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

ALAN HALLMAN
MAYOR

MIKE RAST
ALDERMAN AT LARGE

BRETT REICHERT
COUNCILMAN AT LARGE

MARK ADAMS
COUNCILMAN WARD I

CHLOE ALEXANDER
COUNCILMAN WARD II

MAYOR AND COUNCIL REGULAR SESSION

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

September 2, 2025 6:00 PM

AGENDA

1. **CALL TO ORDER:**
2. **ROLL CALL:**
   Alan Hallman
   Mike Rast
   Brett Reichert
   Mark Adams
   Chloe Alexander
3. **WELCOME:**
4. **PLEDGE OF ALLEGIANCE:**
5. **INVOCATION:**
6. **PRESENTATIONS:**
   6.I. Recognition of Promotions within Fire & EMS:
7. **PUBLIC HEARING:**
   7.I. Consideration of the 2025-2026 Budget Ordinance - First Reading

Background:
The Fiscal Year 2025-2026 Budget is before Council for hearing and first reading discussion. The General Fund budget includes $19,516,275 in receipts and $19,443,660 in expenditures. At the August 5th meeting the City Manager addressed City revenues and millage assumptions. At the August 19th work sessions, Department Directors addressed their departments and key expenditures. The Fiscal 2026 budget reflects no change in the taxing millage rate for the City, remaining at 17.509 mills. In order to balance expenditures with revenues, this budget incorporates a salary freeze at 2025 levels. The are no planned supplements from Fund Balance to meet the budgeted expenditures for FY 2026.

Key purchases and acquisitions incorporated in the budget are:

- 3210 – Police – $240K – Vehicles Purchase
- 3510 – Fire - $210K Vehicles and Equipment
- 7450 – Code Enforcement – $74K – Vehicle Purchase

As has been noted before, the economics of the City have shifted with a relative reduction in Hotel Motel tax collections over the past 3 years. The estimated impact of foregone revenues to the General Fund is over $750,000 annually. Operational decisions reflect this constraint.

The City advertised the public hearing in the Fulton County Neighbor newspaper on August 27, 2025, and is expected to advertise again on September 10, 2025. A copy of the draft budget has been posted to the City's website, along with a physical copy of the detailed budget is on display at City Hall for Public Viewing.

Budgets and forecasts are active working documents. The Finance team and City staff use the most current information available to create best estimates for the upcoming period. Finance expects to revisit the budget after it receives its final property tax digest and files from Fulton County and will review the budget again each quarter to review and realign revenue and expenditures as the year progresses.

The proposed 2026 budget is our initial best estimate and projection for the next 12 months. As financial positions and actual circumstances change, Finance will continue to review, assess, and request budget amendments.

Staff Comments:
Public Comments:

Supporting Document(s):

1. FY25-26 Proposed Budget Requests Summary_(All Funds)_(Exhibit A)_CM 09-02-2025
2. FY25-26 Proposed Budget Requests Summary & Details_(All Funds)_(Exhibit B)_CM 09-02-2025-Upd
3. FY25-26 Budget Book - Proposed Budget Requests_(All Funds)_(Exhibit C)_CM 09-02-2025
4. City of Hapeville_Budget Ordinance - FY2025-2026_(Exhibit D)_CM 09-02-2025

8. QUESTIONS ON AGENDA ITEMS:

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

9. CONSENT AGENDA:

9.I. Consideration and Action to Approve August 19, 2025, Mayor and Council meeting minutes.

Supporting Document(s):

1. Drafted Minutes 08192025

9.II. Consideration and Action to Approve August 19, 2025, Executive Session Meeting Minutes.

9.III. Consideration and Action to Approve the Street Closure for Hapeville Elementary's Fall Festival Event.

Background:
Hapeville Elementary School PTA requests a Street Closure of Scout Street from Marina Street to Claire Drive on Thursday October 30, 2025, from 3 p.m.- 8:30 p.m. This road is mostly used as the school "car rider" lane for student pick-up and drop-off. We do not believe the closure will have a significant impact on drivers within the community.

Hapeville Elementary School PTA intends to host a Fall Festival from approximately 4:30 p.m.-7:30 p.m. that will be open to the community to come and enjoy this season. The request for the road closure is for us to have decorated vehicles and tables. We invite the Mayor, Council, and our Hapeville Community neighbors to join us for the event.

Supporting Document(s):

1. Application For Temporary Road Closure Permit_Redacted
2. Map Image

10. OLD BUSINESS:

11. NEW BUSINESS:

11.I. Consideration and Action to Approve The Corbett Group, LLC's bid amount of $307,667.50 for the Hapeville Annual Contract for Construction and Maintenance of Utilities and authorize Mayor Hallman to sign all Legal Documents pending Legal Review.

Background:
On August 14, 2025, the City of Hapeville received bids for the Annual Construction Contract for Maintenance of Utilities. This annual contract allows for a contractor to assist the City with Water, Sewer, and Stormwater Projects that are large in scope. These utility projects typically require heavy machinery and a large manpower. This contract also serves as our emergency contractor. The Corbett Group, LLC was the low bidder with an amount of $307,667.50, followed by The K&E Group at $497,551.25 and Georgia Sewer and Storm at $830,725.40.

Supporting Document(s):
1. 2025 Hapeville Annual - Bid Recommendation Letter

12. CITY MANAGER REPORTS:

13. PUBLIC COMMENTS:

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

14. MAYOR AND COUNCIL COMMENTS:

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

16. ADJOURN:

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

CITY OF HAPEVILLE
FISCAL YEAR 2025-2026 TENTATIVE PROPOSED BUDGET REQUESTS SUMMARY - ALL FUNDS

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:	Current Approved Budget 2024-25	Tentative Proposed Budget Requests 2025-26

REVENUE:

GENERAL FUND:

	REVENUE DESCRIPTION	Current Approved Budget 2024-25	Tentative Proposed Budget Requests 2025-26
	TOTAL TAXES	16,238,553	15,569,046
	TOTAL LICENSES & PERMITS	1,079,650	974,450
	TOTAL INTERGOVERNMENTAL REV	8,000	13,600
	TOTAL CHARGES FOR SERVICES	545,649	576,079
	TOTAL FINES AND FORFEITURES	395,000	460,000
	TOTAL INVESTMENT INCOME	100	100
	TOTAL CONTRIBUTIONS	27,500	25,500
	TOTAL MISC REVENUE	65,000	55,000
	TOTAL OTHER FINANCING SOURCES - (LESS FUND BAL ALLOC)	1,718,781	1,842,500
TOTAL REVENUE-GF: (NOT INCLUDING FUND BALANCE ALLOC)		**20,078,233**	**19,516,275**

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

REVENUE SUMMARY - ALL FUNDS:

FUND #	FUND DESCRIPTION	Current Approved Budget 2024-25	Tentative Proposed Budget Requests 2025-26
100	GENERAL FUND - (FUND BALANCE ALLOCATION NOT INCLUDED)	**20,078,233**	**19,516,275**
201	SPECIAL REVENUE FUNDS	7,000	10,000
205	TAX ALLOCATION DISTRICT	43,345	43,345
210	ASSET FORFEITURE FUND	0	0
215	E-911 FUND	676,391	818,392
220	ARP GRANT FUND	70,000	70,000
275	HOTEL & MOTEL TAX FUND	3,080,000	3,300,000
280	VEHICLE EXCISE FUND	200,000	150,000
290	TRADE & TOURISM FUND	911,700	852,461
301	CAPITAL PROJECTS FUND	378,458	435,800
350	T-SPLOST FUND	1,926,655	1,885,800
505	WATER & SEWER FUND	6,649,600	6,649,600
506	STORMWATER UTILITY FUND	310,000	310,000
540	SOLID WASTE/RECYCLING FUND	736,150	736,150
TOTAL REVENUE - ALL FUNDS:		**35,067,532**	**34,777,823**

CITY OF HAPEVILLE
FISCAL YEAR 2025-2026 TENTATIVE PROPOSED BUDGET REQUESTS SUMMARY - ALL FUNDS

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:		Current Approved Budget 2024-25	Tentative Proposed Budget Requests 2025-26
EXPENDITURES BY DEPARTMENT & FUND			
GENERAL FUND - EXPENDITURES - BY DEPARTMENT			
DEPT#	**DEPT NAME**		
1110	CITY COUNCIL	56,887	51,988
1310	MAYOR	28,043	23,500
1320	CITY MANAGER	944,479	955,764
1330	CITY CLERK	254,319	241,082
1400	ELECTIONS	70	2,100
1510	FINANCE & ADMINISTRATION	551,662	502,121
1515	CUSTOMER FINANCIAL SERVICES	526,958	460,707
1530	LEGAL SERVICES	160,000	180,000
1540	HUMAN RESOURCES	650,040	605,596
1565	INFORMATION TECHNOLOGY	481,500	480,500
2650	MUNICIPAL COURT	418,054	454,045
3210	POLICE ADMINISTRATION	5,149,271	5,360,124
3510	FIRE ADMINISTRATION	4,758,955	4,745,347
4100	PUBLIC WORKS ADMINISTRATION	2,175,191	1,950,516
4210	HIGHWAY AND STREETS	1,237,748	1,185,296
6120	PARTICIPANT RECREATION	1,041,303	1,148,725
7400	PLANNING & ZONING	105,475	95,000
7450	CODE ENFORCEMENT	234,743	308,703
7520	ECONOMIC DEVELOPMENT	573,038	536,036
7550	MAIN STREET	82,800	75,300
9100	OTHER FINANCING USES/TRANSFERS	647,697	153,826
TOTAL: GENERAL FUND EXPENDITURES		**19,562,486**	**19,443,660**
	PROJECTED FUND BALANCE ADDITION - GENERAL FUND	**515,747**	**72,615**

CITY OF HAPEVILLE
FISCAL YEAR 2025-2026 TENTATIVE PROPOSED BUDGET REQUESTS SUMMARY - ALL FUNDS

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:		Current Approved Budget 2024-25	Tentative Proposed Budget Requests 2025-26
FUND #	**DESCRIPTION**		
100	GENERAL FUND (NET)	**19,562,486**	**19,443,660**
201	SPECIAL REVENUE FUNDS	7,000	10,000
205	TAX ALLOCATION DISTRICT	43,345	43,345
210	ASSET FORFEITURE FUND	0	0
215	E-911 FUND	676,390	818,392
220	ARP GRANT FUND	70,000	70,000
275	HOTEL & MOTEL TAX FUND	3,080,000	3,300,000
280	VEHICLE EXCISE FUND	200,000	150,000
290	TRADE & TOURISM FUND	911,699	852,461
301	CAPITAL PROJECTS FUND	378,458	435,800
350	T-SPLOST FUND	1,926,655	1,885,800
505	WATER & SEWER FUND	7,531,697	6,364,180
506	STORMWATER UTILITY FUND	289,975	289,860
540	SOLID WASTE/RECYCLING FUND	734,247	771,707
TOTAL EXPENDITURES - ALL FUNDS		**35,411,952**	**34,435,205**
TOTAL REVENUE OVER/(UNDER) TOTAL EXPENDITURES-ALL FUNDS		**(344,420)**	**342,618**

* **Explanation - Excess Expenditures Over Revenue**		
100 GENERAL FUND - Projected Fund Balance Addition	515,747	72,615
201 SPECIAL REVENUE FUNDS	0	0
205 TAX ALLOCATION DISTRICT	0	0
210 ASSET FORFEITURE FUND	0	0
215 E-911 FUND	1	(0)
220 ARP GRANT FUND	0	0
275 HOTEL & MOTEL TAX FUND	0	0
280 VEHICLE EXCISE FUND	0	0
290 TRADE & TOURISM FUND	1	0
301 CAPITAL PROJECTS FUND	0	0
350 T-SPLOST FUND	0	0
505 WATER & SEWER FUND	(882,097)	285,420
506 STORMWATER FUND	20,025	20,140
540 SOLID WASTE FUND - Excess Expenditures Over Revenue	1,903	(35,557)
TOTAL	**(344,420)**	**342,618**

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
100 GENERAL FUND - REVENUE SUM						
DESCRIPTION						
TAXES				16,238,553	15,569,046	
LICENSES AND PERMITS				1,079,650	974,450	
INTERGOVERNMENTAL REV				8,000	13,600	
CHARGES FOR SERVICES				545,649	576,079	
FINES AND FORFEITURES				395,000	460,000	
INVESTMENT INCOME				100	100	
CONTRIBUTIONS				27,500	25,500	
MISC REVENUE				65,000	55,000	
OTHER FINANCING SOURCES				1,718,781	1,842,500	Portion of H/M Rev
TOTAL REVENUES				**20,078,233**	**19,516,275**	
100 GENERAL FUND - EXPENDITURE SUMMARY						
DEPARTMENTS		**FY25**	**FY26**			
1110 - CITY COUNCIL		4	4	56,887	51,988	
1310 - MAYOR		1	1	28,043	23,500	
1320 - CITY MANAGER		1	1	944,479	955,764	
1330 - CITY CLERK		2	2	254,319	241,082	
1400 - ELECTIONS				70	2,100	Election Year
1510 - FINANCE & ACCOUNTING		3	3	551,662	502,121	
1515 - CUSTOMER FINANCIAL SERVICES		3	4	526,958	460,707	
1530 - LEGAL SERVICES				160,000	180,000	
1540 - HUMAN RESOURCES		2	2	650,040	605,596	
1565 - INFORMATION TECHNOLOGY				481,500	480,500	
2650 - MUNICIPAL COURT		2	2	418,054	454,045	
3210 - POLICE ADMINISTRATION		38	39	5,149,271	5,360,124	Includes 3 Vehicles (240K), 8 Laptop Computers (30K), Flock Equipment, E-Bikes, Patroll Riffles (300K), Transfer to E-911 (634K), Other Debt Service (347K), Communications-Increase in Fulton County Radio & Comcast Bills (100K)
3510 - FIRE ADMINISTRATION		39	39	4,758,955	4,745,347	Includes 1 Vehicle (130K), Equipments (295K) and Personnel Cost Increase (618K)
4100 - PUBLIC WORKS ADMINISTRATION		11	10	2,175,191	1,950,516	
4210 - HIGHWAY AND STREETS		8.5	7.75	1,237,748	1,185,296	
6120 - PARTICIPANT RECREATION		20	20	1,041,303	1,148,725	
7400 - PLANNING & ZONING				105,475	95,000	
7450 - CODE ENFORCEMENT		3	2	234,743	308,703	Includes 2 Vehicles @ 50K Each - Ford F150s
7520 - ECONOMIC DEVELOPMENT		3	3	573,038	536,036	
7550 - MAIN STREET				82,800	75,300	
9100 - OTHER FINANCING USES/TRANSFER				647,697	153,826	Includes GF Transfers to Trade & Tourism + 73K Reserve for Contingency
TOTAL EXPENDITURES:		**140.5**	**139.75**	**20,078,233**	**19,516,275**	
REVENUE OVER/(UNDER) EXPENDITURES				**0**	**(0)**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
100 GENERAL FUND - REVENUE DETAIL						
REVENUES						
TAXES						
100-0-0000-311100 Real Property-Current				7,175,000	8,000,000	
100-0-0000-311104 Real Property-Special				464,803	469,451	
100-0-0000-311110 Special Tax Distr-Real				100,145	100,145	
100-0-0000-311150 Public Utilities - CY				647,000	772,500	
100-0-0000-311200 Real Property -Prior Y				53,200	35,000	
100-0-0000-311300 Personal Property-Curr				2,935,455	1,000,000	Reduced Personal Property-Current by 1M Due to Delta Rev Rec'd in FY24-25 Not Expected in FY25-26
100-0-0000-311310 Motor Vehicle				175,000	175,000	
100-0-0000-311400 Personal Property-Prio				21,800	22,100	
100-0-0000-311600 Real Estate Intangible				70,000	90,000	
100-0-0000-311710 Franchise Tax-Georgia				758,100	800,000	
100-0-0000-311730 Franchise Tax-Atlanta				70,000	40,000	
100-0-0000-311750 Franchise Tax-Televisi				35,000	35,000	
100-0-0000-311760 Franchise Tax-Bell Sou				30,000	20,000	
100-0-0000-311770 Franchise Tax - Verizo				0	2,200	
100-0-0000-311790 Franchise Tax-Other				20,000	10,000	
100-0-0000-313100 Local Option Sales & U				2,200,000	2,350,000	
100-0-0000-313910 Real Estate Transfer T				30,000	50,000	
100-0-0000-313920 Railroad Tax				3,650	3,650	
100-0-0000-314200 Alcoholic Beverage Exc				190,000	190,000	
100-0-0000-314300 Local Option Mixed Dri				110,000	150,000	
100-0-0000-316100 Occupational Tax Fee				450,000	550,000	
100-0-0000-316200 Insurance Premium Taxe				640,400	660,000	
100-0-0000-319100 Property Tax Penalties				40,000	30,000	
100-0-0000-319500 Fi Fe				4,000	4,000	
100-0-0000-319600 GTS Fees				15,000	10,000	
TOTAL TAXES				**16,238,553**	**15,569,046**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
LICENSES AND PERMITS						
100-0-0000-321100 Alcoholic Beverage Lic				190,000	197,600	
100-0-0000-321130 Liquor License Fee				100	100	
100-0-0000-321140 Alcohol Server ID Card				15,250	12,000	
100-0-0000-321200 Business Permits - Fee				0	1,250	
100-0-0000-322400 Film Permit Fees				7,000	3,000	
100-0-0000-322900 Building Permits				856,800	750,000	
100-0-0000-323200 Notary Fees				0	0	
100-0-0000-323301 ST Rental-(STR)-App Fe				5,000	5,000	
100-0-0000-323302 ST Rental-(STR)-Penalt				0	0	
100-0-0000-323303 ST Rental-(STR)-Renewa				5,500	5,500	
TOTAL LICENSES AND PERMITS				**1,079,650**	**974,450**	
INTERGOVERNMENTAL REV						
100-0-0000-331105 Fire Grant/Safety Equi				3,000	3,600	
100-0-0000-334002 Parks Grant 100%				0	10,000	2 Parks and Recreation grants totaling $10K ($5K ea)
100-0-0000-335100 Arts Council Grant				5,000	0	
100-0-0000-335400 GM Grant Rev-Main Stre				0	0	
TOTAL INTERGOVERNMENTAL REV				**8,000**	**13,600**	

TENTATIVE BUDGET REQUESTS				FY 2024-25	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CHARGES FOR SERVICES						
100-0-0000-341100 Court Costs				10	10	
100-0-0000-341110 Technology Fee - Court				53,000	53,000	
100-0-0000-341120 Probation Fees/Fines				130,000	156,000	
100-0-0000-341130 Restitution				10	10	
100-0-0000-341190 Other Charges for Serv				200	200	
100-0-0000-341191 Return Check Fees				150	170	
100-0-0000-341300 Planning & Dev Fees &				10,000	10,000	
100-0-0000-341330 Tree Removal Fees				51,600	25,000	
100-0-0000-341910 Election Qualifying Fe				1,000	1,000	
100-0-0000-341920 Convenience Fees				15,000	15,000	
100-0-0000-341930 Wrecker Fees				9,700	9,700	
100-0-0000-342120 Accident Reports				2,000	2,000	
100-0-0000-342125 VIN Check Fees				2,200	2,200	
100-0-0000-342310 Fingerprinting Fee				1,000	1,000	
100-0-0000-342330 Prisoner Housing Fee				700	700	
100-0-0000-342400 Administrative/Technol				100	200	
100-0-0000-342600 Ambulance Fees				200,000	230,000	More Ambulance Transports Expected
100-0-0000-342660 Fire Department Report				5	5	
100-0-0000-342670 Fire Dept Fees				250	250	
100-0-0000-342675 Plan Review				700	700	
100-0-0000-342680 Fire Dept Permits				100	100	
100-0-0000-342900 Criminal History				5,000	5,000	
100-0-0000-347200 Rec Activity Fee				250	0	
100-0-0000-347400 Coach's Equipment Reim				5,000	5,000	
100-0-0000-347500 Rec Rental & Miscellan				5,700	5,700	
100-0-0000-347501 Rec Concessions				0	0	
100-0-0000-347502 Rec Cheerleading/Dance				5,000	5,000	
100-0-0000-347503 Rec Football				6,000	6,000	
100-0-0000-347504 Rec Basketball				5,700	6,000	
100-0-0000-347505 Rec Tournaments				800	800	
100-0-0000-347506 Rec Baseball/Girl's So				6,300	7,000	
100-0-0000-347507 Rec. Adult Softball				140	300	
100-0-0000-347508 Rec Children's Program				28,000	28,000	
100-0-0000-349300 Bad Check Fees				34	34	
TOTAL CHARGES FOR SERVICES				**545,649**	**576,079**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
FINES AND FORFEITURES						
100-0-0000-351100 Court Fines				375,000	450,000	Court Fines - RedSpeed Revenue - Increase Per Chief Hedley
100-0-0000-351150 Code Enforcement Liens				20,000	10,000	
TOTAL FINES AND FORFEITURES				**395,000**	**460,000**	
INVESTMENT INCOME						
100-0-0000-361100 Interest Revenues				100	100	
TOTAL INVESTMENT INCOME				**100**	**100**	
CONTRIBUTIONS						
100-0-0000-373210 Contributions/Donation				6,000	6,000	
100-0-0000-375000 Festival Contributions				16,200	16,200	
100-0-0000-375110 Community Garden Reven				300	300	
100-0-0000-376000 Main Street Donations				5,000	500	Coca Cola Donation Projected for FY2025-2026
100-0-0000-377000 Main Street - Miscella				0	2,500	Vendor Fees - Butterfly Parade
TOTAL CONTRIBUTIONS				**27,500**	**25,500**	
MISC REVENUE						
100-0-0000-381001 Facilities Rental Fees				10,000	0	
100-0-0000-381110 Misc Revenue				25,000	25,000	
100-0-0000-381150 Insurance Reimbursemen				20,000	20,000	
100-0-0000-381200 Other Reimbursements				10,000	10,000	
100-0-0000-381550 Main Street-Misc/Photo Rev				0	0	
TOTAL MISC REVENUE				**65,000**	**55,000**	
OTHER FINANCING SOURCES						
100-0-0000-392100 Sale of General Fixed				0	0	
100-0-0000-392200 Proceeds from Property				0	0	
100-0-0000-393200 Proceeds from Loans				338,781	550,000	Police-3210-240K+Fire 3510-130K+80K (Airpacks Added Per CM)+Code Enforcement-7450-100K-Projected Financing
100-0-0000-395250 PY Fund Balance Alloc				0	0	
100-0-0000-395295 Transfer from Dev Auth				225,000	55,000	Includes 55K (TowerCom) - DA Bond Project Transfer - 170K (FY2025)
100-0-0000-395300 Transfer from Hotel/M				1,155,000	1,237,500	GF - 37.50% of Total Hotel Motel Revenue
TOTAL OTHER FINANCING SOURCES				**1,718,781**	**1,842,500**	
TOTAL REVENUE				**20,078,233**	**19,516,275**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
100-GENERAL FUND						
DEPARTMENTAL EXPENDITURES						
DEPARTMENT - COUNCIL						
PERSONNEL SERVICES	FULLY LOADED	FY25	FY26			
100-5-1110-511200 Part-time Employees	ACTIVE - FTE	0	0	31,200	31,200	
100-5-1110-512200 Social Security FICA C	**ACTIVE - PT**	4	**4**	1,934	1,934	
100-5-1110-512300 Medicare	VACANT - FTE	0	0	452	452	
	VACANT - PT	0	0			
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**4**	**4**	**33,587**	**33,588**	
CONTRACTED SERVICES						
100-5-1110-522050 Meeting expenses				8,000	5,000	
100-5-1110-523500 Travel				8,000	6,000	
100-5-1110-523700 Education & Training				5,000	5,000	
TOTAL CONTRACTED SERVICES				**21,000**	**16,000**	
SUPPLIES & MINOR EQPT						
100-5-1110-531100 Supplies				2,300	2,400	
TOTAL SUPPLIES & MINOR EQPT				**2,300**	**2,400**	
TOTAL COUNCIL				**56,887**	**51,988**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - MAYOR						
PERSONNEL SERVICES	FULLY LOADED	FY25	FY26			
100-5-1310-511200 Part-time Employees	ACTIVE - FTE	0	0	8,400	8,400	
100-5-1310-512200 Social Security FICA C	**ACTIVE - PT**	1	**1**	521	521	
100-5-1310-512300 Medicare	VACANT - FTE	0	0	122	122	
	VACANT - PT	0	0			
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**1**	**1**	**9,043**	**9,043**	
CONTRACTED SERVICES						
100-5-1310-523500 Travel				3,500	3,000	
100-5-1310-523700 Education & Training				1,500	1,500	
TOTAL CONTRACTED SERVICES				**5,000**	**4,500**	
SUPPLIES & MINOR EQPT						
100-5-1310-531100 Supplies				7,000	5,840	
100-5-1310-531700 Supplies - Other				7,000	4,117	
TOTAL SUPPLIES & MINOR EQPT				**14,000**	**9,957**	
TOTAL MAYOR				**28,043**	**23,500**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - CITY MANAGER						
PERSONNEL SERVICES	FULLY LOADED	FY25	FY26			
100-5-1320-511100 Regular Employees	**ACTIVE - FTE**	1	**1**	125,577	135,000	
100-5-1320-511335 Incentive Wages-(1TP)	ACTIVE - PT	0	0	2,000	2,700	
100-5-1320-512100 Group Insurance	VACANT - FTE	0	0	8,395	10,517	
100-5-1320-512200 Social Security - FICA	VACANT - PT	0	0	7,910	8,537	
100-5-1320-512300 Medicare				1,850	1,997	
100-5-1320-512500 Money Purchase Pension				15,947	17,213	
100-5-1320-512700 Worker's Compensation				0	0	
100-5-1320-512740 Auto Allowance				4,800	4,800	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**1**	**1**	**166,479**	**180,764**	
CONTRACTED SERVICES						
100-5-1320-521200 Professional				10,000	12,000	
100-5-1320-522200 Repairs & Maintenance				0	0	
100-5-1320-523110 Insurance - Liability				375,000	375,000	
100-5-1320-523115 Insurance - Worker's C				240,000	240,000	
100-5-1320-523200 Communications				2,500	2,500	
100-5-1320-523210 Information Technology				5,000	0	
100-5-1320-523300 Advertising				500	500	
100-5-1320-523500 Travel				4,000	4,000	
100-5-1320-523600 Dues & Fees				5,000	5,000	
100-5-1320-523700 Education & Training				15,000	15,000	
TOTAL CONTRACTED SERVICES				**657,000**	**654,000**	
SUPPLIES & MINOR EQPT						
100-5-1320-531100 Supplies				1,000	1,000	
100-5-1320-531300 Operating Lease				2,700	2,700	
TOTAL SUPPLIES & MINOR EQPT				**3,700**	**3,700**	
CAPITAL OUTLAYS > $5000						
100-5-1320-542400 Computers				0	0	
100-5-1320-542410 Technology				0	0	
TOTAL CAPITAL OUTLAYS > $5000				0	**0**	

TENTATIVE BUDGET REQUESTS				FY 2024-25	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEBT SERVICE						
100-5-1320-580008 Trf to Dev Auth-2019B				0	0	
100-5-1320-580009 Trf to Dev Auth-2019A				0	0	
100-5-1320-580100 Transfer to Tree Bank				0	0	
100-5-1320-582022 Trf to DA-2022 Bond				117,300	117,300	
100-5-1320-583400 Interest Exp-2022 Bond				0	0	
TOTAL DEBT SERVICE				**117,300**	**117,300**	
TOTAL CITY MANAGER				**944,479**	**955,764**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - CITY CLERK						
PERSONNEL SERVICES	FULLY LOADED	FY25	FY26			
100-5-1330-511100 Regular Employees	**ACTIVE - FTE**	2	**2**	127,269	131,739	
100-5-1330-511300 Overtime	ACTIVE - PT	0	0	300	300	
100-5-1330-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	2,237	2,635	
100-5-1330-512100 Group Insurance	VACANT - PT	0	0	16,791	21,034	
100-5-1330-512200 Social Security FICA C				8,048	8,350	
100-5-1330-512300 Medicare				1,882	1,953	
100-5-1330-512400 Retirement Contributio				29,597	31,050	
100-5-1330-512700 Worker's Compensation				591	565	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**2**	**2**	**186,714**	**197,625**	
CONTRACTED SERVICES						
100-5-1330-521100 Contract Services				2,400	1,400	
100-5-1330-521200 Professional				100	300	
100-5-1330-523200 Communications				1,500	1,500	
100-5-1330-523210 Information Technology				14,750	14,750	
100-5-1330-523300 Advertising				500	250	
100-5-1330-523400 Printing & Binding				1,500	1,500	
100-5-1330-523500 Travel				2,500	2,000	
100-5-1330-523600 Dues & Fees				3,800	2,800	
100-5-1330-523700 Education & Training				4,580	2,000	
TOTAL CONTRACTED SERVICES				**31,630**	**26,500**	
SUPPLIES & MINOR EQPT						
100-5-1330-531100 Supplies				4,525	2,556	
100-5-1330-531300 Operating Lease				3,000	2,000	
100-5-1330-531600 Small Eqpmt/Furn<5000				3,450	1,000	
TOTAL SUPPLIES & MINOR EQPT				**10,975**	**5,556**	
CAPITAL OUTLAYS > $5000						
100-5-1330-542410 Technology				25,000	11,401	
TOTAL CAPITAL OUTLAYS > $5000				**25,000**	**11,401**	
TOTAL CITY CLERK				**254,319**	**241,082**	

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - ELECTIONS						
100-5-1400-523300 Advertising				70	100	
100-5-1400-523850 Contract Labor				0	2,000	
TOTAL CONTRACTED SERVICES				**70**	**2,100**	
TOTAL ELECTIONS				**70**	**2,100**	

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - FINANCIAL ADMINISTRATION						
PERSONNEL SERVICES	FULLY LOADED	FY25	FY26			
100-5-1510-511100 Regular Employees	**ACTIVE - FTE**	3	**3**	224,307	225,022	
100-5-1510-511300 Overtime	ACTIVE - PT	0	0	1,500	2,000	
100-5-1510-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	4,125	4,500	
100-5-1510-512100 Group Insurance	VACANT - PT	0	0	25,186	31,551	
100-5-1510-512200 Social Security FICA C				14,256	14,354	
100-5-1510-512300 Medicare				3,334	3,357	
100-5-1510-512400 Retirement Contributio				52,426	53,379	
100-5-1510-512600 Unemployment Insurance				0	0	
100-5-1510-512700 Worker's Compensation				1,023	936	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**3**	**3**	**326,157**	**335,101**	
CONTRACTED SERVICES						
100-5-1510-521100 Contract Services				0	0	
100-5-1510-521200 Professional Services				160,000	116,631	
100-5-1510-521203 W/C - Professional Sv				0	0	
100-5-1510-522200 Repairs & Maintenance				200	0	
100-5-1510-523115 Insurance-Worker's Com				1,205	1,205	
100-5-1510-523200 Communications				6,600	6,600	
100-5-1510-523210 Information Technology				3,600	0	
100-5-1510-523300 Advertising				1,000	0	
100-5-1510-523500 Travel				0	0	
100-5-1510-523600 Dues & Fees				27,000	24,481	
100-5-1510-523700 Education & Training				3,000	0	
100-5-1510-523900 Other				1,600	0	
TOTAL CONTRACTED SERVICES				**204,205**	**148,917**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
SUPPLIES & MINOR EQPT						
100-5-1510-531100 Supplies				7,500	4,503	
100-5-1510-531220 Natural Gas				2,200	2,200	
100-5-1510-531230 Electricity				6,500	6,500	
100-5-1510-531300 Operating Lease				2,800	2,800	
100-5-1510-531400 Books & Periodicals				600	600	
100-5-1510-531600 Small Eqpmt/Furn<5000				1,500	1,500	
100-5-1510-531700 Other Supplies				200	0	
TOTAL SUPPLIES & MINOR EQPT				**21,300**	**18,103**	
CAPITAL OUTLAYS > $5000						
100-5-1510-542300 Furniture & Fixtures				0	0	
100-5-1510-542400 Computers				0	0	
100-5-1510-542525 Equipment lease				0	0	
TOTAL CAPITAL OUTLAYS > $5000				**0**	**0**	
TOTAL FINANCIAL ADMINISTRATION				**551,662**	**502,121**	

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - CUSTOMER FINANCIAL SVCS						
PERSONNEL SERVICES	FULLY LOADED	FY25	FY26			
100-5-1515-511100 Regular Employees	**ACTIVE - FTE**	3	**3**	143,427	143,062	
100-5-1515-511200 Part-time Employees	ACTIVE - PT	0	1	0	29,029	Added 1 PT Customer Service Representative
100-5-1515-511300 Overtime	VACANT - FTE	0	0	2,000	2,000	
100-5-1515-511335 Incentive Wages-(1TP)	VACANT - PT	0	0	2,833	3,442	
100-5-1515-512100 Group Insurance				25,186	31,551	
100-5-1515-512200 Social Security FICA C				9,192	11,007	
100-5-1515-512300 Medicare				2,150	2,574	
100-5-1515-512400 Retirement Contributio				33,804	34,239	
100-5-1515-512600 Unemployment Insurance				1,825	1,825	
100-5-1515-512700 Worker's Compensation				663	611	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**3**	**4**	**221,080**	**259,341**	
CONTRACTED SERVICES						
100-5-1515-521100 Contract Services				50,000	10,000	GMA TELECOM ROW (5K), GTS (15K), DENMARK ASHBY (20K)
100-5-1515-521200 Professional Services				9,000	9,000	GRANICUS (6.6K), TITLE SEARCHERS (2.4K)
100-5-1515-522200 Repairs & Maintenance				100	100	
100-5-1515-523100 Insurance - Other				1,578	0	
100-5-1515-523200 Communications				9,000	9,000	VERIZON (500), CIVIC PLUS (2.8K), PITNEY BOWS (5.7K)
100-5-1515-523210 Information Technology				2,000	2,000	
100-5-1515-523300 Advertising				21,000	21,000	TAX DIGEST (500), PROPERTY TAX NOTICES-PUBLIC HEARING (3.5), TAX SALE NOTICES (17K)
100-5-1515-523400 Printing & Binding				7,000	7,000	WATER BILLS, TAX BILLS, ENVELOPES
100-5-1515-523500 Travel				300	1,000	PROP TAX SPECIALIST (600), OCCUPATIONAL TAX CLERK (800), CUSTOMER SERVICE REP (600)
100-5-1515-523600 Dues & Fees				175,000	120,999	LIC CC SVC FEES (3.2K), UTILITY CC SVC FEES (97.5K), PROP TAX CC SVC FEES (36K), AMEX (39K), ADOBE (1K), GSCCA DUES (860), GABTO MEMBERSHIP (50), FIFA FILING FEES (CLERK OF SUPERIOR COURT) (1.5K)
100-5-1515-523700 Education & Training				2,000	1,000	
100-5-1515-523750 Misc Expense				1,000	0	
100-5-1515-523900 Other				300	0	
TOTAL CONTRACTED SERVICES				**278,278**	**181,099**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
SUPPLIES & MINOR EQPT						
100-5-1515-531100 Supplies				9,000	8,317	
100-5-1515-531220 Natural Gas				2,300	2,400	
100-5-1515-531230 Electricity				6,500	6,800	
100-5-1515-531270 Gasoline/Diesel				0	0	
100-5-1515-531300 Operating Lease				2,800	2,750	
100-5-1515-531600 Small Eqpmt/Furn<5000				5,000	0	
100-5-1515-531700 Other Supplies				2,000	0	
TOTAL SUPPLIES & MINOR EQPT				**27,600**	**20,267**	
CAPITAL OUTLAYS > $5000						
100-5-1515-542300 Furniture & Fixtures				0	0	
100-5-1515-542400 Computers				0	0	
100-5-1515-542410 Technology				0	0	
TOTAL CAPITAL OUTLAYS > $5000				**0**	**0**	
TOTAL CUSTOMER FINANCIAL SVCS				**526,958**	**460,707**	

TENTATIVE BUDGET REQUESTS				FY 2024-25	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - LAW						
CONTRACTED SERVICES						
100-5-1530-521200 Professional - City At				160,000	180,000	
100-5-1530-521500 Other Professional Svc				0	0	
TOTAL CONTRACTED SERVICES				**160,000**	**180,000**	
TOTAL LAW				**160,000**	**180,000**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - HUMAN RESOURCES						
PERSONNEL SERVICES	FULLY LOADED	FY25	FY26			
100-5-1540-511100 Regular Employees	**ACTIVE - FTE**	2	**2**	148,509	149,885	
100-5-1540-511300 Overtime	ACTIVE - PT	0	0	1,000	1,500	
100-5-1540-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	2,884	2,998	
100-5-1540-512100 Group Insurance	VACANT - PT	0	0	1,857	1,060	
100-5-1540-512150 Group Insurance - Reti				175,000	160,000	
100-5-1540-512160 Medicare Reim/Stipends				90,000	117,660	
100-5-1540-512200 Social Security FICA C				9,448	9,572	
100-5-1540-512300 Medicare				2,210	2,239	
100-5-1540-512400 Retirement Contributio				34,747	35,594	
100-5-1540-512700 Worker's Compensation				685	639	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**2**	**2**	**466,340**	**481,146**	
CONTRACTED SERVICES						
100-5-1540-521200 Professional				120,000	82,000	
100-5-1540-521203 W/C - Professional Svc				10,000	6,000	
100-5-1540-522200 Repairs & Maintenance				0	0	
100-5-1540-523200 Communications				1,600	1,600	
100-5-1540-523210 Information Technology				0	0	
100-5-1540-523300 Advertising				1,500	500	
100-5-1540-523400 Printing & Binding				500	250	
100-5-1540-523500 Travel				4,000	4,000	
100-5-1540-523600 Dues & Fees				2,300	2,300	
100-5-1540-523700 Education & Training				3,500	3,500	
100-5-1540-523900 Other				0	0	
TOTAL CONTRACTED SERVICES				**143,400**	**100,150**	
SUPPLIES & MINOR EQPT						
100-5-1540-531100 Supplies				2,200	2,200	
100-5-1540-531300 Operating Lease				2,800	2,800	
100-5-1540-531400 Books & Periodicals				300	300	
100-5-1540-531600 Small Eqpmt/Furn<5000				5,000	1,000	
TOTAL SUPPLIES & MINOR EQPT				**10,300**	**6,300**	

