



CIVILITY PLEDGE

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

ALAN HALLMAN
MAYOR

MIKE RAST
ALDERMAN AT LARGE

BRETT REICHERT
COUNCILMAN AT
LARGE

MARK ADAMS
COUNCILMAN WARD I

CHLOE ALEXANDER
COUNCILMAN WARD II

MAYOR AND COUNCIL WORK SESSION

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

March 18, 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. PRESENTATIONS:

5. PUBLIC HEARING:

- 5.I. Consideration and Action to Approve the FY2024-2025 Budget Amendment – Second Reading

Background:

Fiscal Year 2024-2025 budget was adopted on September 17, 2024. This adopted budget called for \$18.5M in General Fund expenditures with revenues listed as \$18.5M with no supplement by an apportionment from City Fund Balance.

2025 Operating and Financing inflows are projected to be \$20.08M, an increase of \$1.55M from the original adopted budget of \$18.5M. The increased inflows consist of higher than projected collections in:

- Personal Property Taxes
- Building Permits Due to Additional Constructions
- Loan Proceeds from Financing Fire Vehicles

Details of these increases and each budget line are included in your package.

A review of the City's expenditures and budget realignment has allowed Finance to project an overall increase in General Fund uses of \$1.55M from \$18.5M to \$20.08M. Explanations of projected budget increase requests by department are listed below and included in your package.

Primary drivers of the increased uses are:

- Fire – Purchase of New Ambulance and 2 Replacement Vehicles - \$339,000
- Public Works – Technical Inspections on New Development Projects - \$500,000
- Recreation – Park Upgrades – \$100,000

- Fund Balance Additional Funding - \$400,000.

Additionally, the Enterprise Fund of Water & Sewer has experienced higher than normal water and sewer lines breaks, and the fund experienced approximately \$1 million more in repairs than anticipated. Collections from MOST help offset some of the expenditure. We will be reviewing this area closely to determine if we need other future adjustments in the Enterprise fund.

Staff is requesting your consideration to approve FY2024-2025 amended budget requests.

The updated 2024-2025 amended budget will be uploaded to the City's Website after Mayor and Council Approval.

Staff Comments:

Public Comments:

Supporting Document(s):

1. FY24-25 Proposed Mid-Year Budget Adjustment Requests Summary_(All Funds)_(Exhibit A)_CM 03-04-2025
 2. FY24-25 Proposed Budget Adjustment Requests Summary & Details_(All Funds)_(Exhibit B)_CM 03-04-2025-Upd
 3. FY24-25 Proposed Mid-Year Budget Adj-Pie Chart of GF Exp by Function-All Depts_(Exhibit C)_CM 03-04-2025
 4. City of Hapeville_Mid-Year Budget Ordinance - FY2024-2025-(CM 03-04-2025)
- 5.II. Consideration and Action on a Conditional Use Permit to Operate a Day Care Center at 3409 Dogwood Drive.

Background:

Consideration of a Conditional Use Permit to operate a day care center at 3409 Dogwood Drive, Parcel Identification Number 14-0098-0017-017-9. The property is zoned U-V, Urban Village, and is subject to the zoning regulations under Section 93-11.2-5 (Conditional uses) of the City of Hapeville Zoning Ordinance.

Applicant: Jeresha Sherri White

The Planning Commission reviewed this request on Tuesday, October 8, 2024, and recommended approval, contingent upon plan revisions that address staff comments and resolve access issues raised by the Police Chief and Fire Marshal.

This item was tabled at the November 12, 2024, Mayor and Council meeting, with a requirement for the applicant to provide a civil engineer's report addressing the 150-foot radius requirement and the 20-foot span needed for fire truck access at the entrance.

Staff Comments:

Applicant Comments:

Public Comments:

Supporting Document(s):

1. Application - 3409 Dogwood Drive_CUP_Daycare_Redacted
2. Plans - 3409 Dogwood Drive_Site Plan_R1_01-08-2025
3. Comment Letter - 3409 Dogwood Drive_01-08-2025
4. Police Department Report - 3409 Dogwood Drive_CUP_Daycare_1-16-2025
5. Fire Marshal Report - 3409 Dogwood Drive_1-16-2025
6. Minutes - 10-08-2024_draft
7. Legal Ad - 03-18-2025_3409 Dogwood Dr_CUP_AD462701

6. QUESTIONS ON AGENDA ITEMS:

The public is encouraged to communicate their questions, concerns, and suggestions during Public Comments. The Council does listen to your concerns and will have Staff follow-up on any questions

you raise. Any and all comments should be addressed to the Governing Body, not to the general public and delivered in a civil manner in keeping with common courtesy and decorum.

7. CONSENT AGENDA:

- 7.I. Consideration and Action to approve March 4, 2025, Mayor and Council Meeting Minutes.

Supporting Document(s):

1. 03042025 Drafted Minutes

- 7.II. Consideration and Action on Renewal of Government Tax Services, LLC for assistance in collections of delinquent real property taxes.

Background:

Since 2002, the City has contracted with Government Tax Services, LLC (GTS) for assistance in collections of delinquent real and personal property taxes. GTS is instrumental in the collection of delinquent taxes. Their services include three detailed letters mailed to homeowners, preparation and execution of tax sales including research prior to, sign creation and location placing, and day of sale coordination/execution. The attached contract renewal updates the agreement for the 2021 contract and will be in effect until either party changes or cancels said contract.

Supporting Document(s):

1. GTS Renewal

8. OLD BUSINESS:

- 8.I. Consideration and Action to Approve the Board Appointments Ordinance.

Background:

At the March 4th meeting, Mayor and Council requested to review all submitted applications before approval. These applications include new candidates seeking appointments to the **Planning Commission, Design Review Committee, and Board of Appeals.**

Staff recommends the named candidates for the positions suggested

Supporting Document(s):

1. B Williams_Redacted
2. C Cobb_Redacted
3. K Rockett_Redacted
4. M Murray_Redacted
5. S Brooks_Redacted
6. J Jordan_Redacted
7. Board Appointment Ordinance

9. NEW BUSINESS:

- 9.I. Discussion on T SPLOST funding and future projects.

Background:

Staff recently attended a T SPLOST meeting in Fulton County to discuss the health and future of the program. This discussion will center around Hapeville's current list of proposed projects and possible future projects. The T SPLOST program has played a vital role in maintaining and updating our infrastructure.

Supporting Document(s):

1. Sidewalk Map - March 2025 Update
2. T SPLOST Project List 2

- 9.II. Approval and Authorization to Sign Contract for Photobooth Installation on North Central Avenue.

Background:

Hapeville Main Street proposes entering into a contract with The Photo Booth Company to provide a photo booth, necessary supplies, and maintenance services. Under this agreement, the City of Hapeville will receive 20% of the photo booth's sales, with monthly deposits made by The Photo Booth Company. The booth will initially be used during the Butterfly Lantern Parade, after which Hapeville Main Street plans to install it long-term along N. Central Avenue.

Supporting Document(s):

1. Sales Contract - The Photo Booth Company
2. Photo Locations
3. HapevillePhotoBooth

10. CITY MANAGER REPORTS:**11. PUBLIC COMMENTS:**

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

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

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

CITY OF HAPEVILLE
FISCAL YEAR 2024-2025 MID-YEAR PROPOSED BUDGET AMENDMENT REQUESTS SUMMARY - ALL FUNDS

EXHIBIT A

	Current Approved Budget 2024-25	Current Y-T-D Actual 2/27/2025	Proposed Budget Request 2024-25
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REVENUE/EXPENDITURES SUMMARY:

REVENUE:

GENERAL FUND:

REVENUE DESCRIPTION				
	TOTAL TAXES	15,320,903	12,067,612	16,238,553
	TOTAL LICENSES & PERMITS	622,750	1,044,458	1,079,650
	TOTAL INTERGOVERNMENTAL REV	8,000	0	8,000
	TOTAL CHARGES FOR SERVICES	490,670	304,564	545,649
	TOTAL FINES AND FORFEITURES	470,000	186,751	395,000
	TOTAL INVESTMENT INCOME	100	3	100
	TOTAL CONTRIBUTIONS	16,200	19,929	27,500
	TOTAL MISC REVENUE	65,000	845	65,000
	TOTAL OTHER FINANCING SOURCES - (LESS FUND BAL ALLOC)	1,530,000	646,512	1,718,781
TOTAL REVENUE-GF: (NOT INCLUDING FUND BALANCE ALLOC)		18,523,623	14,270,674	20,078,233
	PROJECTED FUND BALANCE ALLOCATION - GENERAL FUND	0	0	0

REVENUE SUMMARY - ALL FUNDS:

FUND # FUND DESCRIPTION

100	GENERAL FUND - (FUND BALANCE ALLOCATION NOT INCLUDED)	18,523,623	14,270,674	20,078,233
201	SPECIAL REVENUE FUNDS	7,000	0	7,000
205	TAX ALLOCATION DISTRICT	20,204	43,345	43,345
210	ASSET FORFEITURE FUND	0	0	0
215	E-911 FUND	793,998	45,538	676,391
220	ARP GRANT FUND	70,000	0	70,000
275	HOTEL & MOTEL TAX FUND	3,480,000	820,616	3,080,000
280	VEHICLE EXCISE FUND	200,000	43,449	200,000
290	TRADE & TOURISM FUND	969,207	154,116	911,700
301	CAPITAL PROJECTS FUND	376,955	80,003	378,458
350	T-SPLOST FUND	3,126,655	382,867	1,926,655
505	WATER & SEWER FUND	7,149,600	2,450,090	6,649,600
506	STORMWATER UTILITY FUND	360,000	43,815	310,000
540	SOLID WASTE/RECYCLING FUND	636,150	328,109	736,150
TOTAL REVENUE - ALL FUNDS:		35,713,392	18,662,622	35,067,532

CITY OF HAPEVILLE
FISCAL YEAR 2024-2025 MID-YEAR PROPOSED BUDGET AMENDMENT REQUESTS SUMMARY - ALL FUNDS

EXHIBIT A

	Current Approved Budget 2024-25	Current Y-T-D Actual 2/27/2025	Proposed Budget Request 2024-25
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REVENUE/EXPENDITURES SUMMARY:

EXPENDITURES BY DEPARTMENT & FUND

GENERAL FUND - EXPENDITURES - BY DEPARTMENT

DEPT# DEPT NAME

1110	CITY COUNCIL	55,587	15,823	56,888
1310	MAYOR	27,043	16,700	28,043
1320	CITY MANAGER	912,790	516,729	944,479
1330	CITY CLERK	229,454	107,840	254,320
1400	ELECTIONS	31,825	70	70
1510	FINANCE & ADMINISTRATION	556,384	239,636	551,662
1515	CUSTOMER FINANCIAL SERVICES	572,240	239,455	526,957
1530	LEGAL SERVICES	160,000	59,542	160,000
1540	HUMAN RESOURCES	625,967	279,881	650,039
1565	INFORMATION TECHNOLOGY	461,000	251,991	481,500
2650	MUNICIPAL COURT	413,141	179,416	418,054
3210	POLICE ADMINISTRATION	5,242,243	2,055,950	5,149,271
3510	FIRE ADMINISTRATION	4,229,768	2,308,582	4,758,955
4100	PUBLIC WORKS ADMINISTRATION	1,580,028	1,249,621	2,175,191
4210	HIGHWAY AND STREETS	1,193,508	594,380	1,237,747
6120	PARTICIPANT RECREATION	938,369	395,106	1,041,303
7400	PLANNING & ZONING	115,475	11,399	105,475
7450	CODE ENFORCEMENT	261,981	99,039	234,743
7520	ECONOMIC DEVELOPMENT	600,250	201,875	573,038
7550	MAIN STREET	105,400	19,248	82,800
9100	OTHER FINANCING USES/TRANSFERS	211,170	0	647,697
TOTAL: GENERAL FUND EXPENDITURES		18,394,027	8,842,281	19,562,486

PROJECTED FUND BALANCE ADDITION - GENERAL FUND	129,596	0	515,747
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FUND # DESCRIPTION

100	GENERAL FUND (NET)	18,394,027	8,842,281	19,562,486
201	SPECIAL REVENUE FUNDS	7,000	0	7,000
205	TAX ALLOCATION DISTRICT	20,204	0	43,345
210	ASSET FORFEITURE FUND	0	0	0
215	E-911 FUND	793,996	295,354	676,391
220	ARP GRANT FUND	70,000	0	70,000
275	HOTEL & MOTEL TAX FUND	3,480,000	820,616	3,080,000
280	VEHICLE EXCISE FUND	200,000	0	200,000
290	TRADE & TOURISM FUND	969,208	299,174	911,700
301	CAPITAL PROJECTS FUND	376,955	2,358	378,458
350	T-SPLOST FUND	3,126,655	44,492	1,926,655
505	WATER & SEWER FUND	7,042,954	4,009,423	7,531,697
506	STORMWATER UTILITY FUND	333,175	90,074	289,976
540	SOLID WASTE/RECYCLING FUND	535,763	253,499	734,248
TOTAL EXPENDITURES - ALL FUNDS		35,349,937	14,657,271	35,411,955

TOTAL REVENUE OVER/(UNDER) TOTAL EXPENDITURES-ALL FUNDS	363,455	4,005,351	(344,424)
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CITY OF HAPEVILLE
FISCAL YEAR 2024-2025 MID-YEAR PROPOSED BUDGET AMENDMENT REQUESTS SUMMARY - ALL FUNDS

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:

Current
Approved Budget
2024-25

Current
Y-T-D Actual
2/27/2025

Proposed
Budget Request
2024-25

*** Explanation - Excess Expenditures Over Revenue**

100 GENERAL FUND - Projected Fund Balance Addition	129,596	5,428,392	515,747
201 SPECIAL REVENUE FUNDS	0	0	0
205 TAX ALLOCATION DISTRICT	0	43,345	0
210 ASSET FORFEITURE FUND	0	0	0
215 E-911 FUND	2	(249,816)	0
220 ARP GRANT FUND	0	0	0
275 HOTEL & MOTEL TAX FUND	0	(0)	0
280 VEHICLE EXCISE FUND	0	43,449	0
290 TRADE & TOURISM FUND	(1)	(145,058)	(0)
301 CAPITAL PROJECTS FUND	0	77,646	0
350 T-SPLOST FUND	0	338,374	0
* 505 WATER & SEWER FUND	106,646	(1,559,333)	(882,097)
506 STORMWATER FUND	26,825	(46,259)	20,024
540 SOLID WASTE FUND	100,387	74,610	1,902
TOTAL	363,455	4,005,351	(344,424)

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
100 GENERAL FUND - REVENUE SUM							
DESCRIPTION							
TAXES			15,320,903	12,067,612	917,650	16,238,553	
LICENSES AND PERMITS			622,750	1,044,458	456,900	1,079,650	
INTERGOVERNMENTAL REV			8,000	0	0	8,000	
CHARGES FOR SERVICES			490,670	304,564	54,979	545,649	
FINES AND FORFEITURES			470,000	186,751	(75,000)	395,000	
INVESTMENT INCOME			100	3	0	100	
CONTRIBUTIONS			16,200	19,929	11,300	27,500	
MISC REVENUE			65,000	845	0	65,000	
OTHER FINANCING SOURCES			1,530,000	646,512	188,781	1,718,781	Loan Proceeds (338K)-2 Fire Vehicles Finance Moved From Prior Year+Ambulance Vehicle Purchase+150K Reduction in HM GF Revenue
TOTAL REVENUES			18,523,623	14,270,674	1,554,610	20,078,233	
100 GENERAL FUND - EXPENDITURE SUMMARY							
DEPARTMENTS							
1110 - CITY COUNCIL			55,587	15,823	1,301	56,888	
1310 - MAYOR			27,043	16,700	1,000	28,043	
1320 - CITY MANAGER			912,790	516,729	31,689	944,479	
1330 - CITY CLERK			229,454	107,840	24,866	254,320	
1400 - ELECTIONS			31,825	70	(31,755)	70	
1510 - FINANCE & ADMINISTRATION			556,384	239,636	(4,722)	551,662	
1515 - CUSTOMER FINANCIAL SERVICES			572,240	239,455	(45,283)	526,957	
1530 - LEGAL SERVICES			160,000	59,542	0	160,000	
1540 - HUMAN RESOURCES			625,967	279,881	24,072	650,039	
1565 - INFORMATION TECHNOLOGY			461,000	251,991	20,500	481,500	
2650 - MUNICIPAL COURT			413,141	179,416	4,913	418,054	
3210 - POLICE ADMINISTRATION			5,242,243	2,055,950	(92,972)	5,149,271	
3510 - FIRE ADMINISTRATION			4,229,768	2,308,582	529,187	4,758,955	Includes 339K (2 Vehicles and 1 Ambulance Purchase)
4100 - PUBLIC WORKS ADMINISTRATION			1,580,028	1,249,621	595,163	2,175,191	Includes Increase of 500K for Technical Inspections (Solis Project). Also, increase in Building Permit revenues
4210 - HIGHWAY AND STREETS			1,193,508	594,380	44,239	1,237,747	Includes Increased Cost in Site Improvements (Road Striping)
6120 - PARTICIPANT RECREATION			938,369	395,106	102,934	1,041,303	Includes Increase in Repairs & Maintenance (62K)-(Landscape of Tom Morris Complex and Fitness Equipment Purchase (23K)
7400 - PLANNING & ZONING			115,475	11,399	(10,000)	105,475	
7450 - CODE ENFORCEMENT			261,981	99,039	(27,238)	234,743	
7520 - ECONOMIC DEVELOPMENT			600,250	201,875	(27,212)	573,038	
7550 - MAIN STREET			105,400	19,248	(22,600)	82,800	
9100 - OTHER FINANCING USES/TRANSFERS			211,170	0	436,527	647,697	Includes Transfer Additional 50K to 290 Trade & Tourism Fund for budget shortfall and Additional 386K in Reserves
TOTAL EXPENDITURES:			18,523,623	8,842,281	1,554,610	20,078,233	
REVENUE OVER/(UNDER) EXPENDITURES			0	5,428,392	0	0	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
100 GENERAL FUND - REVENUE DETAIL							
REVENUES							
TAXES							
100-0-0000-311100 Real Property-Current			7,875,000	6,713,198	(700,000)	7,175,000	
100-0-0000-311104 Real Property-Special			464,803	0	0	464,803	
100-0-0000-311110 Special Tax Distr-Real			87,545	100,089	12,600	100,145	
100-0-0000-311150 Public Utilities - CY			647,000	0	0	647,000	
100-0-0000-311160 Public Utilities - Pri			0	0	0	0	
100-0-0000-311200 Real Property -Prior Y			53,200	12,391	0	53,200	
100-0-0000-311300 Personal Property-Curr			1,285,455	2,930,868	1,650,000	2,935,455	
100-0-0000-311310 Motor Vehicle			175,000	78,321	0	175,000	
100-0-0000-311400 Personal Property-Prio			10,000	21,766	11,800	21,800	
100-0-0000-311600 Real Estate Intangible			70,000	35,144	0	70,000	
100-0-0000-311710 Franchise Tax-Georgia			675,000	758,013	83,100	758,100	
100-0-0000-311730 Franchise Tax-Atlanta			70,000	18,640	0	70,000	
100-0-0000-311750 Franchise Tax-Televisi			35,000	34,244	0	35,000	
100-0-0000-311760 Franchise Tax-Bell Sou			30,000	6,708	0	30,000	
100-0-0000-311790 Franchise Tax-Other			20,000	6,038	0	20,000	
100-0-0000-313100 Local Option Sales & U			2,350,000	447,939	(150,000)	2,200,000	
100-0-0000-313910 Real Estate Transfer T			30,000	11,833	0	30,000	
100-0-0000-313920 Railroad Tax			3,500	3,647	150	3,650	
100-0-0000-314200 Alcoholic Beverage Exc			190,000	69,335	0	190,000	
100-0-0000-314300 Local Option Mixed Dri			110,000	72,731	0	110,000	
100-0-0000-316100 Occupational Tax Fee			450,000	93,936	0	450,000	
100-0-0000-316200 Insurance Premium Taxe			630,400	634,089	10,000	640,400	
100-0-0000-319100 Property Tax Penalties			40,000	15,377	0	40,000	
100-0-0000-319500 Fi Fe			4,000	301	0	4,000	
100-0-0000-319600 GTS Fees			15,000	3,005	0	15,000	
100-0-0000-319900 Other Taxes			0	0	0	0	
TOTAL TAXES			15,320,903	12,067,612	917,650	16,238,553	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
LICENSES AND PERMITS							
100-0-0000-321100 Alcoholic Beverage Lic			190,000	176,829	0	190,000	
100-0-0000-321130 Liquor License Fee			0	34	100	100	
100-0-0000-321140 Alcohol Server ID Card			15,250	7,640	0	15,250	
100-0-0000-322400 Film Permit Fees			7,000	0	0	7,000	
100-0-0000-322900 Building Permits			400,000	856,705	456,800	856,800	
100-0-0000-323301 ST Rental-(STR)-App Fe			5,000	0	0	5,000	
100-0-0000-323302 ST Rental-(STR)-Penalt			0	0	0	0	
100-0-0000-323303 ST Rental-(STR)-Renewa			5,500	3,250	0	5,500	
TOTAL LICENSES AND PERMITS			622,750	1,044,458	456,900	1,079,650	
INTERGOVERNMENTAL REV							
100-0-0000-331105 Fire Grant/Safety Equi			3,000	0	0	3,000	
100-0-0000-335100 Arts Council Grant			5,000	0	0	5,000	
100-0-0000-335400 GM Grant Rev-Main Stre			0	0	0	0	
TOTAL INTERGOVERNMENTAL REV			8,000	0	0	8,000	
CHARGES FOR SERVICES							
100-0-0000-341100 Court Costs			10	0	0	10	
100-0-0000-341110 Technology Fee - Court			53,000	19,577	0	53,000	
100-0-0000-341120 Probation Fees/Fines			130,000	83,512	0	130,000	
100-0-0000-341130 Restitution			10	0	0	10	
100-0-0000-341190 Other Charges for Serv			200	0	0	200	
100-0-0000-341191 Return Check Fees			150	34	0	150	
100-0-0000-341300 Planning & Dev Fees &			10,000	4,620	0	10,000	
100-0-0000-341330 Tree Removal Fees			5,000	51,600	46,600	51,600	Additional Tree Bank Revenue Received
100-0-0000-341910 Election Qualifying Fe			1,000	0	0	1,000	
100-0-0000-341920 Convenience Fees			15,000	7,814	0	15,000	
100-0-0000-341930 Wrecker Fees			9,700	2,875	0	9,700	
100-0-0000-342120 Accident Reports			2,000	675	0	2,000	
100-0-0000-342125 VIN Check Fees			2,200	1,305	0	2,200	
100-0-0000-342310 Fingerprinting Fee			1,000	0	0	1,000	
100-0-0000-342330 Prisoner Housing Fee			700	0	0	700	
100-0-0000-342400 Administrative/Technol			0	90	100	100	
100-0-0000-342600 Ambulance Fees			200,000	97,698	0	200,000	
100-0-0000-342660 Fire Department Report			0	5	5	5	
100-0-0000-342670 Fire Dept Fees			250	70	0	250	
100-0-0000-342675 Plan Review			300	602	400	700	
100-0-0000-342680 Fire Dept Permits			100	5	0	100	
100-0-0000-342900 Criminal History			5,000	1,540	0	5,000	
100-0-0000-347200 Rec Activity Fee			250	0	0	250	
100-0-0000-347400 Coach's Equipment Reim			0	5,000	5,000	5,000	
100-0-0000-347500 Rec Rental & Miscellan			5,700	2,051	0	5,700	
100-0-0000-347501 Rec Concessions			0	0	0	0	
100-0-0000-347502 Rec Cheerleading/Dance			5,000	0	0	5,000	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
100-0-0000-347503 Rec Football			6,000	5,716	0	6,000	
100-0-0000-347504 Rec Basketball			3,000	5,625	2,700	5,700	
100-0-0000-347505 Rec Tournaments			800	216	0	800	
100-0-0000-347506 Rec Baseball/Girl's So			6,300	2,065	0	6,300	
100-0-0000-347508 Rec Children's Program			28,000	11,695	0	28,000	
100-0-0000-349300 Bad Check Fees			0	34	34	34	
TOTAL CHARGES FOR SERVICES			490,670	304,564	54,979	545,649	
FINES AND FORFEITURES							
100-0-0000-351100 Court Fines			450,000	186,751	(75,000)	375,000	
100-0-0000-351150 Code Enforcement Liens			20,000	0	0	20,000	
TOTAL FINES AND FORFEITURES			470,000	186,751	(75,000)	395,000	
INVESTMENT INCOME							
100-0-0000-361100 Interest Revenues			100	3	0	100	
TOTAL INVESTMENT INCOME			100	3	0	100	
CONTRIBUTIONS							
100-0-0000-373210 Contributions/Donation			0	5,595	6,000	6,000	
100-0-0000-375000 Festival Contributions			16,200	9,034	0	16,200	
100-0-0000-375110 Community Garden Reven			0	300	300	300	
100-0-0000-376000 Main Street Donations			0	5,000	5,000	5,000	
100-0-0000-377000 Main Street - Miscella			0	0	0	0	
TOTAL CONTRIBUTIONS			16,200	19,929	11,300	27,500	
MISC REVENUE							
100-0-0000-381001 Facilities Rental Fees			10,000	0	0	10,000	
100-0-0000-381110 Misc Revenue			25,000	845	0	25,000	
100-0-0000-381150 Insurance Reimbursemen			20,000	0	0	20,000	
100-0-0000-381200 Other Reimbursements			10,000	0	0	10,000	
TOTAL MISC REVENUE			65,000	845	0	65,000	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
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	338,781	338,781	338,781	
100-0-0000-395250 PY Fund Balance Alloc			0	0	0	0	
100-0-0000-395295 Transfer from Dev Auth			225,000	0	0	225,000	
100-0-0000-395300 Transfer from Hotel/M			1,305,000	307,731	(150,000)	1,155,000	GF - 37.50% of Total Hotel Motel Revenue (150K Reduction in Hotel/Motel Revenue - GF Portion)
TOTAL OTHER FINANCING SOURCES			1,530,000	646,512	188,781	1,718,781	
TOTAL REVENUE			18,523,623	14,270,674	1,554,610	20,078,233	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
100-GENERAL FUND							
DEPARTMENTAL EXPENDITURES							
DEPARTMENT - COUNCIL							
PERSONNEL SERVICES	FULLY LOADED						
100-5-1110-511200 Part-time Employees	ACTIVE - FTE	0	31,200	12,000	0	31,200	
100-5-1110-512200 Social Security FICA C	ACTIVE - PT	4	1,934	744	0	1,934	
100-5-1110-512300 Medicare	VACANT - FTE	0	452	174	0	452	
	VACANT - PT	0					
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	4	33,587	12,918	1	33,588	
CONTRACTED SERVICES							
100-5-1110-522050 Meeting expenses			8,000	579	0	8,000	
100-5-1110-523500 Travel			8,000	0	0	8,000	
100-5-1110-523700 Education & Training			5,000	390	0	5,000	
TOTAL CONTRACTED SERVICES			21,000	969	0	21,000	
SUPPLIES & MINOR EQPT							
100-5-1110-531100 Supplies			1,000	1,936	1,300	2,300	
TOTAL SUPPLIES & MINOR EQPT			1,000	1,936	1,300	2,300	
TOTAL COUNCIL			55,587	15,823	1,301	56,888	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
DEPARTMENT - MAYOR							
PERSONNEL SERVICES	FULLY LOADED						
100-5-1310-511200 Part-time Employees	ACTIVE - FTE	0	8,400	3,231	0	8,400	
100-5-1310-512200 Social Security FICA C	ACTIVE - PT	1	521	200	(0)	521	
100-5-1310-512300 Medicare	VACANT - FTE	0	122	47	(0)	122	
	VACANT - PT	0					
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	1	9,043	3,478	(0)	9,043	
CONTRACTED SERVICES							
100-5-1310-523500 Travel			3,500	0	0	3,500	
100-5-1310-523700 Education & Training			1,500	705	0	1,500	
TOTAL CONTRACTED SERVICES			5,000	705	0	5,000	
SUPPLIES & MINOR EQPT							
100-5-1310-531100 Supplies			6,000	5,835	1,000	7,000	
100-5-1310-531700 Supplies - Other			7,000	6,682	0	7,000	
TOTAL SUPPLIES & MINOR EQPT			13,000	12,517	1,000	14,000	
TOTAL MAYOR			27,043	16,700	1,000	28,043	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
DEPARTMENT - CITY MANAGER							
PERSONNEL SERVICES	FULLY LOADED						
100-5-1320-511100 Regular Employees	ACTIVE - FTE	1.00	100,000	41,827	25,577	125,577	
100-5-1320-511335 Incentive Wages-(1TP)	ACTIVE - PT	0	2,000	2,000	0	2,000	
100-5-1320-512100 Group Insurance	VACANT - FTE	0	8,337	6,414	58	8,395	
100-5-1320-512200 Social Security - FICA	VACANT - PT	0	6,324	2,640	1,586	7,910	
100-5-1320-512300 Medicare			1,479	617	371	1,850	
100-5-1320-512500 Money Purchase Pension			12,750	4,829	3,197	15,947	
100-5-1320-512700 Worker's Compensation			0	0	0	0	
100-5-1320-512740 Auto Allowance			4,800	1,800	0	4,800	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	1.00	135,690	60,127	30,789	166,479	
CONTRACTED SERVICES							
100-5-1320-521200 Professional			10,000	(2,105)	0	10,000	
100-5-1320-522200 Repairs & Maintenance			0	0	0	0	
100-5-1320-523110 Insurance - Liability			375,000	322,415	0	375,000	
100-5-1320-523115 Insurance - Worker's C			240,000	128,922	0	240,000	
100-5-1320-523200 Communications			1,600	682	900	2,500	
100-5-1320-523210 Information Technology			5,000	0	0	5,000	
100-5-1320-523300 Advertising			500	0	0	500	
100-5-1320-523500 Travel			4,000	40	0	4,000	
100-5-1320-523600 Dues & Fees			5,000	4,319	0	5,000	
100-5-1320-523700 Education & Training			15,000	1,155	0	15,000	
TOTAL CONTRACTED SERVICES			656,100	455,428	900	657,000	
SUPPLIES & MINOR EQPT							
100-5-1320-531100 Supplies			1,000	17	0	1,000	
100-5-1320-531300 Operating Lease			2,700	1,156	0	2,700	
TOTAL SUPPLIES & MINOR EQPT			3,700	1,173	0	3,700	
CAPITAL OUTLAYS > \$5000							
100-5-1320-542400 Computers			0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000			0	0	0	0	

