Fees	0	0	0	0	
100-5-7400-523700 Education & Training	0	0	0	0	
100-5-7400-523900 OTHER	0	0	0	0	
TOTAL CONTRACTED SERVICES	11,068	13,805	2,842	13,910	
SUPPLIES & MINOR EQPT					
100-5-7400-531100 Supplies	0	0	0	0	
100-5-7400-531400 Books & Periodicals	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	0	0	0	
CAPITAL OUTLAYS > \$5000					
100-5-7400-542410 Technology	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	
TOTAL PLANNING & ZONING	11,068	13,805	2,842	13,910	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENT - CODE ENFORCEMENT					
PERSONNEL SERVICES					
100-5-7450-511100 Regular Employees	37,162	23,971	(13,191)	23,971	
100-5-7450-511200 Part-time Employees	0	0	0	0	
100-5-7450-511300 Overtime	1,300	937	(363)	937	
100-5-7450-511325 Incentive Wages	0	0	0	0	
100-5-7450-511335 Incentive Wages-(1TP)	0	0	0	0	
100-5-7450-512100 Group Insurance	7,063	5,082	(1,981)	5,082	
100-5-7450-512200 Social Security FICA C	2,385	1,510	(875)	1,510	
100-5-7450-512300 Medicare	558	353	(205)	353	
100-5-7450-512400 Retirement Contributio	0	0	0	0	
100-5-7450-512700 Worker's Compensation	0	994	994	994	
TOTAL PERSONNEL SERVICES	48,467	32,845	(15,623)	32,845	
CONTRACTED SERVICES					
100-5-7450-521200 Professional	94	22,691	22,597	22,691	
100-5-7450-521300 Technical	0	0	0	0	
100-5-7450-522200 Repairs & Maintenance	412	50	(362)	50	
100-5-7450-523200 Communications	242	121	(120)	122	
100-5-7450-523210 Information Technology	0	0	0	0	
100-5-7450-523400 Printing & Binding	0	775	776	776	
100-5-7450-523600 Dues & Fees	0	0	0	0	
100-5-7450-523700 Education & Training	0	0	0	0	
TOTAL CONTRACTED SERVICES	748	23,638	22,891	23,639	
SUPPLIES & MINOR EQPT					
100-5-7450-531100 Supplies	675	0	(675)	0	
100-5-7450-531270 Gasoline/Diesel	884	1,256	416	1,300	
100-5-7450-531700 Other Supplies	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	1,559	1,256	(259)	1,300	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
CAPITAL OUTLAYS > \$5000					
100-5-7450-542200 Vehicles	0	0	0	0	
100-5-7450-542500 Equipment	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	
TOTAL CODE ENFORCEMENT	50,774	57,739	7,009	57,784	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENT - ECONOMIC DEVELOPMENT					
PERSONNEL SERVICES					
100-5-7520-511100 Regular Employees	50,175	42,571	(7,604)	42,571	
100-5-7520-511300 Overtime	500	56	(444)	56	
100-5-7520-511335 Incentive Wages-(1TP)	0	0	0	0	
100-5-7520-512100 Group Insurance	7,063	7,370	307	7,370	
100-5-7520-512200 Social Security FICA C	3,142	2,571	(571)	2,571	
100-5-7520-512300 Medicare	735	601	(134)	601	
100-5-7520-512400 Retirement Contributio	0	0	0	0	
100-5-7520-512700 Worker's Compensation	0	0	0	0	
TOTAL PERSONNEL SERVICES	61,614	53,169	(8,446)	53,169	
CONTRACTED SERVICES					
100-5-7520-521200 Professional	23,356	21,313	(2,041)	21,315	
100-5-7520-521204 Consulting	0	0	0	0	
100-5-7520-521300 Technical	0.00	0	0	0	
100-5-7520-521309 Art Grant-Fulton Count	0.00	0	0	0	
100-5-7520-521400 Arts Council Grant Exp	0	0	0	0	
100-5-7520-522000 Festivals & Events	2,500	3,207	800	3,300	
100-5-7520-522125 Special Exhibits - Sou	13,730	6,954	(6,730)	7,000	
100-5-7520-522145 Special Promotions	2,863	0	(2,863)	0	
100-5-7520-522160 Special Events - Counc	0	4,462	4,500	4,500	
100-5-7520-522200 Repairs & Maintenance	339	148	(191)	148	
100-5-7520-523200 Communications	373	389	27	400	
100-5-7520-523300 Advertising	8,690	75	(8,590)	100	
100-5-7520-523400 Printing & Binding	0.00	0	0	0	
100-5-7520-523500 Travel	172	0	(172)	0	
100-5-7520-523600 Dues & Fees	759	872	141	900	
100-5-7520-523700 Education & Training	145	0	(145)	0	
100-5-7520-523850 Contract Labor	0	0	0	0	
TOTAL CONTRACTED SERVICES	52,927	37,420	(15,264)	37,663	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
SUPPLIES & MINOR EQPT					
100-5-7520-531100 Supplies	907	1,717	893	1,800	
100-5-7520-531200 Supplies - Christ Chur	0	0	0	0	
100-5-7520-531220 Natural Gas	345.00	539	195	540	
100-5-7520-531230 Electricity	668	1,990	1,322	1,990	
100-5-7520-531270 Gasoline/Diesel	440	452	60	500	
100-5-7520-531300 Operating Lease	575	610	75	650	
100-5-7520-531600 Small Eqpmt/Furn<5000	0	1,509	1,600	1,600	
100-5-7520-531700 Other Supplies	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	2,936	6,818	4,145	7,080	
CAPITAL OUTLAYS > \$5000					
100-5-7520-541200 Site Improvements	0	2,900	2,900	2,900	
100-5-7520-542200 Vehicles	0	0	0	0	
100-5-7520-542300 Furniture & Fixtures	0	0	0	0	
100-5-7520-542400 Computers	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	2,900	2,900	2,900	
OTHER COSTS (NOC)					
100-5-7520-575100 Hapeville Community Im	0	0	0	0	
TOTAL OTHER COSTS (NOC)	0	0	0	0	
TOTAL ECONOMIC DEVELOPMENT	117,477	100,307	(19,565)	100,812	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
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	23,000	(27,000)	23,000	
100-5-7550-522000 Festivals	3,000	6,500	3,500	6,500	
100-5-7550-523300 Advertising	0	1,121	1,150	1,150	
100-5-7550-523400 Printing & Binding	0	0	0	0	
100-5-7550-523500 Travel	0	0	0	0	
100-5-7550-523600 Dues & Fees	0	0	0	0	
100-5-7550-523700 Education & Training	0	0	0	0	
100-5-7550-523850 Contract Labor	0.00	0	0	0	
TOTAL CONTRACTED SERVICES	53,000	30,621	(22,350)	30,650	
SUPPLIES & MINOR EQPT					
100-5-7550-531100 Supplies	0	100	100	100	
100-5-7550-531700 Other Supplies	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	100	100	100	
CAPITAL OUTLAYS > \$5000					
100-5-7550-541200 Site Improvements	0	5,750	5,750	5,750	
TOTAL CAPITAL OUTLAYS > \$5000	0	5,750	5,750	5,750	
TOTAL MAIN STREET	53,000	36,471	(16,500)	36,500	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
INTERFUND TRANSACTIONS					
100-5-9100-590301 Transfer to Cap Proj F	0	0	0	0	
TOTAL INTERFUND TRANSACTIONS	0	0	0	0	
OTHER FINANCING USES					
100-5-9100-611215 Transfer to E911	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	
TOTAL EXPENDITURES	4,507,645	3,922,463	(580,080)	3,930,468	
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,604,944)	2,903	(0)	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
201-SPECIAL REVENUE FUNDS					
REVENUES					
INTERGOVERNMENTAL REV					
201-0-0000-334105 Bright Start Grant Inc	6,000	4,772	(1,228)	4,772	
TOTAL INTERGOVERNMENTAL REV	6,000	4,772	(1,228)	4,772	
OTHER FINANCING SOURCES					
201-0-0000-395201 PY Fund Balance Alloc	0	0	52	52	
TOTAL OTHER FINANCING SOURCES	0	0	52	52	
TOTAL REVENUE	6,000	4,772	(1,176)	4,824	
DEPARTMENTAL EXPENDITURES					
DEBT SERVICE					
201-5-5910-580565 Bright Start- Expendit	6,000	4,824	(1,176)	4,824	
TOTAL DEBT SERVICE	6,000	4,824	(1,176)	4,824	
TOTAL SPECIAL REVENUE	6,000	4,824	(1,176)	4,824	
TOTAL EXPENDITURES	6,000	4,824	(1,176)	4,824	
REVENUE OVER/(UNDER) EXPENDITURES	0	(52)	0	0	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
205-TAX ALLOCATION DISTRICT					
REVENUES					
TAXES					
205-0-0000-313205 TAD Revenue	0	0	0	0	
TOTAL TAXES	0	0	0	0	
TOTAL REVENUE	0	0	0	0	
DEPARTMENTAL EXPENDITURES					
CONTRACTED SERVICES					
205-5-4900-521200 Professional Services	0	0	0	0	
TOTAL CONTRACTED SERVICES	0	0	0	0	
SUPPLIES & MINOR EQPT					
205-5-4900-531600 Small Equipment < 5000	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	0	0	0	
TOTAL TAX ALLOCATION DISTRICT	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
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	0	0	2	2	
TOTAL INVESTMENT INCOME	0	0	2	2	
OTHER FINANCING SOURCES					
210-0-0000-395100 TRANSF FROM G/F	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	
TOTAL REVENUE	0	0	2	2	
DEPARTMENTAL EXPENDITURES					
CONTRACTED SERVICES					
210-5-3210-522200 REPAIR & MAINTENANCE	0	0	2	2	
TOTAL CONTRACTED SERVICES	0	0	2	2	
CAPITAL OUTLAYS > \$5000					
210-5-3210-542500 VEHICLES & EQUIPMENT	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	
TOTAL POLICE DEPARTMENT	0	0	2	2	
TOTAL EXPENDITURES	0	0	2	2	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
215-E911 FUND					
REVENUES					
CHARGES FOR SERVICES					
215-0-0000-342500 E-911 Revenue	45,000	45,348	348	45,348	
TOTAL CHARGES FOR SERVICES	45,000	45,348	348	45,348	
OTHER FINANCING SOURCES					
215-0-0000-391100 Transfer from General	129,466	95,656	(33,810)	95,656	
TOTAL OTHER FINANCING SOURCES	129,466	95,656	(33,810)	95,656	
TOTAL REVENUE	174,466	141,004	(33,462)	141,004	
DEPARTMENTAL EXPENDITURES					
PERSONNEL SERVICES					
215-5-3800-511100 Regular Salaries - (Di	110,326	92,400	(17,926)	92,400	
215-5-3800-511300 Overtime - (Dispatch)	26,000	20,091	(5,909)	20,091	
215-5-3800-511335 Incentive Wages-(1TP)	0	0	0	0	
215-5-3800-512100 Group Insurance	21,190	14,403	(6,787)	14,403	
215-5-3800-512200 Social Security FICA C	8,799	6,804	(1,995)	6,804	
215-5-3800-512300 Medicare	2,058	1,591	(467)	1,591	
215-5-3800-512400 Retirement Contributio	0	0	0	0	
215-5-3800-512700 Worker's Compensation	0	0	0	0	
TOTAL PERSONNEL SERVICES	168,373	135,290	(33,083)	135,290	
CONTRACTED SERVICES					
215-5-3800-521100 Contract Services	0	0	0	0	
215-5-3800-521200 Professional Services	94	101	7	101	
215-5-3800-523200 Communications	6,000	5,613	(387)	5,613	
215-5-3800-523700 Education & Training	0	0	0	0	
TOTAL CONTRACTED SERVICES	6,094	5,714	(380)	5,714	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
SUPPLIES & MINOR EQPT					
215-5-3800-531100 Supplies	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	0	0	0	
TOTAL EXPENDITURES	174,466	141,004	(33,463)	141,004	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1	0	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
220-ARP GRANT FUND					
REVENUES					
MISC REVENUE					
220-0-0000-381230 ARPA Boost Grant-Rec	40,000	50,507	10,507	50,507	
TOTAL MISC REVENUE	40,000	50,507	10,507	50,507	
TOTAL REVENUE	40,000	50,507	10,507	50,507	
DEPARTMENTAL EXPENDITURES					
DEPARTMENT - PARTICIPANT RECREATION					
CONTRACTED SERVICES					