TENTATIVE BUDGET REQUESTS				FY 2024-25	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CAPITAL OUTLAYS > $5000						
100-5-1540-542300 Furniture & Fixtures				0	0	
100-5-1540-542400 Computers				0	0	
100-5-1540-542410 Technology				15,000	15,000	
100-5-1540-542525 Equipment Lease				15,000	3,000	
TOTAL CAPITAL OUTLAYS > $5000				**30,000**	**18,000**	
TOTAL HUMAN RESOURCES				**650,040**	**605,596**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - INFORMATION TECHNOLOGY						
CONTRACTED SERVICES						
100-5-1565-521100 Contract Services				400,000	400,000	
100-5-1565-521200 Professional				500	500	
100-5-1565-523200 Communications				80,000	80,000	
100-5-1565-523210 Information Technology				1,000	0	
100-5-1565-523600 Dues & Fees				0	0	
TOTAL CONTRACTED SERVICES				**481,500**	**480,500**	
CAPITAL OUTLAYS > $5000						
100-5-1565-542400 Computers				0	0	
100-5-1565-542410 Technology				0	0	
100-5-1565-543200 Equipment lease				0	0	
TOTAL CAPITAL OUTLAYS > $5000				**0**	**0**	
TOTAL INFORMATION TECHNOLOGY				**481,500**	**480,500**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - MUNICIPAL COURT						
PERSONNEL SERVICES	FULLY LOADED	FY25	FY26			
100-5-2650-511100 Regular Employees	**ACTIVE - FTE**	**2**	**2**	96,987	97,864	
100-5-2650-511300 Overtime	ACTIVE - PT	0	0	3,000	4,300	
100-5-2650-511325 Incentive Wages	VACANT - FTE	0	0	0	0	
100-5-2650-511335 Incentive Wages-(1TP)	VACANT - PT	0	0	1,900	1,957	
100-5-2650-512100 Group Insurance				16,791	21,034	
100-5-2650-512200 Social Security FICA C				6,317	6,456	
100-5-2650-512300 Medicare				1,477	1,510	
100-5-2650-512400 Retirement Contributio				23,231	24,006	
100-5-2650-512700 Worker's Compensation				456	428	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**2**	**2**	**150,160**	**157,555**	
CONTRACTED SERVICES						
100-5-2650-521200 Professional				95,000	95,000	
100-5-2650-523200 Communications				610	2,310	
100-5-2650-523210 Information Technology				8,204	35,000	
100-5-2650-523400 Printing & Binding				500	500	
100-5-2650-523500 Travel				0	0	
100-5-2650-523600 Dues & Fees				1,300	1,400	
100-5-2650-523700 Education & Training				780	780	
TOTAL CONTRACTED SERVICES				**106,394**	**134,990**	
SUPPLIES & MINOR EQPT						
100-5-2650-531100 Supplies				1,000	1,000	
100-5-2650-531600 Small Eqpmt/Furn<5000				500	500	
TOTAL SUPPLIES & MINOR EQPT				**1,500**	**1,500**	
OTHER COSTS (NOC)						
100-5-2650-572800 Other Costs (NOC)				160,000	160,000	
TOTAL OTHER COSTS (NOC)				**160,000**	**160,000**	
TOTAL MUNICIPAL COURT				**418,054**	**454,045**	

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - POLICE ADMINISTRATION						
PERSONNEL SERVICES	FULLY LOADED	FY25	FY26			
100-5-3210-511100 Regular Employees	**ACTIVE - FTE**	34	**34**	2,053,845	2,255,288	
100-5-3210-511200 Part-time employees	**ACTIVE - PT**	3	**3**	147,970	60,000	
100-5-3210-511300 Overtime	**VACANT - FTE**	**0**	**0**	160,000	110,000	
100-5-3210-511325 Incentive Wages	**VACANT - PT**	**1**	**2**	0	0	
100-5-3210-511335 Incentive Wages-(1TP)				39,692	47,820	
100-5-3210-512100 Group Insurance				264,901	337,041	
100-5-3210-512200 Social Security FICA C				18,675	18,369	
100-5-3210-512300 Medicare				32,524	33,543	
100-5-3210-512400 Retirement Contributio				513,823	556,356	
100-5-3210-512700 Worker's Compensation				9,169	9,175	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**38**	**39**	**3,240,600**	**3,427,594**	
CONTRACTED SERVICES						
100-5-3210-521200 Professional				10,000	20,000	
100-5-3210-522200 Repairs & Maintenance				68,000	55,000	
100-5-3210-522310 Fingerprinting Expense				0	50,000	
100-5-3210-523200 Communications				72,000	45,000	Increase in Fulton County Radio & Comcast Bills
100-5-3210-523210 Information Technology				70,000	75,000	
100-5-3210-523300 Advertising				300	0	
100-5-3210-523400 Printing & Binding				1,700	1,700	
100-5-3210-523500 Travel				5,000	4,000	
100-5-3210-523600 Dues & Fees				2,600	2,600	
100-5-3210-523700 Education & Training				8,500	8,000	
100-5-3210-523900 Prisoner Housing				52,000	35,000	
TOTAL CONTRACTED SERVICES				**290,100**	**296,300**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
SUPPLIES & MINOR EQPT						
100-5-3210-531100 Supplies				22,000	22,000	
100-5-3210-531220 Natural Gas				3,400	3,400	
100-5-3210-531230 Electricity				32,000	27,000	
100-5-3210-531270 Gasoline/Diesel				142,000	100,000	
100-5-3210-531300 Operating Leases				16,000	16,000	
100-5-3210-531400 Books & Periodicals				800	800	
100-5-3210-531600 Small Eqpmt/Furn<5000				12,000	12,000	
100-5-3210-531700 Other Supplies-Uniform				15,000	13,000	
TOTAL SUPPLIES & MINOR EQPT				**243,200**	**194,200**	
CAPITAL OUTLAYS > $5000						
100-5-3210-542200 Vehicles				0	240,000	2 New Vehicles @ 80K Each Fully Loaded - Cash Purchase + 1 @ 80K
100-5-3210-542300 Furniture & Fixtures				15,000	0	
100-5-3210-542400 Computers				0	14,375	8 Laptops - From CDW
100-5-3210-542410 Technology				0	0	
100-5-3210-542500 Equipment				300,000	**200,000**	Flock Equipment, E-Bikes
100-5-3210-542516 Safetyville expenses				5,000	7,500	Added an additional $2,500 for Safetyville Per Request
TOTAL CAPITAL OUTLAYS > $5000				**320,000**	**461,875**	
DEBT SERVICE						
100-5-3210-580200 Transfers to E911 Fund				633,998	633,392	GF Transfer to E-911
100-5-3210-580418 Interest - Regions Veh				0	0	
100-5-3210-580419 Principal - Regions Ve				191,916	200,667	Financing 23 Vehicles from Regions Equipment Finance Corporation - (21 +2)
100-5-3210-581400 SunTrust Lease-Radios-				85,920	44,047	Financing Police Radios from SunTrust Equipment Finance & Leasing Corporation-Final Payment-FY26
100-5-3210-581401 SunTrust Lease-Radios-				3,654	741	Financing Police Radios from SunTrust Equipment Finance & Leasing Corporation-Final Payment-FY26
100-5-3210-582406 TRUIST Vehicle Lease-P				86,079	59,056	Financing 9 Vehicles from Trusit Equipment Finance Corporation - (6 + 3)
100-5-3210-582407 TRUIST Vehicle Lease-I				10,270	7,470	Financing 9 Vehicles from Trusit Equipment Finance Corporation - (6 + 3)
100-5-3210-582419 Interest - Regions Veh				43,534	34,782	Financing 23 Vehicles from Regions Equipment Finance Corporation - (21 +2)
TOTAL DEBT SERVICE				**1,055,371**	**980,155**	
TOTAL POLICE ADMINISTRATION				**5,149,271**	**5,360,124**	

TENTATIVE BUDGET REQUESTS				FY 2024-25	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - FIRE ADMINISTRATION						
PERSONNEL SERVICES	FULLY LOADED	FY25	FY26			
100-5-3510-511100 Regular Employees	**ACTIVE - FTE**	**36**	**35**	2,302,250	2,626,695	
100-5-3510-511300 Overtime	ACTIVE - PT	0	0	370,000	100,000	
100-5-3510-511335 Incentive Wages-(1TP)	**VACANT - FTE**	**3**	**4**	39,398	47,662	
100-5-3510-512100 Group Insurance	VACANT - PT	0	0	306,878	347,559	
100-5-3510-512200 Social Security FICA C				3,159	3,188	
100-5-3510-512300 Medicare				36,598	37,426	
100-5-3510-512400 Retirement Contributio				618,275	639,644	
100-5-3510-512700 Worker's Compensation				10,275	10,681	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**39**	**39**	**3,686,833**	**3,812,854**	
CONTRACTED SERVICES						
100-5-3510-521200 Professional Fees				1,500	1,500	
100-5-3510-521210 Licenses				25,000	35,000	40K Requested. Reporting system increase along with components added that is needed.
100-5-3510-522200 Repairs & Maintenance				100,000	100,000	Aging Fleet
100-5-3510-523200 Communications				15,500	15,500	
100-5-3510-523210 Information Technology				2,000	2,000	
100-5-3510-523400 Printing & Binding				300	300	
100-5-3510-523450 Training Supplies & Ma				5,000	5,000	10K Requested. Materials to build training props / Simulators.
100-5-3510-523500 Travel				10,000	20,000	20K Requested. Conferences staff need to attend annually.
100-5-3510-523600 Dues & Fees				4,000	5,000	15.4K Requested. Pay Georgia Firefighters' Pension Fund for active members.
100-5-3510-523700 Education & Training				15,000	25,000	60K Requested. Off site training. AEMT and Paramedic schools.
100-5-3510-523800 DHS Grant Expenses				0	0	
100-5-3510-523850 Community Risk Reducti				15,000	20,000	25K Requested. More community involvement.
TOTAL CONTRACTED SERVICES				**193,300**	**229,300**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
SUPPLIES & MINOR EQPT						
100-5-3510-531100 Supplies				12,000	13,000	
100-5-3510-531220 Natural Gas				3,500	5,600	Increase in Fuel Cost
100-5-3510-531230 Electricity				18,000	12,000	
100-5-3510-531270 Gasoline/Diesel				30,000	35,000	35K Requested. Using more fuel.
100-5-3510-531300 Operating Lease				6,000	6,000	
100-5-3510-531400 Books & Periodicals				6,000	5,000	
100-5-3510-531600 Small Eqpmt/Furn<5000				15,000	20,000	40K Requested. Deficient on fire equipment, technology is out of date.
100-5-3510-531700 Uniform Supplies				40,000	37,500	50K Requested. Colorguard with dress uniforms needs to be added.
100-5-3510-531710 EMS				70,000	75,000	Call volume increase - more expensive to operate
TOTAL SUPPLIES & MINOR EQPT				**200,500**	**209,100**	
CAPITAL OUTLAYS > $5000						
100-5-3510-542200 Vehicles				338,781	130,000	Requested 130K - Includes new Battalion Chief Vechicle. Fire Truck will be outfitted & Delivered after FY26 - (1.75M for SLR 75 Quint Fire Apparatus - Fire Truck)
100-5-3510-542300 Furniture & Fixtures				13,000	10,000	
100-5-3510-542400 Computers				0	0	
100-5-3510-542500 Equipment				125,000	200,000	Includes one time purchase of gear, airpacks and cylindars, extractor and dryer, Lucas device, power stair chair. Airpacks of approximately 100K will be financed and loan funds received to offset added expense.
TOTAL CAPITAL OUTLAYS > $5000				**476,781**	**340,000**	
DEBT SERVICE						
100-5-3510-580401 Principal Phase 1 Leas				0	0	
100-5-3510-580402 Principal Phase 2 Leas				12,460	50,557	Regions Lease for 2020 Ford Super Duty XLT F-250 + 2 New Vehicles Requested at 102K
100-5-3510-580403 Principal Fire Truck				75,595	78,011	Regions 2019 Ford-450 Type I Ambul/Fire Truck
100-5-3510-582402 Interest Phase 2 Lease				2,503	15,067	Regions Lease for 2020 Ford Super Duty XLT F-250 + 2 New Vehicles Requested at 102K
100-5-3510-582403 Interest Fire Truck				12,873	10,458	Regions 2019 Ford-450 Type I Ambul/Fire Truck
100-5-3510-582406 TRUIST Vehicle Lease-P				96,461	0	(BB&T/TRUIST-Vehicles-Fire Truck/Explorer)-Annually-Matured 8/31/2025
100-5-3510-582407 TRUIST Vehicle Lease-I				1,649	0	(BB&T/TRUIST-Vehicles-Fire Truck/Explorer)-Annually-Matured 8/31/2025
TOTAL DEBT SERVICE				**201,541**	**154,093**	
TOTAL FIRE ADMINISTRATION				**4,758,955**	**4,745,347**	

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	FULLY LOADED	FY25	FY26			
100-5-4100-511100 Regular Employees	**ACTIVE - FTE**	**11**	**10**	438,740	409,744	Moved 1 Staff Member to 540 Solid Waste (100%)
100-5-4100-511300 Overtime	ACTIVE - PT	0	0	70,000	40,000	
100-5-4100-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	8,960	8,195	
100-5-4100-512100 Group Insurance	VACANT - PT	0	0	85,549	98,372	
100-5-4100-512200 Social Security FICA C				32,097	28,392	
100-5-4100-512300 Medicare				7,507	6,640	
100-5-4100-512400 Retirement Contributio				118,039	105,581	
100-5-4100-512700 Worker's Compensation				1,978	1,692	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**11**	**10**	**762,870**	**698,616**	
CONTRACTED SERVICES						
100-5-4100-522200 Repairs & Maintenance				200,000	180,000	
100-5-4100-523200 Communications				14,000	14,000	
100-5-4100-523210 Information Technology				600	600	
100-5-4100-523600 Dues & Fees				1,500	1,500	
100-5-4100-523800 Technical Inspections				700,000	700,000	
100-5-4100-523850 Contract Labor				12,000	12,000	
TOTAL CONTRACTED SERVICES				**928,100**	**908,100**	
SUPPLIES & MINOR EQPT						
100-5-4100-531100 Supplies				171,324	160,000	
100-5-4100-531220 Natural Gas				3,000	3,000	
100-5-4100-531230 Electricity				51,000	51,000	
100-5-4100-531270 Gasoline/Diesel				35,000	35,000	
100-5-4100-531300 Operating Lease				5,700	5,700	
100-5-4100-531600 Small Eqpmt/Furn<5000				4,100	4,100	
100-5-4100-531700 Other Supplies				250	0	
TOTAL SUPPLIES & MINOR EQPT				**270,374**	**258,800**	
CAPITAL OUTLAYS > $5000						
100-5-4100-541200 Site Improvements				150,000	80,000	Removed 70K - No new planting areas or improvement areas, No remodals of facilities, grounds. Tree Removal, Landscaping, Building & Grounds Improvements. New Signage - Pump Track
100-5-4100-542500 Equipment				12,097	5,000	New AED Equipment Per Lee
TOTAL CAPITAL OUTLAYS > $5000				**162,097**	**85,000**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEBT SERVICE						
100-5-4100-580100 Transfer to Tree Bank				51,750	0	Removed (51.75K) Projected Tree Bank Expenses/Transfer Expected for FY2025-2026 Per Lee
TOTAL DEBT SERVICE				**51,750**	**0**	
TOTAL PUBLIC WORKS ADMIN				**2,175,191**	**1,950,516**	

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES	FULLY LOADED	FY25	FY26			
100-5-4210-511100 Regular Employees	**ACTIVE - FTE**	**8.50**	**7.75**	377,427	338,923	
100-5-4210-511300 Overtime	ACTIVE - PT	0	0	50,000	30,000	
100-5-4210-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	7,766	6,778	
100-5-4210-512100 Group Insurance	VACANT - PT	0	0	71,361	81,508	
100-5-4210-512200 Social Security FICA C				26,982	23,293	
100-5-4210-512300 Medicare				6,310	5,448	
100-5-4210-512400 Retirement Contributio				99,227	86,620	
100-5-4210-512700 Worker's Compensation				1,705	1,405	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**8.50**	**7.75**	**640,778**	**573,976**	
CONTRACTED SERVICES						
100-5-4210-521200 Professional				500	0	
100-5-4210-522200 Repairs & Maintenance				60,000	100,000	
100-5-4210-523200 Communications				1,000	1,000	
100-5-4210-523210 Information Technology				600	600	
100-5-4210-523300 Advertising				300	300	
100-5-4210-523500 Travel				100	100	
100-5-4210-523600 Dues & Fees				250	250	
100-5-4210-523700 Education & Training				350	350	
100-5-4210-523900 Other				150	0	
TOTAL CONTRACTED SERVICES				**63,250**	**102,600**	
SUPPLIES & MINOR EQPT						
100-5-4210-531100 Supplies				60,000	50,000	
100-5-4210-531220 Natural Gas				0	0	
100-5-4210-531230 Electricity				250,000	250,000	
100-5-4210-531270 Gasoline/Diesel				10,000	10,000	
100-5-4210-531600 Small Eqpmt/Furn<5000				520	520	
100-5-4210-531700 Other Supplies				0	0	
TOTAL SUPPLIES & MINOR EQPT				**320,520**	**310,520**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CAPITAL OUTLAYS > $5000						
100-5-4210-541200 Site Improvements				50,000	30,000	
100-5-4210-542200 Vehicles				0	0	
100-5-4210-542400 Computers				0	0	
TOTAL CAPITAL OUTLAYS > $5000				**50,000**	**30,000**	
DEBT SERVICE						
100-5-4210-580008 Trf to Dev Auth-2019B				0	0	
100-5-4210-580009 Trf to Dev Auth-2019A				93,200	93,200	
100-5-4210-580010 Trsf to DA-2022 Bond				0	0	
100-5-4210-580405 Trf to Dev Auth - 2014				70,000	75,000	
100-5-4210-582406 Vehicle Lease - Prin				0	0	
100-5-4210-582407 Vehicle Lease - Int.				0	0	
TOTAL DEBT SERVICE				**163,200**	**168,200**	
TOTAL HIGHWAY AND STREETS ADMIN				**1,237,748**	**1,185,296**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - PARTICIPANT RECREATION						
PERSONNEL SERVICES	FULLY LOADED	FY25	FY26			
100-5-6120-511100 Regular Employees	**ACTIVE - FTE**	6	**7**	320,903	359,197	
100-5-6120-511200 Part Time Employees	**ACTIVE - PT**	7	**0**	81,230	81,439	
100-5-6120-511300 Overtime	VACANT - FTE	1	0	11,500	15,000	
100-5-6120-511335 Incentive Wages-(1TP)	**VACANT - PT**	**6**	**13**	6,597	6,825	
100-5-6120-512100 Group Insurance				50,372	73,620	
100-5-6120-512200 Social Security FICA C				26,054	28,673	
100-5-6120-512300 Medicare				6,093	6,706	
100-5-6120-512400 Retirement Contributio				77,294	87,847	
100-5-6120-512700 Worker's Compensation				1,453	1,487	
100-5-6120-512800 Vacant Positions				0	0	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**20**	**20**	**581,497**	**660,795**	
CONTRACTED SERVICES						
100-5-6120-521200 Professional Services				1,500	1,500	
100-5-6120-521301 Technical - Baseball				14,000	14,000	
100-5-6120-521302 Technical - Basketball				11,700	11,700	
100-5-6120-521303 Technical - Football				16,300	16,300	
100-5-6120-521304 Technical -Girl's Soft				2,400	2,400	
100-5-6120-521305 Technical - Tournments				2,000	2,000	
100-5-6120-521306 Technical - Adult Soft				2,680	2,680	
100-5-6120-521307 Technical - Soccer				2,000	2,000	
100-5-6120-522000 Festivals/Events				90,000	90,000	
100-5-6120-522200 Repairs & Maintenance				70,000	70,000	
100-5-6120-523200 Communications				2,500	2,500	
100-5-6120-523210 Information Technology				2,000	2,000	
100-5-6120-523300 Advertising				250	250	
100-5-6120-523400 Printing & Binding				200	800	
100-5-6120-523500 Travel				4,000	4,000	
100-5-6120-523600 Dues & Fees				3,000	3,000	
100-5-6120-523700 Education & Training				3,000	3,000	
100-5-6120-523850 Contract Labor				15,000	15,000	
100-5-6120-523900 Other - Seniors				5,000	5,000	
TOTAL CONTRACTED SERVICES				**247,530**	**248,130**	

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
SUPPLIES & MINOR EQPT						
100-5-6120-531100 Supplies				10,000	10,000	
100-5-6120-531101 Supplies-Baseball/Girl				18,000	27,000	
100-5-6120-531102 Supplies - Basketball				8,600	8,600	
100-5-6120-531103 Supplies - Football				26,500	26,500	
100-5-6120-531104 Supplies - Adult Softb				1,500	1,500	
100-5-6120-531105 Supplies - Tournaments				1,500	1,500	
100-5-6120-531106 Supplies - Senior Citi				1,500	1,500	
100-5-6120-531107 Supplies - Soccer				2,000	2,000	
100-5-6120-531108 Supplies - Children's				7,500	20,000	Includes Van Rentals / Field Trips for Kids
100-5-6120-531109 Supplies-Cheerleading/				13,870	14,000	
100-5-6120-531110 Equip Exp - Coach's Re				2,500	2,500	
100-5-6120-531111 Supplies-Special Progr				15,000	20,000	
100-5-6120-531220 Natural Gas				4,300	4,300	
100-5-6120-531230 Electricity				34,000	34,000	
100-5-6120-531270 Gasoline/Diesel				3,300	3,300	
100-5-6120-531300 Operating Lease				5,600	5,600	
100-5-6120-531590 Other				14,500	14,500	
100-5-6120-531600 Small Eqpmt/Furn<5000				5,000	5,000	
100-5-6120-531700 Other Supplies				10,000	20,000	
TOTAL SUPPLIES & MINOR EQPT				**185,170**	**221,800**	
CAPITAL OUTLAYS > $5000						
100-5-6120-542300 Furniture & Fixtures				0	0	
100-5-6120-542400 Computers				0	0	
100-5-6120-542410 Technology				0	0	
100-5-6120-542500 Equipment				23,000	18,000	
TOTAL CAPITAL OUTLAYS > $5000				**23,000**	**18,000**	
DEBT SERVICE						
100-5-6120-580401 Vehicles - Principal				4,044	0	
100-5-6120-582401 VEHICLES INTEREST				62	0	
TOTAL DEBT SERVICE				**4,107**	**1**	
TOTAL PARTICIPANT RECREATION				**1,041,303**	**1,148,725**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - PLANNING & ZONING						
CONTRACTED SERVICES						
100-5-7400-521200 Professional				60,000	54,525	
100-5-7400-521201 Planning/Zoning Board				2,175	2,175	
100-5-7400-521202 Appeals Board				1,575	1,575	
100-5-7400-521203 Design Review				1,875	1,875	
100-5-7400-521300 Technical				30,000	25,000	
100-5-7400-523210 Information Technology				500	500	
100-5-7400-523300 Advertising				500	500	
100-5-7400-523600 Dues & Fees				250	250	
100-5-7400-523700 Education & Training				3,100	3,100	
100-5-7400-523900 OTHER				0	0	
TOTAL CONTRACTED SERVICES				**99,975**	**89,500**	
SUPPLIES & MINOR EQPT						
100-5-7400-531100 Supplies				500	500	
100-5-7400-531400 Books & Periodicals				0	0	
TOTAL SUPPLIES & MINOR EQPT				**500**	**500**	
CAPITAL OUTLAYS > $5000						
100-5-7400-542410 Technology				5,000	5,000	
TOTAL CAPITAL OUTLAYS > $5000				**5,000**	**5,000**	
TOTAL PLANNING & ZONING				**105,475**	**95,000**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - CODE ENFORCEMENT						
PERSONNEL SERVICES	FULLY LOADED	FY25	FY26			
100-5-7450-511100 Regular Employees	**ACTIVE - FTE**	2	**2**	115,916	99,695	Moved One (1) Vacant Full-time Position from Code to 3210 Police as Part-time Reserve Position
100-5-7450-511200 Part-time Employees	ACTIVE - PT	0	0	0	0	
100-5-7450-511300 Overtime	**VACANT - FTE**	**1**	**0**	4,500	0	
100-5-7450-511325 Incentive Wages	VACANT - PT	0	0	0	0	
100-5-7450-511335 Incentive Wages-(1TP)				1,860	1,994	
100-5-7450-512100 Group Insurance				16,791	21,034	
100-5-7450-512200 Social Security FICA C				7,581	6,305	
100-5-7450-512300 Medicare				1,773	1,474	
100-5-7450-512400 Retirement Contributio				27,880	23,445	
100-5-7450-512700 Worker's Compensation				4,822	435	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**3**	**2**	**181,123**	**154,383**	
CONTRACTED SERVICES						
100-5-7450-521200 Professional				46,000	45,000	
100-5-7450-521300 Technical				500	0	
100-5-7450-522200 Repairs & Maintenance				1,320	1,320	
100-5-7450-523200 Communications				1,000	1,000	
100-5-7450-523210 Information Technology				0	0	
100-5-7450-523400 Printing & Binding				1,400	3,000	
100-5-7450-523600 Dues & Fees				100	0	
100-5-7450-523700 Education & Training				0	0	
TOTAL CONTRACTED SERVICES				**50,320**	**50,320**	
SUPPLIES & MINOR EQPT						
100-5-7450-531100 Supplies				300	1,000	
100-5-7450-531270 Gasoline/Diesel				3,000	3,000	
100-5-7450-531700 Other Supplies				0	0	
TOTAL SUPPLIES & MINOR EQPT				**3,300**	**4,000**	

TENTATIVE BUDGET REQUESTS				FY 2024-25	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CAPITAL OUTLAYS > $5000						
100-5-7450-542200 Vehicles				0	100,000	Includes 2 Vehicles @ 50K Each - Ford F150s
100-5-7450-542500 Equipment				0	0	
TOTAL CAPITAL OUTLAYS > $5000				**0**	**100,000**	
TOTAL CODE ENFORCEMENT				**234,743**	**308,703**	

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	FULLY LOADED	FY25	FY26			
100-5-7520-511100 Regular Employees	**ACTIVE - FTE**	**3**	**3**	165,211	193,727	
100-5-7520-511300 Overtime	ACTIVE - PT	0	0	3,000	3,000	
100-5-7520-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	2,844	3,875	
100-5-7520-512100 Group Insurance	VACANT - PT	0	0	25,186	31,551	
100-5-7520-512200 Social Security FICA C				10,605	12,437	
100-5-7520-512300 Medicare				2,480	2,909	
100-5-7520-512400 Retirement Contributio				39,002	46,250	
100-5-7520-512700 Worker's Compensation				760	816	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**3**	**3**	**249,088**	**294,566**	
CONTRACTED SERVICES						
100-5-7520-521100 Contract Services				16,120	7,500	
100-5-7520-521200 Professional				101,000	75,000	
100-5-7520-521204 Consulting				8,880	7,000	
100-5-7520-521300 Technical				180	170	
100-5-7520-521309 Art Grant-Fulton Count				22,000	10,000	
100-5-7520-521400 Arts Council Grant Exp				330	330	
100-5-7520-522000 Festivals & Events				11,600	15,000	
100-5-7520-522125 Special Exhibits - Sou				22,770	20,000	
100-5-7520-522145 Special Promotions				5,000	5,000	
100-5-7520-522160 Special Events - Counc				40,000	20,000	
100-5-7520-522200 Repairs & Maintenance				3,000	2,000	
100-5-7520-523200 Communications				1,800	1,800	
100-5-7520-523210 Information Technology				2,000	2,000	
100-5-7520-523300 Advertising				20,000	12,000	
100-5-7520-523400 Printing & Binding				200	200	
100-5-7520-523500 Travel				2,000	2,000	
100-5-7520-523600 Dues & Fees				3,020	3,020	
100-5-7520-523700 Education & Training				1,000	500	
100-5-7520-523850 Contract Labor				0	0	
TOTAL CONTRACTED SERVICES				**260,900**	**183,520**	
SUPPLIES & MINOR EQPT						

TENTATIVE BUDGET REQUESTS				FY 2024-25	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
100-5-7520-531100 Supplies				4,500	4,500	
100-5-7520-531200 Supplies - Christ Chur				500	250	
100-5-7520-531220 Natural Gas				2,100	2,100	
100-5-7520-531230 Electricity				7,000	7,000	
100-5-7520-531270 Gasoline/Diesel				1,800	1,800	
100-5-7520-531300 Operating Lease				2,700	2,700	
100-5-7520-531600 Small Eqpmt/Furn<5000				2,500	2,500	
100-5-7520-531700 Other Supplies				800	800	
TOTAL SUPPLIES & MINOR EQPT				**21,900**	**21,650**	
CAPITAL OUTLAYS > $5000						
100-5-7520-541200 Site Improvements				25,000	25,000	
100-5-7520-542200 Vehicles				0	0	
100-5-7520-542300 Furniture & Fixtures				13,000	5,000	
TOTAL CAPITAL OUTLAYS > $5000				**38,000**	**30,000**	
OTHER COSTS (NOC)						
100-5-7520-575100 Hapeville Community Im				2,500	5,000	
100-5-7520-575110 Community Garden Expen				650	1,300	
TOTAL OTHER COSTS (NOC)				**3,150**	**6,300**	
TOTAL ECONOMIC DEVELOPMENT				**573,038**	**536,036**	
DEPARTMENT - MAIN STREET						

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CONTRACTED SERVICES						
100-5-7550-521309 Art Grant-Fulton Count				0	0	
100-5-7550-521400 GM Grant Exp-Main Stre				27,000	0	
100-5-7550-522000 Festivals				36,000	53,000	5 Events/programs (2 Gallery Crawls +18k)+ (Butterfly Parade in March-22k) + (Free Art Hapeville+7,500)+(Artist Residency+3,500)
100-5-7550-523200 Communications				0	0	
100-5-7550-523300 Advertising				2,000	2,000	
100-5-7550-523400 Printing & Binding				0	0	
100-5-7550-523500 Travel				2,000	2,000	
100-5-7550-523600 Dues & Fees				1,000	1,500	
100-5-7550-523700 Education & Training				1,000	1,000	
100-5-7550-523850 Contract Labor				2,000	2,000	
TOTAL CONTRACTED SERVICES				**71,000**	**61,500**	
SUPPLIES & MINOR EQPT						
100-5-7550-531100 Supplies				1,800	1,800	
100-5-7550-531600 Small Equipment<5000				0	0	
100-5-7550-531700 Other Supplies				0	0	
TOTAL SUPPLIES & MINOR EQPT				**1,800**	**1,800**	
CAPITAL OUTLAYS > $5000						
100-5-7550-541200 Site Improvements				10,000	12,000	More Landscaping, Murals and Public Art. Added 3.7K to account for Improvements to art containers, public art projects, etc.
TOTAL CAPITAL OUTLAYS > $5000				**10,000**	**12,000**	
TOTAL MAIN STREET				**82,800**	**75,300**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
INTERFUND TRANSACTIONS						
100-5-9100-590290 Transfer to Trade & To				131,950	81,211	GF Funding Source for 290 Trade & Tourism Fund budget shortfall.
100-5-9100-590301 Transfer to Cap Proj F				0	0	
100-5-9100-591001 Reserve for Contingency				515,747	72,615	Receipts in Excess of Expenditures
TOTAL INTERFUND TRANSACTIONS				**647,697**	**153,826**	
OTHER FINANCING USES						
100-5-9100-611215 Transfer to E911				0	0	
TOTAL OTHER FINANCING USES				**0**	**0**	
TOTAL OTHER FINANCING USES				**647,697**	**153,826**	
TOTAL EXPENDITURES				**20,078,234**	**19,516,275**	
REVENUE OVER/(UNDER) EXPENDITURES				**(1)**	**(1)**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
201-SPECIAL REVENUE FUNDS						
REVENUES						
INTERGOVERNMENTAL REV						
201-0-0000-334105 Bright Start Grant Inc				7,000	10,000	
TOTAL INTERGOVERNMENTAL REV				7,000	**10,000**	
OTHER FINANCING SOURCES						
201-0-0000-395201 PY Fund Balance Alloc				0	0	
TOTAL OTHER FINANCING SOURCES				0	**0**	
TOTAL REVENUE				**7,000**	**10,000**	
201-SPECIAL REVENUE FUNDS						
DEPARTMENT - SPECIAL REVENUE						
DEPARTMENTAL EXPENDITURES						
DEBT SERVICE						
201-5-5910-580565 Bright Start- Expendit				7,000	10,000	
TOTAL DEBT SERVICE				**7,000**	**10,000**	
TOTAL SPECIAL REVENUE				**7,000**	**10,000**	
TOTAL EXPENDITURES				**7,000**	**10,000**	
REVENUE OVER/(UNDER) EXPENDITURES				**0**	**0**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
205-TAX ALLOCATION DISTRICT						
REVENUES						
TAXES						
205-0-0000-313205 TAD Revenue				43,345	43,345	
TOTAL TAXES				43,345	43,345	
TOTAL REVENUE				43,345	43,345	
DEPARTMENTAL EXPENDITURES						
CONTRACTED SERVICES						
205-5-4900-521200 Professional Services				43,345	43,345	
TOTAL CONTRACTED SERVICES				43,345	43,345	
SUPPLIES & MINOR EQPT				0	0	
				0	0	
205-5-4900-531600 Small Equipment < 5000				0	0	
TOTAL SUPPLIES & MINOR EQPT				0	0	
TOTAL TAX ALLOCATION DISTRICT				43,345	43,345	
TOTAL EXPENDITURES				43,345	43,345	
REVENUE OVER/(UNDER) EXPENDITURES				0	0	

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
210-ASSET FORFEITURE FUND						
REVENUES						
FINES AND FORFEITURES						
210-0-0000-351330 ASSETS SEIZED				0	0	
TOTAL FINES AND FORFEITURES				0	0	
INVESTMENT INCOME						
210-0-0000-361100 INTEREST REVENUE				0	0	
TOTAL INVESTMENT INCOME				**0**	**0**	
OTHER FINANCING SOURCES				0	0	
210-0-0000-395210 PY Fund Balance Alloc				0	0	
TOTAL OTHER FINANCING SOURCES				0	**0**	
TOTAL REVENUE				**0**	**0**	
DEPARTMENTAL EXPENDITURES						
CONTRACTED SERVICES						
210-5-3210-522200 REPAIR & MAINTENANCE				0	0	
TOTAL CONTRACTED SERVICES				0	**0**	
CAPITAL OUTLAYS > $5000						
210-5-3210-542500 VEHICLES & EQUIPMENT				0	0	
TOTAL CAPITAL OUTLAYS > $5000				**0**	**0**	
TOTAL POLICE DEPARTMENT				**0**	**0**	
TOTAL EXPENDITURES				**0**	**0**	
REVENUE OVER/(UNDER) EXPENDITURES				**0**	**0**	