CITY OF HAPEVILLE
FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
DEBT SERVICE							
100-5-1320-580008 Trf to Dev Auth-2019B			0	0	0	0	
100-5-1320-580009 Trf to Dev Auth-2019A			0	0	0	0	
100-5-1320-580100 Transfer to Tree Bank			0	0	0	0	
100-5-1320-582022 Trf to DA-2022 Bond			117,300	0	0	117,300	
100-5-1320-583400 Interest Exp-2022 Bond			0	0	0	0	
TOTAL DEBT SERVICE			117,300	0	0	117,300	
TOTAL CITY MANAGER			912,790	516,729	31,689	944,479	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
DEPARTMENT - CITY CLERK							
PERSONNEL SERVICES	FULLY LOADED						
100-5-1330-511100 Regular Employees	ACTIVE - FTE	2	113,151	45,458	14,118	127,269	
100-5-1330-511300 Overtime	ACTIVE - PT	0	100	221	200	300	
100-5-1330-511335 Incentive Wages-(1TP)	VACANT - FTE	0	2,237	2,237	0	2,237	
100-5-1330-512100 Group Insurance	VACANT - PT	0	16,674	8,031	117	16,791	
100-5-1330-512200 Social Security FICA C			7,160	2,910	888	8,048	
100-5-1330-512300 Medicare			1,675	681	207	1,882	
100-5-1330-512400 Retirement Contributio			25,828	27,720	3,769	29,597	
100-5-1330-512700 Worker's Compensation			503	0	88	591	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	2.00	167,329	87,258	19,386	186,715	
CONTRACTED SERVICES							
100-5-1330-521100 Contract Services			0	1,885	2,400	2,400	
100-5-1330-521200 Professional			1,000	43	(900)	100	
100-5-1330-523200 Communications			1,200	394	300	1,500	
100-5-1330-523210 Information Technology			14,750	7,804	0	14,750	
100-5-1330-523300 Advertising			500	0	0	500	
100-5-1330-523400 Printing & Binding			1,500	0	0	1,500	
100-5-1330-523500 Travel			2,500	261	0	2,500	
100-5-1330-523600 Dues & Fees			3,800	2,155	0	3,800	
100-5-1330-523700 Education & Training			2,000	2,580	2,580	4,580	
100-5-1330-523900 Other			0	0	0	0	
TOTAL CONTRACTED SERVICES			27,250	15,122	4,380	31,630	
SUPPLIES & MINOR EQPT							
100-5-1330-531100 Supplies			3,525	3,356	1,000	4,525	
100-5-1330-531300 Operating Lease			2,900	1,228	100	3,000	
100-5-1330-531600 Small Eqpmt/Furn<5000			1,950	875	1,500	3,450	
TOTAL SUPPLIES & MINOR EQPT			8,375	5,459	2,600	10,975	
CAPITAL OUTLAYS > \$5000							
100-5-1330-542300 Furniture & Fixtures			1,500	0	(1,500)	0	
100-5-1330-542410 Technology			25,000	1	0	25,000	
TOTAL CAPITAL OUTLAYS > \$5000			26,500	1	(1,500)	25,000	
TOTAL CITY CLERK			229,454	107,840	24,866	254,320	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
DEPARTMENT - ELECTIONS							
100-5-1400-523300 Advertising			0	70	70	70	
100-5-1400-523850 Contract Labor			31,825	0	(31,825)	0	
TOTAL CONTRACTED SERVICES			31,825	70	(31,755)	70	
TOTAL ELECTIONS			31,825	70	(31,755)	70	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
DEPARTMENT - FINANCIAL ADMINISTRATION							
PERSONNEL SERVICES	FULLY LOADED						
100-5-1510-511100 Regular Employees	ACTIVE - FTE	3.00	220,338	80,600	3,969	224,307	
100-5-1510-511300 Overtime	ACTIVE - PT	0	3,000	1,427	(1,500)	1,500	
100-5-1510-511335 Incentive Wages-(1TP)	VACANT - FTE	0	4,357	4,125	(232)	4,125	
100-5-1510-512100 Group Insurance	VACANT - PT	0	25,012	12,219	174	25,186	
100-5-1510-512200 Social Security FICA C			14,117	5,135	139	14,256	
100-5-1510-512300 Medicare			3,302	1,201	32	3,334	
100-5-1510-512400 Retirement Contributio			50,897	47,307	1,529	52,426	
100-5-1510-512600 Unemployment Insurance			0	0	0	0	
100-5-1510-512700 Worker's Compensation			956	0	67	1,023	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	3.00	321,979	152,013	4,178	326,157	
CONTRACTED SERVICES							
100-5-1510-521100 Contract Services			15,000	0	(15,000)	0	
100-5-1510-521200 Professional Services			160,000	62,550	0	160,000	
100-5-1510-521203 W/C - Professional Sv			0	0	0	0	
100-5-1510-522200 Repairs & Maintenance			200	0	0	200	
100-5-1510-523115 Insurance-Worker's Com			1,205	0	0	1,205	
100-5-1510-523200 Communications			4,200	2,461	2,400	6,600	
100-5-1510-523210 Information Technology			0	3,590	3,600	3,600	
100-5-1510-523300 Advertising			1,000	0	0	1,000	
100-5-1510-523500 Travel			0	0	0	0	
100-5-1510-523600 Dues & Fees			27,000	11,223	0	27,000	
100-5-1510-523700 Education & Training			3,000	478	0	3,000	
100-5-1510-523900 Other			1,600	0	0	1,600	
TOTAL CONTRACTED SERVICES			213,205	80,302	(9,000)	204,205	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
SUPPLIES & MINOR EQPT							
100-5-1510-531100 Supplies			7,500	2,436	0	7,500	
100-5-1510-531220 Natural Gas			1,600	778	600	2,200	
100-5-1510-531230 Electricity			7,200	2,194	(700)	6,500	
100-5-1510-531300 Operating Lease			2,700	1,156	100	2,800	
100-5-1510-531400 Books & Periodicals			500	595	100	600	
100-5-1510-531600 Small Eqpmt/Furn<5000			1,500	79	0	1,500	
100-5-1510-531700 Other Supplies			200	83	0	200	
TOTAL SUPPLIES & MINOR EQPT			21,200	7,321	100	21,300	
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			556,384	239,636	(4,722)	551,662	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
DEPARTMENT - CUSTOMER FINANCIAL SVCS							
PERSONNEL SERVICES	FULLY LOADED						
100-5-1515-511100 Regular Employees	ACTIVE - FTE	2	218,890	52,902	(75,463)	143,427	
100-5-1515-511200 Part-time Employees	ACTIVE - PT	0	0	0	0	0	
100-5-1515-511300 Overtime	VACANT - FTE	1	2,000	430	0	2,000	
100-5-1515-511335 Incentive Wages-(1TP)	VACANT - PT	0	1,732	2,833	1,101	2,833	
100-5-1515-512100 Group Insurance			33,349	11,066	(8,163)	25,186	
100-5-1515-512200 Social Security FICA C			13,803	3,082	(4,611)	9,192	
100-5-1515-512300 Medicare			3,228	721	(1,078)	2,150	
100-5-1515-512400 Retirement Contributio			49,764	48,564	(15,960)	33,804	
100-5-1515-512600 Unemployment Insurance			1,825	0	0	1,825	
100-5-1515-512700 Worker's Compensation			950	0	(287)	663	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	3.00	325,540	119,596	(104,461)	221,079	
CONTRACTED SERVICES							
100-5-1515-521100 Contract Services			50,000	12,777	0	50,000	
100-5-1515-521200 Professional Services			18,000	7,161	(9,000)	9,000	
100-5-1515-522200 Repairs & Maintenance			100	0	0	100	
100-5-1515-523100 Insurance - Other			0	0	1,578	1,578	
100-5-1515-523200 Communications			5,000	973	4,000	9,000	
100-5-1515-523210 Information Technology			0	1,649	2,000	2,000	
100-5-1515-523300 Advertising			21,000	50	0	21,000	
100-5-1515-523400 Printing & Binding			7,000	0	0	7,000	
100-5-1515-523500 Travel			300	168	0	300	
100-5-1515-523600 Dues & Fees			110,000	87,653	65,000	175,000	Bank Fees, Credit Card Fees, Tyler Technologies Merchant Fees, GSCCCA, Adobe and Fulton County Lien Recording.
100-5-1515-523700 Education & Training			2,000	690	0	2,000	
100-5-1515-523750 Misc Expense			1,000	0	0	1,000	
100-5-1515-523900 Other			300	0	0	300	
TOTAL CONTRACTED SERVICES			214,700	111,121	63,578	278,278	
SUPPLIES & MINOR EQPT							
100-5-1515-531100 Supplies			9,000	3,618	0	9,000	
100-5-1515-531220 Natural Gas			2,000	778	300	2,300	
100-5-1515-531230 Electricity			7,000	2,194	(500)	6,500	
100-5-1515-531270 Gasoline/Diesel			0	0	0	0	
100-5-1515-531300 Operating Lease			3,000	1,156	(200)	2,800	
100-5-1515-531600 Small Eqpmt/Furn<5000			5,000	992	0	5,000	
100-5-1515-531700 Other Supplies			2,000	0	0	2,000	
TOTAL SUPPLIES & MINOR EQPT			28,000	8,738	(400)	27,600	
CAPITAL OUTLAYS > \$5000							
100-5-1515-542300 Furniture & Fixtures			0	0	0	0	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
100-5-1515-542400 Computers			0	0	0	0	
100-5-1515-542410 Technology			4,000	0	(4,000)	0	Move 4K Budgeted to Communications - Call Routing Charges - Liberty Tech
TOTAL CAPITAL OUTLAYS > \$5000			4,000	0	(4,000)	0	
TOTAL CUSTOMER FINANCIAL SVCS			572,240	239,455	(45,283)	526,957	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
DEPARTMENT - LAW							
CONTRACTED SERVICES							
100-5-1530-521200 Professional - City At			160,000	59,542	0	160,000	
100-5-1530-521500 Other Professional Svc			0	0	0	0	
TOTAL CONTRACTED SERVICES			160,000	59,542	0	160,000	
TOTAL LAW			160,000	59,542	0	160,000	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
DEPARTMENT - HUMAN RESOURCES							
PERSONNEL SERVICES	FULLY LOADED						
100-5-1540-511100 Regular Employees	ACTIVE - FTE	2	131,664	56,060	16,845	148,509	
100-5-1540-511300 Overtime	ACTIVE - PT	0	600	982	400	1,000	
100-5-1540-511335 Incentive Wages-(1TP)	VACANT - FTE	0	2,603	2,884	281	2,884	
100-5-1540-512100 Group Insurance	VACANT - PT	0	1,744	1,623	113	1,857	
100-5-1540-512150 Group Insurance - Reti			175,000	78,204	0	175,000	
100-5-1540-512160 Medicare Reim/Stipends			90,000	58,830	0	90,000	
100-5-1540-512200 Social Security FICA C			8,362	3,509	1,086	9,448	
100-5-1540-512300 Medicare			1,956	821	254	2,210	
100-5-1540-512400 Retirement Contributio			30,158	32,612	4,589	34,747	
100-5-1540-512700 Worker's Compensation			581	0	104	685	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	2	442,667	235,524	23,672	466,339	
CONTRACTED SERVICES							
100-5-1540-521200 Professional			120,000	32,368	0	120,000	
100-5-1540-521203 W/C - Professional Svc			10,000	2,276	0	10,000	
100-5-1540-522200 Repairs & Maintenance			0	0	0	0	
100-5-1540-523200 Communications			1,600	408	0	1,600	
100-5-1540-523210 Information Technology			0	0	0	0	
100-5-1540-523300 Advertising			1,500	0	0	1,500	
100-5-1540-523400 Printing & Binding			500	0	0	500	
100-5-1540-523500 Travel			4,000	827	0	4,000	
100-5-1540-523600 Dues & Fees			2,000	684	300	2,300	
100-5-1540-523700 Education & Training			3,500	380	0	3,500	
100-5-1540-523900 Other			0	0	0	0	
TOTAL CONTRACTED SERVICES			143,100	36,943	300	143,400	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
SUPPLIES & MINOR EQPT							
100-5-1540-531100 Supplies			2,200	589	0	2,200	
100-5-1540-531300 Operating Lease			2,700	1,156	100	2,800	
100-5-1540-531400 Books & Periodicals			300	0	0	300	
100-5-1540-531600 Small Eqpmt/Furn<5000			5,000	0	0	5,000	
TOTAL SUPPLIES & MINOR EQPT			10,200	1,745	100	10,300	
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			15,000	0	0	15,000	
100-5-1540-542525 Equipment Lease			15,000	5,668	0	15,000	
TOTAL CAPITAL OUTLAYS > \$5000			30,000	5,668	0	30,000	
TOTAL HUMAN RESOURCES			625,967	279,881	24,072	650,039	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
DEPARTMENT - INFORMATION TECHNOLOGY							
CONTRACTED SERVICES							
100-5-1565-521100 Contract Services			400,000	224,200	0	400,000	
100-5-1565-521200 Professional			0	500	500	500	
100-5-1565-523200 Communications			60,000	27,291	20,000	80,000	Cost Projection Increased by 20K - Charges include Intelepeer Cloud Services, AT&T, Lingo, Airsprings
100-5-1565-523210 Information Technology			1,000	0	0	1,000	
100-5-1565-523600 Dues & Fees			0	0	0	0	
TOTAL CONTRACTED SERVICES			461,000	251,991	20,500	481,500	
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			461,000	251,991	20,500	481,500	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
DEPARTMENT - MUNICIPAL COURT							
PERSONNEL SERVICES	FULLY LOADED						
100-5-2650-511100 Regular Employees	ACTIVE - FTE	2.00	96,111	36,716	876	96,987	
100-5-2650-511300 Overtime	ACTIVE - PT	0	2,000	2,266	1,000	3,000	
100-5-2650-511325 Incentive Wages	VACANT - FTE	0	0	0	0	0	
100-5-2650-511335 Incentive Wages-(1TP)	VACANT - PT	0	1,900	1,900	0	1,900	
100-5-2650-512100 Group Insurance			16,674	7,848	117	16,791	
100-5-2650-512200 Social Security FICA C			6,201	2,447	116	6,317	
100-5-2650-512300 Medicare			1,450	572	27	1,477	
100-5-2650-512400 Retirement Contributio			22,370	21,578	861	23,231	
100-5-2650-512700 Worker's Compensation			431	0	25	456	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	2.00	147,137	73,328	3,023	150,160	
CONTRACTED SERVICES							
100-5-2650-521200 Professional			95,000	41,850	0	95,000	
100-5-2650-523200 Communications			0	586	610	610	
100-5-2650-523210 Information Technology			8,204	0	0	8,204	
100-5-2650-523400 Printing & Binding			500	0	0	500	
100-5-2650-523500 Travel			0	0	0	0	
100-5-2650-523600 Dues & Fees			300	1,002	1,000	1,300	
100-5-2650-523700 Education & Training			500	780	280	780	
TOTAL CONTRACTED SERVICES			104,504	44,217	1,890	106,394	
SUPPLIES & MINOR EQPT							
100-5-2650-531100 Supplies			1,000	545	0	1,000	
100-5-2650-531600 Small Eqpmt/Furn<5000			500	309	0	500	
TOTAL SUPPLIES & MINOR EQPT			1,500	853	0	1,500	
OTHER COSTS (NOC)							
100-5-2650-572800 Other Costs (NOC)			160,000	61,018	0	160,000	
TOTAL OTHER COSTS (NOC)			160,000	61,018	0	160,000	
TOTAL MUNICIPAL COURT			413,141	179,416	4,913	418,054	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
DEPARTMENT - POLICE ADMINISTRATION							
PERSONNEL SERVICES	FULLY LOADED						
100-5-3210-511100 Regular Employees	ACTIVE - FTE	29	2,192,317	705,014	(138,472)	2,053,845	
100-5-3210-511200 Part-time employees	ACTIVE - PT	3	183,048	11,173	(35,078)	147,970	
100-5-3210-511300 Overtime	VACANT - FTE	5	60,000	66,842	100,000	160,000	Staff Shortage
100-5-3210-511325 Incentive Wages	VACANT - PT	1	0	0	0	0	
100-5-3210-511335 Incentive Wages-(1TP)			44,862	39,692	(5,170)	39,692	
100-5-3210-512100 Group Insurance			254,585	129,541	10,316	264,901	
100-5-3210-512200 Social Security FICA C			20,554	4,739	(1,879)	18,675	
100-5-3210-512300 Medicare			33,646	11,453	(1,122)	32,524	
100-5-3210-512400 Retirement Contributio			513,261	506,547	562	513,823	
100-5-3210-512700 Worker's Compensation			9,299	1,451	(130)	9,169	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	38.00	3,311,573	1,476,452	(70,972)	3,240,601	
CONTRACTED SERVICES							
100-5-3210-521200 Professional			10,000	5,365	0	10,000	
100-5-3210-522200 Repairs & Maintenance			100,000	14,638	(32,000)	68,000	
100-5-3210-522310 Fingerprinting Expense			0	0	0	0	
100-5-3210-523200 Communications			90,000	30,997	(18,000)	72,000	
100-5-3210-523210 Information Technology			90,000	257,232	(20,000)	70,000	196K of the 257K YTD Actual will be moved to GL account 3210-542500 Equipment
100-5-3210-523300 Advertising			300	0	0	300	
100-5-3210-523400 Printing & Binding			1,700	548	0	1,700	
100-5-3210-523500 Travel			1,500	882	3,500	5,000	
100-5-3210-523600 Dues & Fees			2,600	1,437	0	2,600	
100-5-3210-523700 Education & Training			5,000	1,102	3,500	8,500	
100-5-3210-523900 Prisoner Housing			52,000	3,300	0	52,000	
TOTAL CONTRACTED SERVICES			353,100	315,501	(63,000)	290,100	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
SUPPLIES & MINOR EQPT							
100-5-3210-531100 Supplies			22,000	10,778	0	22,000	
100-5-3210-531220 Natural Gas			3,400	1,048	0	3,400	
100-5-3210-531230 Electricity			32,000	9,623	0	32,000	
100-5-3210-531270 Gasoline/Diesel			142,000	49,136	0	142,000	
100-5-3210-531300 Operating Leases			16,000	6,937	0	16,000	
100-5-3210-531400 Books & Periodicals			800	0	0	800	
100-5-3210-531600 Small Eqpmt/Furn<5000			5,000	7,054	7,000	12,000	Moved 5K from Repairs & Maintenance Budget Line
100-5-3210-531700 Other Supplies-Uniform			15,000	6,132	0	15,000	
TOTAL SUPPLIES & MINOR EQPT			236,200	90,708	7,000	243,200	
CAPITAL OUTLAYS > \$5000							
100-5-3210-542200 Vehicles			0	0	0	0	
100-5-3210-542300 Furniture & Fixtures			0	0	15,000	15,000	
100-5-3210-542400 Computers			0	0	0	0	
100-5-3210-542500 Equipment			286,000	0	14,000	300,000	
100-5-3210-542516 Safetyville expenses			0	0	5,000	5,000	Safetyville Expenses - Community Involvement-5K Moved from R/M
TOTAL CAPITAL OUTLAYS > \$5000			286,000	0	34,000	320,000	
DEBT SERVICE							
100-5-3210-580200 Transfers to E911 Fund			633,998	0	0	633,998	
100-5-3210-580418 Interest - Regions Veh			0	0	0	0	
100-5-3210-580419 Principal - Regions Ve			191,916	49,794	0	191,916	
100-5-3210-581400 SunTrust Lease-Radios-			85,920	42,602	0	85,920	
100-5-3210-581401 SunTrust Lease-Radios-			3,654	2,185	0	3,654	
100-5-3210-582406 TRUIST Vehicle Lease-P			86,079	56,757	0	86,079	
100-5-3210-582407 TRUIST Vehicle Lease-I			10,270	9,769	0	10,270	
100-5-3210-582419 Interest - Regions Veh			43,534	12,181	0	43,534	
TOTAL DEBT SERVICE			1,055,371	173,289	0	1,055,371	
TOTAL POLICE ADMINISTRATION			5,242,243	2,055,950	(92,972)	5,149,271	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
DEPARTMENT - FIRE ADMINISTRATION							
PERSONNEL SERVICES	FULLY LOADED						
100-5-3510-511100 Regular Employees	ACTIVE - FTE	33	2,335,763	782,045	(33,513)	2,302,250	
100-5-3510-511300 Overtime	ACTIVE - PT	0	308,702	221,028	61,298	370,000	Need is due to minimum staffing and personnel Shortage.
100-5-3510-511335 Incentive Wages-(1TP)	VACANT - FTE	6	39,109	39,398	289	39,398	
100-5-3510-512100 Group Insurance	VACANT - PT	0	304,608	140,471	2,270	306,878	
100-5-3510-512200 Social Security FICA C			3,131	1,281	28	3,159	
100-5-3510-512300 Medicare			36,364	14,642	234	36,598	
100-5-3510-512400 Retirement Contributio			599,590	618,015	18,685	618,275	
100-5-3510-512700 Worker's Compensation			9,905	5,632	370	10,275	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	39.00	3,637,172	1,822,511	49,661	3,686,833	
CONTRACTED SERVICES							
100-5-3510-521200 Professional Fees			1,500	0	0	1,500	
100-5-3510-521210 Licenses			25,000	9,749	0	25,000	
100-5-3510-522200 Repairs & Maintenance			75,000	36,304	25,000	100,000	Aging Fleet
100-5-3510-523200 Communications			13,600	5,124	1,900	15,500	
100-5-3510-523210 Information Technology			0	1,649	2,000	2,000	
100-5-3510-523400 Printing & Binding			300	0	0	300	
100-5-3510-523450 Training Supplies & Ma			100	0	4,900	5,000	
100-5-3510-523500 Travel			5,000	154	5,000	10,000	
100-5-3510-523600 Dues & Fees			2,000	1,507	2,000	4,000	
100-5-3510-523700 Education & Training			10,000	3,208	5,000	15,000	
100-5-3510-523850 Community Risk Reducti			10,000	4,879	5,000	15,000	
TOTAL CONTRACTED SERVICES			142,500	62,573	50,800	193,300	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
SUPPLIES & MINOR EQPT							
100-5-3510-531100 Supplies			12,000	4,314	0	12,000	
100-5-3510-531220 Natural Gas			3,500	1,845	0	3,500	
100-5-3510-531230 Electricity			18,000	3,574	0	18,000	
100-5-3510-531270 Gasoline/Diesel			30,000	11,728	0	30,000	
100-5-3510-531300 Operating Lease			5,100	2,436	900	6,000	
100-5-3510-531400 Books & Periodicals			2,000	457	4,000	6,000	Replacing Outdated Material
100-5-3510-531600 Small Eqpmt/Furn<5000			5,000	13,472	10,000	15,000	Replacing Old Outdated Furniture/Small Equipment
100-5-3510-531700 Uniform Supplies			35,000	13,790	5,000	40,000	Increased cost of uniforms and for additional staffing needs.
100-5-3510-531710 EMS			50,000	28,011	20,000	70,000	Replacing Old EMS Supplies
TOTAL SUPPLIES & MINOR EQPT			160,600	79,625	39,900	200,500	
CAPITAL OUTLAYS > \$5000							
100-5-3510-542200 Vehicles			0	338,781	338,781	338,781	Financing 2 Fire Veh (103K) - Moved From Prior Budget Period+Financing 1 Ambulance Vehicle-Fire Dept
100-5-3510-542300 Furniture & Fixtures			10,000	0	3,000	13,000	
100-5-3510-542400 Computers			0	0	0	0	
100-5-3510-542500 Equipment			63,000	0	62,000	125,000	Replace LifePAK 12 & all firefighter gear to be compliant with NFPA standards.
TOTAL CAPITAL OUTLAYS > \$5000			73,000	338,781	403,781	476,781	
DEBT SERVICE							
100-5-3510-580401 Principal Phase 1 Leas			0	0	0	0	
100-5-3510-580402 Principal Phase 2 Leas			25,164	4,933	(12,704)	12,460	
100-5-3510-580403 Principal Fire Truck			75,595	0	0	75,595	
100-5-3510-582402 Interest Phase 2 Lease			4,754	159	(2,251)	2,503	
100-5-3510-582403 Interest Fire Truck			12,873	0	0	12,873	
100-5-3510-582406 TRUIST Vehicle Lease-P			96,461	0	0	96,461	
100-5-3510-582407 TRUIST Vehicle Lease-I			1,649	0	0	1,649	
TOTAL DEBT SERVICE			216,496	5,092	(14,955)	201,541	
TOTAL FIRE ADMINISTRATION			4,229,768	2,308,582	529,187	4,758,955	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
DEPARTMENT - PUBLIC WORKS ADMIN							
PERSONNEL SERVICES	FULLY LOADED						
100-5-4100-511100 Regular Employees	ACTIVE - FTE	10.00	453,170	188,820	(14,430)	438,740	
100-5-4100-511300 Overtime	ACTIVE - PT	0	45,000	42,447	25,000	70,000	Added 25K in OT Due to Current YTD Actuals
100-5-4100-511335 Incentive Wages-(1TP)	VACANT - FTE	1	8,960	8,960	0	8,960	
100-5-4100-512100 Group Insurance	VACANT - PT	0	84,909	45,616	640	85,549	
100-5-4100-512200 Social Security FICA C			31,442	14,234	655	32,097	
100-5-4100-512300 Medicare			7,353	3,329	154	7,507	
100-5-4100-512400 Retirement Contributio			113,329	115,991	4,710	118,039	
100-5-4100-512700 Worker's Compensation			1,941	787	37	1,978	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	11.00	746,104	420,185	16,766	762,870	
CONTRACTED SERVICES							
100-5-4100-522200 Repairs & Maintenance			200,000	75,664	0	200,000	
100-5-4100-523200 Communications			10,000	4,945	4,000	14,000	
100-5-4100-523210 Information Technology			0	550	600	600	
100-5-4100-523600 Dues & Fees			1,500	174	0	1,500	
100-5-4100-523800 Technical Inspections			200,000	510,204	500,000	700,000	Additional Expenses of 500K for the Solis Inspections. Funding Source - GF Building Permits Revenue
100-5-4100-523850 Contract Labor			12,000	2,343	0	12,000	
TOTAL CONTRACTED SERVICES			423,500	593,880	504,600	928,100	
SUPPLIES & MINOR EQPT							
100-5-4100-531100 Supplies			171,324	79,045	0	171,324	
100-5-4100-531220 Natural Gas			3,000	1,512	0	3,000	
100-5-4100-531230 Electricity			42,000	20,848	9,000	51,000	
100-5-4100-531270 Gasoline/Diesel			35,000	13,336	0	35,000	
100-5-4100-531300 Operating Lease			5,100	2,312	600	5,700	
100-5-4100-531600 Small Eqpmt/Furn<5000			4,000	4,088	100	4,100	
100-5-4100-531700 Other Supplies			0	245	250	250	
TOTAL SUPPLIES & MINOR EQPT			260,424	121,386	9,950	270,374	
CAPITAL OUTLAYS > \$5000							
100-5-4100-541200 Site Improvements			150,000	50,323	0	150,000	
100-5-4100-542500 Equipment			0	12,097	12,097	12,097	AED Equipment
TOTAL CAPITAL OUTLAYS > \$5000			150,000	62,420	12,097	162,097	
DEBT SERVICE							
100-5-4100-580100 Transfer to Tree Bank			0	51,750	51,750	51,750	Tree Bank Related
TOTAL DEBT SERVICE			0	51,750	51,750	51,750	
TOTAL PUBLIC WORKS ADMIN			1,580,028	1,249,621	595,163	2,175,191	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
DEPARTMENT - HIGHWAY AND STREETS ADMIN							
PERSONNEL SERVICES	FULLY LOADED						
100-5-4210-511100 Regular Employees	ACTIVE - FTE	8.50	369,334	145,954	8,093	377,427	
100-5-4210-511300 Overtime	ACTIVE - PT	0	30,000	26,134	20,000	50,000	Added 20K in OT Due to Current YTD Actuals
100-5-4210-511335 Incentive Wages-(1TP)	VACANT - FTE	0	6,637	7,766	1,129	7,766	
100-5-4210-512100 Group Insurance	VACANT - PT	0	70,866	37,746	495	71,361	
100-5-4210-512200 Social Security FICA C			25,170	10,686	1,812	26,982	
100-5-4210-512300 Medicare			5,887	2,499	423	6,310	
100-5-4210-512400 Retirement Contributio			90,728	92,983	8,499	99,227	
100-5-4210-512700 Worker's Compensation			1,587	1,449	118	1,705	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	8.50	600,208	325,218	40,569	640,777	
CONTRACTED SERVICES							
100-5-4210-521200 Professional			500	0	0	500	
100-5-4210-522200 Repairs & Maintenance			60,000	43,892	0	60,000	
100-5-4210-523200 Communications			2,000	162	(1,000)	1,000	Verizon Wireless
100-5-4210-523210 Information Technology			0	550	600	600	
100-5-4210-523300 Advertising			0	210	300	300	
100-5-4210-523500 Travel			0	66	100	100	
100-5-4210-523600 Dues & Fees			250	0	0	250	
100-5-4210-523700 Education & Training			350	0	0	350	
100-5-4210-523900 Other			0	149	150	150	
TOTAL CONTRACTED SERVICES			63,100	45,027	150	63,250	
SUPPLIES & MINOR EQPT							
100-5-4210-531100 Supplies			60,000	13,385	0	60,000	
100-5-4210-531220 Natural Gas			0	0	0	0	
100-5-4210-531230 Electricity			280,000	97,993	(30,000)	250,000	
100-5-4210-531270 Gasoline/Diesel			27,000	3,473	(17,000)	10,000	
100-5-4210-531600 Small Eqpm/Furn<5000			0	518	520	520	
100-5-4210-531700 Other Supplies			0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT			367,000	115,370	(46,480)	320,520	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
CAPITAL OUTLAYS > \$5000							
100-5-4210-541200 Site Improvements			0	29,380	50,000	50,000	Butterfly Improvements / Road Striping Improvements
100-5-4210-542200 Vehicles			0	0	0	0	
100-5-4210-542400 Computers			0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000			0	29,380	50,000	50,000	
DEBT SERVICE							
100-5-4210-580008 Trf to Dev Auth-2019B			0	0	0	0	
100-5-4210-580009 Trf to Dev Auth-2019A			93,200	51,260	0	93,200	
100-5-4210-580010 Trsf to DA-2022 Bond			0	0	0	0	
100-5-4210-580405 Trf to Dev Auth - 2014			70,000	28,125	0	70,000	
100-5-4210-582406 Vehicle Lease - Prin			0	0	0	0	
100-5-4210-582407 Vehicle Lease - Int.			0	0	0	0	
TOTAL DEBT SERVICE			163,200	79,385	0	163,200	
TOTAL HIGHWAY AND STREETS ADMIN			1,193,508	594,380	44,239	1,237,747	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
DEPARTMENT - PARTICIPANT RECREATION							
PERSONNEL SERVICES	FULLY LOADED						
100-5-6120-511100 Regular Employees	ACTIVE - FTE	6.0	322,296	120,795	(1,393)	320,903	
100-5-6120-511200 Part Time Employees	ACTIVE - PT	0	81,692	9,405	(462)	81,230	
100-5-6120-511300 Overtime	VACANT - FTE	0	11,500	8,303	0	11,500	
100-5-6120-511335 Incentive Wages-(1TP)	VACANT - PT	13	7,988	6,597	(1,391)	6,597	
100-5-6120-512100 Group Insurance			50,023	27,378	349	50,372	
100-5-6120-512200 Social Security FICA C			26,255	8,705	(201)	26,054	
100-5-6120-512300 Medicare			6,140	2,036	(47)	6,093	
100-5-6120-512400 Retirement Contributio			76,387	72,506	907	77,294	
100-5-6120-512700 Worker's Compensation			1,388	0	65	1,453	
100-5-6120-512800 Vacant Positions			0	0	0	0	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	19	583,669	255,725	(2,172)	581,497	
CONTRACTED SERVICES							
100-5-6120-521200 Professional Services			1,500	0	0	1,500	
100-5-6120-521301 Technical - Baseball			12,000	0	2,000	14,000	
100-5-6120-521302 Technical - Basketball			11,700	4,800	0	11,700	
100-5-6120-521303 Technical - Football			16,300	4,120	0	16,300	
100-5-6120-521304 Technical -Girl's Soft			2,400	0	0	2,400	
100-5-6120-521305 Technical - Tourmments			2,000	0	0	2,000	
100-5-6120-521306 Technical - Adult Soft			2,500	2,680	180	2,680	
100-5-6120-521307 Technical - Soccer			2,000	0	0	2,000	
100-5-6120-522000 Festivals/Events			90,000	14,294	0	90,000	
100-5-6120-522200 Repairs & Maintenance			8,000	15,250	62,000	70,000	Landscape of Tom Morris Complex
100-5-6120-523200 Communications			2,400	809	100	2,500	
100-5-6120-523210 Information Technology			0	1,649	2,000	2,000	
100-5-6120-523300 Advertising			250	170	0	250	
100-5-6120-523400 Printing & Binding			200	138	0	200	
100-5-6120-523500 Travel			4,000	1,040	0	4,000	
100-5-6120-523600 Dues & Fees			3,000	1,045	0	3,000	
100-5-6120-523700 Education & Training			3,000	0	0	3,000	
100-5-6120-523850 Contract Labor			15,000	3,786	0	15,000	
100-5-6120-523900 Other - Seniors			5,000	1,456	0	5,000	
TOTAL CONTRACTED SERVICES			181,250	51,237	66,280	247,530	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
SUPPLIES & MINOR EQPT							
100-5-6120-531100 Supplies			10,000	2,155	0	10,000	
100-5-6120-531101 Supplies-Baseball/Girl			9,000	0	9,000	18,000	Increased Cost in Team Uniforms / Supplies
100-5-6120-531102 Supplies - Basketball			8,600	8,600	0	8,600	
100-5-6120-531103 Supplies - Football			26,500	4,833	0	26,500	
100-5-6120-531104 Supplies - Adult Softb			1,500	0	0	1,500	
100-5-6120-531105 Supplies - Tournaments			1,500	1,046	0	1,500	
100-5-6120-531106 Supplies - Senior Citi			1,500	1,460	0	1,500	
100-5-6120-531107 Supplies - Soccer			2,000	0	0	2,000	
100-5-6120-531108 Supplies - Children's			7,500	1,783	0	7,500	
100-5-6120-531109 Supplies-Cheerleading/			7,200	7,365	6,670	13,870	Increased Cost in Team Uniforms / Supplies Received 5K in Sponsorships to offset some of the cost
100-5-6120-531110 Equip Exp - Coach's Re			2,500	0	0	2,500	
100-5-6120-531111 Supplies-Special Progr			10,000	9,826	5,000	15,000	
100-5-6120-531220 Natural Gas			4,100	2,488	200	4,300	
100-5-6120-531230 Electricity			36,000	10,178	(2,000)	34,000	
100-5-6120-531270 Gasoline/Diesel			3,300	1,266	0	3,300	
100-5-6120-531300 Operating Lease			5,100	2,312	500	5,600	
100-5-6120-531590 Other			14,500	0	0	14,500	
100-5-6120-531600 Small Eqpmt/Furn<5000			12,650	0	(7,650)	5,000	
100-5-6120-531700 Other Supplies			10,000	18,094	0	10,000	
TOTAL SUPPLIES & MINOR EQPT			173,450	71,406	11,720	185,170	
CAPITAL OUTLAYS > \$5000							
100-5-6120-542300 Furniture & Fixtures			0	0	0	0	
100-5-6120-542400 Computers			0	0	0	0	
100-5-6120-542410 Technology			0	0	0	0	
100-5-6120-542500 Equipment			0	12,631	23,000	23,000	Projected Cost for Fitness Equipment
TOTAL CAPITAL OUTLAYS > \$5000			0	12,631	23,000	23,000	
DEBT SERVICE							
100-5-6120-580401 Vehicles - Principal			0	4,044	4,044	4,044	Final Payment 12/20/2024
100-5-6120-582401 VEHICLES INTEREST			0	62	62	62	Final Payment 12/20/2024
TOTAL DEBT SERVICE			0	4,107	4,107	4,107	
TOTAL PARTICIPANT RECREATION			938,369	395,106	102,934	1,041,303	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
DEPARTMENT - PLANNING & ZONING							
CONTRACTED SERVICES							
100-5-7400-521200 Professional			60,000	5,728	0	60,000	
100-5-7400-521201 Planning/Zoning Board			2,175	1,200	0	2,175	
100-5-7400-521202 Appeals Board			1,575	375	0	1,575	
100-5-7400-521203 Design Review			1,875	1,050	0	1,875	
100-5-7400-521300 Technical			40,000	2,841	(10,000)	30,000	
100-5-7400-523210 Information Technology			500	0	0	500	
100-5-7400-523300 Advertising			500	205	0	500	
100-5-7400-523600 Dues & Fees			250	0	0	250	
100-5-7400-523700 Education & Training			3,100	0	0	3,100	
100-5-7400-523900 OTHER			0	0	0	0	
TOTAL CONTRACTED SERVICES			109,975	11,399	(10,000)	99,975	
SUPPLIES & MINOR EQPT							
100-5-7400-531100 Supplies			500	0	0	500	
100-5-7400-531400 Books & Periodicals			0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT			500	0	0	500	
CAPITAL OUTLAYS > \$5000							
100-5-7400-542410 Technology			5,000	0	0	5,000	
TOTAL CAPITAL OUTLAYS > \$5000			5,000	0	0	5,000	
TOTAL PLANNING & ZONING			115,475	11,399	(10,000)	105,475	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
DEPARTMENT - CODE ENFORCEMENT							
PERSONNEL SERVICES	FULLY LOADED						
100-5-7450-511100 Regular Employees	ACTIVE - FTE	2.00	149,721	36,296	(33,805)	115,916	
100-5-7450-511200 Part-time Employees	ACTIVE - PT	0	0	0	0	0	
100-5-7450-511300 Overtime	VACANT - FTE	1.00	4,500	857	0	4,500	
100-5-7450-511325 Incentive Wages	VACANT - PT	0	0	0	0	0	
100-5-7450-511335 Incentive Wages-(1TP)			1,993	1,860	(133)	1,860	
100-5-7450-512100 Group Insurance			25,012	7,553	(8,221)	16,791	
100-5-7450-512200 Social Security FICA C			9,685	2,362	(2,104)	7,581	
100-5-7450-512300 Medicare			2,265	552	(492)	1,773	
100-5-7450-512400 Retirement Contributio			34,927	31,929	(7,047)	27,880	
100-5-7450-512700 Worker's Compensation			658	4,899	4,164	4,822	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	3.00	228,761	86,307	(47,638)	181,123	
CONTRACTED SERVICES							
100-5-7450-521200 Professional			25,000	11,346	21,000	46,000	Includes Costs for Animal Control and Abatements
100-5-7450-521300 Technical			500	0	0	500	
100-5-7450-522200 Repairs & Maintenance			1,320	641	0	1,320	
100-5-7450-523200 Communications			1,000	162	0	1,000	
100-5-7450-523210 Information Technology			0	0	0	0	
100-5-7450-523400 Printing & Binding			1,000	0	400	1,400	
100-5-7450-523600 Dues & Fees			100	0	0	100	
100-5-7450-523700 Education & Training			0	0	0	0	
TOTAL CONTRACTED SERVICES			28,920	12,148	21,400	50,320	
SUPPLIES & MINOR EQPT							
100-5-7450-531100 Supplies			700	0	(400)	300	
100-5-7450-531270 Gasoline/Diesel			3,500	583	(500)	3,000	
100-5-7450-531700 Other Supplies			100	0	(100)	0	
TOTAL SUPPLIES & MINOR EQPT			4,300	583	(1,000)	3,300	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
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			261,981	99,039	(27,238)	234,743	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
DEPARTMENT - ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES	FULLY LOADED						
100-5-7520-511100 Regular Employees	ACTIVE - FTE	2	188,513	55,440	(23,302)	165,211	
100-5-7520-511300 Overtime	ACTIVE - PT	0	3,000	925	0	3,000	
100-5-7520-511335 Incentive Wages-(1TP)	VACANT - FTE	1	3,727	2,844	(883)	2,844	
100-5-7520-512100 Group Insurance	VACANT - PT	0	25,012	10,559	174	25,186	
100-5-7520-512200 Social Security FICA C			12,105	3,576	(1,500)	10,605	
100-5-7520-512300 Medicare			2,831	836	(351)	2,480	
100-5-7520-512400 Retirement Contributio			43,646	42,057	(4,644)	39,002	
100-5-7520-512700 Worker's Compensation			822	0	(62)	760	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	3.00	279,656	116,237	(30,568)	249,088	
CONTRACTED SERVICES							
100-5-7520-521100 Contract Services			0	14,669	16,120	16,120	Contract Payment for Temp
100-5-7520-521200 Professional			101,000	19,998	0	101,000	
100-5-7520-521204 Consulting			25,000	0	(16,120)	8,880	
100-5-7520-521300 Technical			180	0	0	180	
100-5-7520-521309 Art Grant-Fulton Count			22,000	0	0	22,000	
100-5-7520-521400 Arts Council Grant Exp			0	0	330	330	
100-5-7520-522000 Festivals & Events			11,600	4,522	0	11,600	
100-5-7520-522125 Special Exhibits - Sou			22,770	11,013	0	22,770	
100-5-7520-522145 Special Promotions			5,000	1,584	0	5,000	
100-5-7520-522160 Special Events - Counc			40,000	3,885	0	40,000	
100-5-7520-522200 Repairs & Maintenance			3,000	121	0	3,000	
100-5-7520-523200 Communications			1,700	607	100	1,800	
100-5-7520-523210 Information Technology			0	1,649	2,000	2,000	
100-5-7520-523300 Advertising			20,000	0	0	20,000	
100-5-7520-523400 Printing & Binding			200	0	0	200	
100-5-7520-523500 Travel			2,000	1,115	0	2,000	
100-5-7520-523600 Dues & Fees			1,500	2,012	1,520	3,020	
100-5-7520-523700 Education & Training			1,000	211	0	1,000	
100-5-7520-523850 Contract Labor			1,000	0	(1,000)	0	
TOTAL CONTRACTED SERVICES			257,950	61,385	2,950	260,900	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
SUPPLIES & MINOR EQPT							
100-5-7520-531100 Supplies			4,500	1,059	0	4,500	
100-5-7520-531200 Supplies - Christ Chur			500	0	0	500	
100-5-7520-531220 Natural Gas			2,100	818	0	2,100	
100-5-7520-531230 Electricity			7,000	2,443	0	7,000	
100-5-7520-531270 Gasoline/Diesel			1,800	537	0	1,800	
100-5-7520-531300 Operating Lease			2,700	1,156	0	2,700	
100-5-7520-531600 Small Eqpmt/Furn<5000			2,500	2,008	0	2,500	
100-5-7520-531700 Other Supplies			800	0	0	800	
TOTAL SUPPLIES & MINOR EQPT			21,900	8,021	0	21,900	
CAPITAL OUTLAYS > \$5000							
100-5-7520-541200 Site Improvements			25,000	15,581	0	25,000	
100-5-7520-542200 Vehicles			0	0	0	0	
100-5-7520-542300 Furniture & Fixtures			13,244	0	(244)	13,000	
TOTAL CAPITAL OUTLAYS > \$5000			38,244	15,581	(244)	38,000	
OTHER COSTS (NOC)							
100-5-7520-575100 Hapeville Community Im			2,500	0	0	2,500	
100-5-7520-575110 Community Garden Expen			0	650	650	650	
TOTAL OTHER COSTS (NOC)			2,500	650	650	3,150	
TOTAL ECONOMIC DEVELOPMENT			600,250	201,875	(27,212)	573,038	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
DEPARTMENT - MAIN STREET							
CONTRACTED SERVICES							
100-5-7550-521309 Art Grant-Fulton Count			0	0	0	0	
100-5-7550-521400 GM Grant Exp-Main Stre			50,000	0	(23,000)	27,000	
100-5-7550-522000 Festivals			35,000	16,985	1,000	36,000	
100-5-7550-523300 Advertising			2,000	0	0	2,000	
100-5-7550-523400 Printing & Binding			1,000	0	(1,000)	0	
100-5-7550-523500 Travel			2,000	0	0	2,000	
100-5-7550-523600 Dues & Fees			600	930	400	1,000	
100-5-7550-523700 Education & Training			1,000	0	0	1,000	
100-5-7550-523850 Contract Labor			2,000	0	0	2,000	
TOTAL CONTRACTED SERVICES			93,600	17,915	(22,600)	71,000	
SUPPLIES & MINOR EQPT							
100-5-7550-531100 Supplies			1,500	64	300	1,800	
100-5-7550-531700 Other Supplies			300	0	(300)	0	
TOTAL SUPPLIES & MINOR EQPT			1,800	64	0	1,800	
CAPITAL OUTLAYS > \$5000							
100-5-7550-541200 Site Improvements			10,000	1,269	0	10,000	
TOTAL CAPITAL OUTLAYS > \$5000			10,000	1,269	0	10,000	
TOTAL MAIN STREET			105,400	19,248	(22,600)	82,800	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
INTERFUND TRANSACTIONS							
100-5-9100-590290 Transfer to Trade & To			81,574	0	50,376	131,950	GF Funding Source for 290 Trade & Tourism Fund budget shortfall.
100-5-9100-590301 Transfer to Cap Proj F			0	0	0	0	
100-5-9100-591001 Reserve for Contingency			129,596	0	386,151	515,747	
TOTAL INTERFUND TRANSACTIONS			211,170	0	436,527	647,697	
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			211,170	0	436,527	647,697	
TOTAL EXPENDITURES			18,523,623	8,842,281	1,554,610	20,078,233	
REVENUE OVER/(UNDER) EXPENDITURES			0	5,428,392	0	0	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
201-SPECIAL REVENUE FUNDS							
REVENUES							
INTERGOVERNMENTAL REV							
201-0-0000-334105 Bright Start Grant Inc			7,000	0	0	7,000	
TOTAL INTERGOVERNMENTAL REV			7,000	0	0	7,000	
OTHER FINANCING SOURCES							
201-0-0000-395201 PY Fund Balance Alloc			0	0	0	0	
TOTAL OTHER FINANCING SOURCES			0	0	0	0	
TOTAL REVENUE			7,000	0	0	7,000	
201-SPECIAL REVENUE FUNDS							
DEPARTMENT - SPECIAL REVENUE							
DEPARTMENTAL EXPENDITURES							
DEBT SERVICE							
201-5-5910-580565 Bright Start- Expendit			7,000	0	0	7,000	
TOTAL DEBT SERVICE			7,000	0	0	7,000	
TOTAL SPECIAL REVENUE			7,000	0	0	7,000	
TOTAL EXPENDITURES			7,000	0	0	7,000	
REVENUE OVER/(UNDER) EXPENDITURES			0	0	0	0	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
205-TAX ALLOCATION DISTRICT							
REVENUES							
TAXES							
205-0-0000-313205 TAD Revenue			20,204	43,345	23,141	43,345	
TOTAL TAXES			20,204	43,345	23,141	43,345	
TOTAL REVENUE			20,204	43,345	23,141	43,345	
DEPARTMENTAL EXPENDITURES							
CONTRACTED SERVICES							
205-5-4900-521200 Professional Services			20,204	0	23,141	43,345	
TOTAL CONTRACTED SERVICES			20,204	0	23,141	43,345	
SUPPLIES & MINOR EQPT			0	0	0	0	
			0	0	0	0	
205-5-4900-531600 Small Equipment < 5000			0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT			0	0	0	0	
TOTAL TAX ALLOCATION DISTRICT			20,204	0	23,141	43,345	
TOTAL EXPENDITURES			20,204	0	23,141	43,345	
REVENUE OVER/(UNDER) EXPENDITURES			0	43,345	0	0	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
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	0	0	
TOTAL INVESTMENT INCOME			0	0	0	0	
OTHER FINANCING SOURCES			0	0	0	0	
210-0-0000-395210 PY Fund Balance Alloc			0	0	0	0	
TOTAL OTHER FINANCING SOURCES			0	0	0	0	
TOTAL REVENUE			0	0	0	0	
DEPARTMENTAL EXPENDITURES							
CONTRACTED SERVICES							
210-5-3210-522200 REPAIR & MAINTENANCE			0	0	0	0	
TOTAL CONTRACTED SERVICES			0	0	0	0	
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	0	0	
TOTAL EXPENDITURES			0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES			0	0	0	0	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
215-E911 FUND							
REVENUES							
CHARGES FOR SERVICES							
215-0-0000-342500 E-911 Revenue			160,000	45,538	25,000	185,000	
TOTAL CHARGES FOR SERVICES			160,000	45,538	25,000	185,000	
OTHER FINANCING SOURCES							
215-0-0000-391100 Transfer from General			633,998	0	(142,607)	491,391	
TOTAL OTHER FINANCING SOURCES			633,998	0	(142,607)	491,391	
TOTAL REVENUE			793,998	45,538	(117,607)	676,391	
DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES	FULLY LOADED						
215-5-3800-511100 Regular Salaries - (Di	ACTIVE - FTE	6.00	436,832	99,507	(93,488)	343,344	
215-5-3800-511300 Overtime - (Dispatch)	ACTIVE - PT	0	82,000	41,683	0	82,000	
215-5-3800-511335 Incentive Wages-(1TP)	VACANT - FTE	3	7,730	5,492	(2,238)	5,492	
215-5-3800-512100 Group Insurance	VACANT - PT	0	75,035	18,231	524	75,559	
215-5-3800-512200 Social Security FICA C			32,647	8,895	(5,935)	26,712	
215-5-3800-512300 Medicare			7,635	2,080	(1,388)	6,247	
215-5-3800-512400 Retirement Contributio			117,670	109,497	(19,436)	98,234	
215-5-3800-512700 Worker's Compensation			1,872	0	(319)	1,553	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	9.00	761,422	285,386	(122,281)	639,141	
CONTRACTED SERVICES							
215-5-3800-521100 Contract Services			1,000	0	(1,000)	0	Moved 1K to Education & Training
215-5-3800-521200 Professional Services			324	0	676	1,000	
215-5-3800-523200 Communications			30,000	9,708	4,000	34,000	
215-5-3800-523700 Education & Training			250	0	1,000	1,250	Moved 1K from Contract Services
TOTAL CONTRACTED SERVICES			31,574	9,708	4,676	36,250	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
SUPPLIES & MINOR EQPT							
215-5-3800-531100 Supplies			1,000	260	0	1,000	
TOTAL SUPPLIES & MINOR EQPT			1,000	260	0	1,000	
TOTAL EXPENDITURES			793,996	295,354	(117,605)	676,391	
REVENUE OVER/(UNDER) EXPENDITURES			2	(249,816)	(2)	0	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
220-ARP GRANT FUND							
REVENUES							
MISC REVENUE							
220-0-0000-381230 ARPA Boost Grant-Rec			70,000	0	0	70,000	
TOTAL MISC REVENUE			70,000	0	0	70,000	
TOTAL REVENUE			70,000	0	0	70,000	
DEPARTMENTAL EXPENDITURES							
DEPARTMENT - PARTICIPANT RECREATION							
CONTRACTED SERVICES							
220-5-6120-523700 Education-Training-Fie			39508	0	0	39,508	
TOTAL CONTRACTED SERVICES			39508	0	0	39,508	
CAPITAL OUTLAYS > \$5000							
220-5-6120-542300 Furniture & Fixtures			9912	0	0	9,912	
220-5-6120-542400 Computers			20580	0	0	20,580	
TOTAL CAPITAL OUTLAYS > \$5000			30492	0	0	30,492	
TOTAL PARTICIPANT RECREATION			70000	0	0	70,000	
TOTAL EXPENDITURES			70,000	0	0	70,000	
REVENUE OVER/(UNDER) EXPENDITURES			0	0	0	0	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
275-HOTEL & MOTEL TAX FUND							
REVENUES							
TAXES							
275-0-0000-314120 Hotel/Motel Taxes			3,480,000	820,616	(400,000)	3,080,000	
TOTAL TAXES			3,480,000	820,616	(400,000)	3,080,000	
TOTAL REVENUE			3,480,000	820,616	(400,000)	3,080,000	
DEBT SERVICE							
275-5-5910-580410 Tourism B-TPD Trf Out			652,500	264,081	(75,000)	577,500	TPD - 18.75% of Total HM Revenue (Hotel/Motel Revenue Reduction)
275-5-5910-580415 Gen Fund Allocation			1,305,000	197,515	(150,000)	1,155,000	GF - 37.50% of Total HM Revenue (Hotel/Motel Revenue Reduction)
TOTAL DEBT SERVICE			1,957,500	461,597	(225,000)	1,732,500	
TOTAL HOTEL-MOTEL			1,957,500	461,597	(225,000)	1,732,500	
DEPARTMENT - ECONOMIC DEVELOPMENT							
DEPARTMENTAL EXPENDITURES							
CONTRACTED SERVICES							
275-5-7520-521200 Professional Services			1,522,500	359,020	(175,000)	1,347,500	ATL DMO - (43.75% of Hotel/Motel Revenue Received) - (Hotel/Motel Revenue Reduction)
TOTAL CONTRACTED SERVICES			1,522,500	359,020	(175,000)	1,347,500	
TOTAL ECONOMIC DEVELOPMENT			1,522,500	359,020	(175,000)	1,347,500	
TOTAL EXPENDITURES			3,480,000	820,616	(400,000)	3,080,000	
REVENUE OVER/(UNDER) EXPENDITURES			0	(0)	0	0	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
280-VEHICLE EXCISE FUND							
INTERGOVERNMENTAL REV							
280-0-0000-333600 Car Rental Tax Revenue			200,000	43,449	0	200,000	
TOTAL INTERGOVERNMENTAL REV			200,000	43,449	0	200,000	
TOTAL REVENUE			200,000	43,449	0	200,000	
OTHER FINANCING USES							
280-5-9000-611290 Transfer to Fd 290-TPD			200,000	0	0	200,000	
TOTAL OTHER FINANCING USES			200,000	0	0	200,000	
TOTAL OTHER SOURCES & USES			200,000	0	0	200,000	
TOTAL EXPENDITURES			200,000	0	0	200,000	
REVENUE OVER/(UNDER) EXPENDITURES			0	43,449	0	0	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
290-TRADE AND TOURISM							
INTERGOVERNMENTAL REV							
290-0-0000-336172 GHC Grant Revenue			2,250	0	0	2,250	
TOTAL INTERGOVERNMENTAL REV			2,250	0	0	2,250	
MISC REVENUE							
290-0-0000-381110 Misc Revenue			0	250	0	0	
TOTAL MISC REVENUE			0	250	0	0	
OTHER FINANCING SOURCES							
290-0-0000-391100 Transfer from General			81,574	0	50,376	131,950	
290-0-0000-391280 DMO-TCT trf fr H/M			0	0	0	0	
290-0-0000-391281 Transfer from Vehicle			200,000	0	0	200,000	
290-0-0000-391285 Tourism B=TPD trf fr H			685,383	153,866	(107,883)	577,500	TPD-18.75%
290-0-0000-391295 Transfer from Dev Auth			0	0	0	0	
TOTAL OTHER FINANCING SOURCES			966,957	153,866	(57,507)	909,450	
TOTAL REVENUE			969,207	154,116	(57,507)	911,700	
DEPARTMENTAL EXPENDITURES							
DEPARTMENT - Hoyt Smith Center							
PERSONNEL SERVICES	FULLY LOADED						
290-5-6121-511100 Regular Employees	ACTIVE - FTE	3	247,445	44,547	(91,661)	155,784	
290-5-6121-511200 Part Time Employees	ACTIVE - PT	4	67,758	23,125	22,375	90,133	
290-5-6121-511300 Overtime	VACANT - FTE	2	7,500	5,857	0	7,500	
290-5-6121-511335 Incentive Wages-(1TP)	VACANT - PT	0	5,608	3,608	(2,000)	3,608	
290-5-6121-512100 Group Insurance			41,686	5,001	291	41,977	
290-5-6121-512200 Social Security FICA C			20,355	4,745	(4,419)	15,936	
290-5-6121-512300 Medicare			4,761	1,110	(1,034)	3,727	
290-5-6121-512400 Retirement Contributio			58,238	48,528	(20,185)	38,053	
290-5-6121-512700 Worker's Compensation			1,071	0	(353)	718	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	9	454,423	136,521	(96,987)	357,436	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
CONTRACTED SERVICES							
290-5-6121-521200 Professional Services			900	0	0	900	
290-5-6121-522160 Special Events			30,000	0	0	30,000	
290-5-6121-522200 Repairs and Maintenanc			140,000	70,515	0	140,000	
290-5-6121-523200 Communications			6,000	2,327	1,000	7,000	Cable & Internet
290-5-6121-523600 Dues & Fees			2,000	210	0	2,000	
TOTAL CONTRACTED SERVICES			178,900	73,052	1,000	179,900	
SUPPLIES & MINOR EQPT							
290-5-6121-531100 Supplies			10,000	4,468	0	10,000	
290-5-6121-531220 Natural Gas			7,500	0	0	7,500	
290-5-6121-531230 Electricity			7,500	0	0	7,500	
290-5-6121-531600 Small Eqpm/Furn<5000			0	330	5,000	5,000	Cost Related to taking over maintenance from Community Service
TOTAL SUPPLIES & MINOR EQPT			25,000	4,798	5,000	30,000	
CAPITAL OUTLAYS > \$5000							
290-5-6121-541200 Site Improvements			150,000	327	0	150,000	
290-5-6121-542300 Furniture & Fixtures			0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000			150,000	327	0	150,000	
TOTAL Hoyt Smith Center			808,323	214,698	(90,987)	717,336	
DEPARTMENT - Depot Museum							
PERSONNEL SERVICES	FULLY LOADED						
290-5-6172-511100 Regular Employees	ACTIVE - FTE	1.00	75,750	28,078	(745)	75,005	
290-5-6172-511335 Incentive Wages-(1TP)	ACTIVE - PT	0	1,300	1,500	200	1,500	
290-5-6172-512100 Group Insurance	VACANT - FTE	0	8,337	4,108	58	8,395	
290-5-6172-512200 Social Security FICA C	VACANT - PT	0	4,777	1,812	(34)	4,743	
290-5-6172-512300 Medicare			1,117	424	(8)	1,109	
290-5-6172-512400 Retirement Contributio			17,240	16,363	204	17,444	
290-5-6172-512700 Worker's Compensation			345	0	13	358	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	0.00	108,866	52,285	(311)	108,555	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
CONTRACTED SERVICES							
290-5-6172-521200 Professional Services			8,000	2,000	9,250	17,250	Additional Cost of Paying Artists and Historians for New Exhibits
290-5-6172-521205 Bank Charges			0	0	0	0	
290-5-6172-521402 GHC Grant Expenses			2,250	0	(2,250)	0	
290-5-6172-522000 Festivals & Events			4,100	1,327	0	4,100	
290-5-6172-522160 Special Events			1,600	0	(1,100)	500	
290-5-6172-522200 Repairs and Maintenanc			0	0	0	0	
290-5-6172-523200 Communications			500	162	0	500	
290-5-6172-523300 Advertising			1,000	433	0	1,000	
290-5-6172-523500 Travel			0	482	482	482	
290-5-6172-523600 Dues & Fees			500	264	200	700	
TOTAL CONTRACTED SERVICES			17,950	4,668	6,582	24,532	
SUPPLIES & MINOR EQPT							
290-5-6172-531100 Supplies			6,000	1,802	4,000	10,000	More Office Supplies Needed
290-5-6172-531230 Electricity			0	3,038	9,200	9,200	Allocated portion of Electricity
290-5-6172-531600 Small Eqpmt/Furn<5000			5,000	2,507	(2,493)	2,507	
290-5-6172-531700 Other Supplies			9,000	1,720	(2,000)	7,000	Exhibit Supplies
TOTAL SUPPLIES & MINOR EQPT			20,000	9,068	8,707	28,707	
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			146,816	66,021	14,978	161,794	
DEPARTMENT - Economic Development							
CONTRACTED SERVICES							
290-5-7520-521200 Professional Services			0	0	0	0	
290-5-7520-522200 Repairs and Maintenanc			2,987	0	0	2,987	
290-5-7520-523600 Dues and Fees			10,000	0	0	10,000	
TOTAL CONTRACTED SERVICES			12,987	0	0	12,987	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
SUPPLIES & MINOR EQPT							
290-5-7520-531100 Supplies			1,082	0	0	1,082	
TOTAL SUPPLIES & MINOR EQPT			1,082	0	0	1,082	
CAPITAL OUTLAYS > \$5000							
290-5-7520-541200 Site Improvements			0	18,455	18,500	18,500	Hapeville New Signs from Dreamwork
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			0	18,455	18,500	18,500	
DEBT SERVICE							
290-5-7520-580520 748 VA Ave Const Fundg			0	0	0	0	
TOTAL DEBT SERVICE			0	0	0	0	
OTHER FINANCING USES							
290-5-7520-611295 Transfer to Dev Auth			0	0	0	0	
TOTAL OTHER FINANCING USES			0	0	0	0	
TOTAL Economic Development			14,069	18,455	18,500	32,569	
TOTAL EXPENDITURES			969,208	299,174	(57,508)	911,700	
REVENUE OVER/(UNDER) EXPENDITURES			(1)	(145,058)	1	(0)	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
301-CAPITAL PROJECTS FUND							
REVENUES							
INTERGOVERNMENTAL REV							
301-0-0000-331347 DOT - LMIG Program Rev			78,500	80,003	1,503	80,003	
301-0-0000-331486 CDBG - Sidewalks--CDBG			100,000	0	0	100,000	
301-0-0000-331488 CDBG Revenues			1,800	0	0	1,800	
TOTAL INTERGOVERNMENTAL REV			180,300	80,003	1,503	181,803	
OTHER FINANCING SOURCES							
301-0-0000-391125 Transfers from General			0	0	0	0	
301-0-0000-391350 Transfer from T-SPLOST			196,655	0	0	196,655	
TOTAL OTHER FINANCING SOURCES			196,655	0	0	196,655	
TOTAL REVENUE			376,955	80,003	1,503	378,458	
CAPITAL OUTLAYS > \$5000							
301-5-5920-541360 CDBG			201,800	0	0	201,800	
301-5-5920-541375 DOT -LMIG Program Expe			175,155	2,358	1,503	176,658	
TOTAL CAPITAL OUTLAYS > \$5000			376,955	2,358	1,503	378,458	
TOTAL EXPENDITURES			376,955	2,358	1,503	378,458	
REVENUE OVER/(UNDER) EXPENDITURES			0	77,646	0	0	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
350-T-SPLOST							
REVENUES							
TAXES							
350-0-0000-313500 T-SPLOST 2 Revenue			1,200,000	382,867	0	1,200,000	
TOTAL TAXES			1,200,000	382,867	0	1,200,000	
OTHER FINANCING SOURCES							
350-0-0000-395250 PY Fund Balance Alloc			1,926,655	0	(1,200,000)	726,655	
TOTAL OTHER FINANCING SOURCES			1,926,655	0	(1,200,000)	726,655	
TOTAL REVENUE			3,126,655	382,867	(1,200,000)	1,926,655	
DEPARTMENTAL EXPENDITURES							
CAPITAL OUTLAYS > \$5000							
350-5-5920-541202 Loop Road-Paving-TSP 2			200,000	0	0	200,000	
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2			2,200,000	44,492	(1,200,000)	1,000,000	Projected Cost for 2 Sidewalk Projects Expected by FYE 09/30/2025. Original Budget Reduced to 1M Per Lee.
350-5-5920-541208 Traffic Signage-TSP 2			80,000	0	0	80,000	
350-5-5920-541272 Earmark Loop Road			0	0	0	0	
350-5-5920-542100 TSPLOST - Technical			0	0	0	0	
350-5-5920-542102 TSPLOST-Tech-TSP 2			450,000	0	0	450,000	
350-5-5920-542120 TSPLOST Capital			0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000			2,930,000	44,492	(1,200,000)	1,730,000	
INTERFUND TRANSACTIONS							
350-5-9100-590301 Transfer to Capital Pr			196,655	0	0	196,655	
TOTAL INTERFUND TRANSACTIONS			196,655	0	0	196,655	
TOTAL OTHER FINANCING USES			196,655	0	0	196,655	
TOTAL EXPENDITURES			3,126,655	44,492	(1,200,000)	1,926,655	
REVENUE OVER/(UNDER) EXPENDITURES			0	338,374	0	0	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
505-WATER & SEWER FUND							
REVENUES							
CHARGES FOR SERVICES							
505-0-0000-341191 Return Check Fees			500	306	0	500	
505-0-0000-341900 Water/Sewer Misc			24,100	0	0	24,100	
505-0-0000-342295 Transfer from Developm			0	0	0	0	
505-0-0000-344210 Water Charges			3,500,000	1,316,300	(300,000)	3,200,000	
505-0-0000-344211 Water Tap Fee			200,000	2,500	0	200,000	
505-0-0000-344230 Sewage Charges			2,000,000	748,119	(200,000)	1,800,000	
505-0-0000-344231 Sewer Tap Fee			75,000	4,025	0	75,000	
505-0-0000-344290 Late Fee			150,000	28,564	0	150,000	
TOTAL CHARGES FOR SERVICES			5,949,600	2,099,814	(500,000)	5,449,600	
MISC REVENUE							
505-0-0000-389000 M.O.S.T.			1,200,000	350,276	0	1,200,000	
TOTAL MISC REVENUE			1,200,000	350,276	0	1,200,000	
TOTAL REVENUE			7,149,600	2,450,090	(500,000)	6,649,600	
505-WATER & SEWER FUND							
DEPARTMENT - SEWAGE COLLECTION & DISPO							
CONTRACTED SERVICES							
505-5-4330-523600 Dues & Fees			0	0	0	0	
TOTAL CONTRACTED SERVICES			0	0	0	0	
SUPPLIES & MINOR EQPT							
505-5-4330-531210 Water/Sewerage			600,000	197,298	0	600,000	
TOTAL SUPPLIES & MINOR EQPT			600,000	197,298	0	600,000	
CAPITAL OUTLAYS > \$5000							
505-5-4330-542500 Equipment			29,000	0	(29,000)	0	Reduce Budget Per Lee
TOTAL CAPITAL OUTLAYS > \$5000			29,000	0	(29,000)	0	
TOTAL SEWAGE COLLECTION & DISPO			629,000	197,298	(29,000)	600,000	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
DEPARTMENT - WATER SUPPLY							
DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES	FULLY LOADED						
505-5-4420-511100 Regular Employees	ACTIVE - FTE	8.75	424,559	169,896	22,692	447,251	
505-5-4420-511300 Overtime	ACTIVE - PT	0	60,000	74,311	50,000	110,000	Added 50K in OT Due to YTD Actuals
505-5-4420-511335 Incentive Wages-(1TP)	VACANT - FTE	0	8,394	8,731	337	8,731	
505-5-4420-512100 Group Insurance	VACANT - PT	0	72,950	38,079	510	73,460	
505-5-4420-512200 Social Security FICA C			30,563	15,177	4,528	35,091	
505-5-4420-512300 Medicare			7,148	3,550	1,059	8,207	
505-5-4420-512400 Retirement Contributio			110,161	121,053	18,887	129,048	
505-5-4420-512700 Worker's Compensation			1,820	239	196	2,016	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	8.75	715,595	431,035	98,207	813,802	
CONTRACTED SERVICES							
505-5-4420-521200 Professional			200,000	33,738	(40,000)	160,000	Additional Projects need engineered
505-5-4420-522200 Repairs & Maintenance			1,000,000	142,765	(500,000)	500,000	
505-5-4420-522203 M.O.S.T. Expenses			1,018,719	2,189,332	1,170,613	2,189,332	Sewer Repairs for Lang Avenue, King Arnold Sewer and Victoria Lane
505-5-4420-523200 Communications			38,000	16,350	7,000	45,000	
505-5-4420-523210 Information Technology			10,740	622	0	10,740	
505-5-4420-523400 Printing & Binding			5,000	2,104	0	5,000	
505-5-4420-523500 Travel			160	247	88	248	
505-5-4420-523600 Dues & Fees			6,700	23,313	16,620	23,320	
505-5-4420-523700 Education & Training			2,000	235	0	2,000	
505-5-4420-523900 Other			0	315	315	315	
TOTAL CONTRACTED SERVICES			2,281,319	2,409,021	654,636	2,935,955	
SUPPLIES & MINOR EQPT							
505-5-4420-531100 Supplies			150,000	69,499	50,000	200,000	Large Line Inserta Valves
505-5-4420-531220 Natural Gas			10,500	2,221	0	10,500	
505-5-4420-531230 Electricity			18,500	6,041	0	18,500	
505-5-4420-531270 Gasoline/Diesel			48,000	20,074	0	48,000	
505-5-4420-531600 Small Eqpmt/Furn<5000			8,800	6,787	0	8,800	
TOTAL SUPPLIES & MINOR EQPT			235,800	104,621	50,000	285,800	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
CAPITAL OUTLAYS > \$5000							
505-5-4420-541400 Infrastructure			0	0	0	0	
505-5-4420-541600 Infrastructure-CIP-ATL			223,000	0	(100,000)	123,000	
505-5-4420-542200 Vehicles			0	0	0	0	
505-5-4420-542400 Computers			0	0	0	0	
505-5-4420-542410 Technology			0	14,873	14,900	14,900	Kendal Metering License / Support
TOTAL CAPITAL OUTLAYS > \$5000			223,000	14,873	(85,100)	137,900	
DEPRECIATION & AMORT							
505-5-4420-561000 Depreciation			490,000	0	0	490,000	
TOTAL DEPRECIATION & AMORT			490,000	0	0	490,000	
DEBT SERVICE							
505-5-4420-580600 PRIN & INT EXP GEFA			61,440	25,597	0	61,440	
505-5-4420-582109 Trf to Dev Auth-2019A			106,800	58,740	0	106,800	
505-5-4420-582295 Trsf to Dev Auth-2019B			0	0	0	0	
505-5-4420-583100 Trf to Dev Auth 2014 A			490,000	196,875	0	490,000	
TOTAL DEBT SERVICE			658,240	281,212	0	658,240	
505-WATER & SEWER FUND							
DEPARTMENT - WATER SUPPLY							
DEPARTMENTAL EXPENDITURES							
TOTAL WATER SUPPLY			4,603,954	3,240,762	717,743	5,321,697	
505-WATER & SEWER FUND							
DEPARTMENT - WATER DISTRIBUTION							
CONTRACTED SERVICES							
505-5-4440-523600 Dues & Fees			0	0	0	0	
TOTAL CONTRACTED SERVICES			0	0	0	0	
SUPPLIES & MINOR EQPT							
505-5-4440-531510 Water Purchases For Re			1,800,000	571,363	(200,000)	1,600,000	Reduce 200K Per Lee
TOTAL SUPPLIES & MINOR EQPT			1,800,000	571,363	(200,000)	1,600,000	