220-5-6120-523700 Education-Training-Fie	17,000	24,682	7,682	24,682	
TOTAL CONTRACTED SERVICES	17,000	24,682	7,682	24,682	
CAPITAL OUTLAYS > \$5000					
220-5-6120-542300 Furniture & Fixtures	0	0	0	0	
220-5-6120-542400 Computers	23,000	25,824	2,824	25,824	
TOTAL CAPITAL OUTLAYS > \$5000	23,000	25,824	2,824	25,824	
TOTAL PARTICIPANT RECREATION	40,000	50,507	10,507	50,507	
TOTAL EXPENDITURES	40,000	50,507	10,507	50,507	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
275-HOTEL & MOTEL TAX FUND					
REVENUES					
TAXES					
275-0-0000-314120 Hotel/Motel Taxes	900,000	825,891	(74,109)	825,891	
TOTAL TAXES	900,000	825,891	(74,109)	825,891	
TOTAL REVENUE	900,000	825,891	(74,109)	825,891	
DEPARTMENTAL EXPENDITURES					
DEBT SERVICE					
275-5-5910-580405 DMO -TCT Trf Out	0	0	0	0	
275-5-5910-580410 Tourism B-TPD Trf Out	168,750	154,855	(13,895)	154,855	
275-5-5910-580415 Gen Fund Allocation	337,500	309,709	(27,791)	309,709	
275-5-5910-580420 Transfer to Gen Fd- 3%	0	0	0	0	
TOTAL DEBT SERVICE	506,250	464,564	(41,686)	464,564	
TOTAL HOTEL-MOTEL	506,250	464,564	(41,686)	464,564	
DEPARTMENT - ECONOMIC DEVELOPMENT					
CONTRACTED SERVICES					
275-5-7520-521200 Professional Services	393,750	361,327	(32,423)	361,327	
TOTAL CONTRACTED SERVICES	393,750	361,327	(32,423)	361,327	
TOTAL ECONOMIC DEVELOPMENT	393,750	361,327	(32,423)	361,327	
TOTAL EXPENDITURES	900,000	825,891	(74,109)	825,891	
REVENUE OVER/(UNDER) EXPENDITURES	0	(0)	0	0	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
280-VEHICLE EXCISE FUND					
INTERGOVERNMENTAL REV					
280-0-0000-333600 Car Rental Tax Revenue	30,000	50,646	20,646	50,646	
TOTAL INTERGOVERNMENTAL REV	30,000	50,646	20,646	50,646	
TOTAL REVENUE	30,000	50,646	20,646	50,646	
OTHER FINANCING USES					
280-5-9000-611290 Transfer to Fd 290-TPD	30,000	50,646	20,646	50,646	
TOTAL OTHER FINANCING USES	30,000	50,646	20,646	50,646	
TOTAL OTHER SOURCES & USES	30,000	50,646	20,646	50,646	
TOTAL EXPENDITURES	30,000	50,646	20,646	50,646	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
290-TRADE AND TOURISM					
INTERGOVERNMENTAL REV					
290-0-0000-336172 GHC Grant Revenue	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	
OTHER FINANCING SOURCES					
290-0-0000-391280 DMO-TCT trf fr H/M	0	0	0	0	
290-0-0000-391281 Transfer from Vehicle	30,000	50,646	20,646	50,646	
290-0-0000-391285 Tourism B=TPD trf fr H	168,750	154,855	(13,895)	154,855	
290-0-0000-391295 Transfer from Dev Auth	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	198,750	205,500	6,750	205,500	
TOTAL REVENUE	198,750	205,500	6,750	205,500	
DEPARTMENTAL EXPENDITURES					
DEPARTMENT - Hoyt Smith Center					
PERSONNEL SERVICES					
290-5-6121-511100 Regular Employees	57,460	29,458	(28,002)	29,458	
290-5-6121-511200 Part Time Employees	26,435	20,636	(5,799)	20,636	
290-5-6121-511300 Overtime	2,400	2,366	(34)	2,366	
290-5-6121-511335 Incentive Wages-(1TP)	0	0	0	0	
290-5-6121-512100 Group Insurance	11,772	2,746	(9,026)	2,746	
290-5-6121-512200 Social Security FICA C	5,350	3,229	(2,121)	3,229	
290-5-6121-512300 Medicare	1,251	755	(496)	755	
290-5-6121-512400 Retirement Contributio	0	0	0	0	
290-5-6121-512700 Worker's Compensation	0	438	438	438	
TOTAL PERSONNEL SERVICES	104,668	59,630	(45,038)	59,630	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
CONTRACTED SERVICES					
290-5-6121-521200 Professional Services	350	0	(350)	0	
290-5-6121-522000 Festivals & Events	5,000	0	(5,000)	0	
290-5-6121-522160 Special Events	0	500	500	500	
290-5-6121-522200 Repairs and Maintenanc	36,000	16,265	(19,730)	16,270	
290-5-6121-523200 Communications	1,420	1,722	310	1,730	
290-5-6121-523600 Dues & Fees	0	290	300	300	
TOTAL CONTRACTED SERVICES	42,770	18,777	(23,970)	18,800	
SUPPLIES & MINOR EQPT					
290-5-6121-531100 Supplies	2,285	3,350	1,115	3,400	
290-5-6121-531220 Natural Gas	0	0	0	0	
290-5-6121-531230 Electricity	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	2,285	3,350	1,115	3,400	
CAPITAL OUTLAYS > \$5000					
290-5-6121-541200 Site Improvements	0	0	0	0	
290-5-6121-542300 Furniture & Fixtures	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	
TOTAL Hoyt Smith Center	149,723	81,757	(67,893)	81,830	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENT - Depot Museum					
PERSONNEL SERVICES					
290-5-6172-511100 Regular Employees	17,500	16,518	(982)	16,518	
290-5-6172-511335 Incentive Wages-(1TP)	0	0	0	0	
290-5-6172-512100 Group Insurance	2,354	2,287	(67)	2,287	
290-5-6172-512200 Social Security FICA C	1,085	1,011	(74)	1,011	
290-5-6172-512300 Medicare	254	236	(18)	236	
290-5-6172-512400 Retirement Contributio	0	0	0	0	
TOTAL PERSONNEL SERVICES	21,193	20,052	(1,141)	20,052	
CONTRACTED SERVICES					
290-5-6172-521200 Professional Services	1,785	1,680	(85)	1,700	
290-5-6172-521402 GHC Grant Expenses	0	0	0	0	
290-5-6172-522000 Festivals & Events	250	91	(150)	100	
290-5-6172-522160 Special Events	162	285	138	300	
290-5-6172-522200 Repairs and Maintenanc	0	0	0	0	
290-5-6172-523200 Communications	121	121	4	125	
290-5-6172-523300 Advertising	500	48	(450)	50	
290-5-6172-523600 Dues & Fees	307	595	293	600	
TOTAL CONTRACTED SERVICES	3,125	2,821	(250)	2,875	
SUPPLIES & MINOR EQPT					
			0	0	
290-5-6172-531100 Supplies	1,671	714	(951)	720	
290-5-6172-531230 Electricity	0	2,735	2,750	2,750	
290-5-6172-531600 Small Eqpmt/Furn<5000	0	535	550	550	
290-5-6172-531700 Other Supplies	3,994	1,503	(2,444)	1,550	
TOTAL SUPPLIES & MINOR EQPT	5,665	5,488	(95)	5,570	
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	29,983	28,360	(1,486)	28,497	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENT - CS - Parks & Grounds					
PERSONNEL SERVICES					
290-5-6221-511100 Regular Employees	0	0	0	0	
290-5-6221-511300 Overtime	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	
TOTAL CS - Parks & Grounds	0	0	0	0	
DEPARTMENT - Economic Development					
CONTRACTED SERVICES					
290-5-7520-521200 Professional Services	0	0	0	0	
290-5-7520-522200 Repairs and Maintenanc	0	0	0	0	
290-5-7520-523600 Dues and Fees	0	0	0	0	
TOTAL CONTRACTED SERVICES	0	0	0	0	
SUPPLIES & MINOR EQPT					
290-5-7520-531100 Supplies	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	0	0	0	
CAPITAL OUTLAYS > \$5000					
290-5-7520-541200 Site Improvements	19,044	11,565	(7,444)	11,600	
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	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	19,044	11,565	(7,444)	11,600	
TOTAL Economic Development	19,044	11,565	(7,444)	11,600	
TOTAL EXPENDITURES	198,750	121,681	(76,823)	121,927	
REVENUE OVER/(UNDER) EXPENDITURES	0	83,819	83,574	83,574	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
301-CAPITAL PROJECTS FUND					
REVENUES					
INTERGOVERNMENTAL REV					
301-0-0000-331347 DOT - LMIG Program Rev	0	0	0	0	
301-0-0000-331486 CDBG - Sidewalks--CDBG	0	0	0	0	
301-0-0000-331488 CDBG Revenues	1,800	0	(1,800)	0	
TOTAL INTERGOVERNMENTAL REV	1,800	0	(1,800)	0	
OTHER FINANCING SOURCES					
301-0-0000-391125 Transfers from General	0	0	0	0	
301-0-0000-391350 Transfer from T-SPLOST	0	7,499	7,500	7,500	
TOTAL OTHER FINANCING SOURCES	0	7,499	7,500	7,500	
TOTAL REVENUE	1,800	7,499	5,700	7,500	
CAPITAL OUTLAYS > \$5000					
301-5-5920-541360 CDBG	0	0	0	0	
301-5-5920-541375 DOT -LMIG Program Expe	1,800	7,499	5,700	7,500	
TOTAL CAPITAL OUTLAYS > \$5000	1,800	7,499	5,700	7,500	
TOTAL EXPENDITURES	1,800	7,499	5,700	7,500	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
350-T-SPLOST					
REVENUES					
TAXES					
350-0-0000-313500 T-SPLOST 2 Revenue	285,000	353,670	68,670	353,670	
TOTAL TAXES	285,000	353,670	68,670	353,670	
OTHER FINANCING SOURCES					
350-0-0000-395250 PY Fund Balance Alloc	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	
TOTAL REVENUE	285,000	353,670	68,670	353,670	
DEPARTMENTAL EXPENDITURES					
CAPITAL OUTLAYS > \$5000					
350-5-5920-541202 Loop Road-Paving-TSP 2	0	0	0	0	
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2	285,000	65,206	58,170	343,170	
350-5-5920-541208 Traffic Signage-TSP 2	0	0	0	0	
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	0	0	0	0	
350-5-5920-542120 TSPLOST Capital	0	2,945	3,000	3,000	
TOTAL CAPITAL OUTLAYS > \$5000	285,000	68,152	61,170	346,170	
INTERFUND TRANSACTIONS					
350-5-9100-590301 Transfer to Capital Pr	0	7,499	7,500	7,500	
TOTAL INTERFUND TRANSACTIONS	0	7,499	7,500	7,500	
TOTAL OTHER FINANCING USES	0	7,499	7,500	7,500	
TOTAL EXPENDITURES	285,000	75,651	68,670	353,670	
REVENUE OVER/(UNDER) EXPENDITURES	0	278,020	0	0	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
505-WATER & SEWER FUND					
REVENUES					
CHARGES FOR SERVICES					
505-0-0000-341191 Return Check Fees	136	238	102	238	
505-0-0000-341900 Water/Sewer Misc	0	0	0	0	
505-0-0000-342295 Transfer from Developm	0	0	0	0	
505-0-0000-344210 Water Charges	975,713	987,360	11,687	987,400	
505-0-0000-344211 Water Tap Fee	26,000	12,000	(14,000)	12,000	
505-0-0000-344230 Sewage Charges	535,596	514,487	(21,096)	514,500	
505-0-0000-344231 Sewer Tap Fee	2,025	4,000	1,975	4,000	
505-0-0000-344290 Late Fee	33,946	13,787	(20,146)	13,800	
TOTAL CHARGES FOR SERVICES	1,573,415	1,531,872	(41,478)	1,531,938	
505-0-0000-361100 Interest Revenues	0	0	0	0	
505-0-0000-361200 Net Increase/Decrease	0	0	0	0	
MISC REVENUE					
505-0-0000-389000 M.O.S.T.	300,000	302,473	2,473	302,473	
TOTAL MISC REVENUE	300,000	302,473	2,473	302,473	
TOTAL REVENUE	1,873,415	1,834,345	(39,006)	1,834,411	
505-WATER & SEWER FUND					
DEPARTMENT - SEWAGE COLLECTION & DISPO					
SUPPLIES & MINOR EQPT					
505-5-4330-531210 Water/Sewerage	59,828	51,563	(8,265)	51,563	
TOTAL SUPPLIES & MINOR EQPT	59,828	51,563	(8,265)	51,563	
CAPITAL OUTLAYS > \$5000	0	0	0	0	
		0	0	0	
505-5-4330-542500 Equipment	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	
TOTAL SEWAGE COLLECTION & DISPO	59,828	51,563	(8,265)	51,563	
DEPARTMENT - WATER SUPPLY					