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
215-E911 FUND						
REVENUES						
CHARGES FOR SERVICES						
215-0-0000-342500 E-911 Revenue				185,000	185,000	
TOTAL CHARGES FOR SERVICES				**185,000**	**185,000**	
OTHER FINANCING SOURCES						
215-0-0000-391100 Transfer from General				491,391	633,392	
TOTAL OTHER FINANCING SOURCES				**491,391**	**633,392**	
TOTAL REVENUE				**676,391**	**818,392**	
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES	FULLY LOADED	FY25	FY26			
215-5-3800-511100 Regular Salaries - (Di	**ACTIVE - FTE**	**7**	**7**	343,344	433,222	
215-5-3800-511300 Overtime - (Dispatch)	ACTIVE - PT	0	0	82,000	100,000	Staff Shortage
215-5-3800-511335 Incentive Wages-(1TP)	**VACANT - FTE**	**2**	**2**	5,492	6,720	
215-5-3800-512100 Group Insurance	VACANT - PT	0	0	75,559	73,620	
215-5-3800-512200 Social Security FICA C				26,712	33,476	
215-5-3800-512300 Medicare				6,247	7,829	
215-5-3800-512400 Retirement Contributio				98,234	124,487	
215-5-3800-512700 Worker's Compensation				1,553	1,788	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**9**	**9**	**639,140**	**781,142**	
CONTRACTED SERVICES						
215-5-3800-521100 Contract Services				0	0	
215-5-3800-521200 Professional Services				1,000	1,000	
215-5-3800-523200 Communications				34,000	34,000	
215-5-3800-523700 Education & Training				1,250	1,250	
TOTAL CONTRACTED SERVICES				**36,250**	**36,250**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
SUPPLIES & MINOR EQPT						
215-5-3800-531100 Supplies				1,000	1,000	
TOTAL SUPPLIES & MINOR EQPT				**1,000**	**1,000**	
TOTAL EXPENDITURES				**676,390**	**818,392**	
REVENUE OVER/(UNDER) EXPENDITURES				**1**	**(0)**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
220-ARP GRANT FUND						
REVENUES						
MISC REVENUE						
220-0-0000-381230 ARPA Boost Grant-Rec				70,000	70,000	
TOTAL MISC REVENUE				70,000	70,000	
TOTAL REVENUE				70,000	70,000	
DEPARTMENTAL EXPENDITURES						
DEPARTMENT - PARTICIPANT RECREATION						
CONTRACTED SERVICES						
220-5-6120-523700 Education-Training-Fie				39508	39,508	
TOTAL CONTRACTED SERVICES				39508	39,508	
CAPITAL OUTLAYS > $5000						
220-5-6120-542300 Furniture & Fixtures				9912	9,912	
220-5-6120-542400 Computers				20580	20,580	
TOTAL CAPITAL OUTLAYS > $5000				30492	30,492	
TOTAL PARTICIPANT RECREATION				70000	70,000	
TOTAL EXPENDITURES				**70,000**	**70,000**	
REVENUE OVER/(UNDER) EXPENDITURES				0	0	

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
275-HOTEL & MOTEL TAX FUND						
REVENUES						
TAXES						
275-0-0000-314120 Hotel/Motel Taxes				3,080,000	3,300,000	
TOTAL TAXES				**3,080,000**	**3,300,000**	
TOTAL REVENUE				**3,080,000**	**3,300,000**	
DEBT SERVICE						
275-5-5910-580410 Tourism B-TPD Trf Out				577,500	618,750	TPD - 18.75% of Total HM Revenue
275-5-5910-580415 Gen Fund Allocation				1,155,000	1,237,500	GF - 37.50% of Total HM Revenue
TOTAL DEBT SERVICE				**1,732,500**	**1,856,250**	
TOTAL HOTEL-MOTEL				**1,732,500**	**1,856,250**	
DEPARTMENTAL EXPENDITURES						
CONTRACTED SERVICES						
275-5-7520-521200 Professional Services				**1,347,500**	**1,443,750**	ATL DMO - (43.75% of Hotel/Motel Revenue Received)
TOTAL CONTRACTED SERVICES				**1,347,500**	**1,443,750**	
TOTAL ECONOMIC DEVELOPMENT				**1,347,500**	**1,443,750**	
TOTAL EXPENDITURES				**3,080,000**	**3,300,000**	
REVENUE OVER/(UNDER) EXPENDITURES				**0**	**0**	

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
280-VEHICLE EXCISE FUND						
INTERGOVERNMENTAL REV						
280-0-0000-333600 Car Rental Tax Revenue				200,000	150,000	
TOTAL INTERGOVERNMENTAL REV				**200,000**	**150,000**	
TOTAL REVENUE				**200,000**	**150,000**	
OTHER FINANCING USES						
280-5-9000-611290 Transfer to Fd 290-TPD				200,000	150,000	
TOTAL OTHER FINANCING USES				200,000	**150,000**	
TOTAL OTHER SOURCES & USES				**200,000**	**150,000**	
TOTAL EXPENDITURES				**200,000**	**150,000**	
REVENUE OVER/(UNDER) EXPENDITURES				**0**	**0**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
290-TRADE AND TOURISM						
INTERGOVERNMENTAL REV						
290-0-0000-336172 GHC Grant Revenue				2,250	2,250	
TOTAL INTERGOVERNMENTAL REV				**2,250**	**2,250**	
MISC REVENUE						
290-0-0000-381110 Misc Revenue				0	250	
TOTAL MISC REVENUE				0	**250**	
OTHER FINANCING SOURCES						
290-0-0000-391100 Transfer from General				131,950	81,211	
290-0-0000-391280 DMO-TCT trf fr H/M				0	0	
290-0-0000-391281 Transfer from Vehicle				200,000	150,000	
290-0-0000-391285 Tourism B=TPD trf fr H				577,500	618,750	TPD-18.75%
290-0-0000-391295 Transfer from Dev Auth				0	0	
TOTAL OTHER FINANCING SOURCES				**909,450**	**849,961**	
TOTAL REVENUE				**911,700**	**852,461**	

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENTAL EXPENDITURES						
DEPARTMENT - Hoyt Smith Center						
PERSONNEL SERVICES	FULLY LOADED	FY25	FY26			
290-5-6121-511100 Regular Employees	**ACTIVE - FTE**	3	**3**	155,784	216,834	
290-5-6121-511200 Part Time Employees	**ACTIVE - PT**	4	**4**	90,133	90,736	
290-5-6121-511300 Overtime	**VACANT - FTE**	**2**	**2**	7,500	8,000	
290-5-6121-511335 Incentive Wages-(1TP)	VACANT - PT	0	0	3,608	3,685	
290-5-6121-512100 Group Insurance				41,977	31,551	
290-5-6121-512200 Social Security FICA C				15,936	19,794	
290-5-6121-512300 Medicare				3,727	4,629	
290-5-6121-512400 Retirement Contributio				38,053	52,686	
290-5-6121-512700 Worker's Compensation				718	910	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**9**	**9**	**357,435**	**428,825**	
CONTRACTED SERVICES						
290-5-6121-521200 Professional Services				900	900	
290-5-6121-522160 Special Events				30,000	30,000	
290-5-6121-522200 Repairs and Maintenanc				140,000	140,000	
290-5-6121-523200 Communications				7,000	7,000	
290-5-6121-523600 Dues & Fees				2,000	2,000	
TOTAL CONTRACTED SERVICES				**179,900**	**179,900**	
SUPPLIES & MINOR EQPT						
290-5-6121-531100 Supplies				10,000	10,000	
290-5-6121-531220 Natural Gas				7,500	7,500	
290-5-6121-531230 Electricity				7,500	7,500	
290-5-6121-531600 Small Eqpmt/Furn<5000				5,000	5,000	
TOTAL SUPPLIES & MINOR EQPT				**30,000**	**30,000**	
CAPITAL OUTLAYS > $5000						
290-5-6121-541200 Site Improvements				150,000	0	
TOTAL CAPITAL OUTLAYS > $5000				**150,000**	**0**	
TOTAL Hoyt Smith Center				**717,335**	**638,725**	

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - Depot Museum						
PERSONNEL SERVICES	FULLY LOADED	FY25	FY26			
290-5-6172-511100 Regular Employees	**ACTIVE - FTE**	1	**1**	75,005	87,006	
290-5-6172-511335 Incentive Wages-(1TP)	ACTIVE - PT	0	0	1,500	1,740	
290-5-6172-512100 Group Insurance	VACANT - FTE	0	0	8,395	10,517	
290-5-6172-512200 Social Security FICA C	VACANT - PT	0	0	4,743	5,502	
290-5-6172-512300 Medicare				1,109	1,287	
290-5-6172-512400 Retirement Contributio				17,444	20,461	
290-5-6172-512700 Worker's Compensation				358	384	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**1**	**1**	**108,555**	**126,899**	
CONTRACTED SERVICES						
290-5-6172-521200 Professional Services				17,250	23,000	Additional Cost of Paying Artists and Historians for New Exhibits, Residency Program + Movers
290-5-6172-521205 Bank Charges				0	0	
290-5-6172-521402 GHC Grant Expenses				0	0	
290-5-6172-522000 Festivals & Events				4,100	4,100	
290-5-6172-522160 Special Events				500	625	
290-5-6172-522200 Repairs and Maintenanc				0	0	
290-5-6172-523200 Communications				500	500	
290-5-6172-523300 Advertising				1,000	1,000	
290-5-6172-523500 Travel				482	485	
290-5-6172-523600 Dues & Fees				700	700	
TOTAL CONTRACTED SERVICES				**24,532**	**30,410**	
SUPPLIES & MINOR EQPT						
290-5-6172-531100 Supplies				10,000	4,250	
290-5-6172-531230 Electricity				9,200	9,200	
290-5-6172-531600 Small Eqpmt/Furn<5000				2,507	3,307	
290-5-6172-531700 Other Supplies				7,000	7,000	
TOTAL SUPPLIES & MINOR EQPT				**28,707**	**23,757**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CAPITAL OUTLAYS > $5000						
290-5-6172-541200 Site Improvements				**0**	**0**	
290-5-6172-542300 Furniture & Fixtures				**0**	**0**	
TOTAL CAPITAL OUTLAYS > $5000				**0**	**0**	
TOTAL Depot Museum				**161,794**	**181,066**	
DEPARTMENT - Economic Development						
CONTRACTED SERVICES						
290-5-7520-521200 Professional Services				0	0	
290-5-7520-522200 Repairs and Maintenanc				2,987	2,987	
290-5-7520-523600 Dues and Fees				10,000	10,000	
TOTAL CONTRACTED SERVICES				**12,987**	**12,987**	
SUPPLIES & MINOR EQPT						
290-5-7520-531100 Supplies				1,082	1,082	
TOTAL SUPPLIES & MINOR EQPT				**1,082**	**1,082**	
CAPITAL OUTLAYS > $5000						
290-5-7520-541200 Site Improvements				18,500	18,600	
290-5-7520-541245 748 VA - Remediation				0	0	
290-5-7520-541246 748 VA - Construction				0	0	
290-5-7520-541280 Theatre - 599 N Centra				0	0	
TOTAL CAPITAL OUTLAYS > $5000				**18,500**	**18,600**	
TOTAL Economic Development				**32,569**	**32,669**	
TOTAL EXPENDITURES				**911,699**	**852,461**	
REVENUE OVER/(UNDER) EXPENDITURES				**1**	**0**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
301-CAPITAL PROJECTS FUND						
REVENUES						
INTERGOVERNMENTAL REV						
301-0-0000-331347 DOT - LMIG Program Rev				80,003	180,000	
301-0-0000-331486 CDBG - Sidewalks--CDBG				100,000	0	
301-0-0000-331488 CDBG Revenues				1,800	100,000	
TOTAL INTERGOVERNMENTAL REV				**181,803**	**280,000**	
OTHER FINANCING SOURCES						
301-0-0000-391125 Transfers from General				0	0	
301-0-0000-391350 Transfer from T-SPLOST				196,655	155,800	
TOTAL OTHER FINANCING SOURCES				**196,655**	**155,800**	
TOTAL REVENUE				**378,458**	**435,800**	
CAPITAL OUTLAYS > $5000						
301-5-5920-541360 CDBG				201,800	201,800	
301-5-5920-541375 DOT -LMIG Program Expe				176,658	234,000	
TOTAL CAPITAL OUTLAYS > $5000				**378,458**	**435,800**	
TOTAL EXPENDITURES				**378,458**	**435,800**	
REVENUE OVER/(UNDER) EXPENDITURES				**0**	**0**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
350-T-SPLOST						
REVENUES						
TAXES						
350-0-0000-313500 T-SPLOST 2 Revenue				1,200,000	1,300,000	
TOTAL TAXES				**1,200,000**	**1,300,000**	
OTHER FINANCING SOURCES						
350-0-0000-395250 PY Fund Balance Alloc				726,655	585,800	
TOTAL OTHER FINANCING SOURCES				**726,655**	**585,800**	
TOTAL REVENUE				**1,926,655**	**1,885,800**	
DEPARTMENTAL EXPENDITURES						
CAPITAL OUTLAYS > $5000						
350-5-5920-541202 Loop Road-Paving-TSP 2				200,000	200,000	
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2				1,000,000	1,000,000	
350-5-5920-541208 Traffic Signage-TSP 2				80,000	80,000	
350-5-5920-541272 Earmark Loop Road				0	0	
350-5-5920-542100 TSPLOST - Technical				0	0	
350-5-5920-542102 TSPLOST-Tech-TSP 2				450,000	450,000	
350-5-5920-542120 TSPLOST Capital				0	0	
TOTAL CAPITAL OUTLAYS > $5000				**1,730,000**	**1,730,000**	
INTERFUND TRANSACTIONS						
350-5-9100-590301 Transfer to Capital Pr				196,655	155,800	
TOTAL INTERFUND TRANSACTIONS				196,655	**155,800**	
TOTAL OTHER FINANCING USES				196,655	**155,800**	
TOTAL EXPENDITURES				**1,926,655**	**1,885,800**	
REVENUE OVER/(UNDER) EXPENDITURES				**0**	**0**	

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
505-WATER & SEWER FUND						
REVENUES						
CHARGES FOR SERVICES						
505-0-0000-341191 Return Check Fees				500	500	
505-0-0000-341900 Water/Sewer Misc				24,100	24,100	
505-0-0000-342295 Transfer from Developm				0	0	
505-0-0000-344210 Water Charges				3,200,000	3,200,000	
505-0-0000-344211 Water Tap Fee				200,000	200,000	
505-0-0000-344230 Sewage Charges				1,800,000	1,800,000	
505-0-0000-344231 Sewer Tap Fee				75,000	75,000	
505-0-0000-344290 Late Fee				150,000	150,000	
TOTAL CHARGES FOR SERVICES				**5,449,600**	**5,449,600**	
MISC REVENUE						
505-0-0000-389000 M.O.S.T.				1,200,000	**1,200,000**	MOST Expected to End 09/30/2026 Per Lee | 12 Months Projected - 100K Per Month
TOTAL MISC REVENUE				**1,200,000**	**1,200,000**	
TOTAL REVENUE				**6,649,600**	**6,649,600**	
505-WATER & SEWER FUND						
DEPARTMENT - SEWAGE COLLECTION & DISPO						
SUPPLIES & MINOR EQPT						
505-5-4330-531210 Water/Sewerage				600,000	600,000	
TOTAL SUPPLIES & MINOR EQPT				**600,000**	**600,000**	
CAPITAL OUTLAYS > $5000						
505-5-4330-542500 Equipment				0	0	
TOTAL CAPITAL OUTLAYS > $5000				0	**0**	
TOTAL SEWAGE COLLECTION & DISPO				**600,000**	**600,000**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - WATER SUPPLY						
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES	FULLY LOADED	FY25	FY26			
505-5-4420-511100 Regular Employees	**ACTIVE - FTE**	**8.75**	**8.75**	447,251	451,898	
505-5-4420-511300 Overtime	ACTIVE - PT	0	0	110,000	110,000	
505-5-4420-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	8,731	9,038	
505-5-4420-512100 Group Insurance	VACANT - PT	0	0	73,460	92,025	
505-5-4420-512200 Social Security FICA C				35,091	35,398	
505-5-4420-512300 Medicare				8,207	8,279	
505-5-4420-512400 Retirement Contributio				129,048	131,633	
505-5-4420-512401 Pension Expense				0	0	
505-5-4420-512700 Worker's Compensation				2,016	1,863	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**8.75**	**8.75**	**813,802**	**840,132**	
CONTRACTED SERVICES						
505-5-4420-521200 Professional				160,000	160,000	
505-5-4420-522200 Repairs & Maintenance				500,000	500,000	
505-5-4420-522203 M.O.S.T. Expenses				2,189,332	**600,000**	
505-5-4420-523200 Communications				45,000	45,000	
505-5-4420-523210 Information Technology				10,740	10,740	
505-5-4420-523400 Printing & Binding				5,000	5,000	
505-5-4420-523500 Travel				248	248	
505-5-4420-523600 Dues & Fees				23,320	23,820	
505-5-4420-523700 Education & Training				2,000	2,000	
505-5-4420-523750 Bad Debt Expense				0	0	
505-5-4420-523900 Other				315	0	
TOTAL CONTRACTED SERVICES				**2,935,955**	**1,346,808**	
SUPPLIES & MINOR EQPT						
505-5-4420-531100 Supplies				200,000	200,000	
505-5-4420-531220 Natural Gas				10,500	10,500	
505-5-4420-531230 Electricity				18,500	18,500	
505-5-4420-531270 Gasoline/Diesel				48,000	48,000	
505-5-4420-531600 Small Eqpmt/Furn<5000				8,800	15,000	
TOTAL SUPPLIES & MINOR EQPT				**285,800**	**292,000**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CAPITAL OUTLAYS > $5000						
505-5-4420-541400 Infrastructure				0	0	
505-5-4420-541600 Infrastructure-CIP-ATL				123,000	**480,000**	
505-5-4420-542200 Vehicles				0	42,000	1 Vehicle Expected to be purchased - Not Financed
505-5-4420-542400 Computers				0	0	
505-5-4420-542410 Technology				14,900	15,000	
505-5-4420-542500 Equipment				0	0	
TOTAL CAPITAL OUTLAYS > $5000				**137,900**	**537,000**	
DEPRECIATION & AMORT						
505-5-4420-561000 Depreciation				490,000	490,000	
TOTAL DEPRECIATION & AMORT				**490,000**	**490,000**	
DEBT SERVICE						
505-5-4420-580600 PRIN & INT EXP GEFA				61,440	61,440	
505-5-4420-582109 Trf to Dev Auth-2019A				106,800	106,800	
505-5-4420-582295 Trsf to Dev Auth-2019B				0	0	
505-5-4420-583100 Trf to Dev Auth 2014 A				490,000	490,000	
TOTAL DEBT SERVICE				**658,240**	**658,240**	
505-WATER & SEWER FUND						
DEPARTMENT - WATER SUPPLY						
DEPARTMENTAL EXPENDITURES						
TOTAL WATER SUPPLY				**5,321,697**	**4,164,180**	
505-WATER & SEWER FUND						
DEPARTMENT - WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT						
505-5-4440-531510 Water Purchases For Re				1,600,000	1,600,000	
TOTAL SUPPLIES & MINOR EQPT				**1,600,000**	**1,600,000**	

TENTATIVE BUDGET REQUESTS				FY 2024-25	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CAPITAL OUTLAYS > $5000						
505-5-4440-542500 Equipment				10,000	0	
TOTAL CAPITAL OUTLAYS > $5000				**10,000**	**0**	
TOTAL WATER DISTRIBUTION				**1,610,000**	**1,600,000**	
TOTAL EXPENDITURES				**7,531,697**	**6,364,180**	
REVENUE OVER/(UNDER) EXPENDITURES				**(882,097)**	**285,420**	

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
506-STORMWATER FUND						
REVENUES						
CHARGES FOR SERVICES						
506-0-0000-344210 Stormwater Charges-CY				260,000	260,000	
506-0-0000-344215 Stormwater Charges-PY				50,000	50,000	
506-0-0000-344290 Late Fee				0	0	
TOTAL CHARGES FOR SERVICES				**310,000**	**310,000**	
TOTAL REVENUE				**310,000**	**310,000**	
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES	FULLY LOADED	FY25	FY26			
506-5-4320-511100 Regular Employees	**ACTIVE - FTE**	**2**	**2**	88,848	89,648	
506-5-4320-511300 Overtime	ACTIVE - PT	0	0	8,000	9,000	
506-5-4320-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	1,741	1,793	
506-5-4320-512100 Group Insurance	VACANT - PT	0	0	16,791	21,034	
506-5-4320-512200 Social Security FICA C				6,113	6,227	
506-5-4320-512300 Medicare				1,430	1,456	
506-5-4320-512400 Retirement Contributio				22,479	23,157	
506-5-4320-512401 Pension Expense				0	0	
506-5-4320-512700 Worker's Compensation				420	394	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**2**	**2**	**145,821**	**152,710**	

EXHIBIT B

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CONTRACTED SERVICES						
506-5-4320-521200 Professional				150	150	
506-5-4320-521300 Technical				50,000	50,000	
506-5-4320-522200 Repairs & Maintenance				50,000	50,000	
TOTAL CONTRACTED SERVICES				**100,150**	**100,150**	
SUPPLIES & MINOR EQPT						
506-5-4320-531100 Supplies				4,004	4,000	
TOTAL SUPPLIES & MINOR EQPT				**4,004**	**4,000**	
CAPITAL OUTLAYS > $5000						
506-5-4320-542500 Equipment				7,000	0	
TOTAL CAPITAL OUTLAYS > $5000				**7,000**	**0**	
DEPRECIATION & AMORT						
506-5-4320-561000 Depreciation				33,000	33,000	
TOTAL DEPRECIATION & AMORT				**33,000**	**33,000**	
TOTAL EXPENDITURES				**289,975**	**289,860**	
REVENUE OVER/(UNDER) EXPENDITURES				**20,025**	**20,140**	

TENTATIVE BUDGET REQUESTS				FY 2024-25	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	Tentative Proposed Budget Requests	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
540-SOLID WASTE FUND						
REVENUES						
CHARGES FOR SERVICES						
540-0-0000-344110 Refuse Collection Char				700,000	700,000	
540-0-0000-344115 Refuse Collection - Mi				2,500	2,500	
540-0-0000-344130 Solid Waste Scrap				2,600	2,600	
540-0-0000-344140 Allied Waste Commissio				3,050	3,050	
540-0-0000-344150 Clean & Green Revenue				18,000	18,000	
540-0-0000-344290 Late Fee				10,000	10,000	
TOTAL CHARGES FOR SERVICES				**736,150**	**736,150**	
OTHER FINANCING SOURCES						
540-0-0000-393200 Proceeds from Loans				0	0	
TOTAL OTHER FINANCING SOURCES				0	**0**	
TOTAL REVENUE				**736,150**	**736,150**	
PERSONNEL SERVICES	FULLY LOADED	FY25	FY26			
540-5-4510-511100 Regular Employees	**ACTIVE - FTE**	**2.75**	**4.50**	110,006	187,611	
540-5-4510-511300 Overtime	ACTIVE - PT	0	0	10,500	10,500	
540-5-4510-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	2,155	3,071	
540-5-4510-512100 Group Insurance	VACANT - PT	0	0	23,087	47,327	
540-5-4510-512200 Social Security FICA C				7,605	12,473	
540-5-4510-512300 Medicare				1,779	2,917	
540-5-4510-512400 Retirement Contributio				27,968	46,384	
540-5-4510-512700 Worker's Compensation				514	792	
TOTAL PERSONNEL SERVICES	**TOTAL HEAD CT**	**2.75**	**4.50**	**183,613**	**311,073**	

TENTATIVE BUDGET REQUESTS	Head Count Status	Head Count		FY 2024-25 Current Approved Budget	FY 2025-26 Tentative Proposed Budget Requests	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CONTRACTED SERVICES						
540-5-4510-521200 Professional Fees				0	0	
540-5-4510-522110 Disposal service				200,000	200,000	
540-5-4510-522200 Repairs & Maintenance				128,000	128,000	
540-5-4510-522320 Rental Of Equipment &				0	0	
540-5-4510-523750 Bad Debt Expense				0	0	
TOTAL CONTRACTED SERVICES				**328,000**	**328,000**	
SUPPLIES & MINOR EQPT						
540-5-4510-531100 Supplies				100,000	10,000	
540-5-4510-531270 Gasoline/Diesel				38,000	38,000	
TOTAL SUPPLIES & MINOR EQPT				**138,000**	**48,000**	
DEPRECIATION & AMORT						
540-5-4510-561000 Depreciation				800	800	
TOTAL DEPRECIATION & AMORT				**800**	**800**	
DEBT SERVICE						
540-5-4510-580405 Vehicles - Principal				64,656	67,647	
540-5-4510-582405 Vehicles - Interest				19,178	16,186	
TOTAL DEBT SERVICE				83,834	**83,833**	
TOTAL EXPENDITURES				**734,247**	**771,707**	
REVENUE OVER/(UNDER) EXPENDITURES				**1,903**	**(35,557)**	

City of Hapeville

PROPOSED

ANNUAL OPERATING BUDGET

FISCAL YEAR 2026

Hapeville
georgia

ADDENDUM TO BUDGET ORDINANCE

BUDGETED REVENUES & EXPENDITURES: ALL FUNDS

REVENUES

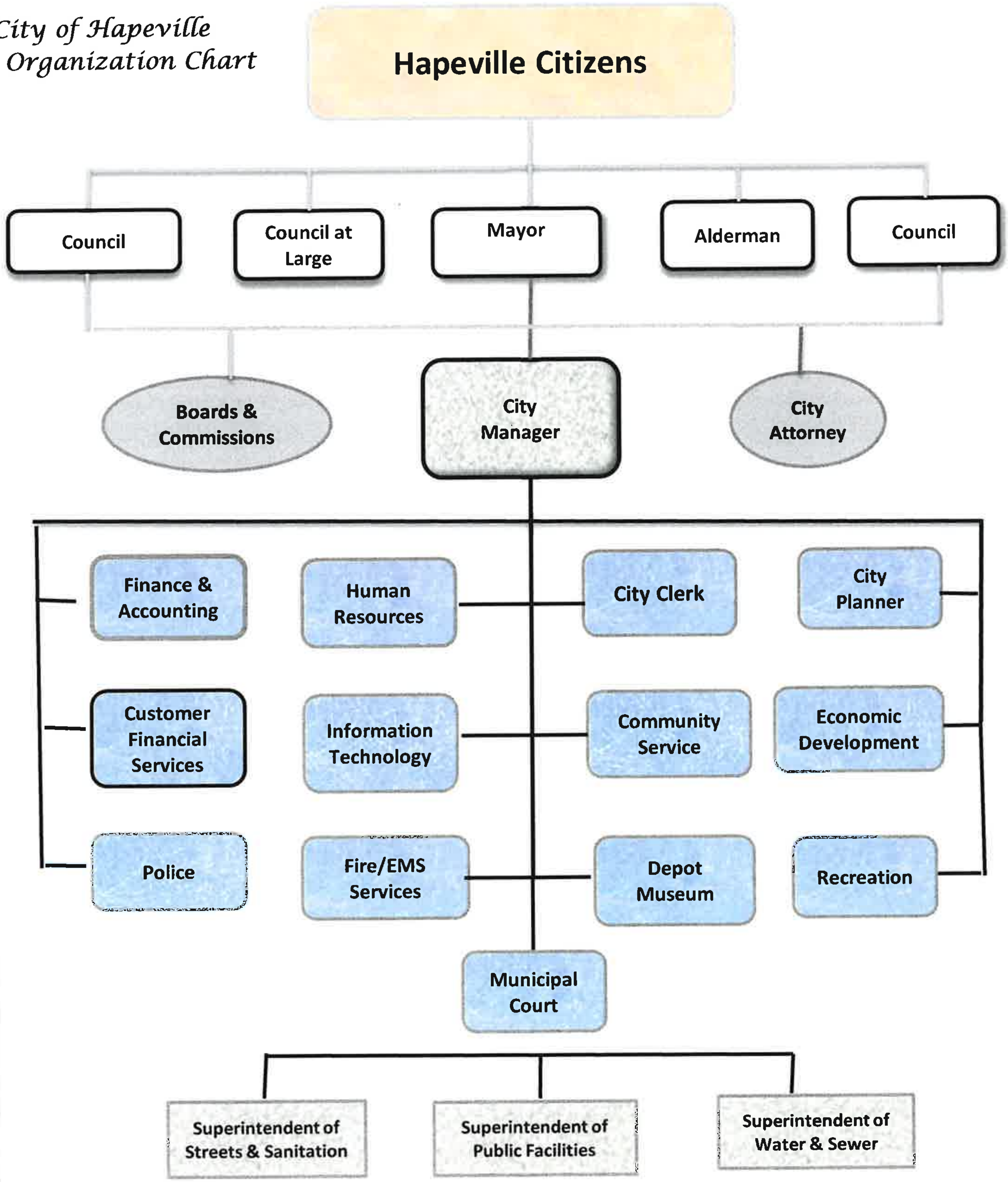
	2026 BUDGET
GENERAL FUND	19,516,275
SPECIAL REVENUE FUND	10,000
TAX ALLOCATION DISTRICT	43,345
ASSET FORFEITURE FUND	0
E911 FUND	818,392
ARP GRANT FUND	70,000
HOTEL & MOTEL TAX FUND	3,300,000
VEHICLE EXCISE FUND	150,000
TRADE & TOURISM FUND	852,461
CAPITAL PROJECTS FUND	435,800
T-SPLOST	1,885,800
	27,082,073
WATER & SEWER	6,649,600
SOLID WASTE/RECYCLING	736,150
STORMWATER FUND	310,000
TOTAL	34,777,823

EXPENDITURES

	2026 BUDGET
GENERAL FUND	19,516,275
SPECIAL REVENUE FUND	10,000
TAX ALLOCATION DISTRICT	43,345
ASSET FORFEITURE FUND	0
E911 FUND	818,392
ARP GRANT FUND	70,000
HOTEL & MOTEL TAX FUND	3,300,000
VEHICLE EXCISE FUND	150,000
TRADE & TOURISM FUND	852,461
CAPITAL PROJECTS FUND	435,800
T-SPLOST	1,885,800
	27,082,073
WATER & SEWER	6,364,180
SOLID WASTE/RECYCLING	771,707
STORMWATER FUND	289,860
TOTAL	34,507,819

Footnote: Only General Government Funds are required to have formal Budgets. All other fund budget are managerial.

City of Hapeville Organization Chart



2024 Digest - Fulton County Municipalities
Value of 1 Mill

Municipality	Gross Digest	1 Mill
Mountan Park	52,806,720	52,807
Palmetto	506,676,395	506,676
Chattahoochee Hills	517,191,824	517,192
Hapeville	628,932,070	628,932
College Park	1,076,260,824	1,076,261
East Point	2,297,805,300	2,297,805
Union City	2,542,282,704	2,542,283
Fairburn	3,036,061,500	3,036,062
Milton	5,184,385,217	5,184,385
South Fulton	7,818,892,968	7,818,893
Johns Creek	8,297,250,358	8,297,250
Alpharetta	8,907,568,541	8,907,569
Roswell	9,087,408,305	9,087,408
Sandy Springs	12,600,088,055	12,600,088
Atlanta	53,392,083,369	53,392,083

Represents the 2024 total gross digest for each munipality and the corresponding value of a mill 1/1000 of a dollar.

Fiscal Year 2026

HEAD COUNT BY DEPARTMENT AND FUND
ALL FUNDS

	2025 ADOPTED	2026 PROPOSED
GENERAL FUND DEPARTMENTS		
CITY COUNCIL	4	4
MAYOR	1	1
CITY MANAGER	1	1
CITY CLERK	2	2
ELECTIONS	0	0
FINANCE & ACCOUNTING	3	3
CUSTOMER FINANCIAL SERVICES	3	4
LEGAL SERVICES	0	0
HUMAN RESOURCES	2	2
INFORMATION TECHNOLOGY	0	0
POLICE ADMINISTRATION	38	39
MUNICIPAL COURT	2	2
CODE ENFORCEMENT	3	2
FIRE ADMINISTRATION	39	39
PARTICIPANT RECREATION	19	20
HIGHWAY AND STREETS	8.5	7.75
PUBLIC WORKS ADMINISTRATION	11	10
PLANNING & ZONING	0	0
ECONOMIC DEVELOPMENT	3	3
MAIN STREET	0	0
TOTAL: GENERAL FUND DEPARTMENTS	**139.5**	**139.75**

ALL BUDGETED HEAD COUNT

GENERAL GOVERNMENT	**139.5**	**139.75**
E911 FUND	**9**	**9**
TRADE & TOURISM FUND	**10**	**10**
WATER & SEWER FUND	**8.75**	**8.75**
SOLID WASTE/RECYCLING FUND	**2.75**	**4.50**
STORMWATER FUND	**2**	**2**
TOTAL HEAD COUNT - ALL DEPARTMENTS	**172.00**	**174.00**

SUMMARY OF REVENUES AND EXPENDITURES: ALL FUNDS

REVENUES

FY 2022 to FY 2026

	2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
GENERAL FUND	14,969,601	20,987,842	17,483,961	20,078,233	19,516,275
SPECIAL REVENUE FUND	6,909	13,666	12,828	7,000	10,000
TAX ALLOCATION DISTRICT	0	0	34,081	43,345	43,345
ASSET FORFEITURE FUND	2	10,567	1	0	0
E911 FUND	590,359	718,247	633,290	676,391	818,392
ARP GRANT FUND	1,313,503	156,016	92,674	70,000	70,000
HOTEL & MOTEL TAX FUND	3,032,107	3,680,574	3,445,766	3,080,000	3,300,000
VEHICLE EXCISE FUND	274,009	207,496	154,687	200,000	150,000
TRADE & TOURISM FUND	2,169,076	2,507,854	803,187	911,700	852,461
CAPITAL PROJECTS FUND	942,759	1,280,951	428,244	378,458	435,800
T-SPLOST	1,423,095	1,433,593	1,426,451	1,926,655	1,885,800
	24,721,420	30,996,806	24,515,170	27,371,782	27,082,073
WATER & SEWER	4,868,819	6,038,876	6,710,656	6,649,600	6,649,600
SOLID WASTE/RECYCLING	561,017	565,790	632,269	736,150	736,150
STORMWATER FUND	261,597	276,948	256,709	310,000	310,000
TOTAL	30,151,256	37,878,420	32,114,804	35,067,532	34,777,823

EXPENDITURES

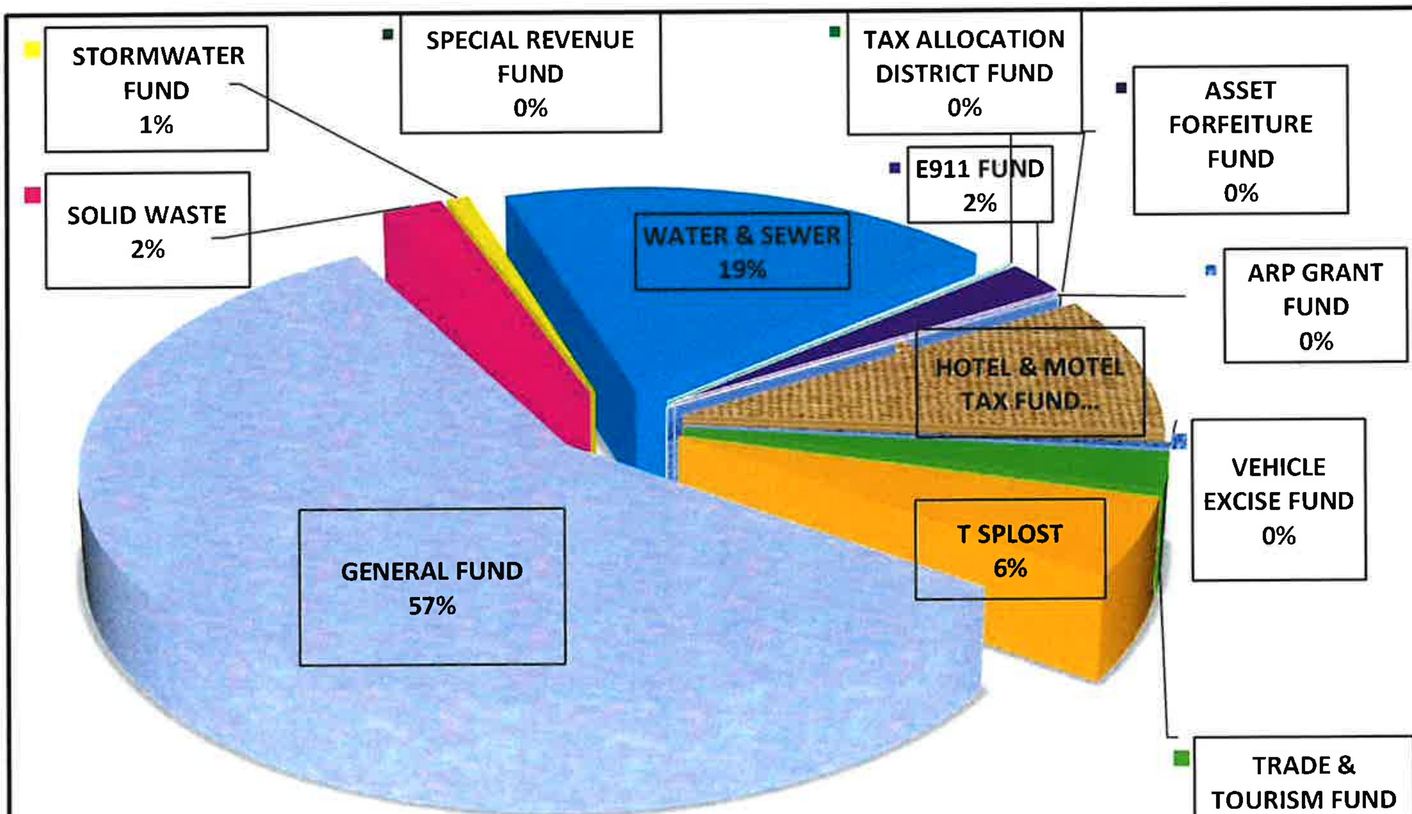
FY 2022 to FY 2026

	2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
GENERAL FUND	16,429,466	18,883,825	18,196,395	20,078,234	19,516,275
SPECIAL REVENUE FUND	6,909	10,379	13,394	7,000	10,000
TAX ALLOCATION DISTRICT	0	0	0	43,345	43,345
ASSET FORFEITURE FUND	0	0	23,696	0	0
E911 FUND	563,344	723,864	627,110	676,390	818,392
ARP GRANT FUND	1,313,503	156,016	92,674	70,000	70,000
HOTEL & MOTEL TAX FUND	3,032,107	3,680,574	3,445,766	3,080,000	3,300,000
VEHICLE EXCISE FUND	274,009	207,496	154,687	200,000	150,000
TRADE & TOURISM FUND	1,936,999	2,322,631	652,636	911,699	852,461
CAPITAL PROJECTS FUND	777,856	1,280,951	225,428	378,458	435,800
T-SPLOST	599,189	1,076,528	691,567	1,926,655	1,885,800
	24,933,382	28,342,264	24,123,353	27,371,781	27,082,073
WATER & SEWER	5,185,478	5,749,455	7,342,557	7,531,697	6,364,180
SOLID WASTE/RECYCLING	562,623	580,409	635,788	734,247	771,707
STORMWATER FUND	312,686	272,777	507,007	289,975	289,860
TOTAL	30,994,169	34,944,905	32,608,705	35,927,700	34,507,819
NET REVENUES (EXPENSE)	(842,913)	2,933,515	(493,901)	(860,168)	270,003