CITY OF HAPEVILLE
FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
CAPITAL OUTLAYS > \$5000							
505-5-4440-542500 Equipment			10,000	0	0	10,000	
TOTAL CAPITAL OUTLAYS > \$5000			10,000	0	0	10,000	
TOTAL WATER DISTRIBUTION			1,810,000	571,363	(200,000)	1,610,000	
TOTAL EXPENDITURES			7,042,954	4,009,423	488,743	7,531,697	
REVENUE OVER/(UNDER) EXPENDITURES			106,646	(1,559,333)	(988,743)	(882,097)	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
506-STORMWATER FUND							
REVENUES							
CHARGES FOR SERVICES							
506-0-0000-344210 Stormwater Charges-CY			260,000	36,106	0	260,000	
506-0-0000-344215 Stormwater Charges-PY			100,000	7,709	(50,000)	50,000	
506-0-0000-344290 Late Fee			0	0	0	0	
TOTAL CHARGES FOR SERVICES			360,000	43,815	(50,000)	310,000	
TOTAL REVENUE			360,000	43,815	(50,000)	310,000	
DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES	FULLY LOADED						
506-5-4320-511100 Regular Employees	ACTIVE - FTE	2,00	88,052	33,441	796	88,848	
506-5-4320-511300 Overtime	ACTIVE - PT	0	4,000	5,646	4,000	8,000	Added 4K in OT Due to Current YTD Actuals
506-5-4320-511335 Incentive Wages-(1TP)	VACANT - FTE	0	1,741	1,741	(0)	1,741	
506-5-4320-512100 Group Insurance	VACANT - PT	0	16,674	7,721	117	16,791	
506-5-4320-512200 Social Security FICA C			5,815	2,462	298	6,113	
506-5-4320-512300 Medicare			1,360	576	70	1,430	
506-5-4320-512400 Retirement Contributio			20,981	21,086	1,498	22,479	
506-5-4320-512700 Worker's Compensation			397	0	23	420	
TOTAL PERSONNEL SERVICES			139,021	72,672	6,801	145,822	
CONTRACTED SERVICES							
506-5-4320-521200 Professional			150	0	0	150	
506-5-4320-521300 Technical			50,000	12,652	0	50,000	
506-5-4320-522200 Repairs & Maintenance			100,000	4,750	(50,000)	50,000	
TOTAL CONTRACTED SERVICES			150,150	17,402	(50,000)	100,150	
SUPPLIES & MINOR EQPT							
506-5-4320-531100 Supplies			4,004	0	0	4,004	
TOTAL SUPPLIES & MINOR EQPT			4,004	0	0	4,004	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
CAPITAL OUTLAYS > \$5000							
506-5-4320-542500 Equipment			7,000	0	0	7,000	
TOTAL CAPITAL OUTLAYS > \$5000			7,000	0	0	7,000	
DEPRECIATION & AMORT							
506-5-4320-561000 Depreciation			33,000	0	0	33,000	
TOTAL DEPRECIATION & AMORT			33,000	0	0	33,000	
TOTAL EXPENDITURES			333,175	90,074	(43,199)	289,976	
REVENUE OVER/(UNDER) EXPENDITURES			26,825	(46,259)	(6,801)	20,024	

CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
540-SOLID WASTE FUND							
REVENUES							
CHARGES FOR SERVICES							
540-0-0000-344110 Refuse Collection Char			600,000	306,812	100,000	700,000	
540-0-0000-344115 Refuse Collection - Mi			2,500	120	0	2,500	
540-0-0000-344130 Solid Waste Scrap			2,600	0	0	2,600	
540-0-0000-344140 Allied Waste Commissio			3,050	750	0	3,050	
540-0-0000-344150 Clean & Green Revenue			18,000	17,316	0	18,000	
540-0-0000-344290 Late Fee			10,000	3,111	0	10,000	
TOTAL CHARGES FOR SERVICES			636,150	328,109	100,000	736,150	
OTHER FINANCING SOURCES							
540-0-0000-393200 Proceeds from Loans			0	0	0	0	
TOTAL OTHER FINANCING SOURCES			0	0	0	0	
TOTAL REVENUE			636,150	328,109	100,000	736,150	
PERSONNEL SERVICES	FULLY LOADED						
540-5-4510-511100 Regular Employees	ACTIVE - FTE	2.75	109,450	32,786	556	110,006	
540-5-4510-511300 Overtime	ACTIVE - PT	0	2,000	6,979	8,500	10,500	Added 8.5K in OT Due to Current YTD Actuals
540-5-4510-511335 Incentive Wages-(1TP)	VACANT - FTE	0	2,164	1,707	(9)	2,155	
540-5-4510-512100 Group Insurance	VACANT - PT	0	22,927	8,836	160	23,087	
540-5-4510-512200 Social Security FICA C			7,044	2,464	561	7,605	
540-5-4510-512300 Medicare			1,647	576	132	1,779	
540-5-4510-512400 Retirement Contributio			25,409	26,235	2,559	27,968	
540-5-4510-512700 Worker's Compensation			487	83	27	514	
TOTAL PERSONNEL SERVICES			171,129	79,665	12,485	183,614	
CONTRACTED SERVICES							
540-5-4510-521200 Professional Fees			0	0	0	0	
540-5-4510-522110 Disposal service			0	68,234	200,000	200,000	Transfer Station / Dumping - Recycling Fees
540-5-4510-522200 Repairs & Maintenance			42,000	46,110	86,000	128,000	More Repairs Needed for Inhouse Garbage Service
540-5-4510-522320 Rental Of Equipment &			0	0	0	0	
TOTAL CONTRACTED SERVICES			42,000	114,344	286,000	328,000	