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
DEPARTMENTAL EXPENDITURES					
PERSONNEL SERVICES					
505-5-4420-511100 Regular Employees	113,000	113,553	553	113,553	
505-5-4420-511300 Overtime	14,000	38,196	24,196	38,196	
505-5-4420-511335 Incentive Wages-(1TP)	0	0	0	0	
505-5-4420-512100 Group Insurance	20,601	21,442	841	21,442	
505-5-4420-512200 Social Security FICA C	7,874	9,074	1,200	9,074	
505-5-4420-512300 Medicare	1,842	2,122	280	2,122	
505-5-4420-512400 Retirement Contributio	0	0	0	0	
505-5-4420-512700 Worker's Compensation	0	246	246	246	
TOTAL PERSONNEL SERVICES	157,317	184,633	27,316	184,633	
CONTRACTED SERVICES					
505-5-4420-521200 Professional	20,506	42,349	21,994	42,500	
505-5-4420-522200 Repairs & Maintenance	320,810	759,074	438,290	759,100	
505-5-4420-522203 M.O.S.T. Expenses	0	0	0	0	
505-5-4420-523200 Communications	9,761	11,472	1,719	11,480	
505-5-4420-523210 Information Technology	0	30	30	30	
505-5-4420-523400 Printing & Binding	4,491	3,871	(600)	3,891	
505-5-4420-523500 Travel	0	0	0	0	
505-5-4420-523600 Dues & Fees	715	2,896	2,285	3,000	
505-5-4420-523700 Education & Training	978	149	(800)	178	
TOTAL CONTRACTED SERVICES	357,261	819,840	462,918	820,179	
SUPPLIES & MINOR EQPT					
505-5-4420-531100 Supplies	46,183	69,205	23,117	69,300	
505-5-4420-531220 Natural Gas	2,474	1,602	(854)	1,620	
505-5-4420-531230 Electricity	2,929	10,370	7,471	10,400	
505-5-4420-531270 Gasoline/Diesel	11,426	13,109	1,774	13,200	
505-5-4420-531600 Small Eqpmt/Furn<5000	0	2,143	2,200	2,200	
TOTAL SUPPLIES & MINOR EQPT	63,012	96,429	33,708	96,720	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
CAPITAL OUTLAYS > \$5000					
505-5-4420-541400 Infrastructure	0	0	0	0	
505-5-4420-541600 Infrastructure-CIP-ATL	0	59,805	59,850	59,850	
505-5-4420-542200 Vehicles	0	0	0	0	
505-5-4420-542400 Computers	0	0	0	0	
505-5-4420-542410 Technology	0	7,883	7,900	7,900	
TOTAL CAPITAL OUTLAYS > \$5000	0	67,687	67,750	67,750	
DEPRECIATION & AMORT					
505-5-4420-561000 Depreciation	0	0	126,021	126,021	Projecting 1/4 of prior audit year's depreciation amount of 504,085
TOTAL DEPRECIATION & AMORT	0	0	126,021	126,021	
DEBT SERVICE					
505-5-4420-580600 PRIN & INT EXP GEFA	15,358	15,358	0	15,358	
505-5-4420-582109 Trf to Dev Auth-2019A	40,050	29,370	(10,680)	29,370	
505-5-4420-582295 Trsf to Dev Auth-2019B	0	0	0	0	
505-5-4420-583100 Trf to Dev Auth 2014 A	144,375	118,125	(26,250)	118,125	
TOTAL DEBT SERVICE	199,783	162,853	(36,930)	162,853	
TOTAL WATER SUPPLY	777,374	1,331,443	680,784	1,458,157	
505-WATER & SEWER FUND					
DEPARTMENT - WATER DISTRIBUTION					
CONTRACTED SERVICES	0	0	0	0	
		0	0	0	
505-5-4440-522320 Rental of Equipment &	0	2,403	2,500	2,500	
TOTAL CONTRACTED SERVICES	0	2,403	2,500	2,500	
SUPPLIES & MINOR EQPT					
505-5-4440-531510 Water Purchases For Re	292,040	467,419	175,410	467,450	
TOTAL SUPPLIES & MINOR EQPT	292,040	467,419	175,410	467,450	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
CAPITAL OUTLAYS > \$5000					
505-5-4440-542500 Equipment	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	
TOTAL WATER DISTRIBUTION	292,040	469,822	177,910	469,950	
TOTAL EXPENDITURES	1,129,241	1,852,828	850,429	1,979,670	
REVENUE OVER/(UNDER) EXPENDITURES	744,174	(18,483)	(889,434)	(145,259)	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
506-STORMWATER FUND					
REVENUES					
CHARGES FOR SERVICES					
506-0-0000-344210 Stormwater Charges - C	30,000	14,877	(15,100)	14,900	
506-0-0000-344215 Stormwater Charges - P	10,000	1,950	(8,050)	1,950	
506-0-0000-344290 Late Fee	0	0	0	0	
TOTAL CHARGES FOR SERVICES	40,000	16,827	(23,150)	16,850	
TOTAL REVENUE	40,000	16,827	(23,150)	16,850	
DEPARTMENTAL EXPENDITURES					
PERSONNEL SERVICES					
506-5-4320-511100 Regular Employees	23,436	23,399	(37)	23,399	
506-5-4320-511300 Overtime	500	407	(93)	407	
506-5-4320-511335 Incentive Wages-(1TP)	0	0	0	0	
506-5-4320-512100 Group Insurance	4,709	4,362	(347)	4,362	
506-5-4320-512200 Social Security FICA C	1,484	1,429	(55)	1,429	
506-5-4320-512300 Medicare	347	334	(13)	334	
506-5-4320-512400 Retirement Contributio	0	0	0	0	
506-5-4320-512700 Worker's Compensation	0	0	0	0	
TOTAL PERSONNEL SERVICES	30,476	29,930	(546)	29,930	
CONTRACTED SERVICES					
506-5-4320-521200 Professional	0	0	0	0	
506-5-4320-521300 Technical	0	12,540	12,600	12,600	
506-5-4320-522200 Repairs & Maintenance	2,737	2,618	0	2,737	
TOTAL CONTRACTED SERVICES	2,737	15,158	12,600	15,337	
SUPPLIES & MINOR EQPT					
506-5-4320-531100 Supplies	0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT	0	0	0	0	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
CAPITAL OUTLAYS > \$5000					
506-5-4320-542500 Equipment	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	
DEPRECIATION & AMORT					
506-5-4320-561000 Depreciation	0	0	8,042	8,042	Projecting 1/4 of prior audit year's depreciation amount of 33,167
TOTAL DEPRECIATION & AMORT	0	0	8,042	8,042	
TOTAL EXPENDITURES	33,213	45,088	20,095	53,308	
REVENUE OVER/(UNDER) EXPENDITURES	6,788	(28,261)	(43,245)	(36,458)	