FY2026 BUDGET

ALL BUDGETED FUNDS: AS % OF TOTAL BUDGET

	FY 2022 YTD ACTUAL	FY 2023 YTD ACTUAL	FY 2024 YTD ACTUAL	FY 2025 CURRENT BUDGET	FY 2026 PROPOSED BUDGET	% of Total
GENERAL FUND	16,429,466	18,883,825	18,196,395	20,078,234	19,516,275	57%
SPECIAL REVENUE FUND	6,909	10,379	13,394	7,000	10,000	0%
TAX ALLOCATION DISTRICT	0	0	0	0	43,345	0%
ASSET FORFEITURE FUND	0	0	23,696	0	0	0%
E911 FUND	563,344	723,864	627,110	676,390	818,392	2%
ARP GRANT FUND	1,313,503	156,016	92,674	70,000	70,000	0%
HOTEL & MOTEL TAX FUNI	3,032,107	3,680,574	3,445,766	3,080,000	3,300,000	10%
VEHICLE EXCISE FUND	274,009	207,496	154,687	200,000	150,000	0%
TRADE & TOURISM FUND	1,936,999	2,322,631	652,636	911,699	852,461	3%
T SPLOST	599,189	1,076,528	691,567	1,926,655	1,885,800	6%
WATER & SEWER	5,185,478	5,749,455	7,342,557	7,531,697	6,364,180	19%
SOLID WASTE/RECYCLING	562,623	580,409	635,788	734,247	771,707	2%
STORMWATER FUND	312,686	272,777	507,007	289,975	289,860	1%
Total Budget	30,216,313	33,663,954	32,383,277	35,505,897	34,072,019	100%
CAPITAL PROJECTS FUND	777,856	1,280,951	225,428	378,458	435,800	1%



EACH FUND AS % OF TOTAL*

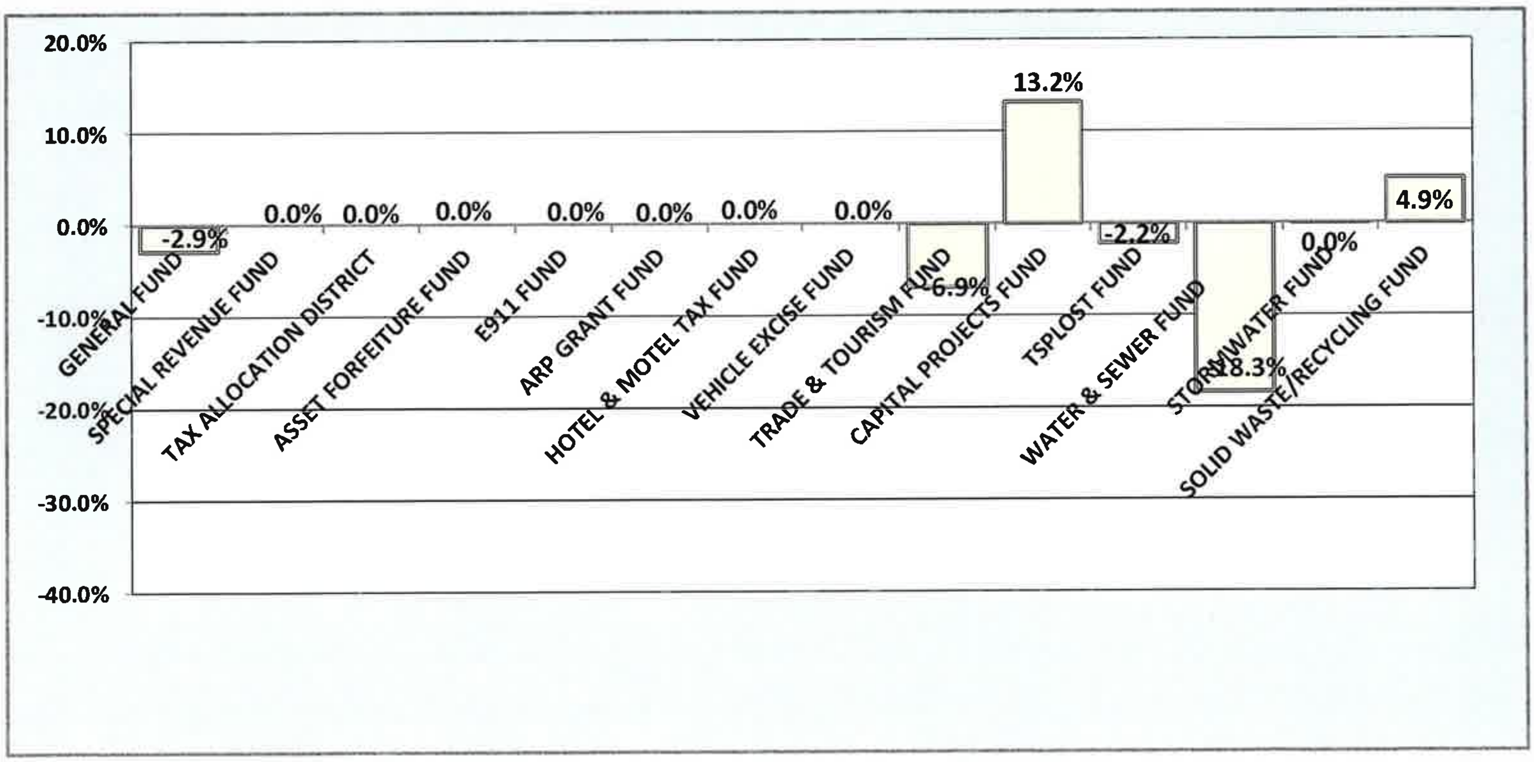
Excludes Capital Projects for Scale

BUDGET COMPARISON BY FUND

% CHANGE IN BUDGETED EXPENDITURES

FUND	2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET	% Change
GENERAL FUND	16,429,466	18,883,825	18,196,395	20,078,234	19,516,275	-2.9%
SPECIAL REVENUE FUND	6,909	10,379	13,394	7,000	10,000	0.0%
TAX ALLOCATION DISTRICT	0	0	0	43,345	43,345	0.0%
ASSET FORFEITURE FUND	0	0	23,696	0	0	0.0%
E911 FUND	563,344	723,864	627,110	676,390	818,392	0.0%
ARP GRANT FUND	1,313,503	156,016	92,674	70,000	70,000	0.0%
HOTEL & MOTEL TAX FUND	3,032,107	3,680,574	3,445,766	3,080,000	3,300,000	0.0%
VEHICLE EXCISE FUND	274,009	207,496	154,687	200,000	150,000	0.0%
TRADE & TOURISM FUND	1,936,999	2,322,631	652,636	911,699	852,461	-6.9%
CAPITAL PROJECTS FUND	777,856	1,280,951	225,428	378,458	435,800	13.2%
T SPLOST	599,189	1,076,528	691,567	1,926,655	1,885,800	-2.2%
WATER & SEWER	5,185,478	5,749,455	7,342,557	7,531,697	6,364,180	-18.3%
SOLID WASTE/RECYCLING	562,623	580,409	635,788	734,247	771,707	4.9%
STORMWATER FUND	312,686	272,777	507,007	289,975	289,860	0.0%
Total Budget	30,681,483	34,672,128	32,101,698	35,927,700	34,507,819	-4.1%

ALL FUNDS: PERCENT CHANGE



Fiscal Year 2026
EXPENDITURES BY DEPARTMENT AND FUND
ALL FUNDS

	2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
GENERAL FUND DEPARTMENTS/DIVISIONS					
LEGISLATIVE					
CITY COUNCIL	50,198	50,469	51,855	56,887	51,988
MAYOR	20,342	19,174	25,486	28,043	23,500
CITY MANAGER	1,145,632	1,069,295	1,246,155	944,479	955,764
CITY CLERK	198,790	191,935	240,096	254,319	241,082
ELECTIONS	11,508	180	24,332	70	2,100
FINANCE ADMINISTRATION					
FINANCE & ACCOUNTING	811,656	448,552	461,484	551,662	502,121
CUSTOMER FINANCIAL SERVICES	0	507,718	499,634	526,958	460,707
LEGAL SERVICES	296,059	182,162	145,075	160,000	180,000
HUMAN RESOURCES	390,229	503,127	506,391	650,040	605,596
INFORMATION TECHNOLOGY	564,481	808,115	453,843	481,500	480,500
POLICE ADMINISTRATION					
POLICE ADMINISTRATION	2,775,146	3,852,370	5,329,717	5,149,271	5,360,124
MUNICIPAL COURT	328,694	325,852	373,868	418,054	454,045
CODE ENFORCEMENT	128,663	211,808	191,613	234,743	308,703
FIRE ADMINISTRATION	3,141,421	3,876,278	3,864,407	4,758,955	4,745,347
PARTICIPANT RECREATION	740,244	836,073	836,810	1,041,303	1,148,725
PUBLIC WORKS ADMINISTRATION					
HIGHWAY AND STREETS	2,943,573	1,312,458	1,330,656	1,237,748	1,185,296
PUBLIC WORKS/PARKS & GROUNDS	1,192,688	2,564,272	1,971,583	2,175,191	1,950,516
PLANNING & ECONOMIC DEVELOPMENT					
PLANNING & ZONING	725,896	86,505	82,784	105,475	95,000
ECONOMIC DEVELOPMENT	423,908	411,274	511,852	573,038	536,036
MAIN STREET	43,489	47,509	48,754	82,800	75,300
OTHER FINANCING USES	496,849	1,578,698	0	647,697	153,826
TOTAL: GENERAL FUND	16,429,466	18,883,824	18,196,395	20,078,233	19,516,275

ALL BUDGETED FUNDS

	2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
GENERAL FUND	16,429,466	18,883,825	18,196,395	20,078,234	19,516,275
SPECIAL REVENUE FUND	6,909	10,379	13,394	7,000	10,000
TAX ALLOCATION DISTRICT	0	0	0	43,345	43,345
ASSET FORFEITURE FUND	0	0	23,696	0	0
E911 FUND	563,344	723,864	627,110	676,390	818,392
ARP GRANT FUND	1,313,503	156,016	92,674	70,000	70,000
HOTEL & MOTEL TAX FUND	3,032,107	3,680,574	3,445,766	3,080,000	3,300,000
VEHICLE EXCISE FUND	274,009	207,496	154,687	200,000	150,000
TRADE & TOURISM FUND	1,936,999	2,322,631	652,636	911,699	852,461
CAPITAL PROJECTS FUND	777,856	1,280,951	225,428	378,458	435,800
T SPLOST	599,189	1,076,528	691,567	1,926,655	1,885,800
WATER & SEWER	5,185,478	5,749,455	7,342,557	7,531,697	6,364,180
SOLID WASTE/RECYCLING	562,623	580,409	635,788	734,247	771,707
STORMWATER UTILITY	312,686	272,777	507,007	289,975	289,860
TOTAL FUNDS	30,994,169	34,944,905	27,066,198	35,927,700	34,507,819
TOTAL: OPERATING FUNDS	27,962,062	31,264,331	29,162,939	32,847,700	31,207,819

GENERAL FUND SUMMARY

REVENUE SUMMARY BY SOURCE

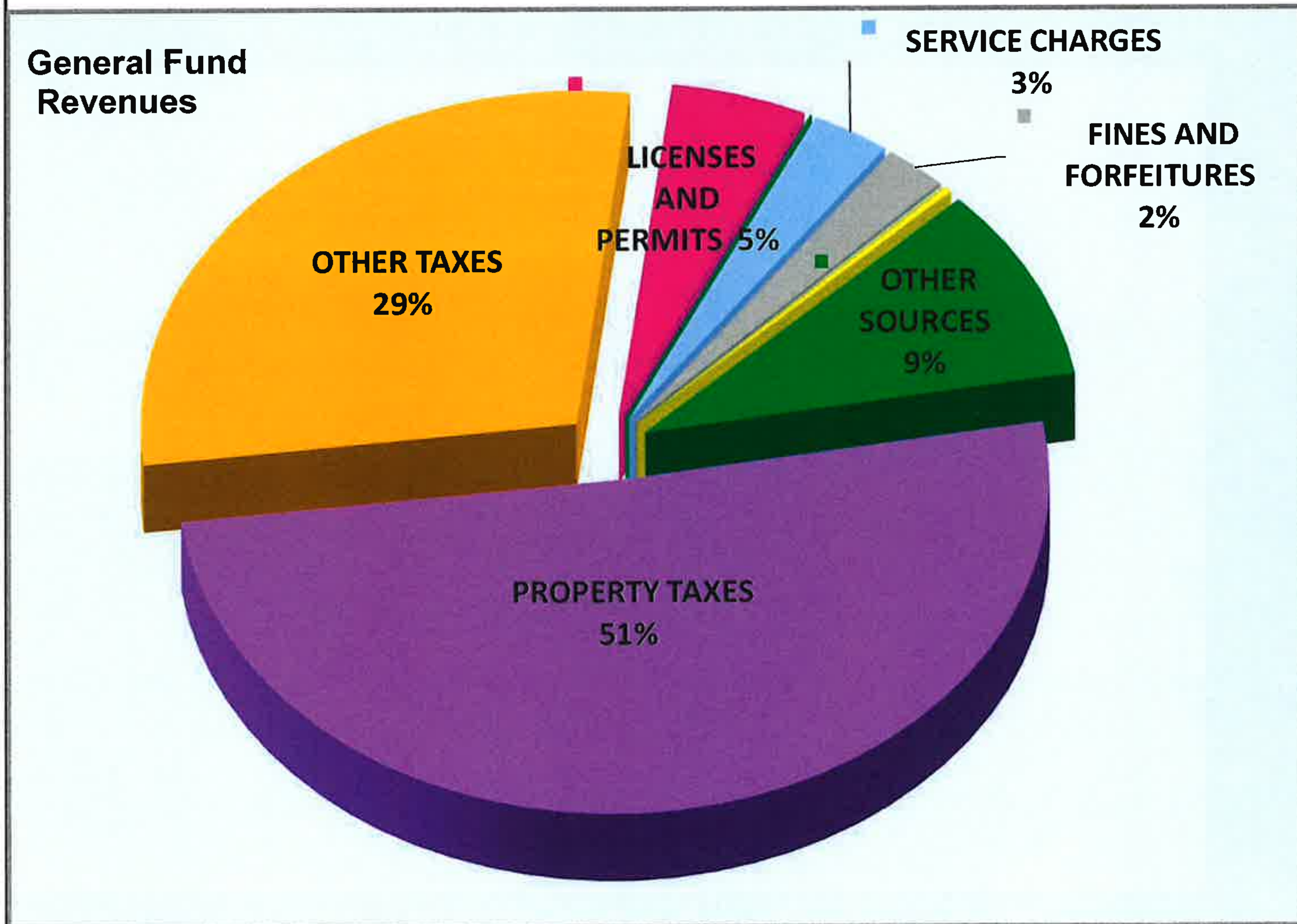
	2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
TAXES: ALL SOURCES	11,025,316	12,336,566	12,641,079	16,238,553	15,569,046
LICENSES AND PERMITS	1,552,131	877,999	599,276	1,079,650	974,450
INTERGOVERNMENTAL	11,594	18,298	16,035	8,000	13,600
CHARGES FOR SERVICES	487,876	525,357	500,156	545,649	576,079
FINES AND FORFEITURES	535,833	496,033	549,307	395,000	460,000
INVESTMENT INCOME	7	7	8	100	100
CONTRIBUTIONS	6,830	921	17,861	27,500	25,500
MISC REVENUE	160,355	91,399	48,692	65,000	55,000
OTHER SOURCES OF FUNDS	1,189,659	6,641,262	3,111,547	1,718,781	1,842,500
TOTAL	14,969,601	20,987,842	17,483,961	20,078,233	19,516,275

EXPENDITURES BY MAJOR FUNCTION

	2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
GENERAL GOVERNMENT	3,985,744	5,359,425	3,654,351	4,301,655	3,657,183
JUDICIAL	328,694	325,852	373,868	418,054	454,045
POLICE ADMINISTRATION	2,903,809	4,064,178	5,521,330	5,384,014	5,668,827
FIRE ADMINISTRATION	3,141,421	3,876,278	3,864,407	4,758,955	4,745,347
PUBLIC WORKS ADMINISTRATION	4,136,261	3,876,730	3,302,239	3,412,939	3,135,812
PARTICIPANT RECREATION	740,244	836,073	836,810	1,041,303	1,148,725
DEVELOPMENT & PLANNING	1,193,293	545,288	643,390	761,313	706,336
TOTAL EXPENDITURES	16,429,466	18,883,824	18,196,395	20,078,233	19,516,275
NET REVENUES	(1,459,865)	2,104,018	(712,434)	0	(0)

GENERAL FUND
REVENUE SUMMARY

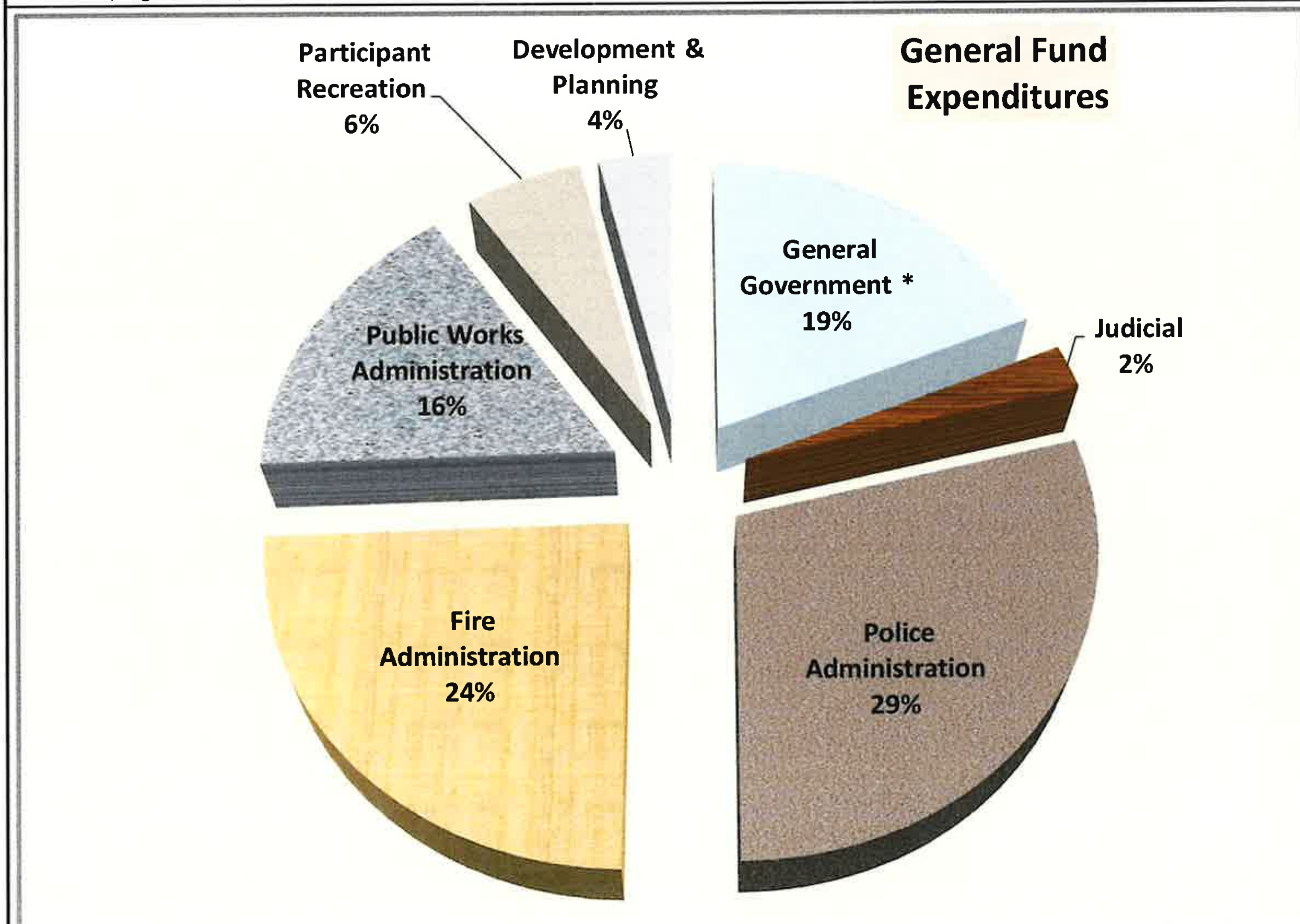
	2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET	% of Total
PROPERTY TAXES	6,314,521	7,439,852	7,246,356	10,932,600	9,929,745	51%
OTHER TAXES	4,710,795	4,896,714	5,394,723	5,305,953	5,639,301	29%
LICENSES AND PERMITS	1,552,131	877,999	599,276	1,079,650	974,450	5%
INTERGOVERNMENTAL	11,594	18,298	16,035	8,000	13,600	0%
SERVICE CHARGES	487,876	525,357	500,156	545,649	576,079	3%
FINES AND FORFEITURES	535,833	496,033	549,307	395,000	460,000	2%
INVESTMENT INCOME	7	7	8	100	100	0%
CONTRIBUTIONS	6,830	921	17,861	27,500	25,500	0%
MISC REVENUE	160,355	91,399	48,692	65,000	55,000	0%
OTHER SOURCES	1,189,659	6,641,262	3,111,547	1,718,781	1,842,500	9%
TOTAL	14,969,601	20,987,842	17,483,961	20,078,233	19,516,275	100%



GENERAL FUND EXPENDITURES
by FUNCTION (As % of Budget)

	FY 2022 YTD ACTUAL	FY 2023 YTD ACTUAL	FY 2024 YTD ACTUAL	FY 2025 CURRENT BUDGET	FY 2026 PROPOSED BUDGET	% of Total
General Government *	3,985,744	5,359,425	3,654,351	4,301,655	3,657,183	19%
Judicial	328,694	325,852	373,868	418,054	454,045	2%
Police Administration	2,903,809	4,064,178	5,521,330	5,384,014	5,668,827	29%
Fire Administration	3,141,421	3,876,278	3,864,407	4,758,955	4,745,347	24%
Public Works Administration	4,136,261	3,876,730	3,302,239	3,412,939	3,135,812	16%
Participant Recreation	740,244	836,073	836,810	1,041,303	1,148,725	6%
Development & Planning	1,193,293	545,288	643,390	761,313	706,336	4%
Total Expenditures	16,429,466	18,883,824	18,196,395	20,078,233	19,516,275	100.0%

* 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.



290-TRADE AND TOURISM

	2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
REVENUES					
OTHER FINANCING SOURCES	2,169,076	2,507,854	803,187	911,700	852,461
TOTAL REVENUES	2,169,076	2,507,854	803,187	911,700	852,461
EXPENDITURES					
PARKS AND GROUNDS					
TOTAL PARKS & GROUNE	976	0	0	0	0
HOYT SMITH CENTER					
HOYT SMITH CENTER	221,797	334,374	519,594	717,335	638,725
DEPOT MUSUEM					
TOTAL DEPOT MUSUEM	0	7,300	120,695	161,794	181,066
ECONOMIC DEVELOPMENT					
TOTAL ECONOMIC DEVELOP	1,714,227	1,980,957	12,347	32,569	32,669
TOTAL EXPENDITURES	1,937,000	2,322,631	652,636	911,698	852,460
TOTAL REVENUES	2,169,076	2,507,854	803,187	911,700	852,461
NET REVENUE	232,076	185,223	150,551	2	1

CAPITAL PROJECTS FUND

PROJECTS	2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
CDBG	657,146	1,110,296	80,910	201,800	201,800
DOT -LMIG Program	120,710	170,655	144,518	176,658	234,000
Total Capital Projects	777,856	1,280,951	225,428	378,458	435,800

	2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
WATER AND SEWER FUND					
REVENUES					
CHARGES FOR SERVICES	4,868,819	5,245,589	5,541,718	5,449,600	5,449,600
MISC REVENUE	0	793,288	1,168,938	1,200,000	1,200,000
OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL REVENUES	**4,868,819**	**6,038,877**	**6,710,656**	**6,649,600**	**6,649,600**
EXPENDITURES					
SEWAGE COLLECTION & DISPOSAL					
CONTRACTED SERVICES	732,299	633,556	769,823	600,000	600,000
TOTAL SEWAGE COLLECTION & DISPOSAL	**732,299**	**633,556**	**769,823**	**600,000**	**600,000**
WATER SUPPLY					
PERSONNEL	742,809	610,604	1,056,513	813,802	840,132
CONTRACTED SERVICES	550,485	1,469,957	2,282,644	2,935,955	1,346,808
SUPPLIES	157,346	190,846	241,565	285,800	292,000
DEPRECIATION/AMORTIZATION	468,238	484,498	504,085	490,000	490,000
CAPITAL OUTLAYS	14,724	0	21,930	137,900	537,000
DEBT SERVICE/TRANSFERS	883,150	694,097	696,981	658,240	658,240
TOTAL WATER SUPPLY	**2,816,752**	**3,450,002**	**4,803,718**	**5,321,697**	**4,164,180**
WATER DISTRIBUTION					
SUPPLIES	1,636,428	1,665,897	1,769,016	1,610,000	1,600,000
CAPITAL OUTLAYS	(969)	0	0	10,000	0
TOTAL WATER DISTRIBUTION	**1,635,459**	**1,665,897**	**1,769,016**	**1,620,000**	**1,600,000**
TOTAL EXPENDITURES	**5,184,510**	**5,749,455**	**7,342,557**	**7,541,697**	**6,364,180**
NET REVENUES (EXPENDITURES)	**(315,691)**	**289,422**	**(631,901)**	**(892,097)**	**285,420**

STORMWATER FUND

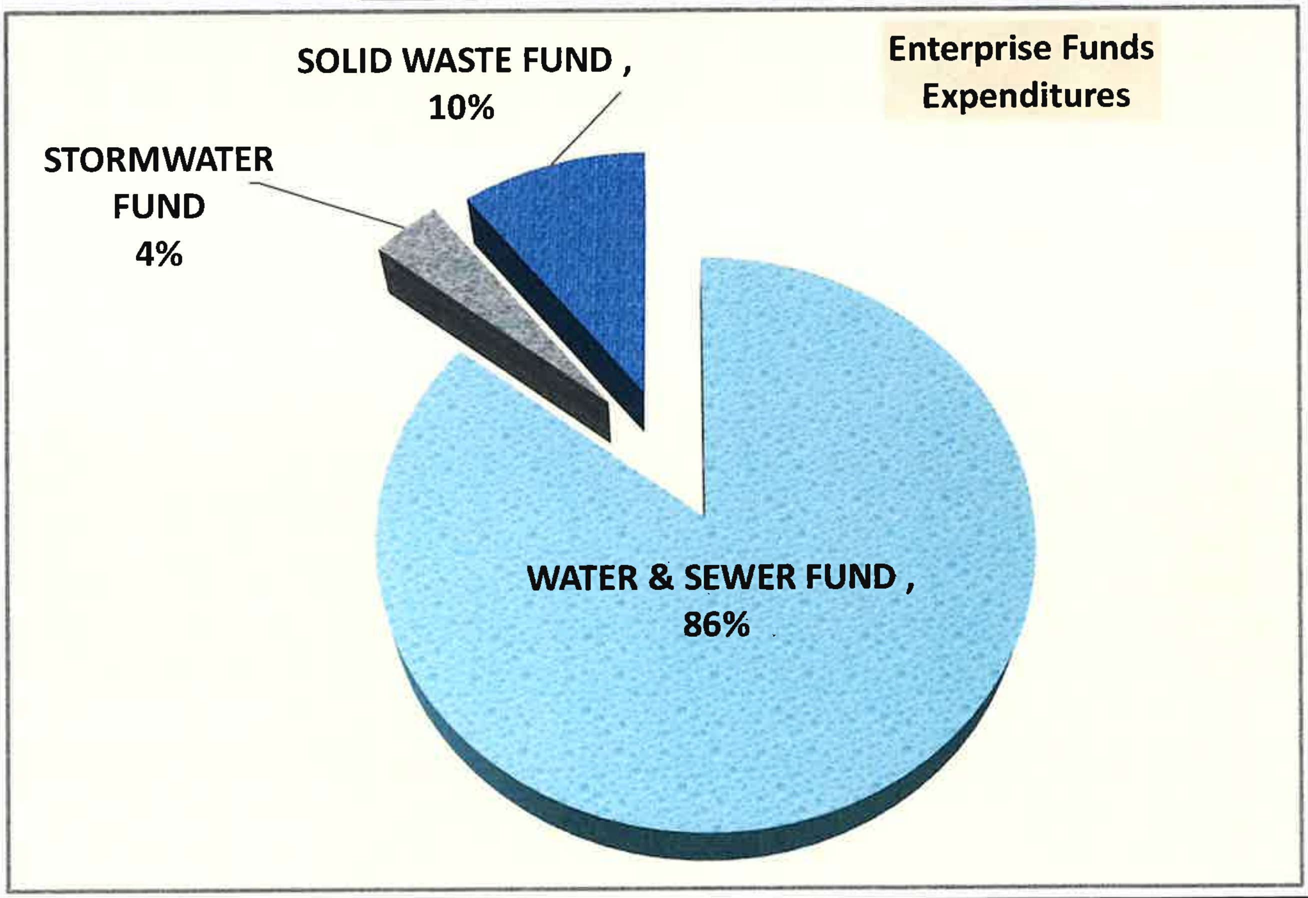
	2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
REVENUES					
CHARGES FOR SERVICES	261,597	276,948	256,709	310,000	310,000
TOTAL REVENUES	**261,597**	**276,948**	**256,709**	**310,000**	**310,000**
EXPENDITURES					
STORMWATER EXPENDITURES					
PERSONNEL	194,944	134,205	204,431	145,821	152,710
CONTRACTED SERVICES	85,820	106,406	270,409	100,150	100,150
SUPPLIES	1,327	0	0	4,004	4,000
CAPITAL OUTLAYS	0	0	0	7,000	0
DEPRECIATION/AMORTIZATION	30,595	32,167	32,167	33,000	33,000
TOTAL EXPENDITURES	**312,686**	**272,778**	**507,007**	**289,975**	**289,860**
NET REVENUES (EXPENDITURES)	**(51,089)**	**4,170**	**(250,298)**	**20,025**	**20,140**

SOLID WASTE FUND

	2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
REVENUES					
CHARGES FOR SERVICES	561,017	565,790	632,269	736,150	736,150
TOTAL REVENUES	**561,017**	**565,790**	**632,269**	**736,150**	**736,150**
EXPENDITURES					
SOLID WASTE & RECYCLING					
PERSONNEL	34,994	18,123	66,571	183,613	311,073
CONTRACTED SERVICES	486,903	522,671	516,163	328,000	328,000
SUPPLIES	26,358	38,853	39,129	138,000	48,000
DEPRECIATION/AMORTIZATION	14,368	762	13,925	800	800
DEBT SERVICE	0	0	0	83,834	83,833
TOTAL SOLID WASTE EXPENDITURES	**562,623**	**580,409**	**635,788**	**734,247**	**771,706**
NET REVENUES (EXPENDITURES)	**(1,606)**	**(14,619)**	**(3,519)**	**1,903**	**(35,556)**

FY2026 BUDGET
ENTERPRISE BUDGETED FUNDS: AS % OF TOTAL ENTERPRISE BUDGET

	FY 2022 YTD ACTUAL	FY 2023 YTD ACTUAL	FY 2024 YTD ACTUAL	FY 2025 CURRENT BUDGET	FY 2026 PROPOSED BUDGET	% of Total
WATER & SEWER FUND	5,184,510	5,749,455	7,342,557	7,541,697	6,364,180	86%
STORMWATER FUND	312,686	272,778	507,007	289,975	289,860	4%
SOLID WASTE FUND	562,623	580,409	635,788	734,247	771,706	10%
TOTAL ENTERPRISE FUNDS	6,059,819	6,602,642	8,485,352	8,565,919	7,425,746	100.0%



CITY OF HAPEVILLE

BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
100-GENERAL FUND						
REVENUES						
TAXES						
100-0-0000-311100	Real Property-Current	4,879,812	5,772,342	5,723,967	7,175,000	8,000,000
100-0-0000-311104	Real Property-Special	0	0	455,644	464,803	469,451
100-0-0000-311110	Special Tax Distr-Real	97,199	94,189	87,601	100,145	100,145
100-0-0000-311150	Public Utilities - CY	447,951	660,133	586,832	647,000	772,500
100-0-0000-311160	Public Utilities - Pri	371	8,399	0	0	0
100-0-0000-311200	Real Property -Prior Y	44,057	87,161	67,622	53,200	35,000
100-0-0000-311300	Personal Property-Curr	839,610	801,069	774,481	2,935,455	1,000,000
100-0-0000-311310	Motor Vehicle	177,834	198,394	186,968	175,000	175,000
100-0-0000-311400	Personal Property-Prio	5,521	16,559	5,853	21,800	22,100
100-0-0000-311600	Real Estate Intangible	80,460	72,114	60,751	70,000	90,000
100-0-0000-311710	Franchise Tax-Georgia	516,322	601,637	654,404	758,100	800,000
100-0-0000-311730	Franchise Tax-Atlanta	67,123	63,540	72,438	70,000	40,000
100-0-0000-311750	Franchise Tax-Televisi	44,882	39,848	35,035	35,000	35,000
100-0-0000-311760	Franchise Tax-Bell Sou	37,416	40,393	32,694	30,000	20,000
100-0-0000-311770	Franchise Tax - Verizo	195	0	0	0	2,200
100-0-0000-311790	Franchise Tax-Other	24,538	20,586	22,334	20,000	10,000
100-0-0000-313100	Local Option Sales & Use	2,438,791	2,464,958	2,407,580	2,200,000	2,350,000
100-0-0000-313910	Real Estate Transfer T	36,593	29,910	29,558	30,000	50,000
100-0-0000-313920	Railroad Tax	6,647	0	3,134	3,650	3,650
100-0-0000-314200	Alcoholic Beverage Exc	191,293	201,351	178,705	190,000	190,000
100-0-0000-314300	Local Option Mixed Dri	68,856	90,729	105,081	110,000	150,000
100-0-0000-316100	Occupational Tax Fee	402,838	421,351	469,171	450,000	550,000
100-0-0000-316200	Insurance Premium Taxe	554,124	567,472	617,133	640,400	660,000
100-0-0000-319100	Property Tax Penalties	55,384	59,368	39,917	40,000	30,000
100-0-0000-319500	Fi Fe	2,919	3,787	4,211	4,000	4,000
100-0-0000-319600	GTS Fees	4,490	21,276	19,965	15,000	10,000
100-0-0000-319900	Other Taxes	90	0	0	0	0
	TOTAL TAXES	**11,025,316**	**12,336,566**	**12,641,079**	**16,238,553**	**15,569,046**
LICENSES AND PERMITS						
100-0-0000-321100	Alcoholic Beverage Lic	168,037	164,029	182,088	190,000	197,600
100-0-0000-321130	Liquor License Fee	0	0	0	100	100
100-0-0000-321140	Alcohol Server ID Card	12,231	14,915	16,985	15,250	12,000
100-0-0000-321200	Business License	0	0	0	0	1,250
100-0-0000-322400	Film Permit Fees	31,475	1,700	100	7,000	3,000
100-0-0000-322900	Building Permits	1,340,388	692,605	392,853	856,800	750,000
100-0-0000-323301	ST Rental-(STR)-App Fee	0	4,750	2,750	5,000	5,000
100-0-0000-323303	ST Rental-(STR)-Renewal	0	0	4,500	5,500	5,500
	TOTAL LICENSES AND PERMITS	**1,552,131**	**877,999**	**599,276**	**1,079,650**	**974,450**
INTERGOVERNMENTAL REVENUE						
100-0-0000-331105	Fire Grant/Safety Equi	3,594	2,298	2,236	3,000	3,600
100-0-0000-334002	Parks Grant 100%	0	0	0	0	10,000
100-0-0000-335100	Arts Council Grant	8,000	16,000	13,799	5,000	0
	INTERGOV'MNTAL REV	11,594	18,298	16,035	8,000	13,600