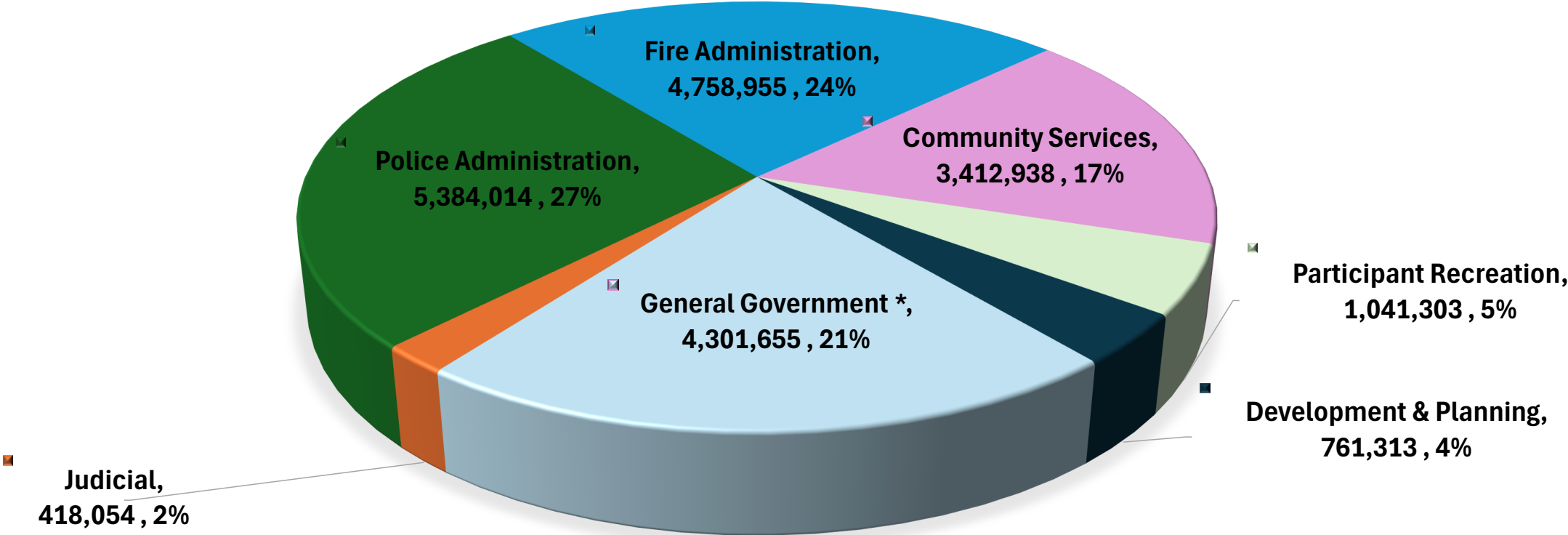
CITY OF HAPEVILLE

FY2024-2025 PROPOSED MID-YEAR BUDGET ADJUSTMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS - COLA INCLUDED

TENTATIVE BUDGET REQUESTS			FY 2024-25	Current YTD	Current Budget	FY 2024-25	EXHIBIT B
	Head Count Status	Current Head Count	Current Approved Budget	2/27/2025	Increase (Decrease)	Proposed Amendment Requests	FY2024-25 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
			As of Date:	02/27/2025			
SUPPLIES & MINOR EQPT							
540-5-4510-531100 Supplies			200,000	5,378	(100,000)	100,000	Reduce 100K Per Lee
540-5-4510-531270 Gasoline/Diesel			38,000	12,195	0	38,000	
TOTAL SUPPLIES & MINOR EQPT			238,000	17,573	(100,000)	138,000	
DEPRECIATION & AMORT							
540-5-4510-561000 Depreciation			800	0	0	800	
TOTAL DEPRECIATION & AMORT			800	0	0	800	
DEBT SERVICE							
540-5-4510-580405 Vehicles - Principal			64,656	31,963	0	64,656	
540-5-4510-582405 Vehicles - Interest			19,178	9,954	0	19,178	
TOTAL DEBT SERVICE			83,833	41,917	0	83,833	
TOTAL EXPENDITURES			535,763	253,499	198,485	734,248	
REVENUE OVER/(UNDER) EXPENDITURES			100,387	74,610	(98,485)	1,902	

FY2024-2025 - MID YEAR BUDGET
CITY OF HAPEVILLE - GENERAL FUND PROJECTED EXPENSES

EXHIBIT C



GF PROJECTED EXPENSES BY FUNCTION: AS % OF TOTAL EXPENSES - 20,078,233

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

1 **STATE OF GEORGIA**
2 **CITY OF HAPEVILLE**

3
4 **ORDINANCE NO. _____**

5
6 **AN ORDINANCE TO AMEND THE ANNUAL BUDGET FOR THE 2024 - 2025**
7 **FISCAL YEAR TO REFLECT THE ADJUSTMENT OF REVENUE AND**
8 **EXPENDITURES PURSUANT TO SECTION 17-2-3 OF THE CODE OF ORDINANCES,**
9 **CITY OF HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL**
10 **CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO**
11 **PROVIDE FOR OTHER LAWFUL PURPOSES.**

12
13 **WHEREAS**, the mayor and council shall have full power and authority to provide for the
14 execution of all powers, functions, rights, privileges, duties and immunities of the city, its officers,
15 agencies, or employees granted by the City of Hapeville’s Charter or by state law; and,
16

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

21 **WHEREAS**, the mayor and council approved the annual budget for the 2024 - 2025
22 fiscal year on 09/17/2024; and
23

24 **WHEREAS**, accounting standards require the use of year-end adjustments for accrual
25 accounting, and amendments to the Fiscal Year 2024 - 2025 budget are needed to apply the
26 adjustments to budgeted revenues and expenditures in compliance with State law; and
27

28 **WHEREAS**, every official act of the mayor and council which is to become law shall be
29 by ordinance;
30

31 **WHEREAS**, the governing authority of the City finds it desirable to amend the 2024 -
32 2025 fiscal year annual budget.
33

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

37 **Section One.** That the Fiscal Year 2024 - 2025 Annual Budget be amended to reflect
38 the adjustment of revenues and expenditures as follows:
39

40 See Attachment labeled as “**Exhibit A**”. Exhibit A shall be incorporated fully herein by
41 reference.
42

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

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

ORDAINED this _____ day of _____, 2025.

Alan Hallman, Mayor

Sharee Steed, City Clerk

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APPROVED BY:

City Attorney

24-PC-09-11

CITY OF HAPEVILLE
ECONOMIC DEVELOPMENT DEPARTMENT
PLANNING COMMISSION APPLICATION

Name of Applicant Jeresha Sherri White

Mailing Address: 1972 River Birch Lane Atlanta, GA 30316

Telephone [REDACTED] Mobile # [REDACTED] Email [REDACTED]

Property Owner (s) Early Achievers Preschool Academy Inc

Mailing Address 3409 Dogwood Dr, Hapeville, GA 30354

Telephone [REDACTED] Mobile # [REDACTED]

Address/Location of Property: 3409 Dogwood Drive Hapeville, GA 30354

Parcel I.D. # (INFORMATION MUST BE PROVIDED): 14-0098-0017-017-9

Present Zoning Classification: UV Size of Tract: [REDACTED] acre(s)

Present Land Use: Office Building

Please check the following as it applies to this application

☒ Site Plan Review
☒ Conditional Use Permit
☐ Temporary Use Permit

Other (Please State) [REDACTED]

I hereby make application to the City of Hapeville, Georgia for the above referenced property. I do hereby swear or affirm that the information provided here and above is true, complete and accurate, and I understand that any inaccuracies may be considered just cause for invalidation of this application and any action taken on this application. I understand that the City of Hapeville, Georgia, reserves the right to enforce any and all ordinances. I further understand that it is my/our responsibility to conform with all of City of Hapeville's Ordinances in full. I hereby acknowledge that all requirements of the City of Hapeville shall be adhered too. I can read and write the English language and/or this document has been read and explained to me and I have full and voluntarily completed this application. I understand that it is a felony to make false statements or writings to the City of Hapeville, Georgia pursuant to O.C.G.A. 16-10-20 and I may be prosecuted for a violation thereof.

[Signature]
Applicant's signature

Date: 8/30/24

Sworn to and subscribed before me

This 30 day of Aug, 2024

[Signature]
Notary Public



**CITY OF HAPEVILLE
ECONOMIC DEVELOPMENT DEPARTMENT
PLANNING COMMISSION APPLICATION**

WRITTEN SUMMARY

In detail, provide a summary of the proposed project in the space provided below. (Please type or print legibly.)

See Attached



3409 Dogwood Drive
Hapeville, Ga 30354
678-860-0372

8/23/24

RE: Written Summary of Proposed Project for Childcare Center at 3409 Dogwood Drive

Success Souvenirs Dogwood Park proposes to care for children ages Walking -9 years old. The capacity for the center is slated to be licensed for approximately 40-50 children based on allowable sq ft per Bright From The Start Licensing agency rules. Success Souvenirs is an upscale boutique style childcare center that provides high quality care to a low number of children for personalization and individualized attention. More information about the enterprise can be found at www.atlantapremiumchildcare.com

Operating Hours . Success Souvenirs Dogwood Park Proposes for its operating hours to be:

Operating Months: January -December

Operating Days: Monday – Friday

Operating Hours: 6:30 AM – 6:00 PM

Site Plan:

Please find attached a site plan that is to scale, and that indicates the number of parking spaces, flow of traffic, outdoor play area size (equipment, fencing, etc)

Current Tenants and Parking Operational Plan:

There is a total of 8 parking spaces located in the front of the building that will house Success Souvenirs

Dogwood Park, and approximately a minimum 10-15 more parking spaces in the rear.

There is currently one other tenant who shares the building located at 3409 Dogwood Drive

1. Belle Lux Day Spa (987 sq ft): This business belongs to my daughter who is a service-based salon with the only employee being herself, her lease includes a maximum of 2

parking spaces in the front with additional parking in the rear of the building if needed. The makeup artists for her business, Whipped by Kiara (216sq ft), also has one parking spaces in the front of the building leaving 5 parking spaces designated to Success Souvenirs Dogwood Park in the front of the building.

- 2. There is also a parking agreement with the business across the street Co-Cre8tive Arts. This agreement has been attached and allows for this business to use the rear parking in the event there is a need for overflow parking for his business. Please note this agreement has a contingency that allows for an agreement cancellation of 21 days. Should this agreement be deemed to interfere with this proposition, the agreement with co-cre8tive can be altered, or voided as this business takes priority.**

3. Success Souvenirs Dogwood Park: The proposed business will have, based on the licensing capacity/ child enrollment size, a total of 3-5 employees who if mobile will always all park in the rear of the building. 5 dedicated parking spaces for the operation of the childcare program will be housed in the front of the building, with the option for parents to park in the back at their discretion when front parking is fully occupied.

Pick up and Drop off Times:

Success Souvenirs Dogwood Park will operate on a pickup and drop off schedule. Parents will be able to drop off their kids Monday-Friday between 6:30 am and 8:40 am, afternoon pick up is designated from 4:00pm- 6:00 pm. Parents will arrive various times between those hours to drop their children off and pick their children up from school.

Please note, the other business (Belle Luxe) are not open during morning drop off hours of 6:30 am and 8:40 am opening up 4 additional parking spaces in the morning time.

Entry and Exit Points for parents and children:

Parents will be able to enter from the front of the building located directly off of Dogwood Drive if they are parked in one of the 5 designated spaces located in the front of the building, and parents will also be able to enter the building from the back of the building, should they choose to park in the rear of the building. All staff who drive to work are to always park and enter in the rear of the building.

Loading Dock adjacent to playground:

There is a permanent brick wall that measures approximately 3ft in height that separates the property lines for the proposed daycare center, and the property that houses the loading dock. In addition to this barrier, the playground fencing will start approximately 1 ft off of the brick wall, and will measure 6ft in height creating no access or adjoining of the playground and loading dock.

**CITY OF HAPEVILLE
ECONOMIC DEVELOPMENT DEPARTMENT
PLANNING COMMISSION APPLICATION**

AUTHORIZATION OF PROPERTY OWNER

I CERTIFY THAT I AM THE OWNER OF THE PROPERTY LOCATED AT:

3409 Dogwood Drive
Hapeville, GA 30354

City of Hapeville, County of Fulton, State of Georgia

WHICH IS THE SUBJECT MATTER OF THIS APPLICATION. I AUTHORIZE THE APPLICANT NAMED BELOW TO ACT AS THE APPLICANT IN THE PURSUIT OF THIS APPLICATION FOR PLANNING COMMISSION REVIEW.

Name of Applicant Teresha S White

Address of Applicant 1972 River Birch Lane Atlanta, GA 30316

Telephone of Applicant [REDACTED]

[Signature]

Signature of Owner

Teresha White Early

Print Name of Owner

Adrienne's
Preschool
Academy Inc

Personally Appeared Before Me this 30 day of April, 2024

[Signature]
Notary Public



Site Plan Checklist – Please include with your application.

A site plan is used to determine the practical ability to develop a particular property within the City of Hapeville. Information relating to environmental condition, zoning, development impact, consistency with the Hapeville Comprehensive Plan and relevant town master plans will be considered in the decision process. To be considered, a site plan **must** contain the following information:

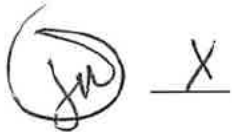
(Please **initial** each item on the list above certifying the all required information has been included on the site plan)



A brief project report shall be provided to include an explanation of the character of the proposed development, verification of the applicant's ownership and/or contractual interest in the subject site, and the anticipated development schedule. Please complete and submit all forms contained within the application for site plan review.



Site plans shall be submitted indicating project name, applicant's name, adjoining streets, scale, north arrow and date drawn.



The locations, size (sf) and height (ft) of all existing and proposed structures on the site. Height should be assessed from the base of the foundation at grade to the peak of the tallest roofline.



Site plans shall include the footprint/outline of existing structures on adjoining properties. For detached single-family residential infill development, the front yard setback shall be assessed based on the average setback of existing structures on adjoining lots. Where practical, new construction shall not deviate more than ten (10) feet from the average front yard setback of the primary residential structure on an adjoining lot. Exemption from this requirement due to unnecessary hardship or great practical difficulty can be approved at the discretion of the Planning Commission. To be considered for an exemption, the applicant must submit a "Request for Relief" in writing with their site plan application, including the conditions that necessitate relief (i.e. floodplain, wetland encroachment, excessive slope, unusual lot configuration, legally nonconforming lot size, unconventional siting of adjoining structures, etc).

(sw) X

The location and general design cross-section characteristics of all driveways, curb cuts and sidewalks including connections to building entrances. A walkway from the primary entrance directly to the public sidewalk is required for all single-family residential development.

(sw) X

The locations, area and number of proposed parking spaces. Please refer to Article 22.1 Chart of Dimensional Requirements to determine the correct number of parking spaces for your particular type of development.

(sw) X

Existing and proposed grades at an interval of five (5) feet or less.

(sw) X

The location and general type of all existing trees over six (6) inch caliper and, in addition, an identification of those to be retained. Requirements for the tree protection plan are available in Code Section 93-2-14(f). Please refer to Sec. 93-2-14(y) to determine the required tree density for your lot(s).

(sw) X

A Landscape Plan: The location and approximate size of all proposed plant material to be used in landscaping, by type such as hardwood deciduous trees, evergreen trees, flowering trees and shrub masses, and types of ground cover (grass, ivies, etc.). Planting in parking areas should be included, as required in Section 93-23-18.

(sw) X

The proposed general use and development of the site, including all recreational and open space areas, plazas and major landscape areas by function, and the general location and description of all proposed, outdoor furniture (seating, lighting, telephones, etc.). Detached single-family residential development may be exempt from this requirement.

(sw) X

The location of all retaining walls, fences (including privacy fences around patios, etc.) and earth berms. Detached single-family residential development may be exempt from this requirement.

(sw) X

The identification and location of all refuse collection facilities, including screening to be provided. Detached single-family residential development may be exempt from this requirement.

ju X

Provisions for both on-site and offsite storm-water drainage and detention related to the proposed development.

ju X

Location and size of all signs. Detached single-family residential development may be exempt from this requirement.

ju X

Typical elevations of proposed building provided at a reasonable scale (1/8" = 1'0") and include the identification of proposed exterior building materials. Exterior elevations should show all sides of a proposed building.

ju X

Site area (square feet and acres).

ju X

Allocation of site area by building coverage, parking, loading and driveways, and open space areas, including total open space, recreation areas, landscaped areas and others. Total dwelling units and floor area distributed generally by dwelling unit type (one-bedroom, two-bedroom, etc.) where applicable.

ju X

Floor area in nonresidential use by category. Detached single-family residential development may be exempt from this requirement.

ju X

Total floor area ratio and/or residential density distribution.

ju X

Number of parking spaces and area of paved surface for parking and circulation

GN X

At the discretion of the planning commission, analyses by qualified technical personnel or consultants may be required as to the market and financial feasibility, traffic impact, environmental impact, storm water and erosion control, etc. of the proposed development.

Please **initial** each item on the list above certifying the all required information has been included on the site plan, sign and submit this form with your site plan application. Failure to include this form and information required herein may result in additional delays for the consideration of your application.

Applicant Signature

Date 8/30/24

Exhibit "B"

Legal Description

ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN LAND LOT 98 OF THE 14TH LAND DISTRICT, CITY OF HAPEVILLE, FULTON COUNTY, GEORGIA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT AT THE INTERSECTION OF THE NORTHEASTERLY RIGHT OF WAY OF NORTH CENTRAL AVENUE (HAVING A VARIABLE WIDTH, PUBLICALLY DEDICATED RIGHT OF WAY) AND THE NORTHWESTERLY RIGHT OF WAY OF DOGWOOD DRIVE (AKA STATE ROUTE #3 AND US HIGHWAY #19/41) (HAVING A VARIABLE WIDTH PUBLICALLY DEDICATED RIGHT OF WAY); THENCE CONTINUING ALONG SAID RIGHT OF WAY OF DOGWOOD DRIVE NORTH 23 DEGREES 22 MINUTES 28 SECONDS EAST A DISTANCE OF 431.50 FEET TO A MAD NAIL SET, SAID MAG NAIL BEING THE TRUST POINT OF BEGINNING. THENCE LEAVING SAID RIGHT OF WAY NORTH 54 DEGREES 47 MINUTES 10 SECONDS WEST A DISTANCE OF 310.33 FEET TO A 5/8- INCH REBAR FOUND; THENCE NORTH 24 DEGREES 16 MINUTES 56 SECONDS EAST A DISTANCE OF 96.22 FEET TO A 1-INCH OPEN TOP FOUND; THENCE 20 DEGREES 53 MINUTES 38 SECONDS EAST A DISTANCE OF 6.37 FEET TO A 3/4-INCH ROD FOUND; THENE SOUTH 54 DEGREES 18 MINUTES 05 SECONDS EAST A DISTANCE OF 309.61 FEET TO AMAG NAIL SET ON THE NORTHWESTERLY RIGHT OF WAY OF DOGWOOD DRIVE; THENCE CONTINUING ALONG SAID RIGHT OF WAY OF DOGWOOD DRIVE SOUTH 23 DEGREES 22 MINUTES 28 SECONDS WEST A DISTANCE OF 100.16 FEET TO A MAG NAIL SET; SAID MAD NAIL BEING THE TRUE POINT OF BEGINNING; AS PER THAT CERTAIN SURVEY DATED MAY 13, 2020 AS PREPARED FOR MILLER LOWERY DEVELOPMENT, LLC AND AS PREPARED BY MITCHELL LOWRY GRLS#3109; SAID TRACT OF PARCEL OF LAND CONTAINING 0.706 ACRES MORE OR LESS

And also the following:

ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN LAND LOT 57 OF THE 14TH DISTRICT OF FULTON COUNTY, GEORGIA, BEING PART OF LOT 21 OF ADAIR PROPERTY AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT AT THE NORTHWEST CORNER OF THE INTERSECTION OF LAKEWOOD AVENUE AND ADAIR AVENUE; THENCE NORTHERLY WITH LAKEWOOD A VENUE 59.1 FEET TO PROPERTY NOW OR FORMERLY OF WATKINS OR RUSH; THENCE WESTERLY WITH WATKINS/RUSH 117 FEET MORE OR LESS TO PROPERTY NOW OR FORMERLY OF H.L WATTS OR RUSH; THENCE SOUTHERLY WITH WATTS/RUSH 59 FEET TO ADAIR A VENUE; THENCE EASTERLY WITH ADAIR AVENUE 114 FEET TO THE POINT OF BEGINNING: BEING KNOWN AS 1755 LAKEWOOD A VE SE ACCORDING TO THE PRESENT SYSTEM NUMBERING IN FULTON COUNTY, GEORGIA.

PARCEL ID#: 14-0057-0025-017-8

S U C C E S S Souvenirs

Outside Parking Agreement

Additional Parking Space Agreement

This Additional Parking Space Agreement is made and entered into as of 6/04/24, by and between the owner of Co-Cre8ive Arts, Antoine Carmichael located at 3400 Dogwood Dr. Hapeville, GA 30354, and Sherri White, owner of 3409 Dogwood Drive Hapeville, GA 30354.

1. Property Address:

Street 3409 Dogwood Drive, Hapeville, Georgia 30354

2. Additional Parking Space:

The owner hereby agrees to provide Co-Cre8ive Arts with three additional parking spaces located at 3409 Dogwood Drive, Hapeville, GA rear of the building only.

3. Term/Rate

This Agreement shall commence on 6/04/24 until otherwise stated and shall continue on a month-to-month basis until terminated by either party. When needed, the rate for parking will be \$50 per day to be paid at the end of each day via cash or zelle, payment not received at the end of each day will result in suspension of parking privileges until the payment is received

4. Use of Parking Space:

The Co-Cre8ive Arts agrees to use the three additional rear parking spaces solely for the purpose of overflowing customer parking only. Co-Cre8ive Arts shall NOT use the parking space for over-night parking, storage, repair work, or any other purpose.

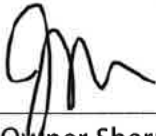
5. Maintenance and Condition:

Co-Cre8ive Arts agrees to keep the three additional parking spaces clean and free of debris.

6. Termination:

Either party may terminate this Agreement with twenty one (21) days written notice to the other party. Upon termination, Co-Cre8ive Arts shall remove any vehicles and any personal belongings from the additional parking spaces.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

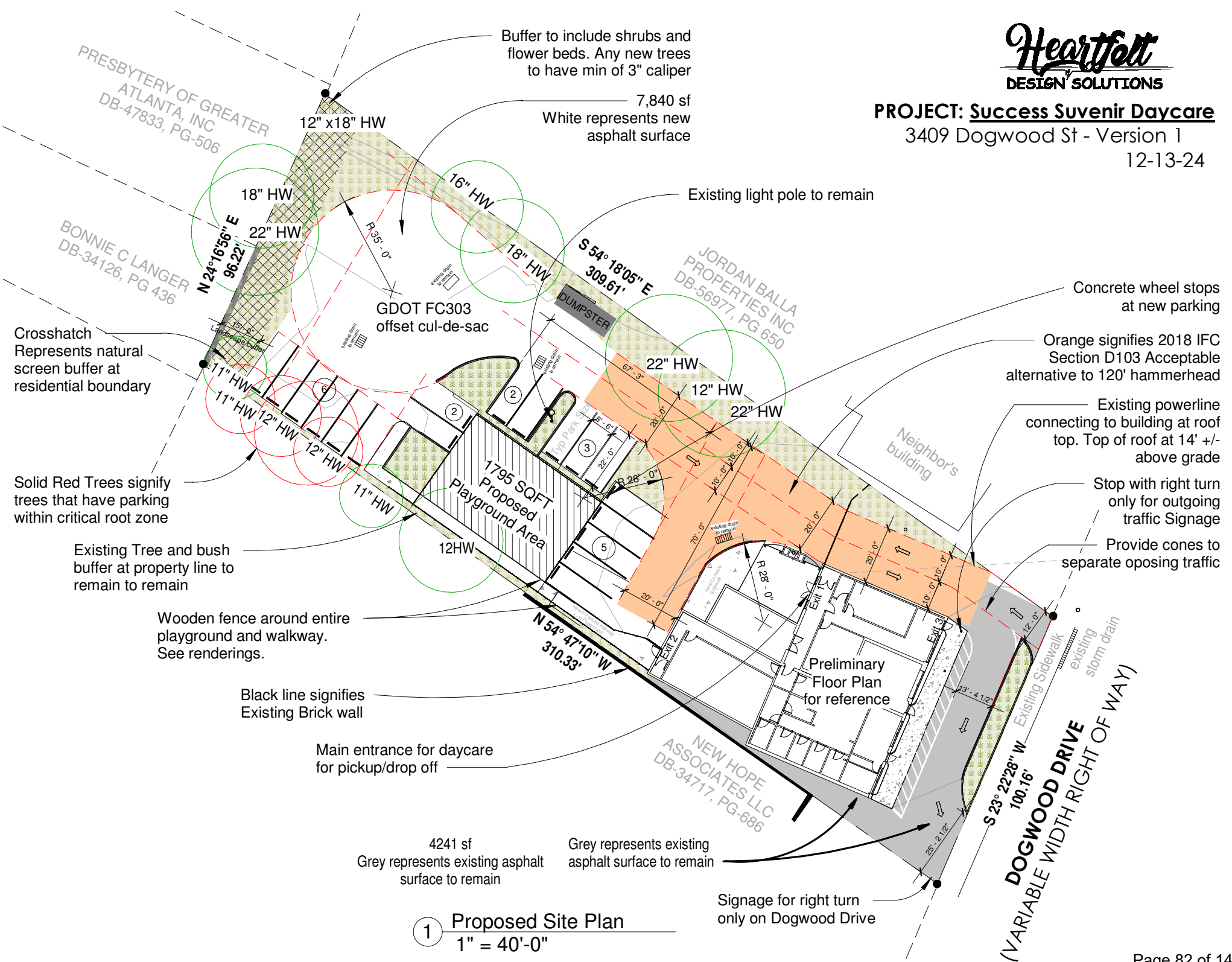


[Property Owner Sherri White]

[Tenant / Co-Cre8ive Arts / Antoine Carmichael]

Tenant

Date: 06/19/2024



Attn: Lynn Patterson
lynnpatterson@hapeville.org

12/13/2024

RE: 3409 Dogwood Drive Site Plan City Council Review comments

To Whom it may concern:

1. Comment: Can you provide the height of the low-hanging power lines across the driveway? The power pole with the X. (Poles with x are light poles, Overhead power poles show OHE lines connecting to them)

Response: Powerline attaches to building above roof, Building roof at +/- 14' height. IFC 16.04.015 (A) Height clearance 13'6" is met

2.Comment: What are the distance requirements for a bus stop next to the driveway?

Response: GDOT does not designate distance from driveway clearance for bus stops. The only distance required is from the curb edge at 4'.

3.Comment: Use traffic cones to direct exiting vehicles to the right (no left turn while exiting).

Response: cones added to help direct traffic

4.Comment: Make use of the full queue lanes at all times.

Response: Lanes will be used for queue at all times

5.Comment: Place appropriate signage at the exit directing vehicles to turn right only onto Dogwood Drive.

Response: Signage placed at exit onto Dogwood for right turn only

6.Comment: Drop off and pick up children ONLY at Exit number one at listed on the most current plan, not at the front exist.

Response: Drop off will be at rear of property at exit 1 located on plans.

-Heartfelt Team

January 16, 2025

Approved. Looks like they have complied with all staff requests. Many thanks!

v/r

Bruce

Bruce M. Hedley
Chief of Police
Hapeville Police Department

January 16, 2025

I am fine with the outside plans; I still have questions and concerns with life safety regarding the spaces inside. The classrooms on the inside that do not exit directly to the outside. This building requires a sprinkler system.

William Pildner
Division Chief/Fire Marshal
Hapeville Fire Department



Brian Wismer, Chairman
Lucy Dolan, Vice Chairman
G. Leah Davis
Miller Radford
Jeanne Rast
Cliff Thomas

**Planning Commission Meeting
700 Doug Davis Drive
Hapeville, Georgia 30354**

October 8, 2024 6:00 PM

MINUTES

1. Called to Order at 6:00 PM.

2. Roll Call

Brian Wismer, Chairman
Lucy Dolan, Vice Chairman
G. Leah Davis
Miller Radford
Jeanne Rast
Cliff Thomas

3. Approval of Minutes

3.I. Minutes of September 10, 2024

MOTION ITEM: Cliff Thomas made a motion to approve the minutes of September 10, 2024, subject to corrections. Lucy Dolan seconded the motion. Motion Carried: 4-1; Jeanne Rast abstained.

4. New Business

4.I. 736 South Central Avenue

Conditional Use Permit

Background:

Kohaleth Knight of Donehoo-Lewis Funeral Home requested a Conditional Use Permit to operate a funeral home at 736 South Central Avenue, Hapeville, Georgia 30354, Parcel Identification Number 14-0098-0006-003-2. The property is zoned V, Village, and is subject to the zoning regulations under Section 93-11.1-4 (Conditional uses) of the City of Hapeville Zoning Ordinance.

Findings

This is a change of ownership with no modifications to the signage, parking lot, entrance and exit, or the building. The property has been used as a funeral home since 1934.

The application and included survey show parking provided on the site to the rear (23 parking spaces, including 2 ADA compliant at the rear building entrance).