CITY OF HAPEVILLE

FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
540-SOLID WASTE FUND					
REVENUES					
CHARGES FOR SERVICES					
540-0-0000-344110 Refuse Collection Char	150,000	183,013	33,100	183,100	
540-0-0000-344115 Refuse Collection - Mi	655	0	(655)	0	
540-0-0000-344130 Solid Waste Scrap	0	0	0	0	
540-0-0000-344140 Allied Waste Commissio	0	0	0	0	
540-0-0000-344150 Clean & Green Revenue	5,941	10,427	4,559	10,500	
540-0-0000-344290 Late Fee	3,189	1,803	(1,300)	1,889	
TOTAL CHARGES FOR SERVICES	159,785	195,244	35,704	195,489	
TOTAL REVENUE	159,785	195,244	35,704	195,489	
PERSONNEL SERVICES					
540-5-4510-511100 Regular Employees	29,131	22,838	(6,293)	22,838	
540-5-4510-511300 Overtime	175	3,360	3,185	3,360	
540-5-4510-511335 Incentive Wages-(1TP)	0	0	0	0	
540-5-4510-512100 Group Insurance	6,475	5,028	(1,447)	5,028	
540-5-4510-512200 Social Security FICA C	1,817	1,555	(262)	1,555	
540-5-4510-512300 Medicare	425	364	(61)	364	
540-5-4510-512400 Retirement Contributio	0	0	0	0	
540-5-4510-512700 Worker's Compensation	0	82	100	100	
TOTAL PERSONNEL SERVICES	38,023	33,227	(4,778)	33,245	
CONTRACTED SERVICES					
540-5-4510-521200 Professional Fees	0	25	50	50	
540-5-4510-522110 Disposal service	120,000	28,978	(91,000)	29,000	
540-5-4510-522200 Repairs & Maintenance	592	10,180	9,608	10,200	
540-5-4510-522320 Rental Of Equipment &	0	0	0	0	
TOTAL CONTRACTED SERVICES	120,592	39,183	(81,342)	39,250	
SUPPLIES & MINOR EQPT					
540-5-4510-531100 Supplies	591	2,856	2,309	2,900	
540-5-4510-531270 Gasoline/Diesel	9,328	8,099	(1,228)	8,100	
TOTAL SUPPLIES & MINOR EQPT	9,919	10,955	1,081	11,000	

CITY OF HAPEVILLE
FY2024 PROPOSED BRIDGE PERIOD BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - (JULY 2024 - SEPTEMBER 2024)

	FY 2024	Current YTD	Budget Adjustments	FY 2024	
EXHIBIT B	Current Approved Budget	12/10/2024	Increase (Decrease)	July-Sept Proposed Amended Budget Request	FY2024 Budget Explanation Justification for Major Increase Requests Over Prior Year STAFF COMMENTS
CAPITAL OUTLAYS > \$5000					
540-5-4510-542200 Vehicles	0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000	0	0	0	0	
DEPRECIATION & AMORT					
540-5-4510-561000 Depreciation	0	0	3,481	3,481	Projecting 1/4 of prior audit year's depreciation amount of 13,925
TOTAL DEPRECIATION & AMORT	0	0	3,481	3,481	
TOTAL EXPENDITURES	168,533	83,365	(81,558)	86,976	
REVENUE OVER/(UNDER) EXPENDITURES	(8,748)	111,879	117,262	108,513	

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STATE OF GEORGIA
CITY OF HAPEVILLE

ORDINANCE NO. _____

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

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

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

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

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

WHEREAS, the governing authority of the City finds it necessary to amend 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 partial budget for Fiscal Year 2024.