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
CHARGES FOR SERVICES						
100-0-0000-341100	Court Costs	0	0	0	10	10
100-0-0000-341110	Technology Fee - Court	48,477	47,087	52,499	53,000	53,000
100-0-0000-341120	Probation Fees/Fines	95,517	85,730	142,217	130,000	156,000
100-0-0000-341130	Restitution	11	10	0	10	10
100-0-0000-341190	Other Charges for Serv	0	144	150	200	200
100-0-0000-341191	Return Check Fees	34	0	171	150	170
100-0-0000-341300	Planning & Dev Fees &	35,841	15,445	9,035	10,000	10,000
100-0-0000-341330	Tree Removal Fees	33,125	70,225	400	51,600	25,000
100-0-0000-341910	Election Qualifying Fe	1,170	0	972	1,000	1,000
100-0-0000-341920	Convenience Fees	14,205	15,867	16,846	15,000	15,000
100-0-0000-341930	Wrecker Fees	8,000	9,325	10,425	9,700	9,700
100-0-0000-341935	Booting Permits	120	0	0	0	0
100-0-0000-342120	Accident Reports	1,600	2,160	1,965	2,000	2,000
100-0-0000-342125	VIN Check Fees	1,560	2,075	2,985	2,200	2,200
100-0-0000-342310	Fingerprinting Fee	240	0	0	1,000	1,000
100-0-0000-342330	Prisoner Housing Fee	0	0	0	700	700
100-0-0000-342400	Administrative/Technol	0	0	36	100	200
100-0-0000-342600	Ambulance Fees	186,245	215,554	202,160	200,000	230,000
100-0-0000-342660	Fire Department Report	0	0	0	5	5
100-0-0000-342670	Fire Dept Fees	0	211	40	250	250
100-0-0000-342675	Plan Review	0	0	305	700	700
100-0-0000-342680	Fire Dept Permits	15	40	10	100	100
100-0-0000-342900	Criminal History	5,230	4,680	4,980	5,000	5,000
100-0-0000-347200	Rec Activity Fee	0	0	0	250	0
100-0-0000-347400	Coach's Equipment Reim	0	0	0	5,000	5,000
100-0-0000-347500	Rec Rental & Miscellan	1,165	4,480	6,230	5,700	5,700
100-0-0000-347501	Rec Concessions	0	5,900	0	0	0
100-0-0000-347502	Rec Cheerleading/Dance	6,075	9,525	4,023	5,000	5,000
100-0-0000-347503	Rec Football	12,075	1,770	5,648	6,000	6,000
100-0-0000-347504	Rec Basketball	9,244	3,540	2,120	5,700	6,000
100-0-0000-347505	Rec Tournaments	748	800	600	800	800
100-0-0000-347506	Rec Baseball/Girl's So	3,890	5,190	6,470	6,300	7,000
100-0-0000-347507	Rec. Adult Softball	0	0	0	140	300
100-0-0000-347508	Rec Children's Program	23,165	25,600	29,870	28,000	28,000
100-0-0000-347509	Rec Seniors Programs	125	0	0	0	0
100-0-0000-349300	Bad Check Fees	0	0	0	34	34
TOTAL CHARGES FOR SERVICES		487,876	525,357	500,156	545,649	576,079
FINES AND FORFEITURES						
100-0-0000-351100	Court Fines	532,292	496,033	534,186	375,000	450,000
100-0-0000-351150	Code Enforcement Liens	3,541	0	15,122	20,000	10,000
TOTAL FINES AND FORFEITURES		535,833	496,033	549,307	395,000	460,000
INVESTMENT INCOME						
100-0-0000-361100	Interest Revenues	7	7	8	100	100
TOTAL INVESTMENTMENT INCOME		7	7	8	100	100

CITY OF HAPEVILLE

BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
CONTRIBUTIONS						
100-0-0000-373210	Contributions/Donation	0	0	1,750	6,000	6,000
100-0-0000-375000	Festival Contributions	6,830	921	15,911	16,200	16,200
100-0-0000-375110	Community Garden Revenues	0	0	0	300	300
100-0-0000-376000	Main Street Donations	0	0	0	5,000	500
100-0-0000-377000	Main Street - Miscella	0	0	200	0	2,500
TOTAL CONTRIBUTIONS		6,830	921	17,861	27,500	25,500
MISC REVENUE						
100-0-0000-381001	Facilities Rental Fees	45,600	45,700	0	10,000	0
100-0-0000-381110	Misc Revenue	72,037	9,589	22,493	25,000	25,000
100-0-0000-381150	Insurance Reimbursemen	11,300	31,654	21,967	20,000	20,000
100-0-0000-381160	CARES Act Funding	0	0	0	0	0
100-0-0000-381200	Other Reimbursements	31,419	4,455	4,232	10,000	10,000
TOTAL MISC REVENUE		160,355	91,399	48,692	65,000	55,000
OTHER FINANCING SOURCES						
100-0-0000-392100	Sale of General Fixed	0	3,183	9,582	0	0
100-0-0000-392200	Proceeds from Property	0	380,250	0	0	0
100-0-0000-393200	Proceeds from Loans	0	395,346	1,133,286	338,781	550,000
100-0-0000-395295	Transfer from Dev Auth	52,619	4,482,268	676,517	225,000	55,000
100-0-0000-395300	Transfer from Hotel/M	1,137,040	1,380,215	1,292,162	1,155,000	1,237,500
TOTAL OTHER FINANCING SOURCES		1,189,659	6,641,262	3,111,547	1,718,781	1,842,500
TOTAL REVENUES		**14,969,599**	**20,987,841**	**17,483,960**	**20,078,233**	**19,516,275**

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
100-GENERAL FUND						
DEPARTMENTAL EXPENDITURES						
COUNCIL						
PERSONNEL SERVICES						
100-5-1110-511200	Part-time Employees	31,419	31,286	31,456	31,200	31,200
100-5-1110-512200	Social Security FICA C	1,948	1,940	1,950	1,934	1,934
100-5-1110-512300	Medicare	456	454	456	452	452
	TOTAL PERSONNEL SERVICES	33,823	33,679	33,862	33,587	33,588
CONTRACTED SERVICES						
100-5-1110-522050	Meeting expenses	1,798	5,277	7,842	8,000	5,000
100-5-1110-523500	Travel	9,773	3,894	5,386	8,000	6,000
100-5-1110-523700	Education & Training	4,040	4,010	4,385	5,000	5,000
	TOTAL CONTRACTED SERVICES	15,611	13,181	17,613	21,000	16,000
SUPPLIES & MINOR EQPT						
100-5-1110-531100	Supplies	764	3,608	380	2,300	2,400
	TOTAL SUPPLIES & MINOR EQPT	764	3,608	380	2,300	2,400
	TOTAL COUNCIL	**50,198**	**50,469**	**51,855**	**56,887**	**51,988**

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022**	**2023**	**2024**	**2025**	**2026**
		YTD	**YTD**	**YTD**	**CURRENT**	**PROPOSED**
		ACTUAL	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**
MAYOR						
PERSONNEL SERVICES						
100-5-1310-511200	Part-time Employees	8,459	8,423	8,469	8,400	8,400
100-5-1310-512200	Social Security FICA C	529	522	525	521	521
100-5-1310-512300	Medicare	118	122	123	122	122
	TOTAL PERSONNEL SERVICES	**9,106**	**9,067**	**9,117**	**9,043**	**9,043**
CONTRACTED SERVICES						
100-5-1310-523500	Travel	3,698	190	3,024	3,500	3,000
100-5-1310-523700	Education & Training	660	515	1,050	1,500	1,500
	TOTAL CONTRACTED SERVICES	**4,358**	**705**	**4,074**	**5,000**	**4,500**
SUPPLIES & MINOR EQPT						
100-5-1310-531100	Supplies	6,878	2,758	5,933	7,000	5,840
100-5-1310-531700	Supplies - Other	0	6,643	6,362	7,000	4,117
	TOTAL SUPPLIES & MINOR EQPT	6,878	9,402	12,295	14,000	9,957
	TOTAL MAYOR	20,342	19,174	25,486	28,043	23,500

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
CITY MANAGER						
PERSONNEL SERVICES						
100-5-1320-511100	Regular Employees	99,548	100,276	100,821	125,577	135,000
100-5-1320-511335	Incentive Wages-(1TP)	2,000	2,000	2,000	2,000	2,700
100-5-1320-512100	Group Insurance	11,929	16,157	13,885	8,395	10,517
100-5-1320-512200	Social Security - FICA	6,280	6,196	6,469	7,910	8,537
100-5-1320-512300	Medicare	1,414	1,449	1,453	1,850	1,997
100-5-1320-512500	Money Purchase Pension	12,800	12,219	13,231	15,947	17,213
100-5-1320-512740	Auto Allowance	4,800	4,800	4,800	4,800	4,800
	TOTAL PERSONNEL SERVICES	138,771	143,097	142,659	166,479	180,764
CONTRACTED SERVICES						
100-5-1320-521200	Professional	0	9,879	11,633	10,000	12,000
100-5-1320-522200	Repairs & Maintenance	0	0	188	0	0
100-5-1320-523110	Insurance - Liability	375,643	242,242	348,263	375,000	375,000
100-5-1320-523115	Insurance - Worker's C	141,611	240,792	230,033	240,000	240,000
100-5-1320-523200	Communications	4,658	1,747	1,881	2,500	2,500
100-5-1320-523210	Information Technology	0	0	0	5,000	0
100-5-1320-523300	Advertising	0	0	0	500	500
100-5-1320-523500	Travel	2,457	3,468	3,859	4,000	4,000
100-5-1320-523600	Dues & Fees	831	1,939	5,910	5,000	5,000
100-5-1320-523700	Education & Training	14,562	9,502	15,157	15,000	15,000
	TOTAL CONTRACTED SERVICES	539,762	509,569	616,924	657,000	654,000
SUPPLIES & MINOR EQPT						
100-5-1320-531100	Supplies	2,157	604	957	1,000	1,000
100-5-1320-531300	Operating Lease	1,362	2,162	2,544	2,700	2,700
100-5-1320-531600	Small Equipment<5000	0	0	0	0	0
	TOTAL SUPPLIES & MINOR EQPT	3,519	2,766	3,501	3,700	3,700
CAPITAL OUTLAYS > $5000						
100-5-1320-541200	Site Improvements	463,579	0	0	0	0
100-5-1320-542400	Computers	0	0	919	0	0
	TOTAL CAPITAL OUTLAYS > $5000	**463,579**	-	**919**	-	-
DEBT SERVICE						
100-5-1320-580008	Trf to Dev Auth - 2019B	0	350,000	423,500	0	0
100-5-1320-582022	Trf to DA-2022 Bond	0	63,863	58,650	117,300	117,300
	TOTAL DEBT SERVICE	**0**	**413,863**	**482,150**	**117,300**	**117,300**
	TOTAL CITY MANAGER	**1,145,632**	**1,069,295**	**1,246,155**	**944,479**	**955,764**

CITY OF HAPEVILLE

BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
CITY CLERK						
PERSONNEL SERVICES						
100-5-1330-511100	Regular Employees	100,264	110,103	112,769	127,269	131,739
100-5-1330-511300	Overtime	0	7	304	300	300
100-5-1330-511335	Incentive Wages-(1TP)	2,109	2,172	2,237	2,237	2,635
100-5-1330-512100	Group Insurance	14,438	15,824	17,221	16,791	21,034
100-5-1330-512200	Social Security FICA C	6,152	6,757	7,245	8,048	8,350
100-5-1330-512300	Medicare	1,379	1,576	1,634	1,882	1,953
100-5-1330-512400	Retirement Contributio	18,221	18,646	16,692	29,597	31,050
100-5-1330-512700	Worker's Compensation	0	0	0	591	565
	TOTAL PERSONNEL SERVICES	**142,562**	**155,086**	**158,103**	**186,714**	**197,625**
CONTRACTED SERVICES						
100-5-1330-521100	Contract Services	0	0	0	2,400	1,400
100-5-1330-521200	Professional	13,786	2,536	378	100	300
100-5-1330-523200	Communications	216	655	1,136	1,500	1,500
100-5-1330-523210	Information Technology	8,864	7,625	15,536	14,750	14,750
100-5-1330-523300	Advertising	550	205	65	500	250
100-5-1330-523400	Printing & Binding	4,901	538	571	1,500	1,500
100-5-1330-523500	Travel	1,311	4,552	2,272	2,500	2,000
100-5-1330-523600	Dues & Fees	769	2,266	3,812	3,800	2,800
100-5-1330-523700	Education & Training	775	492	1,519	4,580	2,000
100-5-1330-523900	Other	(40)	0	0	0	0
	CONTRACTED SERVICES	**31,132**	**18,869**	**25,289**	**31,630**	**26,500**
SUPPLIES & MINOR EQPT						
100-5-1330-531100	Supplies	1,984	2,536	3,543	4,525	2,556
100-5-1330-531300	Operating Lease	1,362	2,294	2,688	3,000	2,000
100-5-1330-531600	Small Equipment<5000	151	318	3,655	3,450	1,000
	SUPPLIES & MINOR EQPT	**3,497**	**5,148**	**9,886**	**10,975**	**5,556**
CAPITAL OUTLAYS > $5000						
100-5-1330-542300	Furniture & Fixtures	4,469	2,788	2,000	0	0
100-5-1330-542410	Technology	17,129	10,044	44,819	25,000	11,401
TOTAL CAPITAL OUTLAYS > $5000		**21,598**	**12,832**	**46,819**	**25,000**	**11,401**
	TOTAL CITY CLERK	**198,790**	**191,935**	**240,096**	**254,319**	**241,082**

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
ELECTIONS						
CONTRACTED SERVICES						
100-5-1400-523300	Advertising	0	180	270	70	100
100-5-1400-523850	Contract Labor	11,508	0	24,062	0	2,000
	CONTRACTED SERVICES	**11,508**	**180**	**24,332**	**70**	**2,100**
	TOTAL ELECTIONS	11,508	180	24,332	70	2,100

CITY OF HAPEVILLE

BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
FINANCE & ACCOUNTING						
PERSONNEL SERVICES						
100-5-1510-511100	Regular Employees	324,414	202,917	208,295	224,307	225,022
100-5-1510-511300	Overtime	5,191	5,081	3,289	1,500	2,000
100-5-1510-511335	Incentive Wages-(1TP)	6,889	4,005	4,125	4,125	4,500
100-5-1510-512100	Group Insurance	23,249	22,518	26,711	25,186	31,551
100-5-1510-512200	Social Security FICA C	26,518	12,687	14,103	14,256	14,354
100-5-1510-512300	Medicare	4,519	3,008	2,998	3,334	3,357
100-5-1510-512400	Retirement Contributio	61,540	35,028	32,376	52,426	53,379
100-5-1510-512600	Unemployment Insurance	0	0	0	0	0
100-5-1510-512700	Worker's Compensation	583	0	0	1,023	936
	PERSONNEL SERVICES	**452,903**	**285,244**	**291,897**	**326,157**	**335,101**
CONTRACTED SERVICES						
100-5-1510-521100	Contract Services	0	0	14,741	0	0
100-5-1510-521200	Professional Services	268,084	83,232	85,064	160,000	116,631
100-5-1510-521203	W/C - Professional Sv	4,798	0	0	0	0
100-5-1510-522200	Repairs & Maintenance	0	0	0	200	0
100-5-1510-523115	Insurance - Worker's C	1,205	1,156	1,069	1,205	1,205
100-5-1510-523200	Communications	12,490	11,932	3,908	6,600	6,600
100-5-1510-523210	Information Technology	0	640	0	3,600	0
100-5-1510-523300	Advertising	2,838	45	125	1,000	0
100-5-1510-523500	Travel	0	0	0	0	0
100-5-1510-523600	Dues & Fees	19,786	42,691	28,195	27,000	24,481
100-5-1510-523700	Education & Training	2,051	1,200	150	3,000	0
100-5-1510-523900	Other	0	0	16,774	1,600	0
						0
	CONTRACTED SERVICES	**311,252**	**140,896**	**150,026**	**204,205**	**148,917**
SUPPLIES & MINOR EQPT						
100-5-1510-531100	Supplies	14,637	7,955	6,916	7,500	4,503
100-5-1510-531220	Natural Gas	2,020	1,459	1,881	2,200	2,200
100-5-1510-531230	Electricity	10,819	6,051	6,964	6,500	6,500
100-5-1510-531300	Operating Lease	7,110	2,827	2,544	2,800	2,800
100-5-1510-531400	Books & Periodicals	595	595	595	600	600
100-5-1510-531600	Small Equipment<5000	0	1,488	65	1,500	1,500
100-5-1510-531700	Other Supplies	0	0	198	200	0
	SUPPLIES & MINOR EQPT	**35,181**	**20,375**	**19,163**	**21,300**	**18,103**
CAPITAL OUTLAYS >$5,000						
100-5-1510-542300	Furniture & Fixtures	0	0	400	0	0
100-5-1510-542400	Computers	1,521	2,037	0	0	0
100-5-1510-542525	Equipment lease	10,800	0	0	0	0
	CAPITAL OUTLAYS >	**12,321**	**2,037**	**400**	**0**	**0**

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
	TOTAL FINANCE & ACCOUNTING	**811,656**	**448,552**	**461,484**	**551,662**	**502,121**
CUSTOMER FINANCIAL SVCS						
PERSONNEL SERVICES						
100-5-1515-511100	Regular Employees	0	144,418	168,341	143,427	143,062
100-5-1515-511200	Part-time Employees	0	0	25,732	0	29,029
100-5-1515-511300	Overtime	0	954	797	2,000	2,000
100-5-1515-511335	Incentive Wages-(1TP)	0	3,222	4,076	2,833	3,442
100-5-1515-512100	Group Insurance	0	23,201	23,214	25,186	31,551
100-5-1515-512200	Social Security FICA Contrib	0	8,882	11,855	9,192	11,007
100-5-1515-512300	Medicare	0	2,036	2,773	2,150	2,574
100-5-1515-512400	Retirement Contribution	0	24,860	26,230	33,804	34,239
100-5-1515-512600	Unemployment Insurance	0	0	5,110	1,825	1,825
100-5-1515-512700	Worker's Compensation	0	0	0	663	611
TOTAL PERSONNEL SERVICES		**0**	**207,573**	**268,128**	**221,080**	**259,341**
CONTRACTED SERVICES						
100-5-1515-521100	Contract Services	0	168,025	39,077	50,000	10,000
100-5-1515-521200	Professional Services	0	7,278	17,370	9,000	9,000
100-5-1515-522200	Repairs & Maintenance	0	0	0	100	100
100-5-1515-523100	Insurance - Other	0	0	0	1,578	0
100-5-1515-523200	Communications	0	2,059	4,903	9,000	9,000
100-5-1515-523210	Information Technology	0	0	0	2,000	2,000
100-5-1515-523300	Advertising	0	2,763	20,949	21,000	21,000
100-5-1515-523400	Printing & Binding	0	3,987	7,113	7,000	7,000
100-5-1515-523500	Travel	0	21	604	300	1,000
100-5-1515-523600	Dues & Fees	0	96,161	113,249	175,000	120,999
100-5-1515-523700	Education & Training	0	692	238	2,000	1,000
100-5-1515-523750	Misc Expense	0	0	0	1,000	0
100-5-1515-523900	Other	0	162	808	300	0
TOTAL CONTRACTED SERVICES		**0**	**281,148**	**204,310**	**278,278**	**181,099**
SUPPLIES & MINOR EQPT						
100-5-1515-531100	Supplies	0	5,164	6,774	9,000	8,317
100-5-1515-531220	Natural Gas	0	1,459	1,881	2,300	2,400
100-5-1515-531230	Electricity	0	6,051	6,964	6,500	6,800
100-5-1515-531270	Gasoline/Diesel	0	0	40	0	0
100-5-1515-531300	Operating Lease	0	2,508	2,544	2,800	2,750
100-5-1515-531600	Small Eqpmt/Furn<5000	0	380	4,044	5,000	0
100-5-1515-531700	Other Supplies	0	0	1,469	2,000	0
TOTAL SUPPLIES & MINOR EQPT		**0**	**15,563**	**23,715**	**27,600**	**20,267**
CAPITAL OUTLAYS > $5000						
100-5-1515-542300	Furniture & Fixtures	0	0	400	0	0
100-5-1515-542400	Computers	0	3,434	0	0	0

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022**	**2023**	**2024**	**2025**	**2026**
		YTD	**YTD**	**YTD**	**CURRENT**	**PROPOSED**
		ACTUAL	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**
100-5-1515-542410	Technology	0	0	3,080	0	0
TOTAL CAPITAL OUTLAYS > $5000		**0**	**3,434**	**3,480**	**0**	**0**
	TOTAL CUSTOMER FINANCIAL SVCS	**0**	**507,718**	**499,634**	**526,958**	**460,707**
DEPARTMENT - LAW						

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022 YTD ACTUAL**	**2023 YTD ACTUAL**	**2024 YTD ACTUAL**	**2025 CURRENT BUDGET**	**2026 PROPOSED BUDGET**
CONTRACTED SERVICES						
100-5-1530-521200	Professional - City At	296,058	182,162	145,075	160,000	180,000
100-5-1530-523900	Other	1	0	0	0	0
TOTAL CONTRACTED SERVICES		**296,059**	**182,162**	**145,075**	**160,000**	**180,000**
	TOTAL LAW	**296,059**	**182,162**	**145,075**	**160,000**	**180,000**

CITY OF HAPEVILLE

BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
DEPARTMENT - HUMAN RESOURCES						
PERSONNEL SERVICES						
100-5-1540-511100	Regular Employees	75,420	121,538	124,624	148,509	149,885
100-5-1540-511300	Overtime	0	332	581	1,000	1,500
100-5-1540-511335	Incentive Wages-(1TP)	1,350	2,400	2,472	2,884	2,998
100-5-1540-512100	Group Insurance	1,093	3,083	2,435	1,857	1,060
100-5-1540-512150	Group Insurance - Reti	186,257	106,796	148,853	175,000	160,000
100-5-1540-512160	Medicare Reim/Stipends	85,860	143,100	85,860	90,000	117,660
100-5-1540-512200	Social Security FICA C	4,394	7,309	7,433	9,448	9,572
100-5-1540-512300	Medicare	1,050	1,709	1,738	2,210	2,239
100-5-1540-512400	Retirement Contributio	19,953	20,576	19,095	34,747	35,594
100-5-1540-512700	Worker's Compensation	0	0	0	685	639
TOTAL PERSONNEL SERVICES		**375,377**	**406,843**	**393,091**	**466,340**	**481,146**
CONTRACTED SERVICES						
100-5-1540-521200	Professional	4,165	63,160	74,482	120,000	82,000
100-5-1540-521203	W/C - Professional Svcs	0	6,091	7,127	10,000	6,000
100-5-1540-523200	Communications	528	1,033	1,565	1,600	1,600
100-5-1540-523300	Advertising	30	0	1,394	1,500	500
100-5-1540-523400	Printing & Binding	0	46	0	500	250
100-5-1540-523500	Travel	429	1,507	2,787	4,000	4,000
100-5-1540-523600	Dues & Fees	349	1,515	5,571	2,300	2,300
100-5-1540-523700	Education & Training	2,468	1,263	1,601	3,500	3,500
TOTAL CONTRACTED SERVICES		**7,969**	**74,615**	**94,527**	**143,400**	**100,150**
SUPPLIES & MINOR EQPT						
100-5-1540-531100	Supplies	1,936	2,473	1,131	2,200	2,200
100-5-1540-531300	Operating Lease	1,362	2,162	2,544	2,800	2,800
100-5-1540-531400	Books & Periodicals	0	80	0	300	300
100-5-1540-531600	Small Equipment<5000	555	461	359	5,000	1,000
TOTAL SUPPLIES & MINOR EQPT		**3,853**	**5,176**	**4,035**	**10,300**	**6,300**
CAPITAL OUTLAYS >$5,000						
100-5-1540-542300	Furniture & Fixtures	0	2,952	0	0	0
100-5-1540-542400	Computers	1,352	2,095	0	0	0
100-5-1540-542410	Technology	1,679	0	0	15,000	15,000
100-5-1540-542525	Equipment Lease	0	11,446	14,738	15,000	3,000
TOTAL CAPITAL OUTLAYS > $5000		**3,031**	**16,493**	**14,738**	**30,000**	**18,000**
	TOTAL HUMAN RESOURCES	**390,229**	**503,127**	**506,391**	**650,040**	**605,596**

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022**	**2023**	**2024**	**2025**	**2026**
		YTD	**YTD**	**YTD**	**CURRENT**	**PROPOSED**
		ACTUAL	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**
DEPARTMENT - INFORMATION TECHNOLOGY						
CONTRACTED SERVIC						
100-5-1565-521100	Contract Services	246,768	490,642	384,523	400,000	400,000
100-5-1565-521200	Professional	0	276	2,735	500	500
100-5-1565-523200	Communications	255,964	267,676	64,700	80,000	80,000
100-5-1565-523210	Information Technology	0	0	0	1,000	0
100-5-1565-523600	Dues & Fees	0	49,521	1,885	0	0
						0
TOTAL CONTRACTED	**SERVICES**	**502,732**	**808,115**	**453,843**	**481,500**	**480,500**
CAPITAL OUTLAYS > $5000						
100-5-1565-542400	Computers	0	0	0	0	0
100-5-1565-542410	Technology	7,073	0	0	0	0
						0
TOTAL CAPITAL OUTLAYS > $5000		**7,073**	**0**	**0**	**0**	0
DEBT SERVICE						
100-5-1565-581220	Principal Capital Leas	52,855	0	0	0	0
100-5-1565-582220	Interest Capital Lease	1,823	0	0	0	0
TOTAL DEBT SERVICE		**54,677**	**0**	**0**	**0**	0
	TOTAL INFORMATION TECHNOLOGY	**564,481**	**808,115**	**453,843**	**481,500**	**480,500**

CITY OF HAPEVILLE

BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
MUNICIPAL COURT						
PERSONNEL SERVICES						
100-5-2650-511100	Regular Employees	86,618	81,539	96,550	96,987	97,864
100-5-2650-511300	Overtime	4,356	3,799	8,658	3,000	4,300
100-5-2650-511335	Incentive Wages-(1TP)	1,704	1,755	1,900	1,900	1,957
100-5-2650-512100	Group Insurance	7,470	18,281	16,958	16,791	21,034
100-5-2650-512200	Social Security FICA C	5,487	5,129	7,004	6,317	6,456
100-5-2650-512300	Medicare	1,225	1,200	1,518	1,477	1,510
100-5-2650-512400	Retirement Contributio	15,450	14,578	16,240	23,231	24,006
100-5-2650-512700	Worker's Compensation	0	0	0	456	428
	PERSONNEL SERVICES	122,310	126,281	148,828	150,160	157,555
CONTRACTED SERVICES						
100-5-2650-521200	Professional	63,390	48,064	57,376	95,000	95,000
100-5-2650-523200	Communications	0	0	0	610	2,310
100-5-2650-523210	Information Technology	2,908	15,378	10,616	8,204	35,000
100-5-2650-523400	Printing & Binding	557	1,586	462	500	500
100-5-2650-523600	Dues & Fees	190	160	641	1,300	1,400
100-5-2650-523700	Education & Training	0	565	555	780	780
TOTAL CONTRACTED SERVICES		67,045	65,753	69,650	106,394	134,990
SUPPLIES & MINOR EQPT						
100-5-2650-531100	Supplies	69	318	1,619	1,000	1,000
100-5-2650-531600	Small Equipment<5000	430	588	2,062	500	500
TOTAL SUPPLIES & MINOR EQPT		499	906	3,681	1,500	1,500
OTHER COSTS (NOC)						
100-5-2650-572800	Other Costs (NOC)	138,840	132,911	151,709	160,000	160,000
TOTAL OTHER COSTS (NOC)		**138,840**	**132,911**	**151,709**	**160,000**	**160,000**
	MUNICIPAL COURT	**328,694**	**325,852**	**373,868**	**418,054**	**454,045**

CITY OF HAPEVILLE

BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
POLICE ADMINISTRATION						
PERSONNEL SERVICES						
100-5-3210-511100	Regular Employees	1,884,889	1,781,402	1,823,993	2,053,845	2,255,288
100-5-3210-511110	Dispatch Salaries	(334,330)	0	0	0	0
100-5-3210-511120	Salaries - Public Safety-AR	(610,008)	0	0	0	0
100-5-3210-511200	Part-time employees	99,864	24,874	16,861	147,970	60,000
100-5-3210-511300	Overtime	133,240	72,816	78,560	160,000	110,000
100-5-3210-511335	Incentive Wages-(1TP)	39,780	37,161	37,198	39,692	47,820
100-5-3210-512100	Group Insurance	291,615	289,464	295,776	264,901	337,041
100-5-3210-512200	Social Security FICA C	37,068	24,606	19,386	18,675	18,369
100-5-3210-512300	Medicare	29,913	26,443	27,059	32,524	33,543
100-5-3210-512400	Retirement Contributio	347,857	316,789	283,427	513,823	556,356
100-5-3210-512600	Unemployment Insurance	6,935	0	0	0	0
100-5-3210-512700	Worker's Compensation	7,912	1,851	0	9,169	9,175
TOTAL PERSONNEL SERVICES		**1,934,735**	**2,575,406**	**2,582,259**	**3,240,600**	**3,427,594**
CONTRACTED SERVICES						
100-5-3210-521200	Professional	7,861	21,376	7,090	10,000	20,000
100-5-3210-522200	Repairs & Maintenance	131,397	164,252	141,498	68,000	55,000
100-5-3210-522310	Fingerprinting Expense	0	0	0	0	50,000
100-5-3210-523200	Communications	45,700	110,993	93,439	72,000	45,000
100-5-3210-523210	Information Technology	135,025	111,293	243,318	70,000	75,000
100-5-3210-523300	Advertising	32	22	0	300	0
100-5-3210-523400	Printing & Binding	430	1,972	1,990	1,700	1,700
100-5-3210-523500	Travel	1,060	1,069	3,938	5,000	4,000
100-5-3210-523600	Dues & Fees	3,204	3,267	3,032	2,600	2,600
100-5-3210-523700	Education & Training	4,203	5,838	1,694	8,500	8,000
100-5-3210-523900	Prisoner Housing	38,005	39,850	40,285	52,000	35,000
TOTAL CONTRACTED SERVICES		**366,917**	**459,931**	**536,283**	**290,100**	**296,300**
SUPPLIES & MINOR EQPT						
100-5-3210-531100	Supplies	20,540	17,494	23,916	22,000	22,000
100-5-3210-531220	Natural Gas	1,908	2,340	2,357	3,400	3,400
100-5-3210-531230	Electricity	26,290	25,051	30,870	32,000	27,000
100-5-3210-531270	Gasoline/Diesel	115,512	125,272	141,374	142,000	100,000
100-5-3210-531300	Operating Leases	13,695	15,130	14,576	16,000	16,000
100-5-3210-531400	Books & Periodicals	0	55	0	800	800
100-5-3210-531600	Small Equipment<5000	9,787	5,211	9,280	12,000	12,000
100-5-3210-531700	Other Supplies-Uniform	25,397	33,615	12,047	15,000	13,000
	TOTAL SUPPLIES & MINOR EQPT	**213,130**	**224,168**	**234,420**	**243,200**	**194,200**

CITY OF HAPEVILLE

BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
CAPITAL OUTLAYS > $5000						
100-5-3210-542200	Vehicles	15,234	432,146	1,146,041	0	240,000
100-5-3210-542300	Furniture & Fixtures	0	0	0	15,000	0
100-5-3210-542400	Computers	0	1,489	5,713	0	14,375
100-5-3210-542500	Equipment	115,144	28,044	0	300,000	200,000
100-5-3210-542516	Safetyville expenses	0	0	0	5,000	7,500
TOTAL CAPITAL OUTLAYS > $5000		**130,378**	**461,679**	**1,151,754**	**320,000**	**461,875**
DEBT SERVICE						
100-5-3210-580200	Transfers to Special R	0	0	448,437	633,998	633,392
100-5-3210-580404	Principal Phase 3 Lea	0	0	0	0	0
100-5-3210-580418	P&I - Regions Leases 2	11,835	0	0	0	0
100-5-3210-580419	P & I - Regions 2019	77,740	0	143,261	191,916	200,667
100-5-3210-581400	SunTrust Lease-Radios-	0	80,381	83,102	85,920	44,047
100-5-3210-581401	SunTrust Lease-Radios-	0	9,193	6,472	3,654	741
100-5-3210-582404	Interest Phase 3 Lease	0	0	0	0	0
100-5-3210-582406	TRUIST Vehicle Lease-P	37,703	37,931	93,128	86,079	59,056
100-5-3210-582407	TRUIST Vehicle Lease-I	2,709	3,681	12,605	10,270	7,470
100-5-3210-582419	Interest - Regions Veh Lease	0	0	37,995	43,534	34,782
	TOTAL DEBT SERVICE	**129,986**	**131,186**	**825,000**	**1,055,371**	**980,155**
	TOTAL POLICE ADMINISTRATION	**2,775,146**	**3,852,370**	**5,329,717**	**5,149,271**	**5,360,124**

CITY OF HAPEVILLE

BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
FIRE ADMINISTRATION						
PERSONNEL SERVICES						
100-5-3510-511100	Regular Employees	1,999,054	1,929,358	2,135,392	2,302,250	2,626,695
100-5-3510-511120	Salaries - Public Safety-AR	(610,008)	0	0	0	0
100-5-3510-511300	Overtime	385,874	497,204	294,540	370,000	100,000
100-5-3510-511335	Incentive Wages-(1TP)	40,249	39,396	42,687	39,398	47,662
100-5-3510-512100	Group Insurance	289,498	315,906	344,925	306,878	347,559
100-5-3510-512200	Social Security FICA C	1,222	3,731	14,012	3,159	3,188
100-5-3510-512300	Medicare	33,718	34,257	34,414	36,598	37,426
100-5-3510-512400	Retirement Contributio	421,528	406,425	354,739	618,275	639,644
100-5-3510-512700	Worker's Compensation	5,301	17,058	49,150	10,275	10,681
	TOTAL PERSONNEL SERVICES	**2,566,435**	**3,243,335**	**3,269,859**	**3,686,833**	**3,812,854**
CONTRACTED SERVICES						
100-5-3510-521200	Professional Fees	200	1,306	1,120	1,500	1,500
100-5-3510-521210	Licenses	27,986	35,249	20,875	25,000	35,000
100-5-3510-522200	Repairs & Maintenance	51,377	56,506	82,068	100,000	100,000
100-5-3510-523200	Communications	16,642	13,868	10,601	15,500	15,500
100-5-3510-523210	Information Technology	0	0	0	2,000	2,000
100-5-3510-523400	Printing & Binding	0	245	143	300	300
100-5-3510-523450	Training Supplies & Ma	0	0	0	5,000	5,000
100-5-3510-523500	Travel	1,206	0	600	10,000	20,000
100-5-3510-523600	Dues & Fees	1,636	853	1,077	4,000	5,000
100-5-3510-523700	Education & Training	2,207	4,235	7,766	15,000	25,000
100-5-3510-523850	Community Risk Reducti	4,225	8,331	7,463	15,000	20,000
	TOTAL CONTRACTED SERVICES	**105,480**	**120,592**	**131,711**	**193,300**	**229,300**
SUPPLIES & MINOR EQPT						
100-5-3510-531100	Supplies	7,881	10,334	11,406	12,000	13,000
100-5-3510-531220	Natural Gas	5,748	5,705	3,859	3,500	5,600
100-5-3510-531230	Electricity	16,833	16,504	13,343	18,000	12,000
100-5-3510-531270	Gasoline/Diesel	22,478	27,925	26,990	30,000	35,000
100-5-3510-531300	Operating Lease	3,617	4,327	4,950	6,000	6,000
100-5-3510-531400	Books & Periodicals	32	773	363	6,000	5,000
100-5-3510-531600	Small Equipment<5000	1,196	1,216	4,560	15,000	20,000
100-5-3510-531700	Uniform Supplies	19,684	25,535	25,379	40,000	37,500
100-5-3510-531710	EMS	41,197	54,174	45,379	70,000	75,000
	SUPPLIES & MINOR EQPT	**118,666**	**146,492**	**136,229**	**200,500**	**209,100**
CAPITAL OUTLAYS >$5,000						
100-5-3510-542200	Vehicles	0	0	0	338,781	130,000
100-5-3510-542300	Furniture & Fixtures	3,435	4,678	760	13,000	10,000
100-5-3510-542400	Computers	1,972	0	0	0	0
100-5-3510-542500	Equipment	47,478	63,227	56,074	125,000	200,000

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022**	**2023**	**2024**	**2025**	**2026**
		YTD	**YTD**	**YTD**	**CURRENT**	**PROPOSED**
		ACTUAL	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**
TOTAL CAPITAL OUTLAYS > $5000		**52,885**	**67,905**	**56,834**	**476,781**	**340,000**
DEBT SERVICE						
100-5-3510-580401	Principal Phase 1 Leas	54,766	27,364	0	0	0
100-5-3510-580402	P&I Phase 2 Lease	9,041	9,333	9,634	12,460	50,557
100-5-3510-580403	Principal Fire Truck	105,981	109,333	112,791	75,595	78,011
100-5-3510-582401	Interest Phase 1 Lease	(24,795)	817	0	0	0
100-5-3510-582402	Interest Phase 2 Lease	1,143	851	550	2,503	15,067
100-5-3510-582403	Interest Fire Truck	23,563	20,211	16,752	12,873	10,458
100-5-3510-582406	TRUIST Vehicle Lease-P	119,834	122,030	124,116	96,461	0
100-5-3510-582407	TRUIST Vehicle Lease-I	8,423	8,017	5,931	1,649	0
TOTAL DEBT SERVICE		**297,955**	**297,955**	**269,774**	**201,541**	**154,093**
	TOTAL FIRE ADMINISTRATION	**3,141,421**	**3,876,278**	**3,864,407**	**4,758,955**	**4,745,347**