The property is located in the V, Village Zoning District and in the Arts Overlay Zoning District. A funeral home is permitted as a Conditional Use within the V Zoning District and is subject to the provisions of Article 11.1.

Recommendation

The proposed use of a funeral home is compatible with the Village Zoning District and meets the intent of the district. The conditional use application is recommended for approval.

Public Comment: None.

MOTION ITEM: Cliff Thomas made a motion to give a favorable recommendation to Mayor & Council for the requested Conditional Use Permit at 736 South Central Avenue to operate a funeral home. The motion was seconded by Leah Davis. MOTION CARRIED: 5-0.

4.II. 3409 Dogwood Drive Conditional Use Permit

Background:

Jeresha Sherri White requested a Conditional Use Permit to operate a daycare center at 3409 Dogwood Drive, Parcel Identification Number 14-0098-0017-017-9. The property is zoned U-V, Urban Village, and is subject to the zoning regulations under Section 93- 11.2-5 (Conditional uses) of the City of Hapeville Zoning Ordinance.

Findings

The center will serve between 40 and 50 children between the ages of “walking” and 9 years. The center will be licensed through Bright from the Start Childcare.

The property, zoned U-V, Urban Village, requires kindergarten schools/day care center to obtain a conditional use permit.

Operating hours: The application states that the care provided is 12 months per year, 5 days per week (Monday through Friday), from 630am to 6pm. Drop-off is typically between 630a and 840a. Pick-up is typically between 4pm and 6pm. The applicant has noted that Belle Luxe is not open during the morning drop-off period.

The application states there will be between 3 and 5 employees on-site during business hours who will park at the rear.

Building layout: The location of the daycare in the building, including entrances and exits have been shown. There are two entrances, one at the front and one at the rear of the building. The floor plan does not seem correct as Whipped by Kiara space does not indicate any restrooms and is closed off from the rest of the building. Please provide correct floor plancorrect.

Site plan: The site plan provided shows 10 parking spaces in the rear, an enclosed play area, and illegible landscaping plans.

Circulation: The application proposes that drop-off would occur either at the front or rear of the building. The front parking requires drivers to back onto Dogwood Drive, a state highway. The proposed layout, which differs from the current layout, shows a two-way drive starting at the rear of the building with an inadequate turn radius to accommodate cars changing direction. Furthermore, the width between the property line and the front of the building is narrow and not wide enough to accommodate two-way traffic. It would only allow for either an entering car or a departing car. This could create a back up on Dogwood Drive during drop-off or pick-up times. There is no secondary exit from the rear.

Buffer: A 15' evergreen landscape buffer with a fence or wall is required. The landscaping plans indicate the remainder of the property will be softscaped with trees and presumably grass or ground cover.

There is a 3' brick wall that separates the adjacent property loading dock. Playground fencing (6') will further separate the property.

Parking: The application and view of the site indicate 8 parking spaces at the front of the building, however only 7 are shown on the plan, and "10-15" more parking spaces in the rear, however, 10 are shown on the proposed site plan for a total of 18 parking spaces. There are three tenants with active occupational tax permits with the city. Tenant spaces include Whipped by Kiara (396 SF) requiring 2 parking spaces, Belle Luxe Day Spa (1400 SF per OTP), and Tax Academy (1500 SF). The proposed childcare facility will replace Tax Academy. The remaining two tenants require 5 spaces, so 13 would be available for the daycare. The front spaces are not recommended for pick up and drop off. Should the 3 to 5 employees of the childcare utilize the rear parking spaces, that would limit the available parking to 5 to 7 spaces.

Note: the property owner also has a parking agreement for 3 of the remaining 13 spaces, reducing the available spaces to 10. approved by the Board of Appeals, with Co-Creative Arts for overflow parking as needed. The applicant noted this arrangement may be terminated, however, if it is required for the operation of the childcare.

In addition, please note most of the site plans are illegible. Please resubmit so they can be clearly read.



Recommendation

Please correct the floor plan as per above for the correct layout for Whipped by Kiara and also ensure all documents are legible.

Please also provide the total square footage for the proposed childcare center.

There are two key circulation issues as determined by the Chief of Police (see attached). The driveway to access the rear parking can only accommodate one lane of traffic to the rear of

the building. There are only 5 to 7 spaces available after staff has parked in the rear. The turnaround at the rear of the property does not have an adequate turning radius. Vehicles parked in the front of the building would be required to back into traffic onto Dogwood Drive, a state highway.

The site plan should be clarified for softscape areas and the evergreen buffer/opaque fence. While the proposed use of the property as a day care is consistent with the U-V zoning district, the circulation and parking for this property remains problematic and with consequences to the surrounding street and properties.

The proposed use of a childcare center serving 40 to 50 children is not supported by City Staff.

Chairman Wismer addressed the comments outlined in the staff reports.

Commissioner Davis addressed concerns regarding traffic, parking, and pickup/drop-off logistics

Public Comment: None.

MOTION ITEM: Jeanne Rast made a motion to recommend approval to the Mayor and Council for the operation of a daycare center at 3259 Dogwood Drive, contingent upon plan revisions that address staff comments and resolve access issues raised by the Police Chief and Fire Marshal. The motion was seconded by Lucy Dolan. MOTION CARRIED: 5-0.

4.III. Text Amendment Regulations for Event Centers

Background:

Consideration of an amendment to the Code of Ordinances, Article 1 (Title, Definitions and Applications of Regulations), Section 93-1-2 (Definitions), Article 11.2, U-V Zone (Urban Village), Section 93-11.2-5 (Conditional uses), Article 11.1 V Zone (Village), Section 93- 11.1-4 (Conditional uses), Article 11.5 RMU Zone (Residential Mixed Use), Section 93- 11.5-5 (Uses requiring a special use permit), Article 14, C-2 Zone (General Commercial), Section 93-14-3 (Permitted uses) to update the regulations for event centers.

Dr. Patterson requested that this item be tabled until the November 19, 2024 meeting.

MOTION ITEM: Leah Davis made a motion to table the text amendment for regulations for event centers until November 19, 2024. The motion was seconded by Lucy Dolan. MOTION CARRIED: 5-0.

5. Next Meeting Date: November 19, 2024 at 6:00 PM.

6. Adjourn

MOTION ITEM: Lucy Dolan made a motion to adjourn the meeting at 7:05 p.m. The motion was seconded by Jeanne Rast. **MOTION CARRIED: 5-0.**

Respectfully submitted by,

Brian Wismer, Chairman

Adrienne Senter, Secretary

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

ORDER CONFIRMATION

Salesperson: EDDIE PORTER

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Acct #: 243567

Ad #: 462701

Status: New

CITY OF HAPEVILLE
3468 NORTH FULTON AVENUE
HAPEVILLE GA 30354

Start: 02/12/2025 Stop: 02/12/2025
Times Ord: 1 Times Run: ***
LEGLV 1.00 X 5.88 Words: 300

Total LEGLV 5.88
Class: 9003 PUBLIC HEARING
Rate: LEGL Cost: 55.00
Affidavits: 1

Contact: CHRISLYN TURNER
Phone: (404)669-2102
Fax#:

Ad Descrpt: FN8258 TUESDAY, MARCH 18,
Descr Cont: FN8258 GPN17 NOTICE CITY
Given by: ADRIENNE SENTER
P.O. #:

Email: asenter@hapeville.org; cturn
Agency:

Created: eport 01/31/25 10:16
Last Changed: eport 01/31/25 10:19

PUB ZONE EDT TP RUN DATES
SFUL A 95 S 02/12

AUTHORIZATION

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

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ORDER CONFIRMATION (CONTINUED)

Salesperson: EDDIE PORTER

Printed at 01/31/25 10:20 by eport-tj

Acct #: 243567

Ad #: 462701

Status: New

FN8258
gpn17
NOTICE
City of Hapeville

A Public Hearing will be held by the City of Hapeville Mayor and Council on **Tuesday, March 18, 2025, at 6:00 p.m.** at the City of Hapeville Municipal Annex located at **700 Doug Davis Drive, Hapeville, Georgia 30354**. The meeting will be made available to the public by live streaming only via teleconference/videoconference in accordance with O.C.G.A § 50-14-1(g) at <https://ga-hapeville3-civicplus.com/562/Agendas-and-Minutes> to consider the following:

Consideration of a Conditional Use Permit to operate a day care center at 3409 Dogwood Drive, Parcel Identification Number 14-0098-0017-017-9. The property is zoned U-V, Urban Village, and is subject to the zoning regulations under Section 93-11.2-5 (Conditional uses) of the City of Hapeville Zoning Ordinance.

Applicant: **Jeresha Sherri White**

Public Hearing Comments: For those who are unable to physically attend the meeting, citizen comments must be emailed to the City Clerk at ssteed@hapeville.org or called in at 404-766-3004 no later than 5:00 p.m. on March 17, 2025. When emailing or verbally delivering your comment to the City Clerk, please include your name, address, the agenda item, and the comment for or against the item. All comments submitted to the City Clerk will be read into the record during the meeting. Citizens may not make comments on public hearing agenda items via teleconference/videoconference.

2:12ep



CIVILITY PLEDGE

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

ALAN HALLMAN
MAYOR

MIKE RAST
ALDERMAN AT LARGE

BRETT REICHERT
COUNCILMAN AT
LARGE

MARK ADAMS
COUNCILMAN WARD I

CHLOE ALEXANDER
COUNCILMAN WARD II

MAYOR AND COUNCIL REGULAR SESSION

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

March 4, 2025 6:00 PM

MINUTES

1. **CALL TO ORDER:** by Mayor Hallman at 6:07 PM
2. **ROLL CALL:** All members of the Council were present, except for Councilman Reichert, thereby constituting a quorum.
 - ☒ Alan Hallman
 - ☒ Mike Rast
 - ☒ Brett Reichert
 - ☒ Mark Adams
 - ☒ Chloe Alexander
3. **WELCOME:** Mayor Hallman welcomed all to the March 4th meeting.
4. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was recited in unison.
5. **INVOCATION:** Given by City Manager, Tim Young
6. **PRESENTATIONS:** There were no presentation items at this meeting.
7. **PUBLIC HEARING:**
 - 7.I. Consideration on FY2024-2025 Budget Amendment – First Reading

Background:

The Fiscal Year 2024-2025 budget was adopted on September 17, 2024. This adopted budget called for \$18.5M in General Fund expenditures with revenues listed as \$18.5M with no supplement by an apportionment from City Fund Balance.

As of March 4, 2025, Operating and Financing inflows are projected to be \$20.08M, an increase of \$1.55M from the original adopted budget of \$18.5M. The increased inflows consist of higher than projected collections in:

- Personal Property Taxes
- Building Permits Due to Additional Constructions
- Loan Proceeds from Financing Fire Vehicles

Details of these increases and each budget line are included in your package.

A review of the City's expenditure and budget realignment has allowed Finance to project an overall increase in General Fund uses of \$1.55M from \$18.5M to \$20.08M. Explanations of projected budget increase requests by department are listed below and included in your package.

Primary drivers of the increased uses are:

- Fire – Purchase of New Ambulance and 2 Replacement Vehicles - \$339,000
- Public Works – Technical Inspections on New Development Projects - \$500,000

- Recreation – Park Upgrades – \$100,000
- Fund Balance Additional Funding - \$400,000.

Additionally, the Enterprise Fund of Water & Sewer has experienced higher than normal water and sewer lines breaks, and the fund experienced approximately \$1 million more in repairs than anticipated. Collections from MOST help offset some of the expenditure. We will be reviewing this area closely to determine if we need other future adjustments in the Enterprise fund.

Staff requests your consideration and comments to on the FY2024-2025 amended budget requests.

The updated 2024-2025 amended budget will be uploaded to the City's Website after Mayor and Council Approval.

DICUSSION-

Staff Comments: Finance Director, Randy Brewer addressed the Mayor and Council, noting that while there was a \$1.5 million increase in revenue, there were also significant reductions in key areas. These included a \$700,000 decrease in real property tax revenue, a \$150,000 reduction in local option sales tax, a \$75,000 decline in court fines, and a \$150,000 decrease in the general fund portion of the hotel/motel tax. Mr. Brewer highlighted that despite the \$20.08 million total, these reductions impacted on overall revenue.

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

No action was taken; this stood as the first reading of this item.

8. QUESTIONS ON AGENDA ITEMS: There were no questions on agenda items at this meeting.

9. CONSENT AGENDA:

- 9.I. Consideration and Action to approve February 18, 2025, Mayor and Council meeting minutes.
- 9.II. Consideration and Action to approve February 18, 2025, Executive Session meeting minutes.

MOTION: Councilman Adams motioned to approve the consent agenda; Councilman Alexander provided a second. **The motion carried with a vote of 3-0.**

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

AMEND AGENDA:

MOTION: Alderman Rast motioned to amend the agenda to add Item 11.V. (Discussion of House Bill 492). Councilman Adams seconded the motion. **The motion carried with a vote of 3-0.**

11. NEW BUSINESS:

- 11.I. Consideration and Action to Approve the Board Appointments Ordinance. - *Moved to March 18th Meeting.*

MOTION: Councilman Alexander motioned to table Item 11.I. until the March 18th Meeting. Councilman Adams seconded the motion. **The motion carried with a vote of 3-0.**

- 11.II. Consideration and Action to Approve Agreement with the Department of Revenue for School Zone Speed Enforcement Cameras.

MOTION: Councilman Adams motioned to approve the Agreement with the Department of Revenue for School Zone Speed Enforcement Cameras; Councilman Alexander provided a second. **The motion carried with a vote of 3-0.**

- 11.III. Consideration and Action to Approve a budget amendment to accommodate the increased costs associated with the revised scope and budget for the completion of the Art District Sign Project.

MOTION: Alderman Rast motioned to approve a budget amendment to accommodate the increased costs associated with the revised scope and budget for the completion of the Art

District Sign Project; Councilman Alexander provided a second. **The motion carried with a vote of 3-0.**

11.IV. Discussion on the Juneteenth Celebration Event.

DICUSSION: Mayor and Council were pleased with the proposal presented and expressed interest in collaborating with the theater to establish this as an annual event in celebration of Black History Month.

No action was taken; this stood as a discussion item only.

11.V. Discussion of House Bill 492.

DISCUSSION: Mayor Hallman provided an overview of the history and financial impact of Delta Airlines' long-term hotel stays on the city's hotel/motel tax revenue. With Delta consolidating its training operations in Hapeville, many hotel rooms are occupied for over 30 days, triggering a tax exemption that has resulted in significant revenue loss. While Delta contributes by funding off-duty police security, the city can no longer sustain the financial shortfall caused by the lost tax revenue.

To address this, City Attorney Andy Welch introduced House Bill 492, which seeks to close the tax loophole and restore lost revenue. Despite Delta's strong lobbying influence, state legislators have acknowledged the financial strain on the city. Mayor Hallman noted that the Georgia Municipal Association (GMA), the Association County Commissioners of Georgia (ACCG)—which represents both counties and cities—and members of the state tourism bureau have also expressed their support for the bill, providing unexpected but significant backing. While the bill's passage remains uncertain, Mayor Hallman emphasized continued advocacy efforts and turned the discussion over to City Manager Tim Young for further updates.

City Manager, Tim Young acknowledged Mayor Hallman's thorough explanation and expressed concern that legislative opposition may be formed against the bill. He emphasized that the city continues diplomatic efforts with Delta representatives, including Ms. Childers, to secure further discussions. Mr. Young highlighted historical data, noting that in 2018, hotel/motel tax revenue totaled \$40 million, with \$30 million taxable and \$8 million non-taxable. With more comprehensive data now available, the city is in a stronger position to demonstrate the financial impact and advocate for necessary changes.

No action was taken; this stood as a discussion item only. Updates on this subject will continue through the process.

12. **CITY MANAGER REPORTS:** City Manager, Tim Young provided updates on several matters.

1. **Audit Status**

- The audit for the July–September period (**Bridge Budget**) is progressing well, with fieldwork expected to conclude by the end of the month. The final **audit report is anticipated in May.**

2. **Butterfly Lantern Parade**

- This year marks the 3rd annual **Butterfly Lantern Parade**, scheduled for **Saturday, March 22nd**. The event will run from **5:00 PM to 10:00 PM**, with the **parade route and live music beginning around 8:10 PM**. Mr. Young encouraged the community to participate in this anticipated celebration.

13. **PUBLIC COMMENTS:**

1. Frank Cranford
2. Melvin Traynum
3. L'Tesse Reese
4. Charlotte Rentz

14. **MAYOR AND COUNCIL COMMENTS:**

Councilman Alexander had no comments at this time.

Alderman Rast had no comments at this time.

Councilman Adams thanked everyone for attending and encouraged them to enjoy the warmer weather and upcoming Daylight Savings on Sunday. He expressed appreciation for the community's engagement in local government and their continued participation.

Mayor Hallman thanked everyone for participating in local government, emphasizing that the city belongs to everyone, and their involvement is greatly appreciated. He reminded attendees about the Butterfly Lantern Parade on March 22nd, encouraging those who haven't experienced it to attend, describing it as a vibrant and exciting event, like a mix of Mardi Gras and St. Patrick's Day celebrations. The event will take place in the park from 5:00 PM to 10:00 PM.

15. EXECUTIVE SESSION: An Executive Session was conducted during this meeting.

16. ADJOURN:

MOTION: Councilman Adams motioned to adjourn at 7:10 PM; Councilman Alexander provided a second. **The motion carried with a vote of 3-0.**

Respectfully submitted,

Alan Hallman, Mayor

Sharee Steed, City Clerk

**CONTRACT FOR THE COLLECTION OF DELINQUENT PROPERTY TAXES
FOR**

The City of Hapeville, Georgia

**State of Georgia
City of Hapeville**

THIS AGREEMENT, stated by and between:

The City of Hapeville

Hereinafter referred to as "Office of the Tax Collector", and

GOVERNMENT TAX SERVICES, LLC.
124 Newnan Street
Carrollton, GA 30117

Hereinafter referred to as "GTS". This agreement shall be known as the "TAX COLLECTIONS AGREEMENT".

WHEREAS, the Office of Tax Collector is engaged in the billing and collection of City real property and personal property ad valorem taxes and is desirous of obtaining the services of GTS in an effort to quickly and efficiently collect its backlog of delinquents without any additional cost to those citizens of The City of Hapeville who have timely submitted and paid their respective City tax liabilities, and;

WHEREAS, GTS has provided a proposal to assist the Office of the Tax Collector with the collection of its valid and outstanding tax delinquencies with a program of payment of its fees from the additional statutory charges which can be levied against the delinquent tax payer and his respective property without the City incurring costs for the services performed by GTS. This proposal was submitted in response to a Request For Proposal from The City of Hapeville, and;

WHEREAS, the City Council reviewed the proposal submitted by GTS, LLC. and it has been determined that the use of the services provided by GTS will result in a concentrated effort to collect the delinquent taxes without the necessity of adding additional staff to the City payroll or additional equipment cost and should improve the City's tax collection ratio.

NOW, THEREFORE, in consideration of mutual benefits flowing between the parties to this agreement, it is hereby agreed between the parties as follows:

1. Term

This Tax Collections Agreement shall begin on the ____ day of _____, 2025, and shall be in effect for 365 Days ("initial term"). At the end of the initial term, unless terminated otherwise, the contract will terminate without no further obligation to the City. The contract will renew annually for four (4) succeeding years that shall terminate at the end of each succeeding fiscal year, unless otherwise terminated, as hereinafter provided, in accordance with O.C.G.A. sec. 36-60-13.

2. Obligations of the Office of the Tax Collector

The Office of the Tax Collector agrees to assist GTS in its task of fairly, quickly and efficiently collecting and returning the outstanding tax obligations owed to the City. To accomplish this goal, the Office of the Tax Collector agrees to the stipulations set out in this section. The Office of the Tax Collector will supply GTS with a list of all those parcels that it wishes to be collected upon. It is understood that GTS will act in reliance on the accuracy of the information provided by the Office of the Tax Collector and the County Assessor's Office and GTS is instructed to accept said list as a true and correct representation of the status of the respective account as shown on the tax records of the City. GTS will accept the list as presented and immediately begin Stage 1 of the collection process as outlined in its proposal to the Office of the Tax Collector and agrees to provide:

- a. Correct name and address (when possible) of the property owner.
- b. The correct Map and Parcel number of the land tract.
- c. A copy of the respective tax execution (fifas) for each year intended for collection.
- d. At the time that a parcel is turned over to GTS for collection, the Office of the Tax Collector must flag that respective parcel in its computer system to insure that the applicable penalties, interest charges and applicable fees are collected.
- e. With the exception of any legally privileged information submitted by taxpayers of the City, the Office of the Tax Collector will provide GTS with complete access to its tax and real estate records, to include mapping and prior appeals records.
- f. In the event GTS receives a request from the taxpayer to send him copies of relevant tax records, such as executions or assessment records, the Office of the Tax Collector agrees to provide such documentation to the taxpayer without charge to GTS.
- g. The Office of the Tax Collector will promptly notify GTS when it receives any notice of filing of a debtor's petition in bankruptcy, which affects the collection of a particular account or accounts. Upon receipt of this information, GTS will immediately cease any further collection effort on this account until notified by the City's attorney or the City Tax Collector's office of the dismissal of the bankruptcy or a relief from the stay. As part of the proof of claim filed by the City in the bankruptcy case, the Office of the Tax Collector will include the applicable administrative or title examination fee as allowed by the court and upon recovery of the same, GTS will be entitled to receive its normal fee from the collection. GTS will fully cooperate with the Office of the Tax Collector in its attempt to prosecute its rights in Bankruptcy Court.

3. Legal Representation

The City Attorney will represent the Office of the Tax Collector in all legal challenges of actions involving the collection of the accounts. In the event, a

lawsuit is filed seeking to prevent the collection of any account or to otherwise halt or restrain the collection of said account, GTS will immediately turn over to the City Attorney's office, a copy of its full file, detailing its collection efforts to date and GTS agrees to assist the City Attorney in the defense of the suit.

4. Release and Indemnity

GTS agrees to hold harmless the city from any claim, action, suit or complaint which results directly or indirectly from GTS's attempt to collect an account referred to GTS by the Office of the Tax Collector, which is shown to be not collectable due to mistakes or errors committed by GTS.

5. Obligations of GTS

GTS will accept the list given to it by the Office of the Tax Collector and will immediately commence to use its best effort in the Stage 1 collection process, in accordance with approved collection procedures of the Fair Debt Collection Practices Act and all other applicable state and federal laws.

In Stage 1, GTS shall perform the following tasks as required to give notice of the tax delinquency to the taxpayer and attempt to collect on the account without the necessity of levy and sale of property. GTS will begin the process of verification and skip tracing as needed. If required, a minimum of two (2) specific collection letters will be sent to the taxpayer.

In the event, the tax account is not paid to the Office of the Tax Collector during the Stage 1 process, GTS agrees, upon receipt of instruction from the Office of the Tax Collector to commence its Stage 2 collection process which may result in a levy on the property and possible sale of the same to satisfy the tax liability.

In Stage 2, GTS shall, when necessary:

- a. Run a computerized search of the bankruptcy records under the name of the taxpayer.
- b. Run an examination of the real estate records of the County to determine the present ownership of the property in question and all parties entitled to receive notice of tax sale on the property.
- c. Prepare a levy notice to the defendant in fifa and the current record holder and the current mortgage or interest holders.
- d. Conduct a diligent search of all general execution dockets and federal and state tax records.
- e. Prepare a description of the property to submit to the newspaper for legal advertisement.

In the event the Office of the Tax Collector elects to proceed with the levy and sale of a parcel, GTS will supply the necessary levy information to the Sheriff's Office or any other person authorized to conduct the tax sale to begin the levy and sale process.

GTS will provide regular reports to the City of Hapeville Tax Collector and the City Attorney. In addition, GTS will provide to the Office of the Tax Collector copies of all research pertaining to each parcel of land turned over to GTS for collection.

6. Payment of Services Rendered.

It is the intent of GTS that its collection services not be an expense chargeable to the City's taxpayers who pay their taxes in a timely manner and that services as rendered by GTS be paid by its collection efforts. It is expected that GTS will be paid from those fees added to the tax bill, as permitted by State Law. Such fees cover, but are not limited to, the review of IRS and Bankruptcy liens, Skip Trace fees, Title Examination, certified mail to all defendants in Fi-Fa, Advertising Preparation for the legal organ of the county, and other services as needed.

The following is an outline of the payment schedule allowed to GTS:

1. For all accounts turned over to GTS and collected during the Stage 1 process, GTS will be paid \$65.00.
2. For all accounts turned over to GTS and collected during the Stage 2 process, GTS will add an additional \$160.00 to raise the total fee to \$225.00.

Once the accounts have been collected payment to GTS will be made at the end of the quarter that payment has been received.

7. Payments Made By Taxpayers

It is intended that all payments made by the taxpayers or other interested parties on these accounts shall be made directly to the City of Hapeville and not to GTS. **Under no circumstance will GTS accept or receipt for any tax payment.**

8. Cost Incurred by the Office of the Tax Collector:

The Office of the Tax Collector is responsible for recovering costs incurred for legal advertisement, Sheriff Services, Recording Fees and Deed Preparation. These fees are allowed to be recovered by the City under Georgia law during the collection process.

9. Entire Agreement.

This contract constitutes the sole and only agreement between the parties hereto; this contract correctly sets forth the obligations of all parties involved as of its date. Any supplementation or modification of this agreement must be in writing and signed by both parties.

10. Termination.

This agreement may be terminated by either party upon receipt of 14 days written notice. **During the phase one collection period**, and in the event of such a termination notice, it is understood that any files turned over to GTS, and having been mailed within this time period, GTS will be entitled to the actual fees collected during a 60 day period related to the mailing date of these files.

11. Miscellaneous.

Time is of the essence of this agreement.

The section headings of this agreement are for convenience sake only and shall not limit or otherwise affect any of the terms hereof.

The laws of the State of Georgia shall govern this agreement.

As used herein, the singular number shall include the plural, the plural the singular, and the use of the masculine, feminine, or neuter gender shall include all genders, as the context may require, and the term "person" shall include an individual, a corporation, an association, a partnership, a trust, an organization and a governing body.

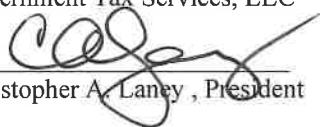
Invalidation of any one or more of the provision hereof shall not affect the validity of the remainder of this agreement, which shall remain in full force and effect.

So agreed and Executed in Duplicate Original on the __ day of _____, 2025.

City of Hapeville:

BY: _____

Government Tax Services, LLC

BY: 
Christopher A. Laney, President

Approved By: _____

Attest: 
John Rogers, Account Manager

(Corporate Seal)

Print

Board Application Form - Submission #1585

Date Submitted: 1/16/2025

Are you interested in becoming a Board/Commission Member for the City?

Thank you for your interest in volunteering for one of the City of Hapeville’s Boards, Commissions, or Committees! We are excited about your willingness to contribute your time and talents to enhance the quality of life in our community.

Serving in a civic role at the local level is a powerful form of public service, fostering open, fair, and ethical governance through a diverse group of residents with unique experiences and perspectives. A commitment to a civic appointment reflects your dedication to engaging in meaningful service for fellow residents. This role may involve preparing for and participating in public meetings that are streamed live and occasionally involve healthy debate and public scrutiny.

The City of Hapeville offers various Boards, Commissions, and Committees across areas like business and economic 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!