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

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

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

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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 of this amendment unless otherwise stated herein.

ORDAINED this _____ day of _____, 2024.

CITY OF HAPEVILLE, GEORGIA

Alan Hallman, Mayor

ATTEST:

Sharee Steed, City Clerk

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APPROVED BY:

City Attorney

1 **STATE OF GEORGIA**

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3 **CITY OF HAPEVILLE**

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5 **RESOLUTION NO. _____**

6
7 **A RESOLUTION FIXING AND PUBLISHING QUALIFYING FEES FOR OFFICES**
8 **SUBJECT TO GENERAL ELECTION IN NOVEMBER 2025; REPEALING ALL**
9 **RESOLUTIONS IN CONFLICT HEREWITH; AND FOR OTHER PURPOSES**

10
11 **WHEREAS,** the duly elected governing authority of the City of Hapeville, Georgia
12 (hereinafter the “City”) is the Mayor and Council thereof; and

13
14 **WHEREAS,** O.C.G.A. § 21-2-131(a)(1) provides the governing authority of any county
15 or municipality, not later than February 1 of any year in which a general primary, nonpartisan, or
16 general election is to be held, shall fix and publish a qualifying fee for each office to be filled in
17 the upcoming primary or election; and

18
19 **WHEREAS,** the City Council of the City of Hapeville, in addition to complying with this
20 code section, intends to adequately notify the citizens of the City in order to encourage public
21 participation in the electoral process;

22
23 **WHEREAS,** the governing authority of the City finds it desirable to safeguard and
24 promote public health, safety, and general welfare for all citizens through the adoption of this
25 Resolution.

26
27 **NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Hapeville
28 and it hereby resolved by authority of the same, as follows:

29
30 **SECTION ONE.** In the general election to be held on Tuesday, November 4, 2025,
31 the qualifying fees shall be set as the following:

- 32 (a) Councilmember at Large seat shall be \$234.00.
33 (b) Councilmember 1st Ward seat shall be \$234.00.
34 (c) Councilmember 2nd Ward seat shall be \$234.00.

SECTION TWO. The City Clerk shall publish an advertisement in the legal organ as required by state law.

SECTION THREE. All resolutions or parts of resolutions in conflict herewith are repealed.

RESOLVED, this _____ day of _____, 2025.

CITY OF HAPEVILLE, GEORGIA

Alan H. Hallman, Mayor

ATTEST:

City Clerk

APPROVED BY:

City Attorney

1 **STATE OF GEORGIA**

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3 **CITY OF HAPEVILLE**

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5 **ORDINANCE NO. 2025-**

6
7 **AN ORDINANCE FOR THE APPOINTMENT OF OFFICERS OF THE CITY OF**
8 **HAPEVILLE PURSUANT TO PART I (“CHARTER AND RELATED LAWS”),**
9 **SUBPART A (“CHARTER”), ARTICLE II (“THE MAYOR AND COUNCIL”),**
10 **CHAPTER 4 (“ORGANIZATION AND PROCEDURE”), SECTION 2-401 (“ANNUAL**
11 **ORGANIZATIONAL MEETING”) AND ARTICLE IV (“ORGANIZATION AND**
12 **ADMINISTRATION”), CHAPTER 2 (“CITY OFFICERS”) OF THE CITY CHARTER;**
13 **TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO**
14 **PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL**
15 **PURPOSES.**

16
17 **WHEREAS**, the Mayor and Council shall have full power and authority to provide for the
18 execution of all powers, functions, rights, privileges, duties and immunities of the city, its officers,
19 agencies, or employees granted by the City of Hapeville’s Charter or by state law; and,

20
21 **WHEREAS**, the municipal government of the City of Hapeville (hereinafter “City”) and
22 all powers of the City shall be vested in the Mayor and Council. The Mayor and Council shall be
23 the legislative body of the City; and,

24
25 **WHEREAS**, every official act of the Mayor and Council which is to become law shall be
26 by ordinance;

27
28 **WHEREAS**, the Mayor and Council has the right to establish, abolish, merge, or
29 consolidate officers, positions of employment, departments and agencies of the City that are
30 necessary and proper for the administration of the affairs and government of the City; and

31
32 **WHEREAS**, the Mayor and Council nominate and appoint the following persons for the
33 following officers for the 2025 Calendar Year in accordance with the City Charter.

34
35 **BE IT, AND IT IS HEREBY ORDAINED BY THE MAYOR AND COUNCIL OF**
36 **THE CITY OF HAPEVILLE, GEORGIA THAT:**

37
38 **Section One. Appointments of Office.** The Mayor and City Council make the following
39 appointments for the 2025 Calendar Year:

40

OFFICE	NAME
City Attorney	Andrew J. Welch, III, Lajuana C. Ransaw, and the attorneys at Smith, Welch, Webb & White, LLC
City Clerk	Sharee Steed
City Solicitors	Kim Cornwell
Public Defender	Clarence Dameon Mitchell
City’s Legal Organ	South Fulton Neighbor Newspaper
Official Publication	South Fulton Neighbor Newspaper

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 January, 2025.

CITY OF HAPEVILLE, GEORGIA

Alan Hallman, Mayor

ATTEST:

City Clerk

APPROVED BY:

City Attorney

development, land planning, parks and recreation, ethics, and public safety. We invite you to proceed with the application process, and we thank you for your commitment to this important work!

Personal Information

First Name	Girte' Leah
Last Name	Davis
Home Address	[REDACTED]
City	Hapeville
State	GA
Zip	30354
Phone Number:	[REDACTED]
Occupation:	Broadband Program Specialist/ Federal Program Officer - US Dept. of Commerce
Email Address:	[REDACTED]
Length of Residency in City:	6,5 years

Board Interest

Select the Board, Commission, or Committee applying for:	Planning Commission
Why do you want to serve on a Board or Commission?	I would like to continue my appointment and service on the Planning Commission. I believe I am qualified to serve, having substantial experience on the Planning Commission.
Are you available in the evenings?	Yes
If yes, which evenings are best for you?	Tuesday

Education and Hobbies

High School:	Mary Persons High School
--------------	--------------------------

College: Indiana University - Bloomington, Auburn University, and the University of Georgia

Trade or Business School: N/A

Hobbies: Reading, academic research

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees?

Yes

If yes, which: United Way DeKalb Advisory Board

Have you served on a Board, Commission, or Committee before?

Yes

If yes, which: Hapeville Planning Commission

Please list organization memberships and positions held:

Leadership DeKalb - member, American Society of Public Administrators - member, Academy of Management - member, Association for Public Policy Analysis and Management - member

Please List Areas of Special Interest

Reading, academic research, public service

Please Upload Resume, if available

[DavisGLEah Resume.pdf](#)

Please provide three references:

Sabrena Sanders, P. Ruth Epps, Jonathan Phillips

Confirmation

By checking this box, I confirm that I have read, understand, and agree to the above guidelines, procedures, and terms.

I Agree

Electronic Signature

Girte' Leah Davis

Date

11/25/2024

Maria Rodriguez

From: noreply@civicplus.com
Sent: Friday, November 24, 2023 9:26 AM
To: Sharee Steed; Maria Rodriguez
Subject: Online Form Submittal: Board Application Form

The following form was submitted via your website: Board Application Form

Select the Board, Commission, or Committee applying for:: Design Review Committee

Name:: Jonathan Love

Home Address:: [REDACTED] Peachtree City 30269

Home Phone Number:: [REDACTED]

Business Phone Number:: [REDACTED]

Occupation:: Director of Design

Email Address:: [REDACTED]

Why do you want to serve on a Board or Commission?: I greatly enjoy being involved in the Design review committee . Hapeville is amazing and the built environment should continue to improve and compliment the existing fabric of the City.