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022**	**2023**	**2024**	**2025**	**2026**
		YTD	**YTD**	**YTD**	**CURRENT**	**PROPOSED**
		ACTUAL	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**
PUBLIC WORKS ADMI						
PERSONNEL SERVICES						
100-5-4100-511100	Regular Employees	0	438,332	457,140	438,740	409,744
100-5-4100-511300	Overtime	0	66,827	81,056	70,000	40,000
100-5-4100-511335	Incentive Wages-(1TP)	0	8,792	9,462	8,960	8,195
100-5-4100-512100	Group Insurance	0	89,121	102,057	85,549	98,372
100-5-4100-512200	Social Security FICA Contrib	0	30,524	33,349	32,097	28,392
100-5-4100-512300	Medicare	0	7,139	7,559	7,507	6,640
100-5-4100-512400	Retirement Contribution	0	85,101	78,426	118,039	105,581
100-5-4100-512700	Worker's Compensation	0	5,815	2,353	1,978	1,692
TOTAL PERSONNEL SERVICES		**0**	**731,651**	**771,403**	**762,870**	**698,616**
CONTRACTED SERVICES						
100-5-4100-522200	Repairs & Maintenance	0	247,354	218,354	200,000	180,000
100-5-4100-523200	Communications	0	2,435	10,443	14,000	14,000
100-5-4100-523210	Information Technology	0	0	0	600	600
100-5-4100-523600	Dues & Fees	0	214	187	1,500	1,500
100-5-4100-523800	Technical Inspections	0	381,390	192,774	700,000	700,000
100-5-4100-523850	Contract Labor	0	6,033	8,434	12,000	12,000
TOTAL CONTRACTED SERVICES		0	637,426	430,192	928,100	908,100
SUPPLIES & MINOR						
100-5-4100-531100	Supplies	0	158,200	174,672	171,324	160,000
100-5-4100-531220	Natural Gas	0	16,104	3,735	3,000	3,000
100-5-4100-531230	Electricity	0	21,386	44,975	51,000	51,000
100-5-4100-531270	Gasoline/Diesel	0	25,046	29,834	35,000	35,000
100-5-4100-531300	Operating Lease	0	6,408	4,950	5,700	5,700
100-5-4100-531600	Small Eqpmt/Furn<5000	0	18,095	11,368	4,100	4,100
100-5-4100-531700	Other Supplies	0	0	0	250	0
TOTAL SUPPLIES & MINOR EQPT		**0**	**245,238**	**269,535**	**270,374**	**258,800**
CAPITAL OUTLAYS > $5000						
100-5-4100-541200	Site Improvements	0	933,098	490,875	150,000	80,000
100-5-4100-542500	Equipment	0	16,859	9,578	12,097	5,000
TOTAL CAPITAL OUTLAYS > $5000		**0**	**949,957**	**500,453**	**162,097**	**85,000**
DEBT SERVICE						
100-5-4100-580100	Transfer to Tree Bank	0	0	0	51,750	0
TOTAL DEBT SERVICE		**0**	**0**	**0**	**51,750**	**0**
	TOTAL PUBLIC WORKS ADMIN	**0**	**2,564,272**	**1,971,583**	**2,175,191**	**1,950,516**

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022 YTD ACTUAL**	**2023 YTD ACTUAL**	**2024 YTD ACTUAL**	**2025 CURRENT BUDGET**	**2026 PROPOSED BUDGET**
HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES						
100-5-4210-511100	Regular Employees	299,652	368,887	385,660	377,427	338,923
100-5-4210-511300	Overtime	30,133	36,009	51,742	50,000	30,000
100-5-4210-511335	Incentive Wages-(1TP)	5,801	7,276	7,495	7,766	6,778
100-5-4210-512100	Group Insurance	62,090	79,067	86,058	71,361	81,508
100-5-4210-512200	Social Security FICA C	21,019	24,568	27,534	26,982	23,293
100-5-4210-512300	Medicare	4,907	5,745	6,199	6,310	5,448
100-5-4210-512400	Retirement Contribution	77,044	68,589	63,727	99,227	86,620
100-5-4210-512700	Worker's Compensation	868	5,353	1,533	1,705	1,405
TOTAL PERSONNEL SERVICES		**501,516**	**595,495**	**629,948**	**640,778**	**573,976**
CONTRACTED SERVICES						
100-5-4210-521200	Professional	80	477	369	500	0
100-5-4210-522200	Repairs & Maintenance	81,533	49,117	65,011	60,000	100,000
100-5-4210-523200	Communications	0	2,676	1,389	1,000	1,000
100-5-4210-523210	Information Technology	0	0	0	600	600
100-5-4210-523300	Advertising	105	0	0	300	300
100-5-4210-523500	Travel	0	0	0	100	100
100-5-4210-523600	Dues & Fees	80	859	981	250	250
100-5-4210-523700	Education & Training	0	0	0	350	350
100-5-4210-523900	Other	0	0	0	150	0
TOTAL CONTRACTED SERVICES		**81,798**	**53,129**	**67,751**	**63,250**	**102,600**
SUPPLIES & MINOR EQPT						
100-5-4210-531100	Supplies	52,246	66,596	56,242	60,000	50,000
100-5-4210-531230	Electricity	246,779	246,479	286,611	250,000	250,000
100-5-4210-531270	Gasoline/Diesel	13,082	19,410	24,067	10,000	10,000
100-5-4210-531600	Small Equipment<5000	0	0	3,236	520	520
100-5-4210-531700	Other Supplies	0	21	0	0	0
TOTAL SUPPLIES & MINOR EQPT		**312,107**	**332,506**	**370,156**	**320,520**	**310,520**

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022**	**2023**	**2024**	**2025**	**2026**
		YTD	**YTD**	**YTD**	**CURRENT**	**PROPOSED**
		ACTUAL	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**
CAPITAL OUTLAYS >						
100-5-4210-541200	Site Improvements	0	84,682	48,000	50,000	30,000
100-5-4210-542200	Vehicles	27,857	29,795	0	0	0
100-5-4210-542400	Computers	1,350	2,550	0	0	0
100-5-4210-542410	Technology	0	0	0	0	0
100-5-4210-542700	Land	1,545,046	0	0	0	0
100-5-4210-544300	Infrastructure - Serie	98,043	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000		**1,672,296**	**117,027**	**48,000**	**50,000**	**30,000**
DEBT SERVICE						
100-5-4210-580008	Trf to Dev Auth - 2019	13,800	0	0	0	0
100-5-4210-580009	Trf to Dev Auth - 2019	287,056	139,800	139,800	93,200	93,200
100-5-4210-580405	Trf to Dev Auth - 2014	75,000	74,500	75,000	70,000	75,000
TOTAL DEBT SERVICE		**375,856**	**214,300**	**214,800**	**163,200**	**168,200**
	TOTAL HIGHWAY AND STREETS ADMIN	**2,943,573**	**1,312,458**	**1,330,656**	**1,237,748**	**1,185,296**

CITY OF HAPEVILLE

BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
PARTICIPANT RECREATION						
PERSONNEL SERVICES						
100-5-6120-511100	Regular Employees	270,478	293,848	280,676	320,903	359,197
100-5-6120-511200	Part Time Employees	40,762	69,477	48,644	81,230	81,439
100-5-6120-511300	Overtime	9,315	15,099	21,693	11,500	15,000
100-5-6120-511335	Incentive Wages-(1TP)	5,736	7,063	5,058	6,597	6,825
100-5-6120-512100	Group Insurance	67,488	61,012	55,352	50,372	73,620
100-5-6120-512200	Social Security FICA C	19,675	23,216	22,117	26,054	28,673
100-5-6120-512300	Medicare	6,449	5,430	4,993	6,093	6,706
100-5-6120-512400	Retirement Contributio	53,678	52,294	44,175	77,294	87,847
100-5-6120-512700	Worker's Compensation	0	0	0	1,453	1,487
TOTAL PERSONNEL SERVICES		**473,581**	**527,437**	**482,706**	**581,497**	**660,795**
CONTRACTED SERVICES						
100-5-6120-521200	Professional Services	0	1,019	1,413	1,500	1,500
100-5-6120-521301	Technical - Baseball	7,392	9,998	13,670	14,000	14,000
100-5-6120-521302	Technical - Basketball	7,000	8,914	9,397	11,700	11,700
100-5-6120-521303	Technical - Football	7,903	11,770	16,295	16,300	16,300
100-5-6120-521304	Technical -Girl's Soft	2,389	2,240	0	2,400	2,400
100-5-6120-521305	Technical - Tournments	1,499	1,923	1,305	2,000	2,000
100-5-6120-521306	Technical - Adult Soft	4,881	4,544	1,504	2,680	2,680
100-5-6120-521307	Technical - Soccer	1,985	602	0	2,000	2,000
100-5-6120-522000	Festivals/Events	51,971	82,343	90,507	90,000	90,000
100-5-6120-522200	Repairs & Maintenance	2,234	4,520	7,267	70,000	70,000
100-5-6120-523200	Communications	1,999	2,419	2,411	2,500	2,500
100-5-6120-523210	Information Technology	0	0	0	2,000	2,000
100-5-6120-523300	Advertising	132	250	202	250	250
100-5-6120-523400	Printing & Binding	164	285	184	200	800
100-5-6120-523500	Travel	1,076	5,481	3,868	4,000	4,000
100-5-6120-523600	Dues & Fees	2,955	1,264	1,625	3,000	3,000
100-5-6120-523700	Education & Training	2,833	0	397	3,000	3,000
100-5-6120-523850	Contract Labor	9,985	14,913	14,072	15,000	15,000
100-5-6120-523900	Other - Seniors	4,998	4,985	4,921	5,000	5,000
TOTAL CONTRACTED SERVICES		**111,395**	**157,469**	**169,038**	**247,530**	**248,130**

CITY OF HAPEVILLE

BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
SUPPLIES & MINOR EQPT						
100-5-6120-531100	Supplies	10,220	9,766	9,692	10,000	10,000
100-5-6120-531101	Supplies-Baseball/Girl	8,986	9,000	18,194	18,000	27,000
100-5-6120-531102	Supplies - Basketball	6,457	8,600	8,562	8,600	8,600
100-5-6120-531103	Supplies - Football	12,980	13,000	26,387	26,500	26,500
100-5-6120-531104	Supplies - Adult Softb	1,448	1,500	1,412	1,500	1,500
100-5-6120-531105	Supplies - Tournaments	1,534	1,430	1,522	1,500	1,500
100-5-6120-531106	Supplies - Senior Citi	1,500	1,425	1,524	1,500	1,500
100-5-6120-531107	Supplies - Soccer	2,216	1,941	1,772	2,000	2,000
100-5-6120-531108	Supplies - Children's	7,486	4,878	7,462	7,500	20,000
100-5-6120-531109	Supplies-Cheerleading/	2,834	4,000	7,165	13,870	14,000
100-5-6120-531110	Equip Exp - Coach's Re	0	0	0	2,500	2,500
100-5-6120-531111	Supplies-Special Progr	9,971	9,701	11,928	15,000	20,000
100-5-6120-531220	Natural Gas	9,087	7,135	6,029	4,300	4,300
100-5-6120-531230	Electricity	26,171	25,841	31,599	34,000	34,000
100-5-6120-531270	Gasoline/Diesel	4,055	3,974	3,252	3,300	3,300
100-5-6120-531300	Operating Lease	5,486	5,459	4,950	5,600	5,600
100-5-6120-531590	Other	10,092	14,457	16,078	14,500	14,500
100-5-6120-531600	Small Equipment<5000	15,727	8,900	9,522	5,000	5,000
100-5-6120-531700	Other Supplies	8,530	9,947	9,803	10,000	20,000
TOTAL SUPPLIES & MINOR EQPT		**144,780**	**140,954**	**176,853**	**185,170**	**221,800**

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
CAPITAL OUTLAYS > $5000						
100-5-6120-542300	Furniture & Fixtures	0	2,000	0	0	0
100-5-6120-542400	Computers	2,276	0	0	0	0
100-5-6120-542500	Equipment	0	0	0	23,000	18,000
TOTAL CAPITAL OUTLAYS > $5000		**2,276**	**2,000**	**0**	**23,000**	**18,000**
DEBT SERVICE						
100-5-6120-580401	Vehicles - Principal	7,437	7,667	7,905	4,044	0
100-5-6120-582401	VEHICLES INTEREST	776	546	308	62	0
TOTAL DEBT SERVICE		**8,213**	**8,213**	**8,213**	**4,107**	**1**
	TOTAL PARTICIPANT RECREATION	**740,244**	**836,073**	**836,810**	**1,041,303**	**1,148,725**

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022 YTD ACTUAL**	**2023 YTD ACTUAL**	**2024 YTD ACTUAL**	**2025 CURRENT BUDGET**	**2026 PROPOSED BUDGET**
PARK AREAS & GROUNDS						
PERSONNEL SERVICES						
100-5-6220-511100	Regular Employees	405,386	0	0	0	0
100-5-6220-511300	Overtime	45,061	0	0	0	0
100-5-6220-511335	Incentive Wages-(1TP)	7,689	0	0	0	0
100-5-6220-512100	Group Insurance	86,790	0	0	0	0
100-5-6220-512200	Social Security FICA C	23,938	0	0	0	0
100-5-6220-512300	Medicare	5,587	0	0	0	0
100-5-6220-512400	Retirement Contributio	80,131	0	0	0	0
100-5-6220-512700	Worker's Compensation	6,790	0	0	0	0
TOTAL PERSONNEL SERVICES		**661,371**	**0**	**0**	**0**	**0**
CONTRACTED SERVICES						
100-5-6220-522200	Repairs & Maintenance	188,878	0	0	0	0
100-5-6220-523600	Dues & Fees	475	0	0	0	0
100-5-6220-523800	Technical Inspections	0	0	0	0	0
100-5-6220-523850	Contract Labor	5,782	0	0	0	0
TOTAL CONTRACTED SERVICES		**195,135**	**0**	**0**	**0**	**0**
SUPPLIES & MINOR EQPT						
100-5-6220-531100	Supplies	119,957	0	0	0	0
100-5-6220-531220	Natural Gas	10,613	0	0	0	0
100-5-6220-531230	Electricity	18,470	0	0	0	0
100-5-6220-531270	Gasoline/Diesel	18,393	0	0	0	0
100-5-6220-531300	Operating Lease	8,351	0	0	0	0
100-5-6220-531600	Small Equipment<5000	0	0	0	0	0
TOTAL SUPPLIES & MINOR EQPT		**175,783**	**0**	**0**	**0**	**0**
CAPITAL OUTLAYS > $5000						
100-5-6220-541200	Site Improvements	161,115	0	0	0	0
100-5-6220-542400	Computers	0	0	0	0	0
100-5-6220-542500	Equipment	10,742	0	0	0	0
100-5-6220-542700	Land	(11,458)	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000		**160,398**	**0**	**0**	**0**	**0**
	PARK AREAS & GROUNDS	**1,192,688**	**0**	**0**	**0**	**0**

PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET

CITY OF HAPEVILLE

BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
PLANNING & ZONING						
CONTRACTED SERVICES						
100-5-7400-521200	Professional	51,807	52,764	43,790	60,000	54,525
100-5-7400-521201	Planning/Zoning Board	3,766	3,125	2,175	2,175	2,175
100-5-7400-521202	Appeals Board	1,825	2,147	1,575	1,575	1,575
100-5-7400-521203	City Planning	2,825	2,575	1,875	1,875	1,875
100-5-7400-521300	Technical	34,458	22,383	33,019	30,000	25,000
100-5-7400-523210	Information Technology	0	0	0	500	500
100-5-7400-523300	Advertising	1,976	460	350	500	500
100-5-7400-523600	Dues & Fees	0	0	0	250	250
100-5-7400-523700	Education & Training	0	3,040	0	3,100	3,100
100-5-7400-523800	Technical Inspections	628,656	0	0	0	0
TOTAL CONTRACTED SERVICES		**725,313**	**86,493**	**82,784**	**99,975**	**89,500**
SUPPLIES & MINOR EQPT						
100-5-7400-531100	Supplies	403	12	0	500	500
100-5-7400-531700	Other Supplies	179	0	0	0	0
TOTAL SUPPLIES & MINOR EQPT		**582**	**12**	**0**	**500**	**500**
CAPITAL OUTLAYS > $5000						
100-5-7400-542410	Technology	0	0	0	5,000	5,000
TOTAL CAPITAL OUTLAYS > $5000		**0**	**0**	**0**	**5,000**	**5,000**
						0
	TOTAL PLANNING	**725,896**	**86,505**	**82,784**	**105,475**	**95,000**

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022**	**2023**	**2024**	**2025**	**2026**
		YTD	**YTD**	**YTD**	**CURRENT**	**PROPOSED**
		ACTUAL	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**
CODE ENFORCEMENT						
PERSONNEL SERVICES						
100-5-7450-511100	Regular Employees	63,960	88,667	112,850	115,916	99,695
100-5-7450-511300	Overtime	3,081	4,355	4,088	4,500	0
100-5-7450-511335	Incentive Wages-(1TP)	849	1,748	2,761	1,860	1,994
100-5-7450-512100	Group Insurance	6,400	20,470	15,184	16,791	21,034
100-5-7450-512200	Social Security FICA C	4,107	5,647	7,541	7,581	6,305
100-5-7450-512300	Medicare	961	1,321	1,704	1,773	1,474

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022**	**2023**	**2024**	**2025**	**2026**
		YTD	**YTD**	**YTD**	**CURRENT**	**PROPOSED**
		ACTUAL	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**
100-5-7450-512400	Retirement Contributio	15,089	16,320	17,242	27,880	23,445
100-5-7450-512700	Worker's Compensation	0	12	0	4,822	435
TOTAL PERSONNEL SERVICES		**94,446**	**138,540**	**161,369**	**181,123**	**154,383**
CONTRACTED SERVICES						
100-5-7450-521200	Professional	27,677	43,935	22,861	46,000	45,000
100-5-7450-521300	Technical	0	435	467	500	0
100-5-7450-522200	Repairs & Maintenance	331	3,893	1,355	1,320	1,320
100-5-7450-523200	Communications	992	968	756	1,000	1,000
100-5-7450-523210	Information Technology	87	0	0	0	0
100-5-7450-523400	Printing & Binding	0	3,670	789	1,400	3,000
100-5-7450-523600	Dues & Fees	115	47	0	100	0
100-5-7450-523700	Education & Training	324	0	0	0	0
TOTAL CONTRACTED SERVICES		**29,525**	**52,946**	**26,228**	**50,320**	**50,320**
SUPPLIES & MINOR EQPT						
100-5-7450-531100	Supplies	30	18	801	300	1,000
100-5-7450-531270	Gasoline/Diesel	4,662	4,110	3,215	3,000	3,000
TOTAL SUPPLIES & MINOR EQPT		**4,692**	**4,128**	**4,015**	**3,300**	**4,000**
CAPITAL OUTLAYS > $5000						
100-5-7450-542200	Vehicles	0	16,194	0	0	100,000
TOTAL CAPITAL OUTLAYS > $5000		**0**	**16,194**	**0**	**0**	**100,000**
	TOTAL CODE ENFORCEMENT	**128,663**	**211,808**	**191,613**	**234,743**	**308,703**

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022 YTD ACTUAL**	**2023 YTD ACTUAL**	**2024 YTD ACTUAL**	**2025 CURRENT BUDGET**	**2026 PROPOSED BUDGET**
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES						
100-5-7520-511100	Regular Employees	125,204	137,483	165,491	165,211	193,727
100-5-7520-511300	Overtime	1,890	2,006	3,155	3,000	3,000
100-5-7520-511335	Incentive Wages-(1TP)	2,475	2,420	3,613	2,844	3,875
100-5-7520-512100	Group Insurance	23,071	26,464	25,509	25,186	31,551
100-5-7520-512200	Social Security FICA C	7,484	8,259	10,882	10,605	12,437
100-5-7520-512300	Medicare	1,750	1,932	2,425	2,480	2,909
100-5-7520-512400	Retirement Contributio	28,499	23,649	24,777	39,002	46,250
100-5-7520-512700	Worker's Compensation	0	0	0	760	816
TOTAL PERSONNEL SERVICES		**190,374**	**202,212**	**235,852**	**249,088**	**294,566**
CONTRACTED SERVICES						
100-5-7520-521100	Contract Services	0	0	0	16,120	7,500
100-5-7520-521200	Professional	96,035	70,302	103,738	101,000	75,000
100-5-7520-521204	Consulting	5,510	308	0	8,880	7,000
100-5-7520-521300	Technical	0	0	0	180	170
100-5-7520-521309	Art Grant-Fulton County	0	21,555	16,558	22,000	10,000
100-5-7520-521400	Arts Council Grant Exp	0	0	0	330	330
100-5-7520-522000	Festivals & Events	8,283	10,883	11,006	11,600	15,000
100-5-7520-522125	Special Exhibits - Sou	13,079	19,608	23,845	22,770	20,000
100-5-7520-522145	Special Promotions	1,681	6,125	5,427	5,000	5,000
100-5-7520-522160	Special Events - Counc	23,031	16,624	11,007	40,000	20,000
100-5-7520-522200	Repairs & Maintenance	105	2,254	3,469	3,000	2,000
100-5-7520-523200	Communications	1,477	1,603	1,780	1,800	1,800
100-5-7520-523210	Information Technology	0	0	0	2,000	2,000
100-5-7520-523300	Advertising	22,327	13,215	30,975	20,000	12,000
100-5-7520-523400	Printing & Binding	75	2,416	75	200	200
100-5-7520-523500	Travel	1,376	605	1,202	2,000	2,000
100-5-7520-523600	Dues & Fees	12,465	1,931	3,078	3,020	3,020
100-5-7520-523700	Education & Training	175	123	860	1,000	500
TOTAL CONTRACTED SERVICES		**185,620**	**167,553**	**213,020**	**260,900**	**183,520**
SUPPLIES & MINOR EQPT						
100-5-7520-531100	Supplies	4,207	3,470	5,884	4,500	4,500
100-5-7520-531200	Supplies - Christ Chur	0	0	0	500	250
100-5-7520-531220	Natural Gas	1,077	1,726	2,213	2,100	2,100
100-5-7520-531230	Electricity	6,081	5,459	7,205	7,000	7,000
100-5-7520-531270	Gasoline/Diesel	263	1,682	1,799	1,800	1,800
100-5-7520-531300	Operating Lease	1,362	2,162	2,544	2,700	2,700
100-5-7520-531600	Small Equipment<5000	2,169	2,557	2,627	2,500	2,500
100-5-7520-531700	Other Supplies	180	240	794	800	800

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
TOTAL SUPPLIES & MINOR EQPT		**15,338**	**17,295**	**23,067**	**21,900**	**21,650**
CAPITAL OUTLAYS > $5000						
100-5-7520-541200	Site Improvements	14,312	24,214	26,216	25,000	25,000
110-5-7520-542200	Vehicles	17,623	0	0	0	0
100-5-7520-542300	Furniture & Fixtures	642	0	12,640	13,000	5,000
TOTAL CAPITAL OUTLAYS > $5000		**32,577**	**24,214**	**38,857**	**38,000**	**30,000**
OTHER COSTS (NOC)						
100-5-7520-575100	Hapeville Community Im	0	0	1,057	2,500	5,000
100-5-7520-575110	Community Garden Expenses	0	0	0	650	1,300
TOTAL OTHER COSTS (NOC)		**0**	**0**	**1,057**	**3,150**	**6,300**
_	0					0
	TOTAL ECONOMIC DEVELOPMENT	**423,908**	**411,274**	**511,852**	**573,038**	**536,036**

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
MAIN STREET						
PERSONNEL SERVICES						
CONTRACTED SERVICES						
100-5-7550-521400	GM Grant Exp-Main Street	0	0	0	27,000	0
100-5-7550-522000	Festivals	31,110	36,458	37,354	36,000	53,000
100-5-7550-523300	Advertising	0	0	175	2,000	2,000
100-5-7550-523400	Printing & Binding	1,581	0	0	0	0
100-5-7550-523500	Travel	0	1,259	665	2,000	2,000
100-5-7550-523600	Dues & Fees	200	200	198	1,000	1,500
100-5-7550-523700	Education & Training	75	0	470	1,000	1,000
100-5-7550-523850	Contract Labor	0	0	3,300	2,000	2,000
TOTAL CONTRACTED SERVICES		**32,966**	**37,917**	**42,163**	**71,000**	**61,500**
SUPPLIES & MINOR EQPT						
100-5-7550-531100	Supplies	1,247	0	1,159	1,800	1,800
TOTAL SUPPLIES & MINOR EQPT		**1,247**	**0**	**1,159**	**1,800**	**1,800**
CAPITAL OUTLAYS > $5000						
100-5-7550-541200	Site Improvements	9,276	9,592	5,431	10,000	12,000
TOTAL CAPITAL OUTLAYS > $5000		**9,276**	**9,592**	**5,431**	**10,000**	**12,000**
	TOTAL MAIN STREET	**43,489**	**47,509**	**48,754**	**82,800**	**75,300**
OTHER FINANCING USES						
INTERFUND TRANSACTIONS						
100-5-9100-590290	Transfer to Trade & To	0	0	0	131,950	81,211
100-5-9100-590301	Transfer to Cap Proj F	70,715	1,045,390	0	0	0
100-5-9100-591001	Reserve for Contingenc	0	0	0	515,747	72,615
TOTAL INTERFUND TRANSACTIONS		**70,715**	**1,045,390**	**0**	**647,697**	**153,826**
OTHER FINANCING USES						
100-5-9100-611215	Transfer to E911	426,133	533,308	0	0	0
100-5-9100-611220	Transfer to ARP Grant Fund	0	0	0	0	0
TOTAL OTHER FINANCING USES		**426,133**	**533,308**	**0**	**0**	**0**

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	TOTAL OTHER FINANCING USES	496,849	1,578,698	0	647,697	153,826
TOTAL EXPENDITURES		16,429,466	18,883,825	18,196,395	20,078,234	19,516,275
REVENUES		14,969,601	20,987,842	17,483,961	20,078,233	19,516,275
	NET REVENUES	(1,459,866)	2,104,015	(712,435)	(1)	(1)

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022 YTD ACTUAL**	**2023 YTD ACTUAL**	**2024 YTD ACTUAL**	**2025 CURRENT BUDGET**	**2026 PROPOSED BUDGET**
GENERAL FUND	**EXPENDITURE SUMMARY**					
		2022	**2023**	**2024**	**2025**	**2026**
By Organizational Unit		YTD	YTD	YTD	CURRENT	PROPOSED
COUNCIL		50,198	50,469	51,855	56,887	51,988
MAYOR		20,342	19,174	25,486	28,043	23,500
CITY MANAGER		1,145,632	1,069,295	1,246,155	944,479	955,764
CITY CLERK		198,790	191,935	240,096	254,319	241,082
ELECTIONS		11,508	180	24,332	70	2,100
FINANCE & ACCOUNTING		811,656	448,552	461,484	551,662	502,121
CUSTOMER FINANCIAL SERVICES		0	507,718	499,634	526,958	460,707
LEGAL SERVICES		296,059	182,162	145,075	160,000	180,000
HUMAN SERVICES		390,229	503,127	506,391	650,040	605,596
INFORMATION TECHNOLOGY		564,481	808,115	453,843	481,500	480,500
OTHER FINANCING USES		496,849	1,578,698	0	647,697	153,826
GENERAL GOVERNMENT		3,985,744	5,359,425	3,654,351	4,301,655	3,657,183
GENERAL GOVERNMENT		3,985,744	5,359,425	3,654,351	4,301,655	3,657,183
JUDICIAL		328,694	325,852	373,868	418,054	454,045
POLICE ADMINISTRATION		2,903,809	4,064,178	5,521,330	5,384,014	5,668,827
FIRE ADMINISTRATION		3,141,421	3,876,278	3,864,407	4,758,955	4,745,347
COMMUNITY SERVICES		4,136,261	3,876,730	3,302,239	3,412,939	3,135,812
PARTICIPANT RECREATION		740,244	836,073	836,810	1,041,303	1,148,725
DEVELOPMENT & PLANNING		1,193,293	545,288	643,390	761,313	706,336
	TOTAL EXPENDITURES	**16,429,466**	**18,883,824**	**18,196,395**	**20,078,233**	**19,516,275**
	TOTAL REVENUES	**14,969,601**	**20,987,842**	**17,483,961**	**20,078,233**	**19,516,275**
	Net	**(1,459,865)**	**2,104,018**	**(712,434)**	**0**	**(0)**

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022 YTD ACTUAL**	**2023 YTD ACTUAL**	**2024 YTD ACTUAL**	**2025 CURRENT BUDGET**	**2026 PROPOSED BUDGET**
201-SPECIAL REVENUES FUND						
REVENUES						
INTERGOVERNMENTAL REV						
201-0-0000-334105	Bright Start Grant Inc	6,909	13,666	12,828	7,000	10,000
TOTAL INTERGOVERNMENTAL REV		**6,909**	**13,666**	**12,828**	**7,000**	**10,000**
TOTAL REVENUE		**6,909**	**13,666**	**12,828**	**7,000**	**10,000**
DEPARTMENTAL EXPENDITURES						
DEBT SERVICE						
201-5-5910-580555	Coffee & Chrome - Expe	0	0	0	0	0
201-5-5910-580565	Bright Start- Expendit	6,909	10,379	13,394	7,000	10,000
TOTAL DEBT SERVICE		**6,909**	**10,379**	**13,394**	**7,000**	**10,000**
TOTAL SPECIAL REVENUE		**6,909**	**10,379**	**13,394**	**7,000**	**10,000**
TOTAL EXPENDITURES		**6,909**	**10,379**	**13,394**	**7,000**	**10,000**
REVENUE OVER/(UNDER) EXPENDITURES		**0**	**3,286**	**(566)**	**0**	**0**

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
205-TAX ALLOCATION DISTRICT						
REVENUES						
TAXES						
205-0-0000-313205	TAD Revenue	0	0	34,081	43,345	43,345
TOTAL TAXES		**0**	**0**	**34,081**	**43,345**	**43,345**
TOTAL REVENUES		**0**	**0**	**34,081**	**43,345**	**43,345**
EXPENDITURES						
CONTRACTED SERVICES						
205-5-4900-521200	Professional Services	0	0	0	43,345	43,345
TOTAL CONTRACTED	**SERVICES**	**0**	**0**	**0**	**43,345**	**43,345**
TOTAL TAX ALLOCAT	**ION DISTRICT**	**0**	**0**	**0**	**43,345**	**43,345**
TOTAL EXPENDITURES		**0**	**0**	**0**	**43,345**	**43,345**
REVENUE OVER/(UND	**ER) EXPENDITURES**	**0**	**0**	**34,081**	**0**	**0**

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
210-ASSET FORFEITURE FUND						
REVENUES						
FINES AND FORFEITURES						
210-0-0000-351330	ASSETS SEIZED	0	10,559	0	0	0
TOTAL FINES AND F	**ORFEITURES**	**0**	**10,559**	**0**	**0**	**0**
TOTAL REVENUE		**2**	**10,567**	**1**	**0**	**0**
DEPARTMENTAL EXPENDITURES						
CAPITAL OUTLAYS > $5000						
210-5-3210-542500	VEHICLES	0	0	23,696	0	0
TOTAL CAPITAL OUTLAYS > $5000		**0**	**0**	**23,696**	**0**	**0**
TOTAL EXPENDITURES		**0**	**0**	**23,696**	**0**	**0**
REVENUE OVER/(UND	**ER) EXPENDITURES**	**2**	**10,567**	**(23,695)**	**0**	**0**

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022 YTD ACTUAL**	**2023 YTD ACTUAL**	**2024 YTD ACTUAL**	**2025 CURRENT BUDGET**	**2026 PROPOSED BUDGET**
215-E911 FUND						
REVENUES						
CHARGES FOR SERVICES						
215-0-0000-342500	E-911 Revenue	164,226	184,939	184,853	185,000	185,000
TOTAL CHARGES FOR SERVICES		**164,226**	**184,939**	**184,853**	**185,000**	**185,000**
OTHER FINANCING SOURCES						
215-0-0000-391100	Transfer from General	426,133	533,308	448,437	491,391	633,392
TOTAL OTHER FINANCING SOURCES		**426,133**	**533,308**	**448,437**	**491,391**	**633,392**
TOTAL REVENUE		**590,359**	**718,247**	**633,290**	**676,391**	**818,392**
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
215-5-3800-511100	Regular Salaries - (Di	257,114	346,469	356,848	343,344	433,222
215-5-3800-511300	Overtime - (Dispatch)	52,413	84,113	79,157	82,000	100,000
215-5-3800-511335	Incentive Wages-(1TP)	0	7,165	7,355	5,492	6,720
215-5-3800-512100	Group Insurance	13,589	44,610	51,099	75,559	73,620
215-5-3800-512200	Social Security FICA C	18,097	26,570	26,965	26,712	33,476
215-5-3800-512300	Medicare	4,232	6,214	6,306	6,247	7,829
215-5-3800-512400	Retirement Contribution	58,804	71,480	63,931	98,234	124,487
215-5-3800-512700	Worker's Compensation	0	0	0	1,553	1,788
TOTAL PERSONNEL SERVICES		**404,249**	**586,621**	**591,662**	**639,140**	**781,142**
CONTRACTED SERVICES						
215-5-3800-521200	Professional Services	0	277	728	1,000	1,000
215-5-3800-523200	Communications	159,095	133,366	34,471	34,000	34,000
215-5-3800-523700	Education & Training	0	0	250	1,250	1,250
TOTAL CONTRACTED SERVICES		**159,095**	**133,643**	**35,449**	**36,250**	**36,250**
SUPPLIES & MINOR EQPT						
215-5-3800-531100	Supplies	0	3,600	0	1,000	1,000
TOTAL SUPPLIES & MINOR EQPT		**0**	**3,600**	**0**	**1,000**	**1,000**

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022 YTD ACTUAL**	**2023 YTD ACTUAL**	**2024 YTD ACTUAL**	**2025 CURRENT BUDGET**	**2026 PROPOSED BUDGET**
DEBT SERVICE						
215-5-3800-581200	Principal Capital Leas	0	0	0	0	0
215-5-3800-582200	Interest Capital Lease	0	0	0	0	0
TOTAL DEBT SERVICE		**0**	**0**	**0**	**0**	**0**
TOTAL E911		**563,344**	**723,864**	**627,110**	**676,390**	**818,392**
TOTAL EXPENDITURES		**563,344**	**723,864**	**627,110**	**676,390**	**818,392**
REVENUE OVER/(UNDER) EXPENDITURES		**27,015**	**(5,617)**	**6,179**	**1**	**(0)**

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
220-ARP GRANT FUND						
REVENUES						
MISC REVENUE						
220-0-0000-381220	ARP Funding Revenue	1,220,017	0	0	0	0
220-0-0000-381225	Law Enf-First Resp.Grant	65,486	0	0	0	0
220-0-0000-381230	ARPA Boost Grant-Rec	28,000	156,016	92,674	70,000	70,000
TOTAL MISC REVENUE		**1,313,503**	**156,016**	**92,674**	**70,000**	**70,000**
TOTAL REVENUE		**1,313,503**	**156,016**	**92,674**	**70,000**	**70,000**
DEPARTMENT - POLICE DEPARTMENT						
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
220-5-3210-511120	Public Safety Sal-ARPA	610,008	0	0	0	0
220-5-3210-511121	Public Safety Sal-LFR	32,000	0	0	0	0
220-5-3210-512202	Social Security FICA Contrib	558	0	0	0	0
220-5-3210-512302	Medicare	464	0	0	0	0
TOTAL PERSONNEL SERVICES		**643,030**	**0**	**0**	**0**	**0**
TOTAL POLICE DEPARTMENT		**643,030**	**0**	**0**	**0**	**0**
DEPARTMENT - FIRE DEPARTMENT						
PERSONNEL SERVICES						
220-5-3510-511120	Public Safety Sal-ARPA	610,008	0	0	0	0
220-5-3510-511121	Public Safety Sal-LFR	32,000	0	0	0	0
220-5-3510-512302	Medicare	464	0	0	0	0
TOTAL PERSONNEL SERVICES		**642,472**	**0**	**0**	**0**	**0**
TOTAL FIRE DEPARTMENT		**642,472**	**0**	**0**	**0**	**0**