First Name*	Last Name*
Brittany	Williams

Home Address*

City*	State*	Zip*
Hapeville	GA	30354

Phone Number:*

Occupation:*

Operations Director - City of Atlanta Housing Help Center

Email Address:*

[REDACTED]

Length of Residency in City:*

3.5 years

Select the Board, Commission, or Committee applying for:

☒

Planning & Zoning Commission

☐

Board of Appeals

☐

Design Review Committee

☐

Board of Ethics

☐

Design Review Committee

☐

Hapeville Development Authority

☐

Development Authority of the City of Hapeville

☐

Main Street Board

☐

Personnel Board

☒

Planning Commission

Why do you want to serve on a Board or Commission?

I moved to Hapeville 3 years ago because I was drawn to the charm of a beautiful community close to the big city with a small town feel. I have grown to love Hapeville and want to share my passion for healthy growth and development with my community.

Are you available in the evenings? *



Yes



No

If yes, which evenings are best for you? *



Monday



Tuesday



Wednesday



Thursday



Friday

High School:

Morrow High School

College:

University of Georgia - Bachelor's of Landscape Architecture and Design

Trade or Business School:

Hobbies:

Writing, plants, cooking, reading, drawing/painting, traveling

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



Yes



No

If yes, which:

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



Yes



No

If yes, which:

Hapeville Board of Appeals

Please list organization memberships and positions held:

Please List Areas of Special Interest

Entertainment production, design, plants, music, fitness/wellness

Please Upload Resume, if available

Choose File

No file chosen

Please provide three references:*

Carla Wells - [REDACTED] Rita Zamacona - [REDACTED] Kyle Gregory - [REDACTED]
[REDACTED] [REDACTED]

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



I Agree

Electronic Signature *

Brittany Williams

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

Date*

1/16/2025

Print

Board Application Form - Submission #1518

Date Submitted: 12/4/2024

Are you interested in becoming a Board/Commission Member for the City?

Thank you for your interest in volunteering for one of the City of Hapeville’s Boards, Commissions, or Committees! We are excited about your willingness to contribute your time and talents to enhance the quality of life in our community.

Serving in a civic role at the local level is a powerful form of public service, fostering open, fair, and ethical governance through a diverse group of residents with unique experiences and perspectives. A commitment to a civic appointment reflects your dedication to engaging in meaningful service for fellow residents. This role may involve preparing for and participating in public meetings that are streamed live and occasionally involve healthy debate and public scrutiny.

The City of Hapeville offers various Boards, Commissions, and Committees across areas like business and economic 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!

First Name*	Last Name*
Carol	Cobb

Home Address*

City*	State*	Zip*
Hapeville	GA	30354

Phone Number:*

Occupation:*

Retired educator/administrator

Email Address:*

[REDACTED]

Length of Residency in City:*

15 years (1985-2000)/now 13 years (2011-present)

Select the Board, Commission, or Committee applying for:

☒

Planning & Zoning Commission

☐

Board of Appeals

☐

Design Review Committee

☐

Board of Ethics

☐

Design Review Committee

☐

Hapeville Development Authority

☐

Development Authority of the City of Hapeville

☐

Main Street Board

☐

Personnel Board

☐

Planning Commission

Why do you want to serve on a Board or Commission?

As a long term resident, I am very interested in the continued development of Hapeville and want it to be done in the best way possible according to established guidelines and standards.

Are you available in the evenings? *



Yes



No

If yes, which evenings are best for you? *



Monday



Tuesday



Wednesday



Thursday



Friday

High School:

Headland

College:

University of Georgia (BA) and Georgia State University (MEd and 6 year education degree)

Trade or Business School:

Hobbies:

Gardening, reading, travel

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

- ☒ Yes
- ☐ No

If yes, which:

Not in the city organization. Family Life Ministries Board, Hapeville Service League Board, Mt. Zion United Methodist Church Board

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

- ☒ Yes
- ☐ No

If yes, which:

See above

Please list organization memberships and positions held:

Hapeville Service League Secretary and Board of Directors, Family Life Ministries Board of Directors, Mt. Zion Methodist Church Food Ministries, Hapeville Community Garden, Northwoods Neighborhood Association, Exchange Club Hapeville Woman of the Year (2022), Hapeville Clean and Beautiful

Please List Areas of Special Interest

Conformity of and adherence to regulations for the best development of the city

Please Upload Resume, if available

No file chosen

Please provide three references:*

Cliff Thomas, Jeanne Rast, Alan Hallman

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



I Agree

Electronic Signature *

Carol J. Cobb

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

Date*

12/4/2024

Print

Board Application Form - Submission #1628

Date Submitted: 2/4/2025

Are you interested in becoming a Board/Commission Member for the City?

Thank you for your interest in volunteering for one of the City of Hapeville’s Boards, Commissions, or Committees! We are excited about your willingness to contribute your time and talents to enhance the quality of life in our community.

Serving in a civic role at the local level is a powerful form of public service, fostering open, fair, and ethical governance through a diverse group of residents with unique experiences and perspectives. A commitment to a civic appointment reflects your dedication to engaging in meaningful service for fellow residents. This role may involve preparing for and participating in public meetings that are streamed live and occasionally involve healthy debate and public scrutiny.

The City of Hapeville offers various Boards, Commissions, and Committees across areas like business and economic 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!

First Name*	Last Name*
Kate	Rockett

Home Address*

City*	State*	Zip*
Hapeville	Ga	30354

Phone Number:*

Occupation:*

Business owner

Email Address:*

[REDACTED]

Length of Residency in City:*

8 years

Select the Board, Commission, or Committee applying for:



Planning & Zoning Commission



Board of Appeals



Design Review Committee



Board of Ethics



Design Review Committee



Hapeville Development Authority



Development Authority of the City of Hapeville



Main Street Board



Personnel Board



Planning Commission

Why do you want to serve on a Board or Commission?

To learn more about the infrastructure of our townn& provide civic duty.

Are you available in the evenings? *

☒

Yes

☐

No

If yes, which evenings are best for you? *

☒

Monday

☐

Tuesday

☒

Wednesday

☒

Thursday

☐

Friday

High School:

Lenape High

College:

Burlington county college

Trade or Business School:

N/a

Hobbies:

Cycling, gardening, sports, health, reading, crafts

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



Yes



No

If yes, which:

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



Yes



No

If yes, which:

L5P business assoc past VP.

Please list organization memberships and positions held:

NBDA , committee member, various school committees & volunteer organizations

Please List Areas of Special Interest

Cycling, volunteering, gardening, serving underprivileged

Please Upload Resume, if available

Choose File

No file chosen

Please provide three references:*

James Hunter, Chloe Alexander, Scott Pendegrass

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



I Agree

Electronic Signature *

Kathryn Rockett

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

Date*

2/4/2025

Print

Board Application Form - Submission #1627

Date Submitted: 2/4/2025

Are you interested in becoming a Board/Commission Member for the City?

Thank you for your interest in volunteering for one of the City of Hapeville’s Boards, Commissions, or Committees! We are excited about your willingness to contribute your time and talents to enhance the quality of life in our community.

Serving in a civic role at the local level is a powerful form of public service, fostering open, fair, and ethical governance through a diverse group of residents with unique experiences and perspectives. A commitment to a civic appointment reflects your dedication to engaging in meaningful service for fellow residents. This role may involve preparing for and participating in public meetings that are streamed live and occasionally involve healthy debate and public scrutiny.

The City of Hapeville offers various Boards, Commissions, and Committees across areas like business and economic 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!

First Name*

Last Name*

Home Address*

City*

State*

Zip*

Phone Number:*

Occupation:*

Behavior Specialist

Email Address:*

[REDACTED]

Length of Residency in City:*

Less than a year

Select the Board, Commission, or Committee applying for:

☒

Planning & Zoning Commission

☐

Board of Appeals

☐

Design Review Committee

☐

Board of Ethics

☐

Design Review Committee

☐

Hapeville Development Authority

☐

Development Authority of the City of Hapeville

☐

Main Street Board

☐

Personnel Board

☐

Planning Commission

Why do you want to serve on a Board or Commission?

Involvement in the community

Are you available in the evenings? *



Yes



No

If yes, which evenings are best for you? *



Monday



Tuesday



Wednesday



Thursday



Friday

High School:

College:

CUNY Lehman

Trade or Business School:

Hobbies:

Home renovation projects. Walking dog. Cooking.

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



Yes



No

If yes, which:

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



Yes



No

If yes, which:

City of Atlanta NPU W

Please list organization memberships and positions held:

HOA President VP and Treasurer River Club

Please List Areas of Special Interest

Please Upload Resume, if available

Choose File

No file chosen

Please provide three references:*

NA

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



I Agree

Electronic Signature *

Meeghan Murray

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

Date*

2/4/2025

Print

Board Application Form - Submission #1633

Date Submitted: 2/5/2025

Are you interested in becoming a Board/Commission Member for the City?

Thank you for your interest in volunteering for one of the City of Hapeville’s Boards, Commissions, or Committees! We are excited about your willingness to contribute your time and talents to enhance the quality of life in our community.

Serving in a civic role at the local level is a powerful form of public service, fostering open, fair, and ethical governance through a diverse group of residents with unique experiences and perspectives. A commitment to a civic appointment reflects your dedication to engaging in meaningful service for fellow residents. This role may involve preparing for and participating in public meetings that are streamed live and occasionally involve healthy debate and public scrutiny.

The City of Hapeville offers various Boards, Commissions, and Committees across areas like business and economic 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!

First Name*

Sophie

Last Name*

Brooks

Home Address*

City*

Hapeville

State*

Georgia

Zip*

30354

Phone Number:*

Occupation:*

Architect (pursuing licensure, title is currently "Design Manager")

Email Address:*

[REDACTED]

Length of Residency in City:*

2 years

Select the Board, Commission, or Committee applying for:

☐

Planning & Zoning Commission

☐

Board of Appeals

☒

Design Review Committee

☐

Board of Ethics

☐

Design Review Committee

☐

Hapeville Development Authority

☐

Development Authority of the City of Hapeville

☐

Main Street Board

☐

Personnel Board

☐

Planning Commission

Why do you want to serve on a Board or Commission?

I am passionate about design in my own neighborhood! I've been working in architecture and development in the Atlanta area since 2014 and I would love to have the opportunity to shape the future of our community.

Are you available in the evenings? *

☒

Yes

☐

No

If yes, which evenings are best for you? *

☐

Monday

☐

Tuesday

☒

Wednesday

☒

Thursday

☐

Friday

High School:

Banks County High School - 2010

College:

Georgia Tech - BS ARCH 2014 and MARCH 2018

Trade or Business School:

Hobbies:

studying for the ARE, fostering cats, yoga, running, and volunteer work

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

- ☐ Yes
- ☒ No

If yes, which:

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

- ☐ Yes
- ☒ No

If yes, which:

Please list organization memberships and positions held:

Atlanta Women Affordable Housing Network- Member

Please List Areas of Special Interest

I would love to sit on the board to review active project application as well as help the team develop architectural standards

Please Upload Resume, if available

sophie_brooks.pdf

Please provide three references:*

Joel Reed - Gorman&Company- Southeast Market President
Jonathan Asiimwe - Gorman&Company - Lead Architect SE Market
Sarah Butler - Praxis3 Architects Inc - Principal

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



I Agree

Electronic Signature *

Sophie Brooks

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

Date*

2/5/2025

Print

Board Application Form - Submission #1536

Date Submitted: 12/15/2024

Are you interested in becoming a Board/Commission Member for the City?

Thank you for your interest in volunteering for one of the City of Hapeville’s Boards, Commissions, or Committees! We are excited about your willingness to contribute your time and talents to enhance the quality of life in our community.

Serving in a civic role at the local level is a powerful form of public service, fostering open, fair, and ethical governance through a diverse group of residents with unique experiences and perspectives. A commitment to a civic appointment reflects your dedication to engaging in meaningful service for fellow residents. This role may involve preparing for and participating in public meetings that are streamed live and occasionally involve healthy debate and public scrutiny.

The City of Hapeville offers various Boards, Commissions, and Committees across areas like business and economic 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!

First Name*	Last Name*
James	Jordan

Home Address*

City*	State*	Zip*
Hapeville	GA	30354

Phone Number:*

Occupation:*

CPA

Email Address:*

[REDACTED]

Length of Residency in City:*

5 years

Select the Board, Commission, or Committee applying for:

☐

Planning & Zoning Commission

☐

Board of Appeals

☐

Design Review Committee

☐

Board of Ethics

☐

Design Review Committee

☐

Hapeville Development Authority

☐

Development Authority of the City of Hapeville

☐

Main Street Board

☐

Personnel Board

☒

Planning Commission

Why do you want to serve on a Board or Commission?

I want to ensure Hapeville's culture and heritage are preserved while accommodating growth and vitality.

Are you available in the evenings? *



Yes



No

If yes, which evenings are best for you? *



Monday



Tuesday



Wednesday



Thursday



Friday

High School:

St. Angela Academy, Aiken, SC

College:

U. of S.C. - undergraduate accounting; Emory U. - Executive MBA; London Business School (UK) - International Business

Trade or Business School:

Hobbies:

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



Yes



No

If yes, which:

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



Yes



No

If yes, which:

Please list organization memberships and positions held:

American Institute of Certified Public Accountants; Association of Certified Fraud Examiners; Association of Certified Valuation Analysts;

Please List Areas of Special Interest

Please Upload Resume, if available

JBj - 2021 resume with projects.pdf

Please provide three references:*

Sherry Cranford, Alan Hallman, Allen Poole

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



I Agree

Electronic Signature *

James B. Jordan

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

Date*

12/15/2024

1 **STATE OF GEORGIA**
2
3 **CITY OF HAPEVILLE**

4
5 **ORDINANCE NO. 2025- 07**
6

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

16
17 **WHEREAS**, the Mayor and Council shall have full power and authority
18 to provide for the execution of all powers, functions, rights, privileges, duties
19 and immunities of the city, its officers, agencies, or employees granted by the
20 City of Hapeville’s Charter or by state law; and,
21

22 **WHEREAS**, the municipal government of the City of Hapeville
23 (hereinafter “City”) and all powers of the City shall be vested in the Mayor and
24 Council. The Mayor and Council shall be the legislative body of the City; and,
25

26 **WHEREAS**, every official act of the Mayor and Council which is to
27 become law shall be by ordinance;
28

29 **WHEREAS**, the Mayor and Council has the right to establish, abolish,
30 merge, or consolidate officers, positions of employment, departments and
31 agencies of the City that are necessary and proper for the administration of the
32 affairs and government of the City; and
33

34 **WHEREAS**, the Mayor and Council nominate and appoint the
35 following persons for the following officers for the 2025 Calendar Year in
36 accordance with the City Charter.
37

38 **BE IT, AND IT IS HEREBY ORDAINED BY THE MAYOR AND**
39 **COUNCIL OF THE CITY OF HAPEVILLE, GEORGIA THAT:**
40

41 **Section One. Appointments of Office.** The Mayor and City Council
42 make the following appointments for the 2025 Calendar Year:
43

<u>OFFICE</u>	<u>NAME</u>
Planning Commission	Carol Cobb and Brittany Williams
Design Review Committee	Sophie Brooks

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 ____, 2025.

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GEORGIA

CITY OF HAPEVILLE,

Alan Hallman, Mayor

ATTEST:

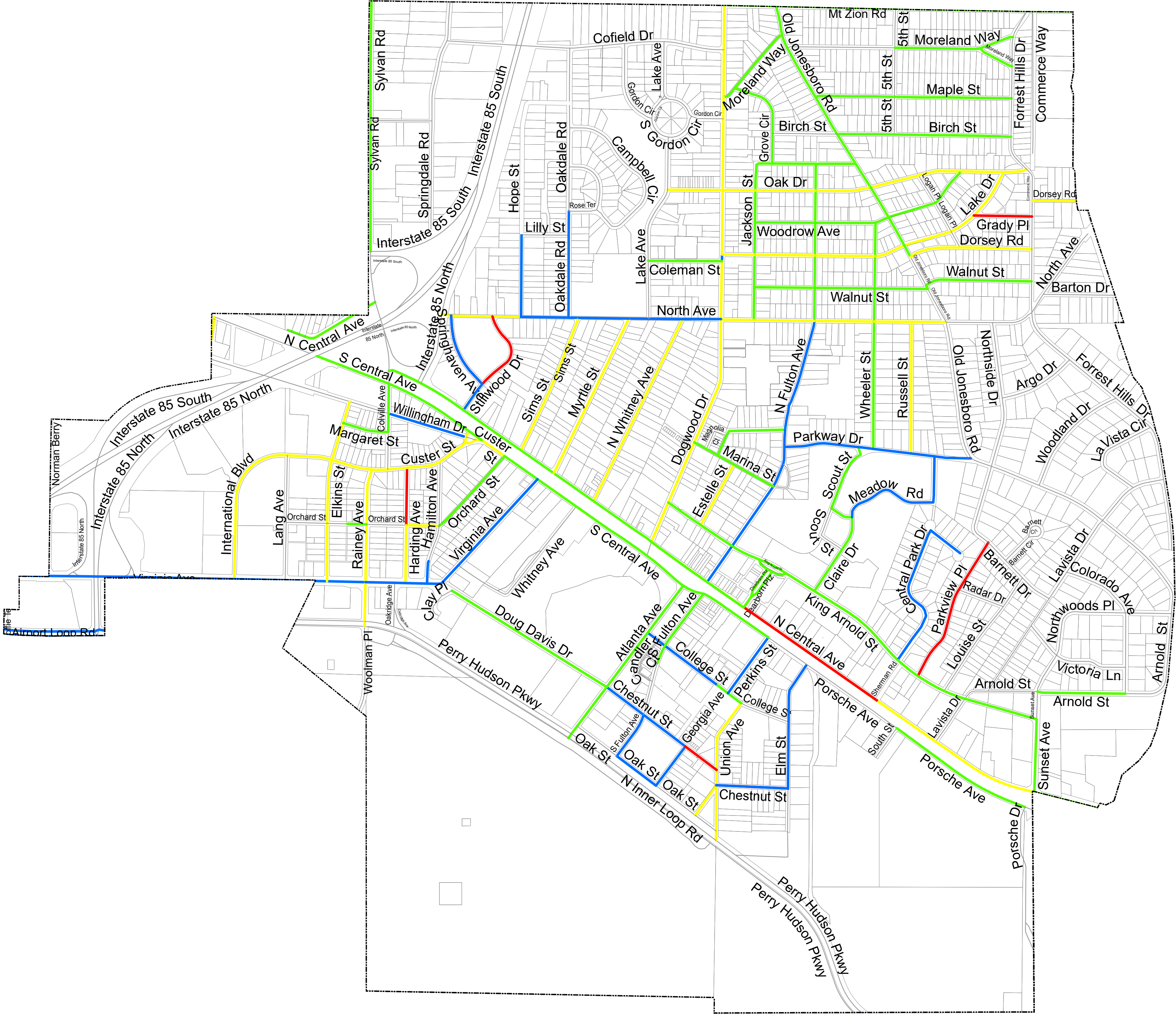
City Clerk

APPROVED BY:

City Attorney

City of Hapeville Sidewalk Conditions Map

March 2025



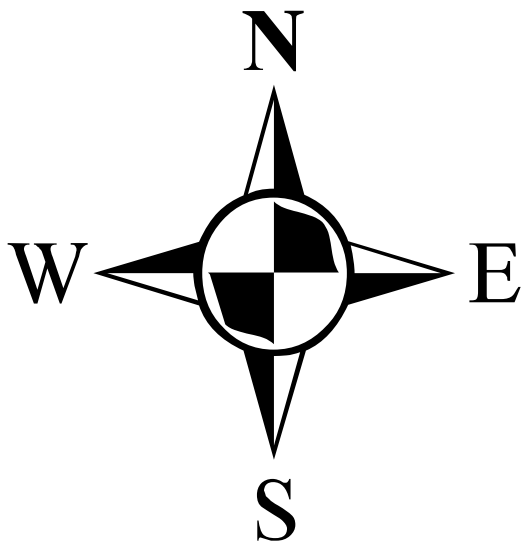
LEGEND

GOOD

SATISFACTORY

POOR

VERY BAD



T-Splost II Proposed Fund Balance & Project List

Current Available Balance:

App. \$ 3,000,000

Project Cost Estimates

Paving	Est. \$ 1,000,000
Sidewalks	Est. \$ 400,000
I-85 Soundwall	Est. \$ 3,600,000
King Arnold Streetscape (Updated Estimate)	Est. \$ 3,000,000
Signage/Traffic Signals	Est. \$ 60,200
N. Central Sidewalk (Chick-fil-A to Sam Hape Plaza) *	Est. \$ 500,000
City Wide Sidewalk Point Repairs *	<u>Est. \$ 400,000</u>
*Priority	Total \$ 8,960,200

Projected **Total** Collections for T-Splost II

App. **\$ 5,900,000**

David W Johnson Enterprises LLC

Photo Booth Sales and Service Contract Agreement

The Purpose of this Document is to serve as a general service and contract agreement between David W Johnson Enterprises LLC, dba (The Photo Booth Company), of 3113 River Drive Unit 2, Savannah, Ga 31404, and The City of Hapeville, Georgia of 3468 North Fulton Avenue, Hapeville, Georgia 30354.

1. DESCRIPTION OF SERVICES. The Photo Booth Company will begin following the following services to the City of Hapeville, Georgia (sometimes referred to as "The Client").

Provide a working and in good condition photo booth, operating supplies, service, and training will be provided by The Photo Booth Company.

"The Client" will select a suitable location for the Photo Booth and perform normal cleaning – wiping down the screen, seat, and floor as to see a clean and sanitary operation of the booth. "The Client" agrees to provide utilities necessary for the continuous operation of the booth, electricity should remain on and connected to the booth at all times during operational hours. If there are power outages, surges, etc., (the booth is designed to reset and restart after a power outage back to normal operation). "The Client" should contact The Photo Booth Company for service and repair of the booth, if necessary. "The Client" or a representative of "The Client" agrees to allow appropriate City staff to attend a 30 minute training at installation on general maintenance and paper changing to facilitate steady and optimal operation of the Photo Booth.

2. PAYMENT. Payment shall be made to "The Client" by David W Johnson Enterprises LLC in the amount equal to **20%** of total revenue received by the associated photo booth per month. David W Johnson Enterprises LLC will maintain collection and processing of all payments and transactions. Payments will be made by David W Johnson Enterprises LLC to the City of Hapeville, Georgia on a monthly basis by direct deposit.

In addition to any other right or remedy provided by law, if David W Johnson LLC fails to pay for the Services when due, "The Client", has the option to treat such failure to pay as a material breach of this Contract, and may cancel this Contract and/or seek legal remedies as described below under "Remedies on Default."

David W Johnson Enterprises LLC will keep the remaining **80%** of Total Revenue and cover all fees, sales taxes, maintenance costs, repair costs, and operational costs, **and holds the City harmless for the same.**

David W Johnson Enterprises LLC will provide a monthly sales report **for all revenue generated by the booth to the Client. The monthly sales report shall** directly from **David W Johnson Enterprises LLC or agents thereof** for transparency on payments. The Client may request at any time a sales report to see live updates on revenue, usage and amounts owed to the Client. **The parties acknowledge that all financial, service, and all other documents related to this agreement are subject to the Georgia Open Records Act, and shall be made accessible and retained in accordance with the retention periods set forth by State law.**

3. **WARRANTIES.** The Photo Booth Company shall provide its services and meet its obligations under this Contract in a timely and workmanlike manner, using knowledge and recommendations for performing the services which meet generally acceptable standards in the community and region. Monthly Sales Reports will be provided in correspondence with payments and sales reports can be requested or attained anytime via a user account or by request. **The City makes no warranties with regards to the Photo Booth or any obligation set forth herein.**
4. **DAMAGES.** In the case of damages, the **public user** or party directly responsible will be responsible for monetary compensation to replace damaged items. **The Client shall have no obligation to pay for damages caused to the Photo Booth.** In the event of an act of nature, The Photo Booth Company will be responsible for damages. If the party cannot be identified or found, The Photo Booth Company will be responsible for damages. **The City of Hapeville, Georgia shall be held harmless for any damage, claim, or injury resulting from the use of the Photo Booth by members of the public. David W Johnson Enterprises LLC shall indemnify and hold harmless the City of Hapeville, Georgia for all litigation costs, attorneys fees, and any claim of damage brought against the City due to use of the Photo Booth.**
5. **DEFAULT.** The occurrence of any of the following shall constitute a material default under this Contract:
 - a. The failure to make a required payment when due.
 - b. The insolvency or bankruptcy of either party.
 - c. The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, application or sale for or by any creditor or government agency.
 - d. The failure to make available or deliver the Services in the time and manner provided for in this Contract.
6. **REMEDIES ON DEFAULT.** In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default.

The party receiving such notice shall have 30 days from the effective date of such notice to cure the default(s). Unless waived by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Contract. **In the event of termination of this Contract, David W Johnson LLC shall remove the Photo Booth from the Client's property within ten (10) days from the date of termination. David W Johnson LLC shall bear all cost in the removal of the Photo Booth. If there is a failure to timely remove the Photo Booth, as set forth in this section, the same shall be deemed abandoned, and the Client shall have the right to remove the Photo Booth.**

7. **ENTIRE CONTRACT.** This Contract contains the entire agreement of the parties regarding the subject matter of this Contract, and there are no other promises or conditions in any other agreement whether oral or written. This Contract supersedes any prior written or oral agreements between the parties.
8. **AMENDMENT.** This Contract may be modified or amended if the amendment is made in writing and signed by both parties.
9. **SEVERABILITY.** If any provision of this Contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
10. **WAIVER OF CONTRACTUAL RIGHT.** The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.
11. **DURATION OF CONTRACT.** This Contract shall extend for a one (1) year term, and shall terminate one year from the execution date set forth below. This contract is subject to automatic renewal for additional terms, not to exceed five (5) years, contingent upon the appropriation of funds and approval by the City's governing body. It is the intent of the parties to comply with Georgia state law and the provisions for governmental contracts set forth in O.C.G.A. sec. 36-30-3. The City shall have the unilateral right to terminate this Contract for any reason upon providing sixty (60) day notice of termination to David W Johnson LLC.
12. **APPLICABLE LAW.** This Contract shall be governed by and construed according to the laws of the State of Georgia without reference to its conflicts of law principles.

13. SIGNATURES. This Agreement shall be signed on behalf of _____ by _____ and on behalf of David W Johnson Enterprises dba The Photo Booth Company by David W Johnson, and effective as of the date first above written.