Are you available in the evenings? : Yes

If yes, which evenings are best for you? : Wednesday

Length of Residency in City:: 10 yrs

High School:: Lovejoy

College:: Georgia Institute of Technology

Trade or Business School::

Hobbies:: Church, Exercise, kid's band volunteer

Are you currently serving on other Boards, Commissions, or Committees?: Yes

If yes, which:: Design Review Board

Have you served on a Board, Commission, or Committee before?: Yes

If yes, which:: Design Review Board, Planning commission

Please list organization memberships and positions held::

Please List Areas of Special Interest:

Please Enter Basic Resume Information Below:

Please provide three references:: Lynn Patterson Alan Hallman Mike Langella

Electronic Signature (First, Last): Please be aware that an electronic signature is as legally binding as a handwritten signature.: Jonathan Love

Additional Information:

Form submitted on: 11/24/2023 9:25:44 AM

Submitted from IP Address: 174.249.178.81

Referrer Page: No Referrer - Direct Link

Form Address: <http://www.hapeville.org/Forms.aspx?FID=118>

Personal Information

First Name Jacquie

Last Name Smyth

Home Address 

City HAPEVILLE

State GA

Zip 30354

Phone Number: 

Occupation: Marketing Manager

Email Address: 

Length of Residency in 10 years
City:

Board Interest

Select the Board,
Commission, or
Committee applying for: Design Review Committee

Why do you want to
serve on a Board or
Commission? I have enjoyed my time on the board and would like to continue
my service.

Are you available in the
evenings? Yes

If yes, which evenings
are best for you? Monday , Wednesday, Thursday

Education and Hobbies

High School: *Field not completed.*

College: Boston College

Trade or Business School:	Georgia Tech Scheller College of Business
Hobbies:	Reading, knitting, meeting neighbors
Organization Membership Information	
Are you currently serving on other Boards, Commissions, or Committees?	Yes
If yes, which:	Design Review Committee
Have you served on a Board, Commission, or Committee before?	Yes
If yes, which:	Technology Association of Georgia
Please list organization memberships and positions held:	Board Chair, Smart Communities and Sustainability
Please List Areas of Special Interest	Sustainability, resilience, equitable development
Please Upload Resume, if available	<i>Field not completed.</i>
Please provide three references:	Lynn Patterson, Hapeville City Planner, lynnpatterson@hapeville.org Kristal Wolfe, Director of Revenue Enablement, UPS, kristalwolfe@ups.com Soleil Robichaud, Sr. Manager, UPS, [REDACTED]
Confirmation	
By checking this box, I confirm that I have read, understand, and agree to the above guidelines, procedures, and terms.	I Agree
Electronic Signature	Jacqueline Smyth
Date	11/5/2024

development, land planning, parks and recreation, ethics, and public safety. We invite you to proceed with the application process, and we thank you for your commitment to this important work!

Personal Information

First Name	J. Allen
Last Name	Poole
Home Address	[REDACTED]
City	Hapeville
State	GA
Zip	30354
Phone Number:	[REDACTED]
Occupation:	Retired CPA
Email Address:	[REDACTED]
Length of Residency in City:	Almost Sixty(60)years.

Board Interest

Select the Board, Commission, or Committee applying for:	Hapeville Development Authority , Development Authority of the City of Hapeville
Why do you want to serve on a Board or Commission?	I am very interested in contributing to the future growth of Hapeville while being aware of the quality of life of current residents.
Are you available in the evenings?	Yes
If yes, which evenings are best for you?	Monday , Tuesday, Wednesday, Thursday

Education and Hobbies

High School:	Sparta High School, Sparta, Hancock County, Georgia
--------------	---

College:	Georgia State University, BBA in Accounting, Graduate work on Masters in Accty.
----------	---

Trade or Business School:	Marsh Business College, Certificate in Accounting
---------------------------	---

Hobbies:	Sports
----------	--------

Organization Membership Information

Are you currently serving on other Boards, Commissions, or Committees?	No
--	----

If yes, which:	<i>Field not completed.</i>
----------------	-----------------------------

Have you served on a Board, Commission, or Committee before?	Yes
--	-----

If yes, which:	Hapeville Development Authority
----------------	---------------------------------

Please list organization memberships and positions held:	Have served as President or Chairman of 12 organizations or committees.
--	---

Please List Areas of Special Interest	Making a better life for my Family and my fellow Citizens.
---------------------------------------	--

Please Upload Resume, if available	<i>Field not completed.</i>
------------------------------------	-----------------------------

Please provide three references:	Gene Norton Lew Valero Charlotte Rentz
----------------------------------	--

Confirmation

By checking this box, I confirm that I have read, understand, and agree to the above guidelines, procedures, and terms.	☒ I Agree
---	---

Electronic Signature	J.Allen Poole
----------------------	---------------

Date	11/7/2024
------	-----------

1 **STATE OF GEORGIA**

2
3 **CITY OF HAPEVILLE**

4
5 **ORDINANCE NO. 2025-_____**

6
7 **AN ORDINANCE FOR THE REAPPOINTMENT OF BOARD MEMBERS OF THE CITY**
8 **OF HAPEVILLE PURSUANT TO PART I (“CHARTER AND RELATED LAWS”),**
9 **SUBPART A (“CHARTER”), ARTICLE II (“THE MAYOR AND COUNCIL”),**
10 **CHAPTER 4 (“ORGANIZATION AND PROCEDURE”), SECTION 2-401 (“ANNUAL**
11 **ORGANIZATIONAL MEETING”) OF THE CITY CHARTER; TO PROVIDE FOR**
12 **SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN**
13 **EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.**

14
15 **WHEREAS,** the Mayor and Council shall have full power and authority to provide for the
16 execution of all powers, functions, rights, privileges, duties and immunities of the city, its officers,
17 agencies, or employees granted by the City of Hapeville’s Charter or by state law; and,

18
19 **WHEREAS,** the municipal government of the City of Hapeville (hereinafter “City”) and
20 all powers of the City shall be vested in the Mayor and Council. The Mayor and Council shall be
21 the legislative body of the City; and,

22
23 **WHEREAS,** every official act of the Mayor and Council which is to become law shall be
24 by ordinance;

25
26 **WHEREAS,** the Mayor and Council has the right to establish, abolish, merge, or
27 consolidate officers, positions of employment, departments and agencies of the City that are
28 necessary and proper for the administration of the affairs and government of the City; and

29
30 **WHEREAS,** the Mayor and Council nominate and appoint the following persons for the
31 following officers for the 2024 Calendar Year in accordance with the City Charter.

32
33 **BE IT, AND IT IS HEREBY ORDAINED BY THE MAYOR AND COUNCIL OF**
34 **THE CITY OF HAPEVILLE, GEORGIA THAT:**

35
36 **Section One. Appointments of Office.** The Mayor and City Council make the following
37 appointments for the 2025 Calendar Year:

38

<u>OFFICE</u>	<u>NAME</u>
Planning Commission	Leah Davis
Design Review Committee	Jonathan Love, Jacquie Smyth
Hapeville Development Authority	Allen Poole
Development Authority of City of Hapeville	Allen Poole

39
40 **Section Two. Codification and Certify.** This Ordinance adopted hereby shall be codified
41 and certified in a manner consistent with the laws of the State of Georgia and the City.

42
43 **Section Three. Severability.**

44
45 (a) It is hereby declared to be the intention of the Mayor and Council that all sections,
46 paragraphs, sentences, clauses and phrases of this Ordinance are or were, upon their enactment,
47 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 _____, 2025.

CITY OF HAPEVILLE, GEORGIA

Alan Hallman, Mayor

ATTEST:

City Clerk

APPROVED BY:

City Attorney



City of Hapeville

Term Sheet

12.30.2024

Truist Bank (“Bank”), on behalf of itself and its designated affiliate (the “Lender”), is pleased to submit the following summary of terms and conditions for discussion purposes only. The term sheet is non-binding and does not represent a commitment to lend. The term sheet is intended only as an outline of certain material terms of the requested financing and does not purport to summarize all of the conditions, covenants, representations, warranties and other provisions that would be contained in any definitive documentation for the requested financing.

Borrower:	City of Hapeville.	
Lender:	Truist Commercial Equity	
Facility /Purpose/ Description:	The tax-exempt term loan will be used by the City of Hapeville’s fire department to purchase an ambulance.	
Amount:	Up to \$236,370.	
Funding:	The Loan will be funded in a single drawdown on the closing date.	
Repayment:	Principal and Interest payable monthly commencing on one month following the closing date based on mutually agreed upon amortization schedule between Lender and Borrower. ACH payments required.	
Fees:	None.	
Interest Rates:	FIXED-RATE	
	Maturity Date	Tax-Exempt/Taxable
	1/13/2029	Tax-Exempt
	1/13/2030	Tax-Exempt
	1/13/2031	Tax-Exempt
	Interest Rate	5.15%
	5.25%	
	5.35%	
	• Accrual basis: 30/360 • This rate is available through 2/14/2025. The Borrower understands that the market interest rates are subject to change. The Borrower also understands that in the event the Facility is funded during the Rate Lock Period, the Rate will become the effective interest rate for the Facility even if market interest rates are lower than the Rate at the time the Facility is funded. • This can be pre-paid at any time without penalty.	
Security:	Security interest in the vehicle being purchased.	