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022 YTD ACTUAL**	**2023 YTD ACTUAL**	**2024 YTD ACTUAL**	**2025 CURRENT BUDGET**	**2026 PROPOSED BUDGET**
PARTICIPANT RECREATION						
CONTRACTED SERVICES						
220-5-6120-523700	Education-Training-Field Tri	10,994	88,490	31,471	39,508	39,508
TOTAL CONTRACTED SERVICES		**10,994**	**88,490**	**31,471**	**39,508**	**39,508**
CAPITAL OUTLAYS > $5000						
220-5-6120-542300	Furniture & Fixtures	0	10,469	0	9,912	9,912
220-5-6120-542400	Computers	17,006	57,057	61,203	20,580	20,580
TOTAL CAPITAL OUTLAYS > $5000		**17,006**	**67,526**	**61,203**	**30,492**	**30,492**
TOTAL PARTICIPANT RECREATION		**28,000**	**156,016**	**92,674**	**70,000**	**70,000**
OTHER FINANCING USES						
220-5-9000-611110	Transfer to General Fd	0	0	0	0	0
TOTAL OTHER FINANCING USES		**0**	**0**	**0**	**0**	**0**
TOTAL OTHER SOURCES & USES		**0**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURES		**1,313,503**	**156,016**	**92,674**	**70,000**	**70,000**
REVENUE OVER/(UNDER) EXPENDITURES		**0**	**0**	**0**	**0**	**0**

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022 YTD ACTUAL**	**2023 YTD ACTUAL**	**2024 YTD ACTUAL**	**2025 CURRENT BUDGET**	**2026 PROPOSED BUDGET**
275-HOTEL & MOTEL TAX FUND						
TAXES						
275-0-0000-314120	Hotel/Motel Taxes	3,032,107	3,680,574	3,445,766	3,080,000	3,300,000
TOTAL TAXES		**3,032,107**	**3,680,574**	**3,445,766**	**3,080,000**	**3,300,000**
	TOTEL REVENUES	**3,032,107**	**3,680,574**	**3,445,766**	**3,080,000**	**3,300,000**
EXPENDITURES						
DEBT SERVICE						
275-5-5910-580405	DMO -TCT Trf Out	1,326,547	1,610,251	0	0	0
275-5-5910-580410	Tourism B-TPD Trf Out	568,520	690,108	646,081	577,500	618,750
275-5-5910-580415	Gen Fund Allocation	1,137,040	1,380,215	1,292,162	1,155,000	1,237,500
	TOTAL DEBT SERVICE	**3,032,107**	**3,680,574**	**1,938,243**	**1,732,500**	**1,856,250**
TOTAL HOTEL-MOTEL		**3,032,107**	**3,680,574**	**1,938,243**	**1,732,500**	**1,856,250**
ECONOMIC DEVELOPMENT						
CONTRACTED SERVICES						
275-5-7520-521200	Professional Services	0	0	1,507,523	1,347,500	1,443,750
TOTAL CONTRACTED SERVICES		**0**	**0**	**1,507,523**	**1,347,500**	**1,443,750**
TOTAL ECONOMIC DEVELOPMENT		**0**	**0**	**1,507,523**	**1,347,500**	**1,443,750**
TOTAL EXPENDITURES		**3,032,107**	**3,680,574**	**3,445,766**	**3,080,000**	**3,300,000**
REVENUE OVER/(UNDER) EXPENDITURES		**0**	**0**	**0**	**0**	**0**

CITY OF HAPEVILLE

BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
280-VEHICLE EXCISE FUND						
REVENUES						
INTERGOVERNMENTAL REV						
280-0-0000-333600	Car Rental Tax Revenue	274,009	207,496	154,687	200,000	150,000
TOTAL INTERGOVERN	**MENTAL REV**	**274,009**	**207,496**	**154,687**	**200,000**	**150,000**
TOTAL REVENUE		**274,009**	**207,496**	**154,687**	**200,000**	**150,000**
OTHER FINANCING U	**SES**					
280-5-9000-611290	Transfer to TPD	274,009	207,496	154,687	200,000	150,000
TOTAL OTHER FINANCING USES		**274,009**	**207,496**	**154,687**	**200,000**	**150,000**
TOTAL OTHER SOURC	**ES & USES**	**274,009**	**207,496**	**154,687**	**200,000**	**150,000**
TOTAL EXPENDITURES		**274,009**	**207,496**	**154,687**	**200,000**	**150,000**
REVENUE OVER/(UNDER) EXPENDITURES		**0**	**0**	**0**	**0**	**0**

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
290-TRADE AND TOURISM						
REVENUES						
INTERGOVERNMENTAL REV						
290-0-0000-335100	Arts Council Grant Rev	0	0	0	0	0
290-0-0000-336172	GHC Grant Revenue	0	0	2,250	2,250	2,250
TOTAL INTERGOVERNMENTAL REV		**0**	**0**	**2,250**	**2,250**	**2,250**
MISC REVENUE						
290-0-0000-381110	Misc Revenue	0	(1)	169	0	250
TOTAL MISC REVENUE		**0**	**(1)**	**169**	**0**	**250**
OTHER FINANCING SOURCES						
290-0-0000-391100	Transfer from General	0	0	0	131,950	81,211
290-0-0000-391280	DMO-TCT trf fr H/M	1,326,547	1,610,251	0	0	0
290-0-0000-391281	Transfer from Vehicle	274,009	207,496	154,687	200,000	150,000
290-0-0000-391285	Tourism B=TPD trf fr H	568,520	690,108	646,081	577,500	618,750
TOTAL OTHER FINANCING SOURCES		**2,169,076**	**2,507,855**	**800,768**	**909,450**	**849,961**
TOTAL REVENUE		**2,169,076**	**2,507,854**	**803,187**	**911,700**	**852,461**

CITY OF HAPEVILLE

BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
DEPARTMENT - Hoyt Smith Center						
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
290-5-6121-511100	Regular Employees	81,714	101,922	123,013	155,784	216,834
290-5-6121-511200	Part Time Employees	32,750	35,678	74,603	90,133	90,736
290-5-6121-511300	Overtime	4,432	7,965	7,674	7,500	8,000
290-5-6121-511335	Incentive Wages-(1TP)	2,528	3,043	4,285	3,608	3,685
290-5-6121-512100	Group Insurance	8,155	16,247	16,569	41,977	31,551
290-5-6121-512200	Social Security FICA C	7,053	9,089	13,382	15,936	19,794
290-5-6121-512300	Medicare	1,652	2,126	3,010	3,727	4,629
290-5-6121-512400	Retirement Contributio	14,178	18,774	32,294	38,053	52,686
290-5-6121-512700	Worker's Compensation	0	16,309	25,574	718	910
TOTAL PERSONNEL SERVICES		**152,463**	**211,153**	**300,404**	**357,435**	**428,825**
CONTRACTED SERVICES						
290-5-6121-521200	Professional Services	5,822	481	826	900	900
290-5-6121-522160	Special Events	0	0	23,491	30,000	30,000
290-5-6121-522200	Repairs and Maintenanc	33,865	80,150	137,047	140,000	140,000
290-5-6121-523200	Communications	0	4,786	6,325	7,000	7,000
290-5-6121-523600	Dues & Fees	0	91	1,389	2,000	2,000
TOTAL CONTRACTED SERVICES		**39,687**	**85,508**	**169,077**	**179,900**	**179,900**
SUPPLIES & MINOR EQPT						
290-5-6121-531100	Supplies	4,950	7,615	10,349	10,000	10,000
290-5-6121-531220	Natural Gas	0	0	0	7,500	7,500
290-5-6121-531230	Electricity	0	0	0	7,500	7,500
290-5-6121-531600	Small Equipment	0	0	755	5,000	5,000
TOTAL SUPPLIES & MINOR EQPT		**4,950**	**7,615**	**11,104**	**30,000**	**30,000**
CAPITAL OUTLAYS > $5000						
290-5-6121-541200	Site Improvements	24,697	26,401	39,009	150,000	0
290-5-6121-542300	Furniture & Fixtures	0	3,696	0	0	0
TOTAL CAPITAL OUTLAYS > $5000		**24,697**	**30,098**	**39,009**	**150,000**	**0**
TOTAL Hoyt Smith Center		**221,797**	**334,374**	**519,594**	**717,335**	**638,725**

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022 YTD ACTUAL**	**2023 YTD ACTUAL**	**2024 YTD ACTUAL**	**2025 CURRENT BUDGET**	**2026 PROPOSED BUDGET**
Depot Museum						
PERSONNEL SERVICES						
290-5-6172-511100	Regular Employees	0	3,165	65,808	75,005	87,006
290-5-6172-511335	Incentive Wages-(1TP)	0	0	1,300	1,500	1,740
290-5-6172-512100	Group Insurance	0	0	8,050	8,395	10,517
290-5-6172-512200	Social Security FICA Contrib	0	196	4,119	4,743	5,502
290-5-6172-512300	Medicare	0	46	963	1,109	1,287
290-5-6172-512400	Retirement Contribution	0	682	9,510	17,444	20,461
290-5-6172-512700	Worker's Compensation	0	0	0	358	384
TOTAL PERSONNEL SERVICES		**0**	**4,089**	**89,751**	**108,555**	**126,899**
CONTRACTED SERVICES						
290-5-6172-521200	Professional Services	0	94	4,436	17,250	23,000
290-5-6172-521402	GHC Grant Expenses	0	0	2,513	0	0
290-5-6172-522000	Festivals & Events	0	0	3,796	4,100	4,100
290-5-6172-522160	Special Events	0	0	1,214	500	625
290-5-6172-522200	Repairs and Maintenance	0	0	362	0	0
290-5-6172-523200	Communications	0	140	484	500	500
290-5-6172-523300	Advertising	0	0	686	1,000	1,000
290-5-6172-523500	Travel	0	0	0	482	485
290-5-6172-523600	Dues & Fees	0	2,796	859	700	700
TOTAL CONTRACTED SERVICES		**0**	**3,030**	**14,351**	**24,532**	**30,410**
SUPPLIES & MINOR EQPT						
290-5-6172-531100	Supplies	0	181	5,114	10,000	4,250
290-5-6172-531230	Electricity	0	0	0	9,200	9,200
290-5-6172-531600	Small Eqpmt/Furn<5000	0	0	4,779	2,507	3,307
290-5-6172-531700	Other Supplies	0	0	6,700	7,000	7,000
TOTAL SUPPLIES & MINOR EQPT		**0**	**181**	**16,593**	**28,707**	**23,757**
TOTAL Depot Museum		**0**	**7,300**	**120,695**	**161,794**	**181,066**

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022 YTD ACTUAL**	**2023 YTD ACTUAL**	**2024 YTD ACTUAL**	**2025 CURRENT BUDGET**	**2026 PROPOSED BUDGET**
DEPARTMENT - CS - Parks & Grounds						
PERSONNEL SERVICES						
290-5-6221-511100	Regular Employees	885	0	0	0	0
290-5-6221-511300	Overtime	90	0	0	0	0
TOTAL PERSONNEL SERVICES		**976**	**0**	**0**	**0**	**0**
TOTAL CS - Parks & Grounds		**976**	**0**	**0**	**0**	**0**

CITY OF HAPEVILLE

BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
DEPARTMENT - Economic Development						
CONTRACTED SERVICES						
290-5-7520-521200	Professional Services	1,326,547	1,610,251	0	0	0
290-5-7520-522200	Repairs and Maintenanc	3,856	0	1,772	2,987	2,987
290-5-7520-523600	Dues and Fees	10,000	10,000	10,000	10,000	10,000
TOTAL CONTRACTED SERVICES		**1,340,403**	**1,620,251**	**11,772**	**12,987**	**12,987**
SUPPLIES & MINOR EQPT						
290-5-7520-531100	Supplies	0	0	0	1,082	1,082
290-5-7520-531220	Natural Gas	0	0	0	0	0
TOTAL SUPPLIES & MINOR EQPT		**0**	**0**	**0**	**1,082**	**1,082**
DEPARTMENT - Economic Development						
CAPITAL OUTLAYS > $5000						
290-5-7520-541200	Site Improvements	33,824	45,131	0	18,500	18,600
290-5-7520-541245	748 VA - Remediation	0	0	0	0	0
290-5-7520-541246	748 VA - Construction	0	0	0	0	0
290-5-7520-541280	Theatre - 599 N Centra	0	575	575	0	0
TOTAL CAPITAL OUTLAYS > $5000		**33,824**	**45,706**	**575**	**18,500**	**18,600**
DEBT SERVICE						
290-5-7520-580520	748 VA Ave Const Fundg	340,000	315,000	0	0	0
TOTAL DEBT SERVICE		**340,000**	**315,000**	**0**	**0**	**0**
TOTAL Economic Development		**1,714,227**	**1,980,957**	**12,347**	**32,569**	**32,669**
TOTAL EXPENDITURES		**1,936,999**	**2,322,631**	**652,636**	**911,699**	**852,461**
REVENUE OVER/(UNDER) EXPENDITURES		**232,077**	**185,223**	**150,551**	**1**	**0**

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
295-DEVELOPMENT AUTHORITY						
REVENUES						
INVESTMENT INCOME						
295-0-0000-361000	Interest Income	11,032	52,407	54,967	0	0
295-0-0000-361100	Interest on Note	4	490	56	0	0
295-0-0000-364300	Late Fees	0	0	0	0	0
TOTAL INVESTMENT INCOME		**11,035**	**52,897**	**55,023**	**0**	**0**
MISC REVENUE						
295-0-0000-381001	Rental Income	0	4,772	16,303	0	12,000
295-0-0000-381100	Mortgage Income	5,845	5,061	4,529	0	13,680
295-0-0000-381101	Cell Tower Lease - MPa	24,368	70,597	44,188	0	38,372
295-0-0000-381102	Cell Phone Lease - PD	14,332	50,000	26,416	0	21,493
295-0-0000-381110	Misc Revenue	500	48,951	0	0	0
295-0-0000-381111	Misc Revenue - DACOH	0	0	0	0	0
TOTAL MISC REVENUE		**45,045**	**179,381**	**91,435**	**0**	**85,545**
OTHER FINANCING SOURCES						
295-0-0000-392200	Proceeds From Property	0	1,719,940	0	0	0
295-0-0000-395000	Capital Contributions	138,544	80,060	0	0	0
295-0-0000-395108	Trf from Gen Fd-2019A	287,056	139,800	139,800	0	93,200
295-0-0000-395109	Trf from Gen Fd - 2019	13,800	166,400	423,500	0	0
295-0-0000-395114	Trf from Gen Fd - 2014	75,000	74,500	75,000	0	75,000
295-0-0000-395202	Trf from GF 2022 Bd	0	63,863	58,650	0	117,300
295-0-0000-395508	Trf from W&S - 2019A	328,117	160,200	160,200	0	106,800
295-0-0000-395509	Trf from W&S - 2019 B	16,200	183,600	0	0	0
295-0-0000-395514	Trf fr W&S -2014	525,826	521,500	525,000	0	490,000
295-0-0000-395520	Trf from Trade & Tourism	340,000	315,000	0	0	0
TOTAL OTHER FINANCING SOURCES		**1,724,544**	**3,424,863**	**1,382,150**	**0**	**882,300**
TOTAL REVENUE		**1,780,624**	**3,657,141**	**1,528,608**	**0**	**967,845**

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES						
CONTRACTED SERVICES						
295-5-7520-521200	Professional Services	0	0	0	0	0
295-5-7520-522201	Maintenance Expense	1,500	600	0	0	0
TOTAL CONTRACTED SERVICES		**1,500**	**600**	**0**	**0**	**0**
SUPPLIES & MINOR EQPT						
295-5-7520-531200	Bank Charges	531	916	974	0	975
295-5-7520-531300	Closing Costs and Fees	0	134,144	0	0	0
TOTAL SUPPLIES & MINOR EQPT		**531**	**135,061**	**974**	**0**	**975**
CAPITAL OUTLAYS > $5000						
295-5-7520-541245	Remediation - 748 VA	0	0	7,675	0	0
TOTAL CAPITAL OUTLAYS > $5000		**0**	**0**	**7,675**	**0**	**0**
DEPRECIATION & AMORT						
295-5-7520-561000	Depreciation	0	28,308	56,616	0	0
295-5-7520-562100	Amortization of Bond Costs	2,299	2,299	2,299	0	0
TOTAL DEPRECIATION & AMORT		**2,299**	**30,607**	**58,915**	**0**	**0**
OTHER COSTS (NOC)						
295-5-7520-575200	Loss on Sale	0	0	68,733	0	0
TOTAL OTHER COSTS (NOC)		**0**	**0**	**68,733**	**0**	**0**
DEBT SERVICE						
295-5-7520-582108	Principal - 2019 B Bon	340,000	355,000	755,000	0	0
295-5-7520-582109	Interest Exp - 2019 B	30,280	20,870	10,549	0	0
295-5-7520-582207	Principal - 2019A Bond	815,000	270,000	280,000	0	215,000
295-5-7520-582208	Int Exp - 2019A Bonds	30,965	21,146	15,115	0	8,502
295-5-7520-582400	Int Exp - 2014 Bonds	138,263	120,645	51,226	0	83,494
295-5-7520-582410	Principal - 2014 Bonds	440,000	460,000	475,000	0	515,000
295-5-7520-583400	Int Exp - 2022 Bond	0	112,738	117,300	0	117,300
295-5-7520-589999	Principal to Balance S	(1,595,000)	(1,085,000)	(2,005,000)	0	0

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022**	**2023**	**2024**	**2025**	**2026**
		YTD	**YTD**	**YTD**	**CURRENT**	**PROPOSED**
		ACTUAL	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**
TOTAL DEBT SERVICE		**199,508**	**275,399**	**(300,810)**	**0**	**939,296**
INTERFUND TRANSACTIONS						
295-5-7520-595100	T'fer Proceeds to GF	0	4,369,025	614,391	0	55,000
295-5-7520-595110	T'fer T'comm to Gen Fu	52,619	113,243	62,126	0	0
TOTAL INTERFUND TRANSACTIONS		**52,619**	**4,482,268**	**676,517**	**0**	**55,000**
TOTAL EXPENDITURES	**FUND 295**	**256,458**	**4,923,935**	**512,005**	**0**	**995,271**
REVENUE OVER/(UNDER) EXPENDITURES		**1,524,167**	**(1,266,795)**	**1,016,603**	**0**	**(27,426)**

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
301-CAPITAL PROJECTS FUND						
REVENUES						
INTERGOVERNMENTA	REV					
301-0-0000-331347	DOT - LMIG Program Rev	72,652	73,561	175,714	80,003	180,000
301-0-0000-331486	CDBG - Sidewalks--CDBG	679,392	65,000	0	100,000	0
301-0-0000-331488	CDBG - Tennis Court Re	0	0	55,875	1,800	100,000
TOTAL INTERGOVERNMENTAL REV		**752,044**	**138,561**	**231,589**	**181,803**	**280,000**
OTHER FINANCING SOURCES						
301-0-0000-391125	Transfers from General	70,715	1,045,390	0	0	0
301-0-0000-391350	Transfer from T-SPLOST	120,000	97,000	196,655	196,655	155,800
TOTAL OTHER FINANCING SOURCES		**190,715**	**1,142,390**	**196,655**	**196,655**	**155,800**
TOTAL REVENUE		**942,759**	**1,280,951**	**428,244**	**378,458**	**435,800**
DEPARTMENTAL EXPENDITURES						
CONTRACTED SERVICES						
301-5-5920-523750	Bad Debt Expense	0	0	0	0	0
TOTAL CONTRACTED SERVICES		**0**	**0**	**0**	**0**	**0**
CAPITAL OUTLAYS > $5000						
301-5-5920-541360	CDBG	657,146	1,110,296	80,910	201,800	201,800
301-5-5920-541375	DOT -LMIG Program Expe	120,710	170,655	144,518	176,658	234,000
TOTAL CAPITAL OUTLAYS > $5000		**777,856**	**1,280,951**	**225,428**	**378,458**	**435,800**
TOTAL EXPENDITURES	**Fund 301**	**777,856**	**1,280,951**	**225,428**	**378,458**	**435,800**
REVENUE OVER/(UNDER) EXPENDITURES		**164,903**	**0**	**202,816**	**0**	**0**

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
350-T-SPLOST						
REVENUES						
TAXES						
350-0-0000-313200	T-SPLOST Revenue	1,061,905	0	0	0	0
350-0-0000-313500	T-SPLOST 2 Revenue	361,190	1,433,593	1,426,451	1,200,000	1,300,000
TOTAL TAXES		**1,423,095**	**1,433,593**	**1,426,451**	**1,200,000**	**1,300,000**
OTHER FINANCING SOURCES						
350-0-0000-395250	PY Fund Balance Alloc	0	0	0	726,655	585,800
TOTAL OTHER FINANCING SOURCES		**0**	**0**	**0**	**726,655**	**585,800**
TOTAL REVENUE		**1,423,095**	**1,433,593**	**1,426,451**	**1,926,655**	**1,885,800**
DEPARTMENTAL EXPENDITURES						
CAPITAL OUTLAYS > $5000						
350-5-5920-541202	Loop Road-Paving-TSP 2	0	108,464	0	200,000	200,000
350-5-5920-541205	Dogwood-Ped. Imp-TSP 2	0	55,836	469,996	1,000,000	1,000,000
350-5-5920-541208	Traffic Signage-TSP 2	0	79,154	14,000	80,000	80,000
350-5-5920-541272	Earmark Loop Road	0	662,891	0	0	0
350-5-5920-541275	Dogwood-North Ave Stre	217,352	0	0	0	0
350-5-5920-541278	Traffic Signage Projec	26,071	0	0	0	0
350-5-5920-542100	TSPLOST - Technical	235,766	29,509	0	0	0
350-5-5920-542102	TSPLOST-Tech-TSP 2	0	43,673	0	450,000	450,000
350-5-5920-542120	TSPLOST Capital	0	0	10,916	0	0
TOTAL CAPITAL OUTLAYS > $5000		**479,189**	**979,528**	**494,912**	**1,730,000**	**1,730,000**
TOTAL CAPITAL PROJECTS		**479,189**	**979,528**	**494,912**	**1,730,000**	**1,730,000**
INTERFUND TRANSACTIONS						
350-5-9100-590301	Transfer to Capital Pr	120,000	97,000	196,655	196,655	155,800
TOTAL INTERFUND TRANSACTIONS		**120,000**	**97,000**	**196,655**	**196,655**	**155,800**
TOTAL EXPENDITURES		**599,189**	**1,076,528**	**691,567**	**1,926,655**	**1,885,800**
TOTAL REVENUE		**1,423,095**	**1,433,593**	**1,426,451**	**1,926,655**	**1,885,800**
REVENUE OVER/(UNDER) EXPENDITURES		**823,906**	**357,065**	**734,884**	**0**	**0**

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
505-WATER & SEWER FUND						
REVENUES						
CHARGES FOR SERVICES						
505-0-0000-341191	Return Check Fees	170	544	306	500	500
505-0-0000-341900	Water/Sewer Misc	650	24,150	3,100	24,100	24,100
505-0-0000-344210	Water Charges	2,735,232	3,063,879	3,518,096	3,200,000	3,200,000
505-0-0000-344211	Water Tap Fee	188,100	66,000	39,500	200,000	200,000
505-0-0000-344230	Sewage Charges	1,775,471	1,840,567	1,880,418	1,800,000	1,800,000
505-0-0000-344231	Sewer Tap Fee	52,700	161,460	6,025	75,000	75,000
505-0-0000-344290	Late Fee	116,496	88,989	94,273	150,000	150,000
TOTAL CHARGES FOR SERVICES		**4,868,819**	**5,245,589**	**5,541,718**	**5,449,600**	**5,449,600**
MISC REVENUE						
505-0-0000-389000	M.O.S.T.	0	793,288	1,168,938	1,200,000	1,200,000
TOTAL MISC REVENUE		**0**	**793,288**	**1,168,938**	**1,200,000**	**1,200,000**
TOTAL REVENUE		**4,868,819**	**6,038,876**	**6,710,656**	**6,649,600**	**6,649,600**

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022 YTD ACTUAL**	**2023 YTD ACTUAL**	**2024 YTD ACTUAL**	**2025 CURRENT BUDGET**	**2026 PROPOSED BUDGET**
DEPARTMENT - SEWAGE COLLECTION & DISPO						
CONTRACTED SERVICES						
505-5-4330-523600	Dues & Fees	0	0	395	0	0
TOTAL CONTRACTED SERVICES		**0**	**0**	**395**	**0**	**0**
SUPPLIES & MINOR EQPT						
505-5-4330-531210	Water/Sewerage	732,299	633,556	769,428	600,000	600,000
TOTAL SUPPLIES & MINOR EQPT		**732,299**	**633,556**	**769,428**	**600,000**	**600,000**
TOTAL SEWAGE COLLECTION & DISPO		**732,299**	**633,556**	**769,822**	**600,000**	**600,000**

CITY OF HAPEVILLE

BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
DEPARTMENT - WATER SUPPLY						
PERSONNEL SERVICES						
505-5-4420-511100	Regular Employees	380,387	381,539	415,488	447,251	451,898
505-5-4420-511300	Overtime	46,764	61,413	100,779	110,000	110,000
505-5-4420-511335	Incentive Wages-(1TP)	7,208	7,425	7,517	8,731	9,038
505-5-4420-512100	Group Insurance	60,465	74,371	77,779	73,460	92,025
505-5-4420-512200	Social Security FICA C	25,126	27,045	32,264	35,091	35,398
505-5-4420-512300	Medicare	5,876	6,325	7,126	8,207	8,279
505-5-4420-512400	Retirement Contributio	78,838	74,919	75,629	129,048	131,633
505-5-4420-512401	Pension Expense	65,991	(15,501)	339,931	0	0
505-5-4420-512402	OPEB Cost	72,155	(6,933)	0	0	0
505-5-4420-512700	Worker's Compensation	0	0	0	2,016	1,863
TOTAL PERSONNEL SERVICES		**742,809**	**610,604**	**1,056,513**	**813,802**	**840,132**
CONTRACTED SERVICES						
505-5-4420-521200	Professional	196,806	174,488	109,466	160,000	160,000
505-5-4420-522200	Repairs & Maintenance	270,745	1,221,715	1,167,683	500,000	500,000
505-5-4420-522203	M.O.S.T. Expenses	0	0	942,626	2,189,332	600,000
505-5-4420-523200	Communications	34,731	40,131	43,119	45,000	45,000
505-5-4420-523210	Information Technology	20,740	0	510	10,740	10,740
505-5-4420-523400	Printing & Binding	2,462	848	8,185	5,000	5,000
505-5-4420-523500	Travel	0	0	155	248	248
505-5-4420-523600	Dues & Fees	4,236	5,636	6,908	23,320	23,820
505-5-4420-523700	Education & Training	846	1,707	3,043	2,000	2,000
505-5-4420-523750	Bad Debt Expense	19,919	25,432	949	0	0
505-5-4420-523900	Other	0	0	0	315	0
TOTAL CONTRACTED SERVICES		**550,485**	**1,469,957**	**2,282,644**	**2,935,955**	**1,346,808**
SUPPLIES & MINOR EQPT						
505-5-4420-531100	Supplies	113,540	112,149	126,825	200,000	200,000
505-5-4420-531210	Water/Sewer	(500)	0	0	0	0
505-5-4420-531220	Natural Gas	7,075	11,608	10,270	10,500	10,500
505-5-4420-531230	Electricity	14,889	15,215	18,681	18,500	18,500
505-5-4420-531270	Gasoline/Diesel	22,342	38,777	55,444	48,000	48,000
505-5-4420-531600	Small Equipment<5000	0	13,097	30,346	8,800	15,000
TOTAL SUPPLIES & MINOR EQPT		**157,346**	**190,846**	**241,565**	**285,800**	**292,000**

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
CAPITAL OUTLAYS > $5000						
505-5-4420-541400	Infrastructure	0	0	0	0	0
505-5-4420-541600	Infrastructure-CIP-ATL	0	0	0	123,000	480,000
505-5-4420-542200	Vehicles	0	0	0	0	42,000
505-5-4420-542400	Computers	3,425	0	0	0	0
505-5-4420-542410	Technology	0	0	21,930	14,900	15,000
505-5-4420-542500	Equipment	11,299	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000		**14,724**	**0**	**21,930**	**137,900**	**537,000**
DEPRECIATION & AMORT						
505-5-4420-561000	Depreciation	468,238	484,498	504,085	490,000	490,000
TOTAL DEPRECIATION & AMORT		**468,238**	**484,498**	**504,085**	**490,000**	**490,000**
DEBT SERVICE						
505-5-4420-580600	INTEREST EXPENSE GEFA	13,006	12,397	11,781	61,440	61,440
505-5-4420-582109	Trf to Dev Auth - 2019	328,944	160,200	160,200	106,800	106,800
505-5-4420-582295	Transfer to Developmen	16,200	0	0	0	0
505-5-4420-583100	Trf to Dev Auth 2014 A	525,000	521,500	525,000	490,000	490,000
TOTAL DEBT SERVICE		**883,150**	**694,097**	**696,981**	**658,240**	**658,240**
TOTAL WATER SUPPLY		**2,816,752**	**3,450,001**	**4,803,719**	**5,321,697**	**4,164,180**
DEPARTMENT - WATER DISTRIBUTION						
CONTRACTED SERVICES						
505-5-4440-523600	Dues & Fees	0	0	442	0	0
TOTAL CONTRACTED SERVICES		**0**	**0**	**442**	**0**	**0**
SUPPLIES & MINOR EQPT						
505-5-4440-531510	Water Purchases For Re	1,637,397	1,665,897	1,768,574	1,600,000	1,600,000
TOTAL SUPPLIES & MINOR EQPT		**1,637,397**	**1,665,897**	**1,768,574**	**1,600,000**	**1,600,000**
CAPITAL OUTLAYS > $5000						
505-5-4440-542500	Equipment	(969)	0	0	10,000	0

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
TOTAL CAPITAL OUTLAYS > $5000		(969)	0	0	10,000	0
TOTAL WATER DISTRIBUTION		1,636,428	1,665,897	1,769,016	1,610,000	1,600,000
TOTAL EXPENDITURES	Fund 505	5,185,478	5,749,455	7,342,557	7,531,697	6,364,180
REVENUE OVER/(UNDER) EXPENDITURES		(316,659)	289,422	(631,900)	(882,097)	285,420

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022 YTD ACTUAL**	**2023 YTD ACTUAL**	**2024 YTD ACTUAL**	**2025 CURRENT BUDGET**	**2026 PROPOSED BUDGET**
506-STORMWATER FUND						
REVENUES						
CHARGES FOR SERVICES						
506-0-0000-344210	Stormwater Charges-CY	261,597	276,947	176,252	260,000	260,000
506-0-0000-344215	Stormwater Charges-PY	0	0	80,457	50,000	50,000
TOTAL CHARGES FOR SERVICES		**261,597**	**276,947**	**256,709**	**310,000**	**310,000**
TOTAL REVENUE		**261,597**	**276,948**	**256,709**	**310,000**	**310,000**
DEPARTMENTAL EXPENDITURES						0
						0
PERSONNEL SERVICE						0
						0
506-5-4320-511100	Regular Employees	84,575	85,929	88,600	88,848	89,648
506-5-4320-511300	Overtime	2,316	3,768	1,771	8,000	9,000
506-5-4320-511335	Incentive Wages-(1TP)	1,597	1,644	1,694	1,741	1,793
506-5-4320-512100	Group Insurance	7,268	13,730	16,823	16,791	21,034
506-5-4320-512200	Social Security FICA C	5,180	5,339	5,871	6,113	6,227
506-5-4320-512300	Medicare	1,200	1,249	1,253	1,430	1,456
506-5-4320-512400	Retirement Contributio	14,277	15,357	13,010	22,479	23,157
506-5-4320-512401	Pension Expense	57,222	6,527	74,398	0	0
506-5-4320-512402	OPEB Cost	21,309	663	0	0	0
506-5-4320-512700	Worker's Compensation	0	0	1,011	420	394
TOTAL PERSONNEL SERVICES		**194,944**	**134,205**	**204,431**	**145,821**	**152,710**
CONTRACTED SERVICES						
506-5-4320-521200	Professional	0	140	0	150	150
506-5-4320-521300	Technical	48,745	14,897	36,146	50,000	50,000
506-5-4320-522200	Repairs & Maintenance	37,075	91,368	234,263	50,000	50,000
506-5-4320-523200	Communiciations	0	0	0	0	0
TOTAL CONTRACTED SERVICES		**85,820**	**106,406**	**270,409**	**100,150**	**100,150**
SUPPLIES & MINOR EQPT						
506-5-4320-531100	Supplies	1,327	0	0	4,004	4,000
TOTAL SUPPLIES & MINOR EQPT		**1,327**	**0**	**0**	**4,004**	**4,000**

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022**	**2023**	**2024**	**2025**	**2026**
		YTD	**YTD**	**YTD**	**CURRENT**	**PROPOSED**
		ACTUAL	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**
CAPITAL OUTLAYS > $5000						
506-5-4320-542500	Equipment	0	0	0	7,000	0
						0
TOTAL CAPITAL OUTLAYS > $5000		**0**	**0**	**0**	**7,000**	**0**
DEPRECIATION & AMORT						
506-5-4320-561000	Depreciation	30,595	32,167	32,167	33,000	33,000
TOTAL DEPRECIATION & AMORT		**30,595**	**32,167**	**32,167**	**33,000**	**33,000**
TOTAL EXPENDITURES		**312,686**	**272,777**	**507,007**	**289,975**	**289,860**
REVENUE OVER/(UNDER) EXPENDITURES		**(51,089)**	**4,170**	**(250,298)**	**20,025**	**20,140**

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
540-SOLID WASTE FUND						
REVENUES						
CHARGES FOR SERVICES						
540-0-0000-344110	Refuse Collection Char	526,594	524,821	589,793	700,000	700,000
540-0-0000-344115	Refuse Collection - Mi	1,766	1,734	1,500	2,500	2,500
540-0-0000-344130	Solid Waste Scrap	0	2,640	250	2,600	2,600
540-0-0000-344140	Allied Waste Commissio	1,000	3,045	750	3,050	3,050
540-0-0000-344150	Clean & Green Revenue	20,453	23,464	27,954	18,000	18,000
540-0-0000-344290	Late Fee	11,204	10,085	12,023	10,000	10,000
TOTAL CHARGES FOR SERVICES		**561,017**	**565,790**	**632,269**	**736,150**	**736,150**
TOTAL REVENUE		**561,017**	**565,790**	**632,269**	**736,150**	**736,150**
DEPARTMENT - SOLID WASTE/RECYCLING						
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
540-5-4510-511100	Regular Employees	20,366	11,698	41,614	110,006	187,611
540-5-4510-511300	Overtime	819	293	3,150	10,500	10,500
540-5-4510-511335	Incentive Wages-(1TP)	380	196	202	2,155	3,071
540-5-4510-512100	Group Insurance	9,959	2,982	2,843	23,087	47,327
540-5-4510-512200	Social Security FICA C	1,189	605	2,295	7,605	12,473
540-5-4510-512300	Medicare	278	142	477	1,779	2,917
540-5-4510-512400	Retirement Contributio	2,002	2,208	15,991	27,968	46,384
540-5-4510-512700	Worker's Compensation	0	0	0	514	792
TOTAL PERSONNEL SERVICES		**34,994**	**18,123**	**66,571**	**183,613**	**311,073**
CONTRACTED SERVICES						
540-5-4510-521200	Professional Fees	420,381	437,407	366,257	0	0
540-5-4510-522110	Disposal service	21,702	30,931	72,188	200,000	200,000
540-5-4510-522200	Repairs & Maintenance	38,665	45,282	61,711	128,000	128,000
540-5-4510-522320	Rental Of Equipment &	0	0	8,472	0	0
540-5-4510-523750	Bad Debt Expense	6,156	9,051	7,536	0	0
TOTAL CONTRACTED SERVICES		**486,903**	**522,671**	**516,163**	**328,000**	**328,000**

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		**2022 YTD ACTUAL**	**2023 YTD ACTUAL**	**2024 YTD ACTUAL**	**2025 CURRENT BUDGET**	**2026 PROPOSED BUDGET**
SUPPLIES & MINOR EQPT						
540-5-4510-531100	Supplies	7,886	10,288	9,868	100,000	10,000
540-5-4510-531270	Gasoline/Diesel	18,473	28,566	29,261	38,000	38,000
TOTAL SUPPLIES & MINOR EQPT		**26,358**	**38,853**	**39,129**	**138,000**	**48,000**
DEPRECIATION & AMORT						
540-5-4510-561000	Depreciation	14,368	762	13,925	800	800
TOTAL DEPRECIATION & AMORT		**14,368**	**762**	**13,925**	**800**	**800**
DEBT SERVICE						
540-5-4510-580405	Vehicles - Principal	0	0	0	64,656	67,647
540-5-4510-582405	Vehicles - Interest	0	0	0	19,178	16,186
TOTAL DEBT SERVICE		**0**	**0**	**0**	**83,834**	**83,833**
TOTAL EXPENDITURES	**Fund 540**	**562,623**	**580,409**	**635,788**	**734,247**	**771,707**
REVENUE OVER/(UNDER) EXPENDITURES		**(1,606)**	**(14,619)**	**(3,518)**	**1,903**	**(35,557)**

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATITIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
PROPOSED BUDGET F Y 2026						
APPROPRIATIONS						
GENERAL GOVERNMENT						
100-GENERAL FUND		16,429,466	18,883,825	18,196,395	20,078,234	19,516,275
201-SPECIAL REVENUES FUND		6,909	10,379	13,394	7,000	10,000
205 - TAX ALLOCATION DISTRICT		-	-	-	43,345	43,345
210 - ASSET FORFEITURE FUND		-	-	23,696	-	-
215 - E-911 FUND		563,344	723,864	627,110	676,390	818,392
220-ARP GRANT FUND		1,313,503	156,016	92,674	70,000	70,000
280-VEHICLE EXCISE FUND		274,009	207,496	154,687	200,000	150,000
290-TRADE AND TOURISM		1,936,999	2,322,631	652,636	911,699	852,461
301-CAPITAL PROJECTS FUND		777,856	1,280,951	225,428	378,458	435,800
350-T-SPLOST		599,189	1,076,528	691,567	1,926,655	1,885,800
TOTAL GENERAL GOVERNMENT FUNDS		21,901,275	24,661,690	20,677,587	24,291,781	23,782,073
ENTERPRISE FUNDS						
505-WATER & SEWER SERVICES FUND		5,185,478	5,749,455	7,342,557	7,531,697	6,364,180
506-STORMWATER FUND		312,686	272,777	507,007	289,975	289,860
540 SOLID WASTE FUND		562,623	580,409	635,788	734,247	771,707
TOTAL ENTERPRISE FUNDS		6,060,787	6,602,641	8,485,352	8,555,919	7,425,747
TOTAL OPERATING FUNDS		27,962,062	31,264,331	29,162,939	32,847,700	31,207,819
NON -OPERATING FUNDS						
275-HOTEL AND MOTEL		3,032,107	3,680,574	3,445,766	3,080,000	3,300,000
295-DEVELOPMENT AUTHORITY		256,458	4,923,935	512,005	-	995,271
TOTAL NON-OPERATING FUNDS		3,288,565	8,604,509	3,957,771	3,080,000	4,295,271
TOTAL ALL FUNDS		31,250,627	39,868,840	33,120,710	35,927,700	35,503,090

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STATE OF GEORGIA
CITY OF HAPEVILLE

ORDINANCE NO. ________________

AN ORDINANCE TO ADOPT AN ANNUAL BUDGET FOR FISCAL YEAR 2026 PURSUANT TO PURSUANT TO SECTION 17-2-2 ("ANNUAL BUDGET; APPROPRIATIONS ORDINANCE"), CHAPTER 17 ("FINANCE AND TAXATION"), ARTICLE 2 ("FINANCIAL ADMINISTRATION") OF THE CITY CHARTER, CITY OF HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.