X  _____ Date: 3/13/2025
Name and Title: David W Johnson – Owner

X _____ Date: _____
Name and Title:

The Photo Booth Company Service Contact Information:

Name: David Johnson, (owner)
Phone: 678-389-1441

Client Information

Primary Point of Contact (owner/ceo/director): _____

Phone: _____ Email: _____

Secondary Point of Contact: _____

Phone: _____ Email: _____

Legal Business Name: _____

Address: _____

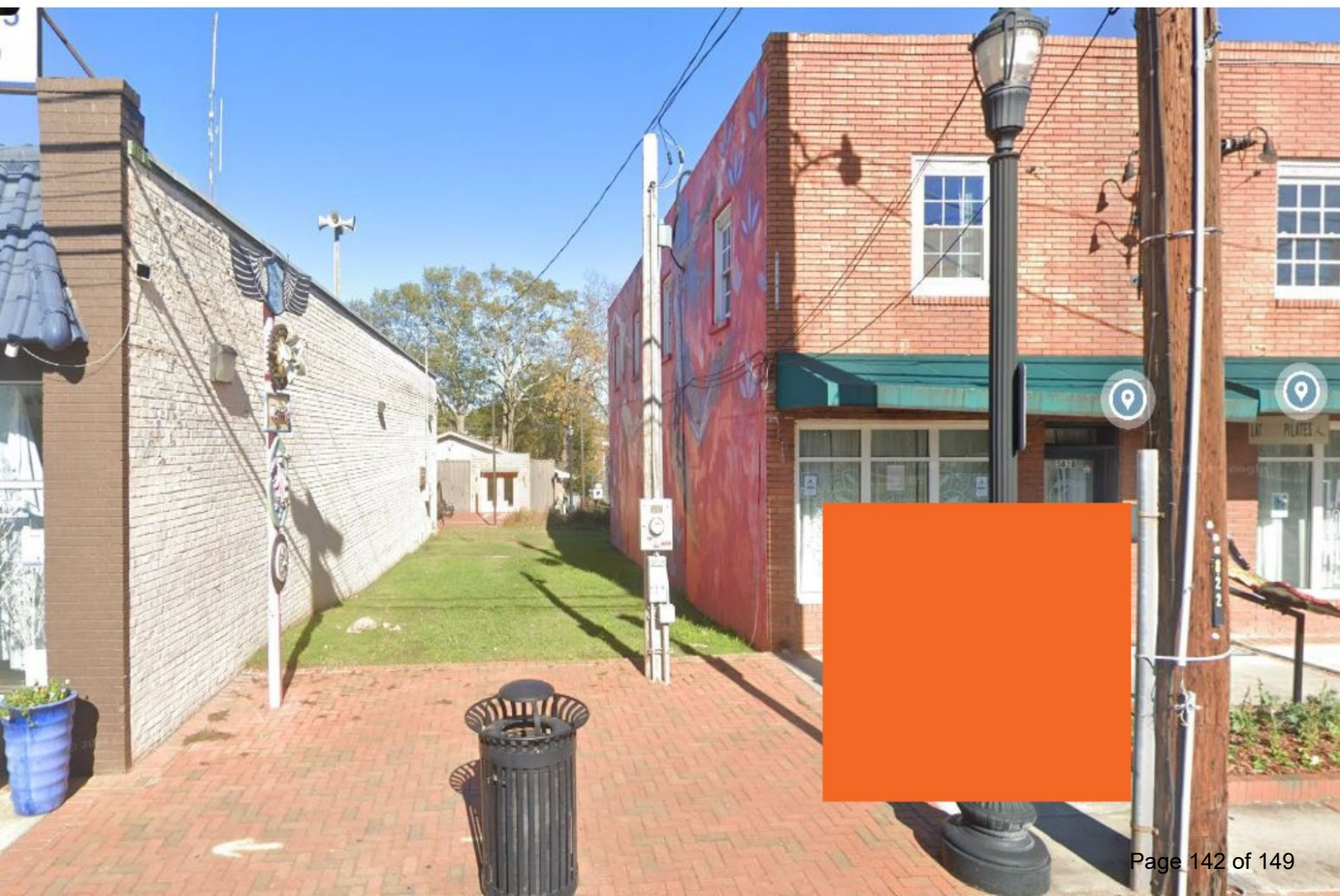
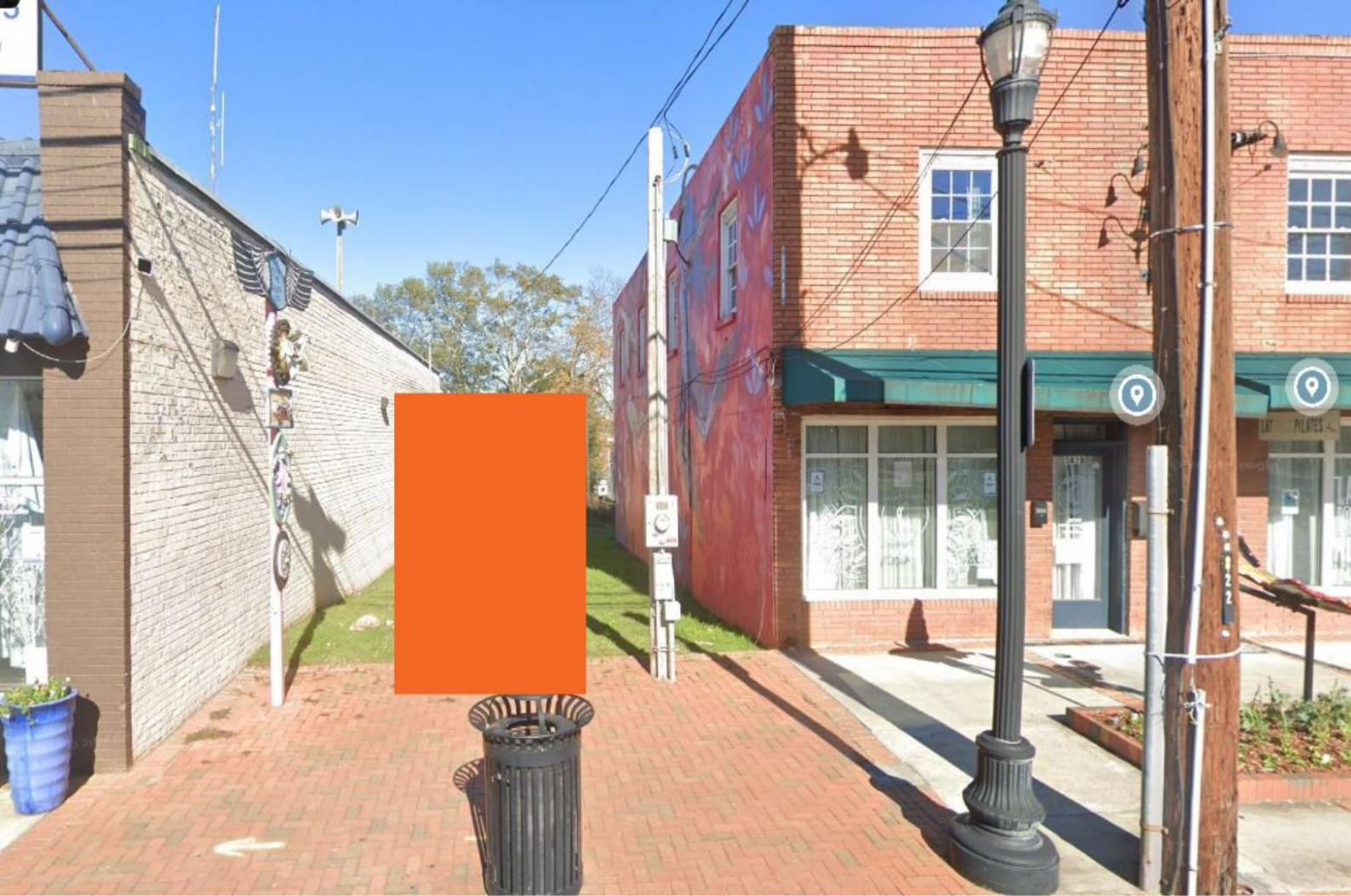
EIN: _____ (if personal) SSN: _____

Banking/Routing Information

Routing Number: _____

Account Number: _____

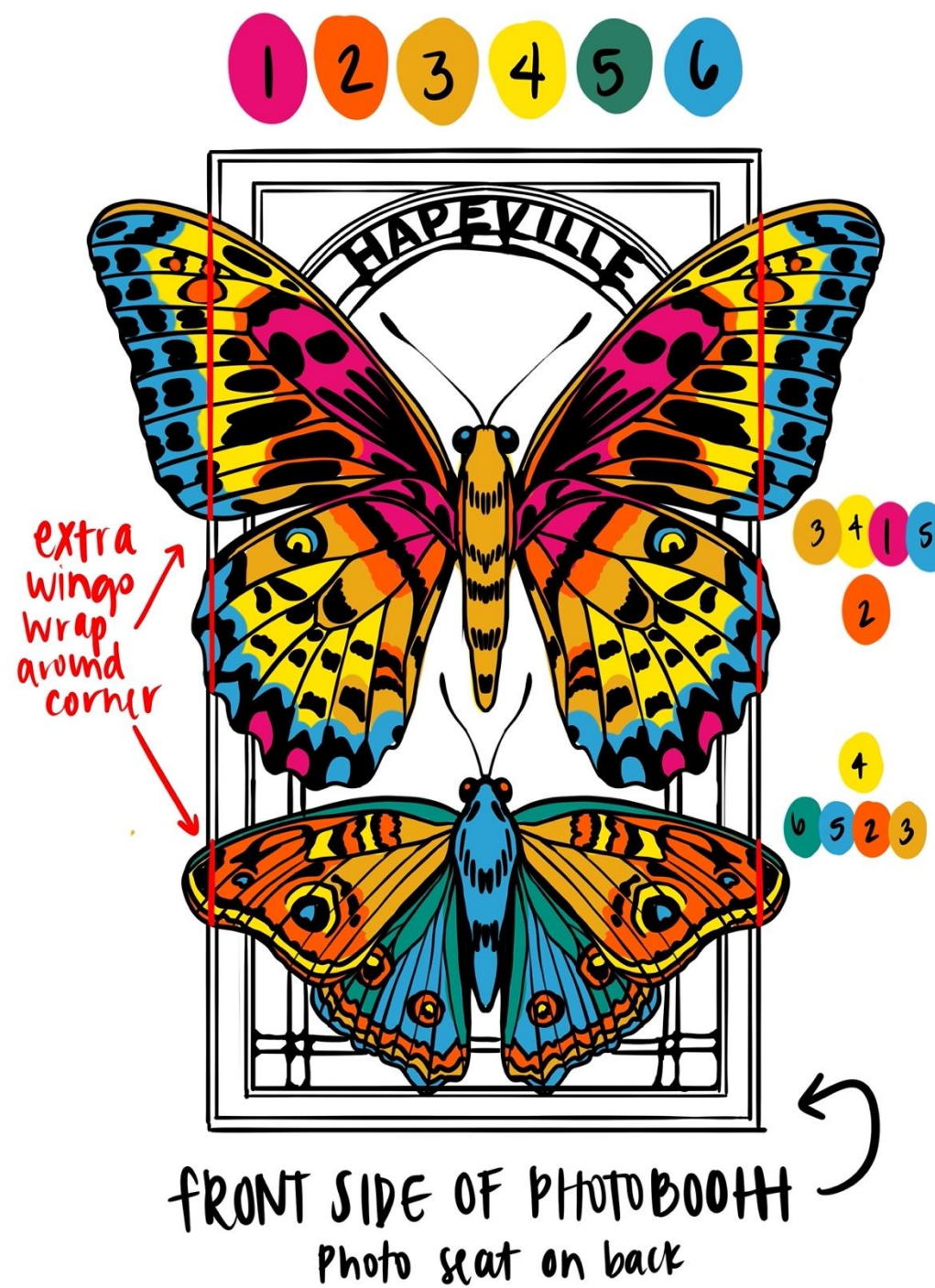
Name on Account: _____



The background is a detailed stained glass illustration. It features a central butterfly with orange and white wings, surrounded by various flowers and leaves in shades of yellow, green, and blue. The entire design is set within a grid of leaded glass panes.

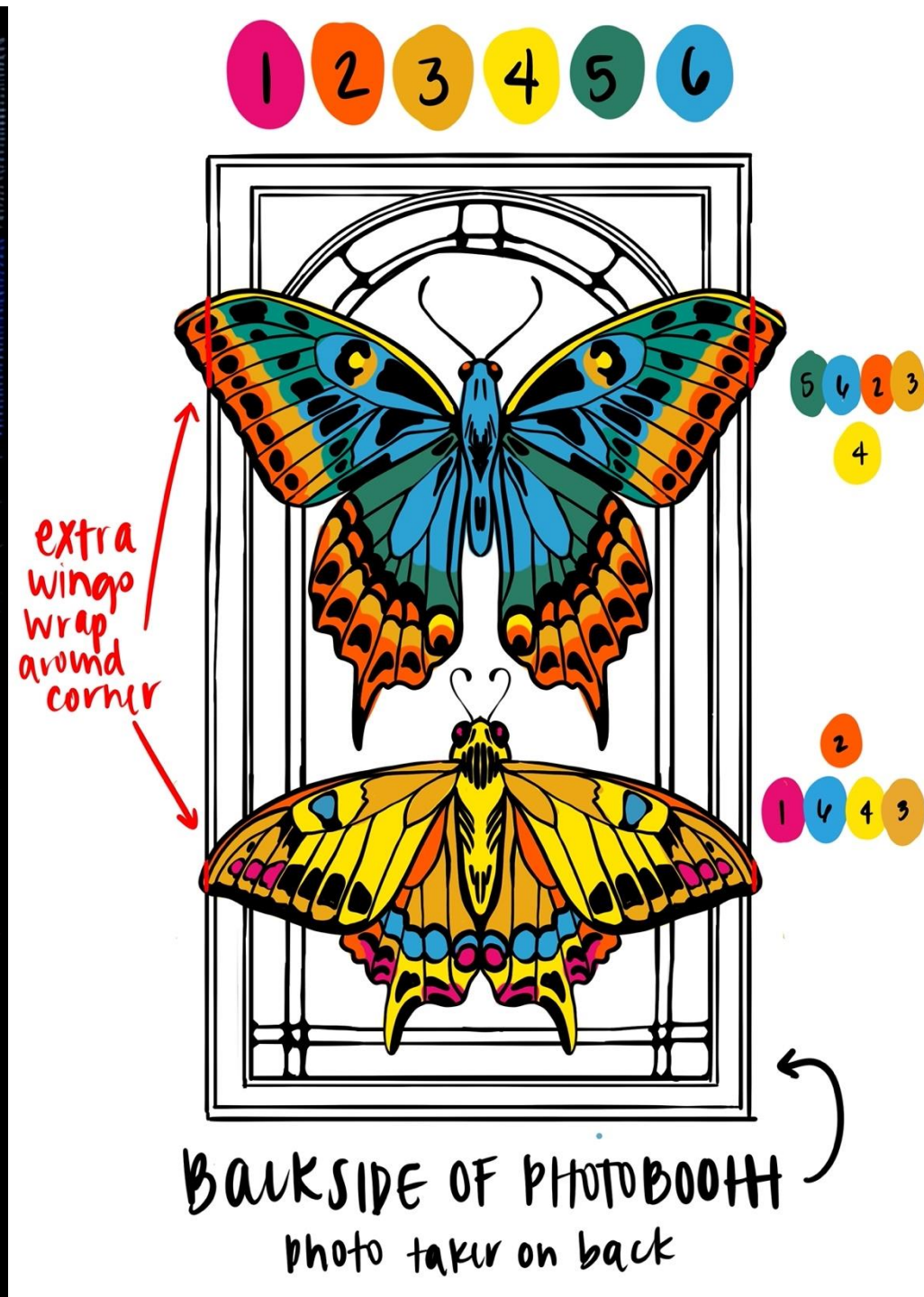
HAPEVILLE BUTTERFLY LANTERN PHOTO BOOTH

katcol.illu



This will be the **FRONT** design for the Photo Booth. The community will paint by numbers (six colors).

The background will be painted also.



This will be the **BACK** design for the Photo Booth. The community will paint by numbers (six colors).

The background will be painted also.

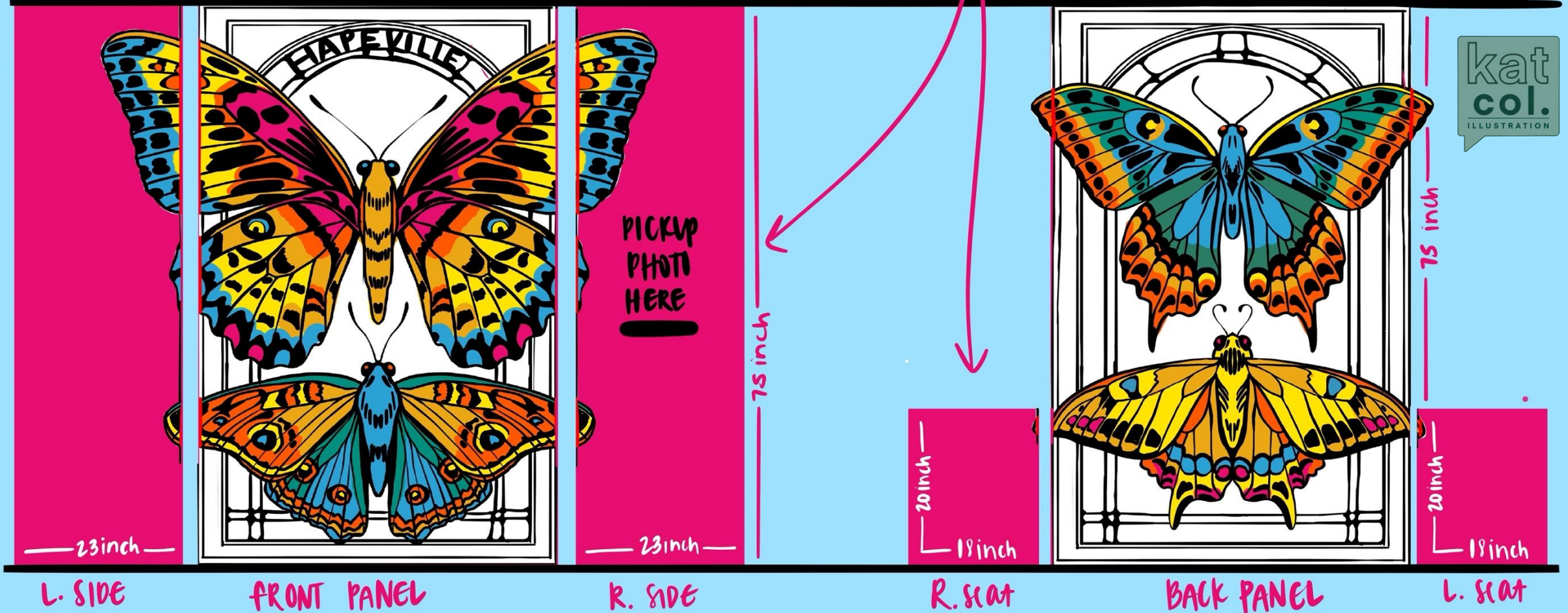


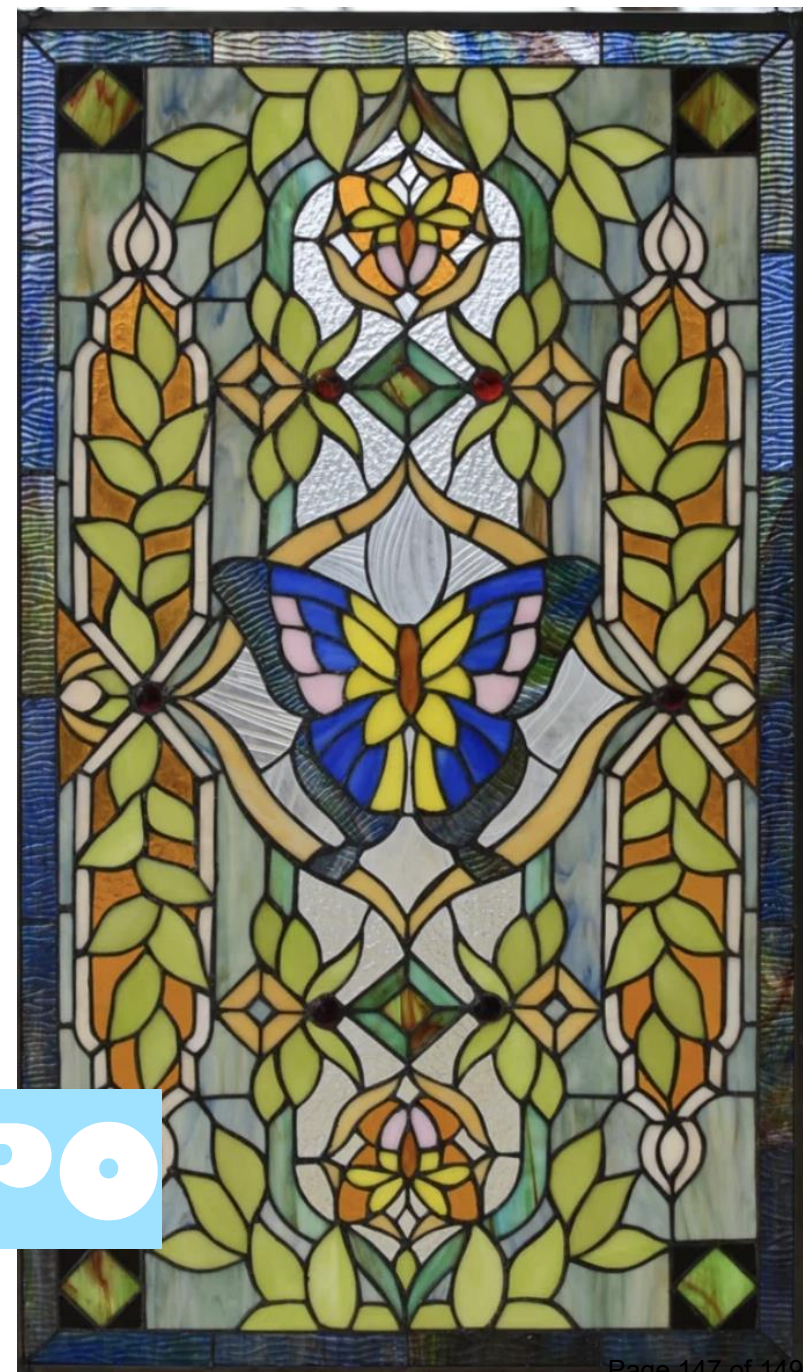
Stained glass window inspo

design for pink panels will follow inspo

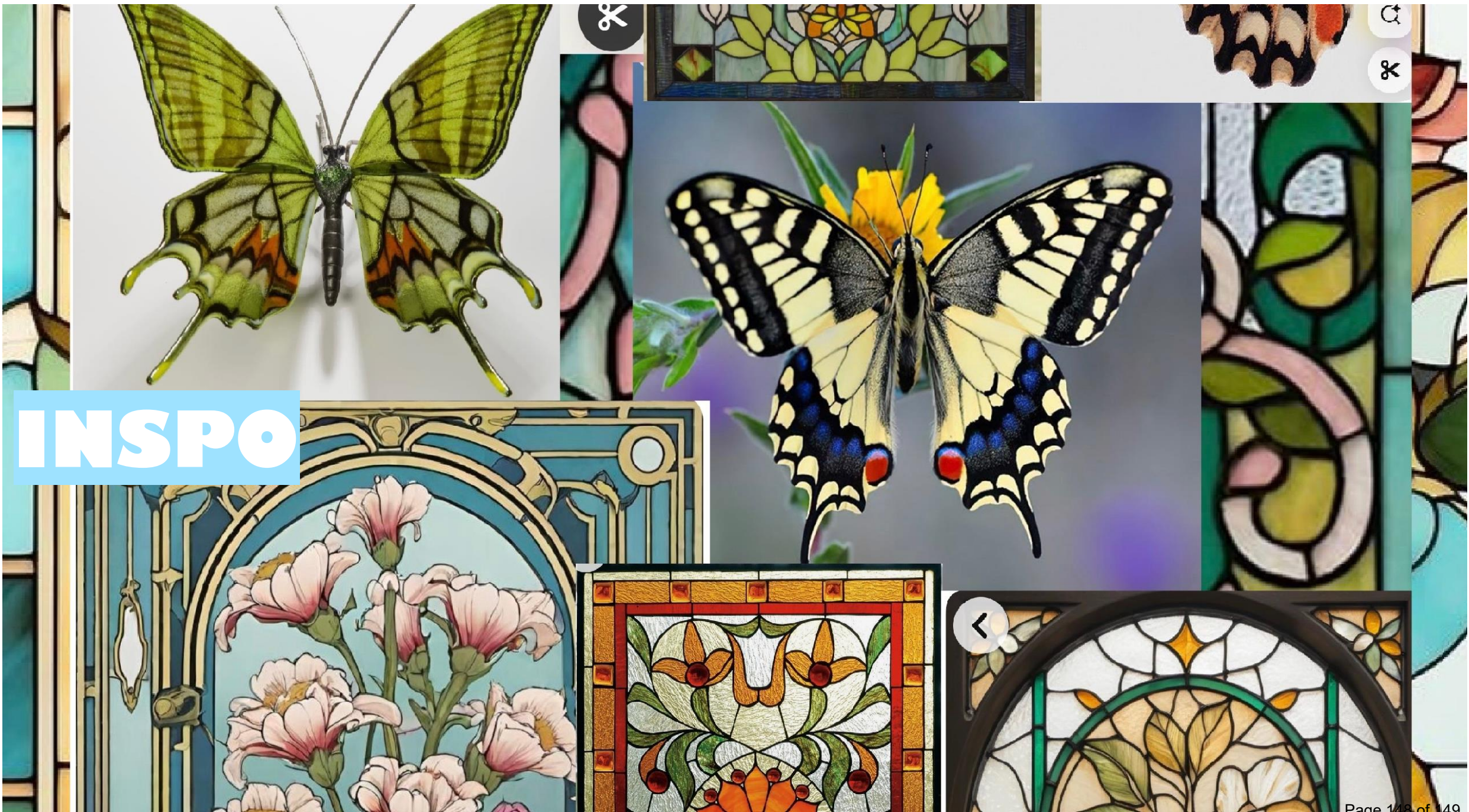


PHOTOBOOTH FLAT LAY!

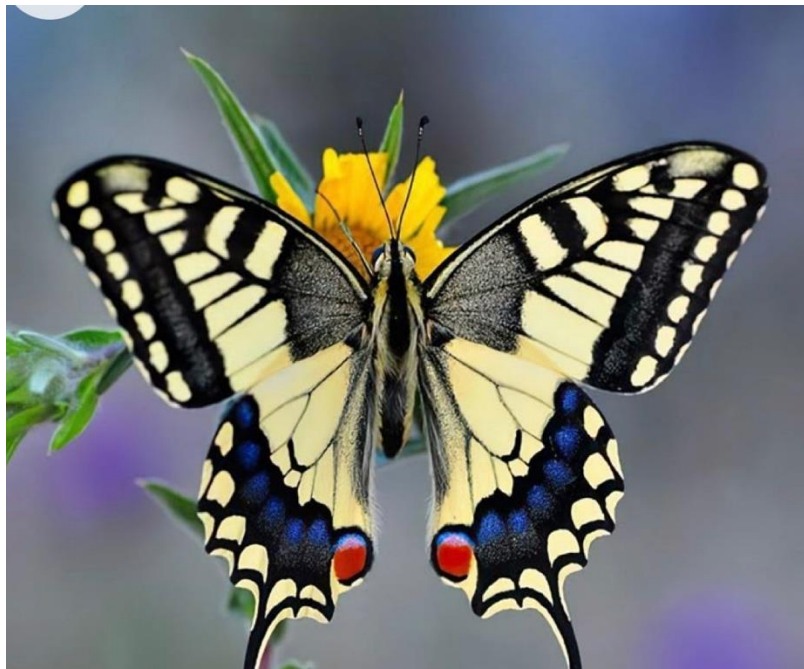




STAINED GLASS INSPO



INSPO



BUTTERFLY INSPO