Covenants:	Usual and customary covenants, reporting requirements, representations and warranties, and events of default, for transactions of this type, including, without limitation, the following financial covenants and reporting requirements: • Annual Financial Statements within 270 days of fiscal year-end • Annual budget within 30 days of adoption
Documentation:	Loan documentation for closing is to be provided by Georgia Municipal Association. All documentation shall appropriately structure the financing according to Federal and State statutes, subject to acceptable review by the Lender.
Governing Law and Jurisdiction:	State of Georgia
Confidentiality:	The terms of this Term Sheet are confidential and, except for disclosure on a confidential basis to Borrower's financial advisors, accountants, attorneys and other professional advisors retained by Borrower for use in connection with the proposed financing or as may be required by law, may not be disclosed in whole or in part by the Borrower or any such financial advisors, accountants, attorneys or other professional advisors to any other person or entity without Bank's prior written consent. If this Term Sheet is being delivered to a financial advisor or person other than the Borrower, by receipt and use by such advisor or other person in connection with the proposed transaction, such advisor or other person agrees to be bound by the confidentiality terms set forth above.
Conditions Precedent and Other Terms:	• <u>Borrower's Counsel Opinion</u>: An opinion of Borrower's counsel covering matters customary to transactions such as this and in all respects acceptable to the Bank, the Lender, and its counsel. • <u>Other Items</u>: The Bank and the Lender shall receive an updated master lease from the Georgia Municipal Association. The Bank and the Lender shall have received such other documents, instruments, approvals, or opinions as may be reasonably requested.
Lender's Legal Counsel	None – if using Georgia Municipal Association standard documentation already accepted by Truist.
Municipal Advisor Disclosure:	The Bank is a regulated bank and makes direct purchase loans to Municipal Entities and Obligated Persons as defined under the Municipal Advisor Rule, and in this term sheet is solely providing information regarding the terms under which it would make such a purchase for its own account. The Bank is not recommending an action or providing any advice to the Borrower and is not acting as a municipal advisor or financial advisor. The Bank is not serving in a fiduciary capacity pursuant to Section 15B of the Securities Exchange Act of 1934 with respect to the information and material contained in this communication. The Bank is acting in its own interest. Before acting on the information or material contained herein, the Borrower should seek the advice of an IRMA and any other professional advisors which it deems appropriate for the Loan described herein, especially with respect to any legal, regulatory, tax or accounting treatment.

Patriot Act:	Pursuant to the requirements of the Patriot Act, the Bank and its affiliates are required to obtain, verify and record information that identifies loan obligors, which information includes the name, address, tax identification number and other information regarding obligors that will allow Lender to identify obligors in accordance with the Patriot Act, and Lender is hereby so authorized. This notice is given in accordance with the requirements of the Patriot Act and is effective for the Bank and its affiliates.
Expiration Date:	This Term Sheet shall expire on January 30th, 2025, unless accepted in writing by the Borrower prior to such date.



CADENCE EQUIPMENT FINANCE

12/17/2024

Sent via: rbrewer@hapeville.org

City of Hapeville, GA

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor: Cadence Equipment Finance, a division of Cadence Bank
2. Lessee: City of Hapeville, GA
3. Equipment Description: One (1) New Ambulance for the Fire Department
4. Equipment Cost: \$236,237.00
5. Lease Term: 4, 5 and 6 Years
6. Lease Payments:

(These are approximate payment amounts. The actual payment will be determined at funding date.)

4 annual @ \$67,159.01 arrears
5 annual @ \$55,088.81 arrears
6 annual @ \$47,327.41 arrears

(We can do monthly, quarterly or semi-annual payments also)
7. Lease Rate:

4 and 5 Years = 5.22%
6 Year = 5.39%
8. Funding Date:

This proposal is contingent upon the equipment being delivered and the lease funded prior **to an increase in the prime rate above 7.75%. Any extension of the funding or delivery date must be in writing.**
9. Purchase Option: Title is passed to Lessee at lease expiration for no further consideration.

10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.
11. Bank Qualification: This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**
12. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.
13. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.
14. Financial Statements: Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness
15. Lease Documentation: This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to Cadence Equipment Finance. **The proposal is subject to approval by Cadence Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

Acceptance of this proposal expires as the close of business on 1/17/2025. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Jonathan King at 228-223-4642 or jonathan.king@cadencebank.com.

Jonathan King

Jonathan King
Municipal Territory Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____

Title

Date: _____



President
Fred Perriman
Mayor, Madison

January 2, 2025

First Vice President
Bianca Motley Broom
Mayor, College Park

Second Vice President
Andrea Gibby
Mayor, Young Harris

Mr. Randy Brewer
Finance Director
City of Hapeville

Third Vice President
James Burnette
Mayor, Suwanee

Immediate Past President
Randall Walker
Mayor, Perry

Dear Mr. Brewer:

CEO & Executive Director
Larry H. Hanson

Per your request, we are enclosing GMA and Magnolia Bank's current interest rates for a \$236,237 transaction.

Term	Interest Rate	Annual Payment
4 years	4.85%	\$66,389.65
5 years	4.79%	\$54,248.43
6 years	4.75%	\$46,171.37

Sincerely,

Philip Potter

Philip Potter
Financial Services Manager

January 2nd, 2025

City of Hapeville, Georgia
3468 North Fulton Avenue
Hapeville, Georgia, 30354

Reference: REQUEST FOR PROPOSAL 12/13/24 - \$236,237.00

Regions Equipment Finance Corporation (the “Lessor”) is pleased to furnish this Term Sheet (this “Term Sheet”) to **City of Hapeville, Georgia** (the “Lessee”) for a not-to-exceed amount of \$236,237.00. This Term Sheet contains an outline of suggested terms only, and it does not represent a commitment by the Lessor or create any obligation whatsoever on the Lessor’s part. It is for discussion purposes only, and the outlined terms have not received final approval by the appropriate lending authorities within Regions Equipment Finance Corporation.

Lessee: City of Hapeville, Georgia

Lessor: Regions Equipment Finance Corporation

Role of Lessor: The Lessor and its representatives are not registered municipal advisors and do not provide advice to municipal entities or obligated persons with respect to municipal financial products or the issuance of municipal securities (including regarding the structure, timing, terms and similar matters concerning municipal financial products or municipal securities issuances) or engage in the solicitation of municipal entities or obligated persons for the provision by non-affiliated persons of municipal advisory services and/or investment advisory services. With respect to this Term Sheet and any other information, materials or communications provided by the Lessor: (a) the Lessor and its representatives are not recommending an action to any municipal entity or obligated person; (b) the Lessor and its representatives are not acting as an advisor to any municipal entity or obligated person and do not owe a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to any municipal entity or obligated person with respect to this Term Sheet, information, materials or communications; (c) the Lessor and its representatives are acting for their own interests; and (d) the Issuer and the Lessee have been informed that the Issuer and the Lessee should discuss this Term Sheet and any such other information, materials or communications with any and all internal and external advisors and experts that the Issuer and the Lessee, respectively, deem appropriate before acting on this Term Sheet or any such other information, materials or communications.

Privately Negotiated Lease: The Lessee acknowledges and agrees that the Lessor is entering into a lease-purchase agreement in evidence of a privately negotiated Lease and in that connection the lease-purchase agreement shall not be (i) assigned a separate rating by any municipal securities rating agency, (ii) registered with The Depository Trust Company or any other securities depository, (iii) issued pursuant to any type of offering document or official statement or (iv) assigned a CUSIP number by Standard & Poor's CUSIP Service.

Purpose: Procure Leased Property described per the City of Hapeville, GA request dated December 12th, 2024 (collectively, the “Project”).

Lease Amount: Up to and including \$236,237.00. Funds to be deposited into an Acquisition Fund (the “Fund”) at Regions. Any draws from the Fund will be made when conditions satisfactory to Lessor have been met (copies of invoices/proof of purchase, title applications with Lessor as lien holder, MSO’s, insurance, etc.). All funds must be drawn from the Fund within Eighteen (18) months from the Lease Start Date, any remaining funds will be applied to paydown the Lease. Any investment earnings will be applied as a credit against lease payments or at the option of the City, be used to defray the cost of the Leased Property.

Structure: Bank or Non-Bank Qualified Tax-Exempt Lease Purchase evidenced by a Lease Purchase Agreement (the “Debt Instrument”). Mutually agreeable Lease Documents (the “Lease Documents”) will be prepared by Regions.

Interest Rate: Tax-Exempt, Bank Qualified Lease.

48 Month Rate – **5.54%**

60 Month Rate – **5.57%**

72 Month Rate - **5.62%**

The Lease will bear interest at a fixed rate per annum until Maturity. These rates are available if the Term Sheet is approved by Lessee on or before January 25th, 2025 and the Lease closes by February 15th, 2025.

Default Rate: The interest rate otherwise applicable to the Debt Instrument plus 3%.

Repayment: Lease Payments will be payable annually in arrears (calculated on the basis of a 30 day month and a 360 day year). The lease payment schedule assumes \$236,237.00 of principal.

Insurance: Lessee will be responsible to purchase and maintain liability insurance coverage equal to \$1,000,000.00 naming Lessor as Additional Insured and physical damage insurance coverage with a deductible of no more than \$5,000.00 naming Lessor as Loss Payee. Lessee will furnish satisfactory evidence of such insurance prior to funding (from Escrow account). Lessee may self-insure against any and all risks and will furnish a certificate evidencing such insurance to the Lessor.

Security: Uniform Commercial Code-1 Financing Statement (the “UCC Filing”) evidencing a first lien on the equipment and on all additions, attachments and accessories (the “Equipment”) and any related escrow fund. The Lease Documents will be subject to appropriation of funds on an annual basis, and the Equipment will be subject to approval by the Lessor in a timely manner. The Lessee will certify as to the essential use nature of the Equipment. If during the term of the Lease Documents, sufficient funds are not appropriated to make rental payments for the following fiscal year, the Lease Documents shall terminate and the Lessee shall deliver possession and title of the Equipment under the Lease Documents to the Lessor. If the Lessee fails to deliver possession and title of the Equipment to the Lessor upon termination of the Lease Documents by reason of a non-appropriation, the termination shall nevertheless be effective, but the Lessee shall be responsible for the payment of damages in an amount equal to the portion of Lease Documents rental payments thereafter coming due and for any other loss suffered by the Lessor as a result of the Lessee’s failure to deliver possession of the Equipment.

Representations and Warranties: Usual and customary for this type of financing.

Covenants: The Lessee shall deliver to the Lessor, in form and substance satisfactory to the Lessor audited financial statements within 270 days after the end of the each of the Lessee’s fiscal years.

Defaults: Usual and customary for this type of financing.

Remedies: The Lessor shall have all of the rights and remedies set forth in the Lease Documents, and available at law and in equity, for the enforcement thereof.

Legal Opinions: As an additional condition precedent to the Lessor making the Lease, the Lessee shall provide, among other things, the following opinions to the Lessor:

An opinion of bond counsel in form and substance satisfactory to the Lessor and its counsel in all respects, which shall include opinions to the effect that (a) the Lessee has the authority under the laws of the State of Georgia to issue the Debt Instrument and execute and deliver the Lease Documents, (b) that the Debt Instrument has been duly issued and each of the Debt Instrument and the other Lease Documents to which the Lessee is a party has been duly authorized, executed and delivered by the Lessee, (c) that each of the Debt Instrument and the other Lease Documents to which the Lessee is a party is a valid and binding obligation of the Lessee, duly enforceable in accordance with its terms, (d) that interest on the Debt Instrument is (i) excludable from gross income of the holders thereof for federal income tax purposes and (ii) is exempt from present income taxation in the State of Georgia.

Transfer Provisions: The Lessor shall maintain the right to transfer and/or assign, in whole or in part, its rights hereunder, the Debt Instrument and/or the Lease, or, in either case, any interest therein, to any person or entity in its sole and absolute discretion. The Lessee may not assign its rights hereunder or under any of the Lease Documents to any person without the prior written consent of the Lessor.

Disclaimer: This Term Sheet describes some of the basic terms and conditions proposed to be included in the documents between the Lessor and the Lessee. This Term Sheet does not purport to summarize all the conditions, covenants, representations, warranties, assignments, events of default, cross default, acceleration events, remedies or other provisions that may be contained in documents required to consummate this financing.

Net Lease: The Lease will be a “net lease” with Lessee responsible for all expenses, including (a) maintenance costs, liability and physical damage insurance satisfactory to Lessor and (b) taxes relating to the purchase, lease, possession and use of the Equipment (some of which may be added to the cost of the Equipment or collected as the gross rentals as appropriate under state law), excluding taxes based solely on the net income of Lessor. Lessor is not responsible for the selection, suitability or performance of the Equipment and Lessee will be responsible for all payments and performance irrespective of any defect in the Equipment.

US Patriot Act: The Lessee represents and warrants to the Lessor that neither it nor any of its principals, shareholders, members, partners, or Affiliates, as applicable, is a Person named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of any such person. The Lessee further represents and warrants to the Lessor that the Lessee and its principals, shareholders, members, partners, or Affiliates, as applicable, are not directly or indirectly, engaged in, nor facilitating, the transactions contemplated by this transaction on behalf of any Person named as a Specially Designated National and Blocked Person.

Confidentiality: The Lessee acknowledges and agrees that this Term Sheet and the information set forth herein is confidential and proprietary, and further agrees to keep this Term Sheet and the information set forth herein CONFIDENTIAL. The Lessee shall not disclose this Term Sheet or any of its material terms to anyone, without the prior written consent of the Lessor in each instance, except as such disclosure is required by law or regulation or as a result of any legal or administrative procedure.

Governing Law: State of Georgia

Thank you for providing the Lessor with this opportunity to be involved in a financial partnership with the Lessee. The Lessor is willing to discuss the terms reflected herein through January 25th, 2025. After such date, terms, conditions and pricing may change based on prevailing market conditions and further discussion will be at Lessor's sole discretion. We are grateful for your consideration and remain available to promptly respond to any questions that you may have regarding this document. We look forward to hearing from you.

REGIONS EQUIPMENT FINANCE CORPORATION

By: William F. Koss II – Senior Vice President
Regions Equipment Finance Corporation
1180 West Peachtree Street NW Suite 1000
Atlanta, Georgia 30309

CC: Preston Etheridge– Commercial Banking Relationship Manager
preston.etheridge@regions.com

EXHIBIT A

In the event Lessee requests Lessor to move forward with the approval process after discussion of the aforementioned terms and conditions contained in the Term Sheet.

ACCEPTANCE:

Lessee does hereby agree to all provisions contained in Exhibit A.

Lessee Signature:

By: _____

Name: _____

Title: _____



Custom Truck and Body Works, Inc.

Phone: 706-655-4300
13787 White House Rd.
P.O. Box 718

Invoice

Date	Invoice #
11/30/2024	6253

Bill To
Hapeville Fire Department David Bloodworth 606 King Arnold Street Hapeville, GA 30354

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project	
	Due on Acceptance	JF	1/1/2023			2354 Hapeville Co, GA - Type...	
Quantity	Item Code	Description			U/M	Price Each	Amount
1	Ambulance	Type I Ambulance 14' Ford F450 4x2 Diesel CTBW Supplied Chassis - VIN#1FDUF4GT4PDA20208 Stryker - Power Pro and Power Load				236,237.00	236,237.00
Thank you for your business!					Total		\$236,237.00

FINANCING BANK / TERMS COMPARISON SUMMARY - EXHIBIT-F

1. Truist Equipment Financing Corporation / GMA Lease Purchase Financing	2. CADENCE Equipment Finance
LOAN AMOUNT: \$236,237.00	LOAN AMOUNT: \$236,237.00
TERMS:	TERMS:
Option A: Four (4) Years	Option A: Four (4) Years
Option B: Five (5) Years	Option B: Five (5) Years
Option C: Six (6) Years	Option C: Six (6) Years
INTEREST RATES	INTEREST RATES
Option A: 5.15% (4 Years)	Option A: 5.22% (4 Years)
Option B: 5.25% (5 Years)	Option B: 5.22% (5 Years)
Option C: 5.35% (6 Years)	Option C: 5.39% (6 Years)
RATES EXPIRATION DATE: January 25, 2025	RATES EXPIRATION DATE: January 17, 2025

3. Magnolia Bank / GMA Lease Purchase Financing	4. REGIONS Equipment Finance Corporation
LOAN AMOUNT: \$236,237.00	LOAN AMOUNT: \$236,237.00
TERMS:	TERMS:
Option A: Four (4) Years	Option A: Four (4) Years
Option B: Five (5) Years	Option B: Five (5) Years
Option C: Six (6) Years	Option C: Six (6) Years
INTEREST RATES	INTEREST RATES
Option A: 4.85% (4 Years)	Option A: 5.54% (4 Years)
Option B: 4.79% (5 Years)	Option B: 5.57% (5 Years)
Option C: 4.75% (6 Years)	Option C: 5.62% (6 Years)
RATES EXPIRATION DATE: February 2, 2025	RATES EXPIRATION DATE: January 25, 2025