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

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

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

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

WHEREAS, the governing authority of the City finds it necessary to adopt the proposed budget, which is a balanced budget that anticipates revenues equal to the appropriated expenditures, attached and incorporated hereto as **Exhibit "A"**, as the City of Hapeville's budget for Fiscal Year 2025-2026.

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

Section One. **Adoption of Budget for Fiscal Year 2026.** Pursuant to Section 17-2-2 (Annual budget; appropriations ordinance), Chapter 17 (Finance and Taxation), Article 2 (Financial Administration) of the City of Hapeville Code, the Mayor and Council hereby determines that proposed budget, labeled as **Exhibit "A"**, shall be the City of Hapeville's budget for Fiscal Year 2025-2026.

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.

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

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

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

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

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

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

ORDAINED this _______ day of __________________, 2025.

CITY OF HAPEVILLE, GEORGIA

____

Alan Hallman, Mayor

ATTEST:

____

Sharee Steed, City Clerk

{Doc: 02232034.DOCX}

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APPROVED BY:

____
City Attorney

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

ALAN HALLMAN
MAYOR

MIKE RAST
ALDERMAN AT LARGE

BRETT REICHERT
COUNCILMAN AT LARGE

MARK ADAMS
COUNCILMAN WARD I

CHLOE ALEXANDER
COUNCILMAN WARD II

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

August 19, 2025 6:00 PM

MINUTES

1. **CALL TO ORDER:** by Mayor Hallman at 6:05 PM
2. **ROLL CALL:** All members of the Council were present, thereby constituting a quorum.
   - ☑ Alan Hallman
   - ☑ Mike Rast
   - ☑ Brett Reichert
   - ☑ Mark Adams
   - ☑ Chloe Alexander
3. **WELCOME:** Mayor Hallman welcomed all to the August 19th meeting.
4. **PRESENTATIONS:** There was no presentation item(s) listed on this agenda.
5. **PUBLIC HEARING:** There was no public hearing item(s) listed on this agenda.
6. **QUESTIONS ON AGENDA ITEMS:** There were no questions on agenda items at this meeting.
7. **CONSENT AGENDA:**

   7.I. Consideration and Action to Approve August 5, 2025, Mayor and Council Meeting Minutes.

   7.II. Consideration and Action to Approve August 5, 2025, Executive Session Meeting Minutes.

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

   9.I. Discussion of Departmental Budgets and Presentations.

   DISCUSSION: City Manager Tim Young opened the departmental budget presentations by acknowledging the Council's ongoing focus on finances. He reported that at the August 5th meeting, the City had faced a $140,000 gap between expenditure and revenues. Since then, staff have conducted additional review and reallocation of funds, resulting in a revised projection. With the salary freeze still in place, the City was showing a balanced budget with an estimated surplus of approximately $70,000, achieved without drawing on fund balance. He noted this figure could fluctuate as final adjustments were made but expressed confidence in the progress. Mr. Young emphasized that the purpose of the session was to allow each department head to present their budgets, services, goals, and challenges, using the same approach as in prior years.

   The Departments that presented to the Governing Body included Police, Fire, Public Works, Recreation, Human Resources, Economic Development/Planning and Zoning, the Office of the City Clerk, the Depot Museum, Finance, and Financial Customer Service. Key themes across these presentations included recruitment and retention, with Police, Fire, and HR stressing the high costs of turnover and the need for structured pay systems to remain competitive. Departments also highlighted aging facilities and equipment, such as the Fire Department's need for new apparatus, the Recreation Department's aging vehicles, and concerns about the stadium. Additionally, Public Works noted its ongoing paving and ADA compliance work.

Technology and modernization were also discussed. Finance, Customer Service, and the City Clerk reported efforts to integrate systems for occupational tax permits, alcohol licensing, and short-term rental tracking. The City Manager emphasized the importance of balancing existing legacy systems while transitioning to new software. Departments also reported on community engagement, including expanded recreation programming and events, museum exhibits, economic development projects, and training preparations by the Clerk's office.

Mayor and Council commended staff for their transparency and reaffirmed priorities of investing in employees, upgrading facilities and equipment, and modernizing technology to maintain Hapeville's high standard of community service.

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

9.II. Discussion on Short-Term Rentals.

DISCUSSION: City Manager Tim Young updated the Council on the City's short-term rental (STR) program, as requested by Councilman Adams. The City's STR program had been in place for three years. At the time of the meeting, 19 properties were registered, comprising 16 owner-occupied and 3 second homes. An additional 21 unregistered properties had been identified, including 10 owned by City residents and 10 by non-residents. Notices and citations had already been issued to some of these owners, including a $1,000 citation to an Atlanta-based operator who failed to comply.

Mr. Young explained that while the City uses Granicus software to monitor STR activity, it has not always been reliable and requires regular follow-up by staff. He noted that other cities faced similar challenges, as platforms such as Airbnb rely heavily on self-reporting by property owners.

He further reported that court backlogs, which had previously delayed enforcement, had been reduced from more than six months to approximately three months. This improvement allowed citations to move more quickly through the system, strengthening enforcement efforts. Council expressed concern about compliance and enforcement delays, and Mr. Young emphasized that prosecution of non-compliant owners would be pursued more aggressively moving forward.

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

10. CITY MANAGER REPORTS: City Manager Tim Young reminded Council that the September meetings would serve as the formal budget meetings and public hearings, unless adjustments to timing were recommended by the Finance Director. He stated that staff had already reviewed the budget in considerable detail during the work sessions, and he encouraged Councilmembers to send any additional questions to him or his team prior to the hearings so that responses could be prepared in advance.

11. PUBLIC COMMENTS: There were no public comments during this meeting.

12. MAYOR AND COUNCIL COMMENTS:
Councilman Reichert thanked all in attendance.
Councilman Adams had no further comments.
Alderman Rast had no further comments.
Councilman Alexander had no further comments.
Mayor Hallman reported the passing of Mr. Gene Norton, who was just three weeks shy of his 97th birthday. Mayor Hallman shared that Mr. Norton had attended elementary school with his mother and had passed away following complications from a injury sustained a few years earlier. Services for

Mr. Norton were scheduled for Thursday August 21st at the Baptist Church, with visitation at noon and the funeral service at 1:00 p.m. Mayor Hallman asked everyone to keep the Norton family in their thoughts and prayers.

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).*

MOTION: Councilman Adams made a motion to go into recess; Councilman Alexander provided a second. **The motion carried with a vote of 4-0.**

MOTION: Alderman Rast made a motion to go into executive session at 9:13 PM; Councilman Reichert provided a second. **The motion carried with a vote of 4-0.**

MOTION: Councilman Reichert made a motion to convene back into regular session at 9:56 PM, Councilman Alexander second. **The motion carried with a vote of 4-0.**

EXECUTIVE SESSION ITEM:

13.I. Consideration and Action to Approve of the settlement agreement in the matter of *Hog's Back, LLC vs. City of Hapeville*, in substantial form, and that the City will receive a minimum payment of $100,000.

MOTION: Alderman Rast made a motion to approve the settlement agreement in the matter of *Hog's Back, LLC vs. City of Hapeville*, in substantial form, and that the City will receive a minimum payment of $100,000.; Councilman Alexander provided a second. **The motion carried with a vote of 4-0.**

14. **ADJOURN:** With no further business, Mayor Hallman called for a motion to adjourn.

MOTION: Councilman Reichert motioned to adjourn at 9:56 PM; Councilman Adams provided a second. **The motion carried with a vote of 4-0**

Respectfully submitted,

____
Alan Hallman, Mayor

____
Sharee Steed, City Clerk

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Sunday, August 24, 2025 1:30 PM
To: Bruce Hedley <bhedley@hapeville.org>; Fabiola Tadeo <ftadeo@hapeville.org>; Nicoma Rodriguez <nrodriguez@hapeville.org>
Subject: Online Form Submittal: Application For Temporary Road Closure Permit

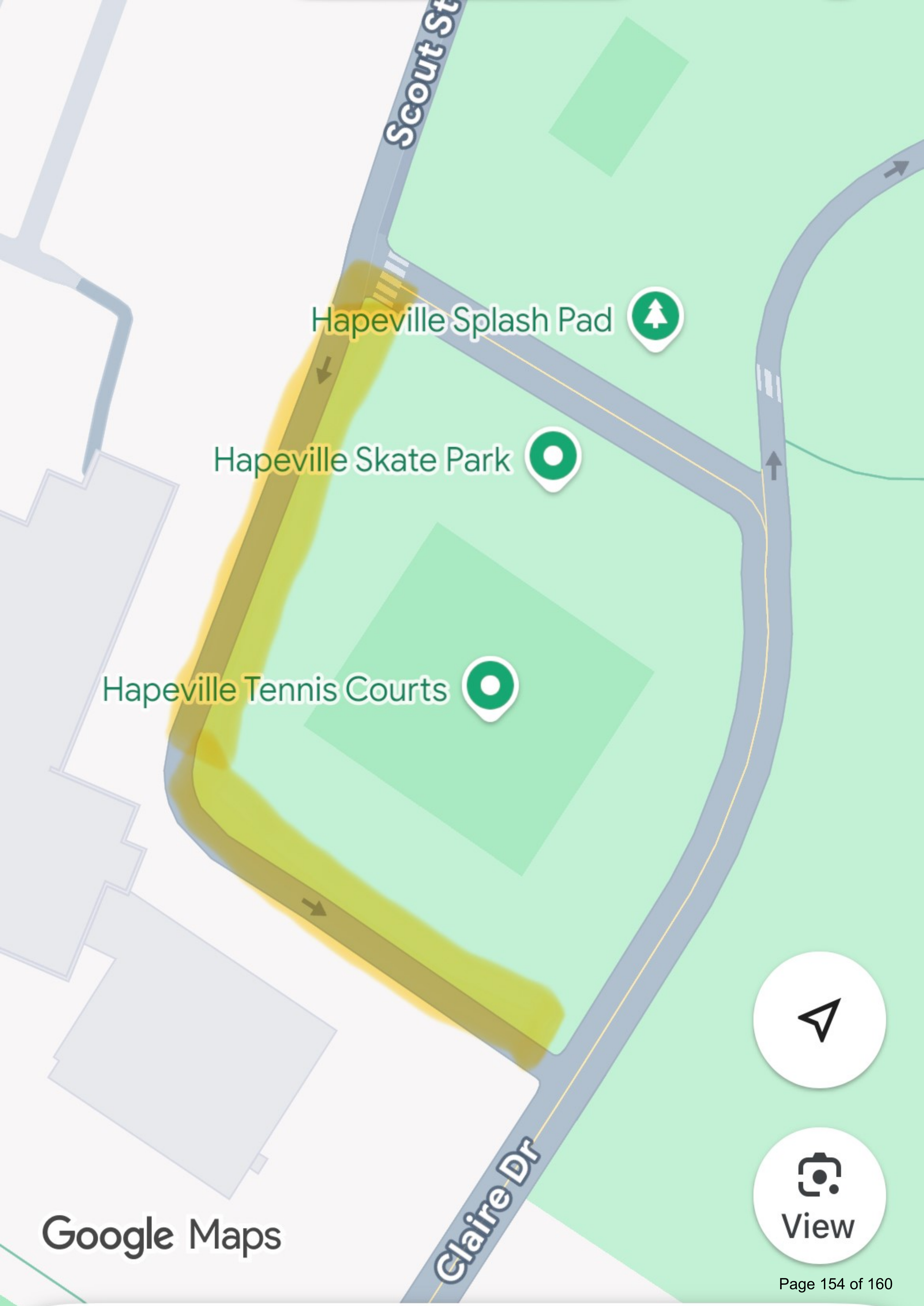
Application For Temporary Road Closure Permit

Application For Temporary Road Closure Permit

Event Coordinators Name	Kathrine Beno-Valencia
Contact Number	[redacted]
Email Address	[redacted]
Mailing Address	[redacted]
City	Hapeville
State	GA
Zip	30354
Event Name	Hapeville Elementary School Fall Festival
Date and Hours of Closure	10/30/2025 3:00 pm-8:30 pm
Roadway to be closed	Scout St. from Marina St. to Claire Dr.
* Please attached a street map of the requested street closure*	IMG_3163.jpeg

COMMENTS	*Field not completed.*
Applicants Printed Name	Kathrine Beno-Valencia
Date	08/24/2025
	(Section Break)
Internal Use Only	*Field not completed.*

Email not displaying correctly? View it in your browser.


Scout St
Hapeville Splash Pad
Hapeville Skate Park
Hapeville Tennis Courts
Claire Dr
View
Google Maps

August 25, 2025

Honorable Mayor and Council
City of Hapeville
3468 North Fulton Avenue
Hapeville, Georgia 30354

Re: Hapeville Annual Contract for Construction and Maintenance of Utilities
Our Reference No. 251050.01

Dear Mayor and Council Members:

We have reviewed the bids received via email on August 14, 2025 for construction of the referenced project. Six bids were received. The following is a summary of the three lowest responsive bids.

	Bidder	**Bid Amount**
1.	The Corbett Group, LLC 13201 Veterans Memorial Hwy Douglasville, GA 30134	$307,667.50
2.	The K&E Group USA, LLC 250 Robinson Drive Fayetteville, GA 30214	$497,551.25
3.	Georgia Sewer and Storm, LLC 2255 Loganville Hwy Grayson, GA 30017	$830,725.40

A certified tabulation of the bid received is attached. A copy of the tabulation has been sent to the bidder for their information.

Each bidder submitted a 5% bid bond from a surety company listed on U.S. Treasury Circular 570 (7/1/2025)

The low bidder, The Corbett Group, LLC, appears to have met all of the required qualifications. Keck & Wood, Inc. has worked with The Corbett Group on numerous occasions and finds them to be more than capable of performing the work required to complete this project.

Keck & Wood, Inc., therefore, recommends award to The Corbett Group, LLC in the amount of $307,667.50 for completion of the Hapeville Annual Contract for Construction and Maintenance of Utilities.

Merchants National Bonding, Inc. is the surety company for the recommended bidder's bid bond and will likely be the surety company used for the payment and performance bonds on the project. In addition to being listed on the U.S. Treasury Department Circular 570, the surety is shown as being licensed in Georgia, having an Active/Compliance status, and with an underwriting limitation that is greater than the bond amount. Please note that in accordance with Georgia Law (OCGA 36-91-40 (a)(2)), the City must have an "officer of the government entity" to "approve as to form and as to the solvency of the surety" for the proposed surety company named above. We recommend that your legal counsel be contacted to handle or suggest the procedures necessary to comply with this Georgia law. We can provide additional information on this issue if needed.

If there are any questions, please contact our office.

Very truly yours,
KECK & WOOD, INC.

Adam Shelton

Enclosure

Adam Shelton, P.E.

BID TABULATION
Hapeville Annual Contract for Construction and Maintenance of Utilities
Owner: City of Hapeville
Solicitor: Keck & Wood
08/14/2025 02:00 PM EDT

				BIDDER NO. 1		BIDDER NO. 2		BIDDER NO. 3		BIDDER NO. 4		BIDDER NO. 5		BIDDER NO. 6	
				The Corbett Group		**The K&E Group USA LLC**		**Georgia Sewer and Storm LLC**		**Lewis Contracting Services**		**Site Engineering Inc**		**S.H Creel contracting**	
				13201 Veterans Memorial Hwy		250 Robinson Drive		2255 Loganville Hwy		8584 Covington Hwy		7025 Best Friend Rd		756 White Blossom Court	
				Douglasville, GA 30134		Fayetteville, GA 30214		Grayson, GA 30017		Lithonia, GA 30058		Doraville, GA 30340		Powder Springs, GA 30127	
Item No.	Item Description	Quantity	Unit	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Contract Bonds and Insurance	1	LS	$14,000.00	$14,000.00	$20,000.00	$20,000.00	$15,000.00	$15,000.00	$46,000.00	$46,000.00	$10,000.00	$10,000.00	$33,225.73	$33,225.73
2	6" Water Main DIPW-1	5	LF	$200.00	$1,000.00	$105.00	$525.00	$105.00	$525.00	$120.00	$600.00	$175.00	$875.00	$149.00	$745.00
3	8" Water Main DIPW-1	5	LF	$200.00	$1,000.00	$125.00	$625.00	$105.00	$525.00	$140.00	$700.00	$185.00	$925.00	$165.00	$825.00
4	10" Water Main DIPW-1	5	LF	$150.00	$750.00	$75.00	$375.00	$115.00	$575.00	$160.00	$800.00	$200.00	$1,000.00	$182.00	$910.00
5	12" Water Main DIPW-1	5	LF	$150.00	$750.00	$85.00	$425.00	$125.00	$625.00	$180.00	$900.00	$233.00	$1,165.00	$205.00	$1,025.00
6	16" Water Main DIPW-1	5	LF	$100.00	$500.00	$95.00	$475.00	$181.00	$905.00	$210.00	$1,050.00	$304.00	$1,520.00	$271.00	$1,355.00
7	18" Water Main DIPW-1	5	LF	$110.00	$550.00	$105.00	$525.00	$225.00	$1,125.00	$240.00	$1,200.00	$360.00	$1,800.00	$326.00	$1,630.00
8	8" Water Main DIPW-2	5	LF	$125.00	$625.00	$65.00	$325.00	$322.75	$1,613.75	$96.00	$480.00	$600.00	$3,000.00	$235.00	$1,175.00
9	10" Water Main DIPW-2	5	LF	$125.00	$625.00	$75.00	$375.00	$487.19	$2,435.95	$115.00	$575.00	$700.00	$3,500.00	$278.00	$1,390.00
10	12" Water Main DIPW-2	5	LF	$125.00	$625.00	$85.00	$425.00	$487.19	$2,435.95	$154.00	$770.00	$800.00	$4,000.00	$323.00	$1,615.00
11	2" Water Main PVCPW-1	5	LF	$10.00	$50.00	$35.00	$175.00	$36.00	$180.00	$62.00	$310.00	$100.00	$500.00	$101.00	$505.00
12	4"Â Water Main PVCPW-1	5	LF	$30.00	$150.00	$37.50	$187.50	$48.00	$240.00	$74.00	$370.00	$151.00	$755.00	$112.00	$560.00
13	6" Water Main PVCPW-2	5	LF	$45.00	$225.00	$40.00	$200.00	$74.00	$370.00	$78.00	$390.00	$175.00	$875.00	$123.00	$615.00
14	8" Water Main PVCPW-2	5	LF	$150.00	$750.00	$42.50	$212.50	$84.00	$420.00	$84.00	$420.00	$185.00	$925.00	$149.00	$745.00
15	10" Water Main PVCPW-2	5	LF	$65.00	$325.00	$45.00	$225.00	$106.00	$530.00	$90.00	$450.00	$200.00	$1,000.00	$175.00	$875.00
16	12" Water Main PVCPW-2	5	LF	$75.00	$375.00	$50.00	$250.00	$126.00	$630.00	$141.00	$705.00	$233.00	$1,165.00	$209.00	$1,045.00
17	8" HDPE-1 Water Main by HDD	5	LF	$75.00	$375.00	$27.50	$137.50	$79.00	$395.00	$240.00	$1,200.00	$350.00	$1,750.00	$373.00	$1,865.00
18	10"Â HDPE-1 Water Main by HDD	5	LF	$125.00	$625.00	$30.00	$150.00	$88.00	$440.00	$260.00	$1,300.00	$400.00	$2,000.00	$435.00	$2,175.00
19	12"Â HDPE-1 Water Main by HDD	5	LF	$125.00	$625.00	$35.00	$175.00	$102.00	$510.00	$320.00	$1,600.00	$450.00	$2,250.00	$572.00	$2,860.00
20	16"Â HDPE-1 Water Main by HDD	5	LF	$125.00	$625.00	$40.00	$200.00	$166.00	$830.00	$360.00	$1,800.00	$525.00	$2,625.00	$621.00	$3,105.00
21	18"Â HDPE-1 Water Main by HDD	5	LF	$125.00	$625.00	$45.00	$225.00	$180.00	$900.00	$440.00	$2,200.00	$600.00	$3,000.00	$701.00	$3,505.00
22	Water Main Pipe Fittings	1	TN	$18,000.00	$18,000.00	$450.00	$450.00	$12,000.00	$12,000.00	$14,404.00	$14,404.00	$20,000.00	$20,000.00	$74,567.00	$74,567.00
23	Repair leak in 2" - <6" Water Main	1	EA	$2,500.00	$2,500.00	$5,500.00	$5,500.00	$8,000.00	$8,000.00	$3,224.00	$3,224.00	$10,000.00	$10,000.00	$5,622.00	$5,622.00
24	Repair leak in 6"-10" Water Main	1	EA	$2,500.00	$2,500.00	$7,500.00	$7,500.00	$12,000.00	$12,000.00	$3,333.00	$3,333.00	$12,000.00	$12,000.00	$8,692.00	$8,692.00
25	Repair leak in 12" Water Main	1	EA	$2,500.00	$2,500.00	$10,000.00	$10,000.00	$15,000.00	$15,000.00	$4,577.00	$4,577.00	$14,000.00	$14,000.00	$8,839.00	$8,839.00
26	Repair leak in 16" Water Main	1	EA	$2,500.00	$2,500.00	$15,000.00	$15,000.00	$18,000.00	$18,000.00	$6,800.00	$6,800.00	$15,000.00	$15,000.00	$15,287.00	$15,287.00
27	Repair leak in 18" Water Main	1	EA	$2,500.00	$2,500.00	$25,000.00	$25,000.00	$21,000.00	$21,000.00	$7,800.00	$7,800.00	$16,000.00	$16,000.00	$15,952.00	$15,952.00
28	Curb Stop and Curb Box, 3/4"-2"	1	EA	$350.00	$350.00	$2,500.00	$2,500.00	$1,500.00	$1,500.00	$3,762.00	$3,762.00	$1,500.00	$1,500.00	$2,890.00	$2,890.00
29	6" GVW-1 Gate Valve and Box	1	EA	$1,500.00	$1,500.00	$2,750.00	$2,750.00	$2,450.00	$2,450.00	$5,100.00	$5,100.00	$5,000.00	$5,000.00	$5,743.00	$5,743.00
30	8"Â GVW-1 Gate Valve and Box	1	EA	$1,800.00	$1,800.00	$3,750.00	$3,750.00	$3,250.00	$3,250.00	$5,311.00	$5,311.00	$6,000.00	$6,000.00	$7,007.00	$7,007.00
31	10"Â GVW-1 Gate Valve and Box	1	EA	$2,400.00	$2,400.00	$5,000.00	$5,000.00	$4,650.00	$4,650.00	$6,579.00	$6,579.00	$7,000.00	$7,000.00	$9,639.00	$9,639.00
32	12"Â GVW-1 Gate Valve and Box	1	EA	$3,000.00	$3,000.00	$6,750.00	$6,750.00	$5,000.00	$5,000.00	$7,555.00	$7,555.00	$8,500.00	$8,500.00	$10,713.00	$10,713.00
33	16" BFV-1 Butterfly Valve and Box	1	EA	$4,000.00	$4,000.00	$7,500.00	$7,500.00	$1,250.00	$1,250.00	$24,240.00	$24,240.00	$12,000.00	$12,000.00	$16,268.00	$16,268.00
34	18" BFV-1 Butterfly Valve and Box	1	EA	$5,300.00	$5,300.00	$8,500.00	$8,500.00	$8,250.00	$8,250.00	$27,264.00	$27,264.00	$14,000.00	$14,000.00	$19,291.00	$19,291.00
35	Removal of ex. Fire HydrantsÂ	1	EA	$250.00	$250.00	$750.00	$750.00	$1,000.00	$1,000.00	$2,579.00	$2,579.00	$1,500.00	$1,500.00	$4,984.00	$4,984.00
36	Relocation and Reconnection of ex. Fire Hydrants	1	EA	$5,500.00	$5,500.00	$2,500.00	$2,500.00	$5,450.00	$5,450.00	$2,900.00	$2,900.00	$3,000.00	$3,000.00	$6,446.00	$6,446.00
37	Fire Hydrants	1	EA	$5,000.00	$5,000.00	$1,500.00	$1,500.00	$6,850.00	$6,850.00	$10,742.00	$10,742.00	$12,000.00	$12,000.00	$12,337.00	$12,337.00
38	Adjusting existing Fire Hydrants	1	VF	$800.00	$800.00	$350.00	$350.00	$750.00	$750.00	$2,579.00	$2,579.00	$2,000.00	$2,000.00	$4,149.00	$4,149.00
39	Fire Hydrant Rehabilitation â€“ Bonnet Kit	1	EA	$200.00	$200.00	$750.00	$750.00	$125.00	$125.00	$1,615.00	$1,615.00	$8,000.00	$8,000.00	$4,606.00	$4,606.00
40	Fire Hydrant Rehabilitation â€“ Main Valve Kit	1	EA	$200.00	$200.00	$750.00	$750.00	$250.00	$250.00	$2,494.00	$2,494.00	$10,000.00	$10,000.00	$7,431.00	$7,431.00
41	Fire Hydrant Rehabilitation â€“ Traffic Flange Kit	1	EA	$500.00	$500.00	$850.00	$850.00	$330.00	$330.00	$1,651.00	$1,651.00	$8,000.00	$8,000.00	$4,951.00	$4,951.00
42	Service tubing system, 3/4"- 1.25"	5	LF	$30.00	$150.00	$20.00	$100.00	$25.00	$125.00	$70.00	$350.00	$50.00	$250.00	$82.00	$410.00
43	Service tubing system, 1.50"-2"	5	LF	$35.00	$175.00	$22.50	$112.50	$30.00	$150.00	$80.00	$400.00	$70.00	$350.00	$85.00	$425.00
44	Copper service tubing system, 3/4"-1.25"	5	LF	$35.00	$175.00	$25.00	$125.00	$65.00	$325.00	$90.00	$450.00	$75.00	$375.00	$144.00	$720.00
45	Copper service tubing system, 1.50"-2"	5	LF	$35.00	$175.00	$27.50	$137.50	$90.00	$450.00	$95.00	$475.00	$125.00	$625.00	$170.00	$850.00
46	Service tubing under roadway	5	LF	$35.00	$175.00	$45.00	$225.00	$50.00	$250.00	$125.00	$625.00	$100.00	$500.00	$67.00	$335.00
47	Repair leak in service line 3/4"-2.0"	1	EA	$500.00	$500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$800.00	$800.00	$4,000.00	$4,000.00	$2,750.00	$2,750.00
48	Service connection in 6" thru 10" water mainsÂ	1	EA	$500.00	$500.00	$3,500.00	$3,500.00	$2,750.00	$2,750.00	$3,200.00	$3,200.00	$2,000.00	$2,000.00	$4,249.00	$4,249.00
49	Service connection in 12" thru 18" water mains	1	EA	$500.00	$500.00	$5,500.00	$5,500.00	$3,000.00	$3,000.00	$4,000.00	$4,000.00	$2,400.00	$2,400.00	$7,272.00	$7,272.00
50	Service saddle repair or replacement in 6" thru 10" water mains	1	EA	$500.00	$500.00	$2,500.00	$2,500.00	$2,750.00	$2,750.00	$2,100.00	$2,100.00	$3,000.00	$3,000.00	$3,537.00	$3,537.00
51	Service saddle repair or replacement in 12" thru 18" water mains	1	EA	$500.00	$500.00	$3,500.00	$3,500.00	$3,000.00	$3,000.00	$2,669.00	$2,669.00	$4,000.00	$4,000.00	$6,560.00	$6,560.00
52	Water meters installation - up to 1"	1	EA	$500.00	$500.00	$750.00	$750.00	$350.00	$350.00	$4,988.00	$4,988.00	$800.00	$800.00	$3,438.00	$3,438.00

53	Water meters installation - >1" to 2"	1	EA	$500.00	$500.00	$950.00	$950.00	$450.00	$450.00	$5,181.00	$5,181.00	$1,200.00	$1,200.00	$3,438.00	$3,438.00
54	Water meter relocation 3/4" thru 2"	1	EA	$500.00	$500.00	$650.00	$650.00	$1,500.00	$1,500.00	$2,200.00	$2,200.00	$3,000.00	$3,000.00	$3,650.00	$3,650.00
55	Water service changeover 3/4" thru 2"	1	EA	$500.00	$500.00	$900.00	$900.00	$350.00	$350.00	$3,181.00	$3,181.00	$3,000.00	$3,000.00	$2,890.00	$2,890.00
56	Tapping sleeve and Valve connection (TSVW) 6" x 6'	1	EA	$2,000.00	$2,000.00	$2,500.00	$2,500.00	$7,800.00	$7,800.00	$5,027.00	$5,027.00	$9,000.00	$9,000.00	$10,758.00	$10,758.00
57	Tapping sleeve and Valve connection (TSVW) 8" x 6" to 8" (side outlet)	1	EA	$2,000.00	$2,000.00	$3,500.00	$3,500.00	$7,800.00	$7,800.00	$7,190.00	$7,190.00	$11,000.00	$11,000.00	$12,757.00	$12,757.00
58	Tapping sleeve and Valve connection (TSVW) 10" x 6" to 10" (side outlet)	1	EA	$2,000.00	$2,000.00	$4,500.00	$4,500.00	$8,400.00	$8,400.00	$9,805.00	$9,805.00	$15,000.00	$15,000.00	$16,409.00	$16,409.00
59	Tapping sleeve and Valve connection (TSVW) 12" x 6" thru 12" (side outlet	1	EA	$7,500.00	$7,500.00	$5,500.00	$5,500.00	$10,500.00	$10,500.00	$10,795.00	$10,795.00	$19,000.00	$19,000.00	$19,800.00	$19,800.00
60	Connection to existing water main less than 6" (Wet cut in)	1	EA	$500.00	$500.00	$2,500.00	$2,500.00	$7,500.00	$7,500.00	$3,873.00	$3,873.00	$6,000.00	$6,000.00	$6,052.00	$6,052.00
61	Connection to existing water main 6"-8" (Wet cut in)	1	EA	$500.00	$500.00	$2,500.00	$2,500.00	$8,500.00	$8,500.00	$4,475.00	$4,475.00	$7,000.00	$7,000.00	$6,052.00	$6,052.00
62	Connection to existing water main 10"-16" (Wet cut in)	1	EA	$500.00	$500.00	$3,500.00	$3,500.00	$110.00	$110.00	$7,281.00	$7,281.00	$9,000.00	$9,000.00	$9,611.00	$9,611.00
63	12" Steel Casing Pipe Tunnel Liner	5	LF	$125.00	$625.00	$250.00	$1,250.00	$300.00	$1,500.00	$4,201.00	$21,005.00	$1,000.00	$5,000.00	$367.00	$1,835.00
64	16"Â Steel Casing Pipe Tunnel Liner	5	LF	$125.00	$625.00	$300.00	$1,500.00	$330.00	$1,650.00	$4,500.00	$22,500.00	$1,200.00	$6,000.00	$487.00	$2,435.00
65	18"Â Steel Casing Pipe Tunnel Liner	5	LF	$125.00	$625.00	$350.00	$1,750.00	$350.00	$1,750.00	$5,000.00	$25,000.00	$1,600.00	$8,000.00	$564.00	$2,820.00
66	20"Â Steel Casing Pipe Tunnel Liner	5	LF	$125.00	$625.00	$400.00	$2,000.00	$400.00	$2,000.00	$5,000.00	$25,000.00	$2,000.00	$10,000.00	$643.00	$3,215.00
67	Line plugging device less than 6"	1	EA	$2,500.00	$2,500.00	$550.00	$550.00	$1,500.00	$1,500.00	$830.00	$830.00	$14,000.00	$14,000.00	$17,252.00	$17,252.00
68	Line plugging device 6"-8"	1	EA	$2,500.00	$2,500.00	$650.00	$650.00	$1,800.00	$1,800.00	$1,050.00	$1,050.00	$16,000.00	$16,000.00	$21,763.00	$21,763.00
69	Line plugging device 10"-12"	1	EA	$2,500.00	$2,500.00	$850.00	$850.00	$2,700.00	$2,700.00	$1,200.00	$1,200.00	$25,000.00	$25,000.00	$39,011.00	$39,011.00
70	4"-8" Existing Water Mains to be Removed	5	LF	$8.00	$40.00	$35.00	$175.00	$350.00	$1,750.00	$135.00	$675.00	$60.00	$300.00	$62.00	$310.00
71	DIP to HDPE Transition 4"	1	EA	$300.00	$300.00	$1,500.00	$1,500.00	$420.00	$420.00	$3,504.00	$3,504.00	$2,000.00	$2,000.00	$2,088.00	$2,088.00
72	DIP to HDPE Transition 6"-8"	1	EA	$300.00	$300.00	$2,250.00	$2,250.00	$550.00	$550.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$2,745.00	$2,745.00
73	DIP to HDPE Transition 10"-12"	1	EA	$300.00	$300.00	$3,250.00	$3,250.00	$630.00	$630.00	$4,200.00	$4,200.00	$7,500.00	$7,500.00	$3,485.00	$3,485.00
74	DIP to HDPE Transition 16"	1	EA	$300.00	$300.00	$4,500.00	$4,500.00	$250.00	$250.00	$5,200.00	$5,200.00	$10,000.00	$10,000.00	$4,887.00	$4,887.00
75	Concrete Blocking - Thrust Restraint on Existing Components	1	CY	$800.00	$800.00	$2,125.00	$2,125.00	$130.00	$130.00	$1,054.00	$1,054.00	$500.00	$500.00	$899.00	$899.00
76	8" DIPS Sewer, 0' to 10' Depth	5	LF	$350.00	$1,750.00	$75.00	$375.00	$165.00	$825.00	$244.00	$1,220.00	$300.00	$1,500.00	$186.00	$930.00
77	8" DIPS Sewer, >10' to 14' Depth	5	LF	$250.00	$1,250.00	$78.50	$392.50	$130.00	$650.00	$302.00	$1,510.00	$350.00	$1,750.00	$211.00	$1,055.00
78	8" DIPS Sewer, >14' to 18' Depth	5	LF	$250.00	$1,250.00	$82.50	$412.50	$250.00	$1,250.00	$424.00	$2,120.00	$385.00	$1,925.00	$298.00	$1,490.00
79	8" DIPS Sewer, >18' to 22' Depth	5	LF	$250.00	$1,250.00	$85.00	$425.00	$142.00	$710.00	$420.00	$2,100.00	$400.00	$2,000.00	$386.00	$1,930.00
80	10" DIPS Sewer, 0' to 10' Depth	5	LF	$250.00	$1,250.00	$105.00	$525.00	$174.00	$870.00	$303.00	$1,515.00	$350.00	$1,750.00	$189.00	$945.00
81	10" DIPS Sewer, >10' to 14' Depth	5	LF	$250.00	$1,250.00	$110.00	$550.00	$214.00	$1,070.00	$353.00	$1,765.00	$400.00	$2,000.00	$214.00	$1,070.00
82	10" DIPS Sewer, >14' to 18' Depth	5	LF	$250.00	$1,250.00	$113.50	$567.50	$270.00	$1,350.00	$375.00	$1,875.00	$425.00	$2,125.00	$301.00	$1,505.00
83	10" DIPS Sewer, >18' to 22' Depth	5	LF	$250.00	$1,250.00	$120.00	$600.00	$180.00	$900.00	$385.00	$1,925.00	$500.00	$2,500.00	$389.00	$1,945.00
84	12" DIPS Sewer, 0' to 10' Depth	5	LF	$250.00	$1,250.00	$125.00	$625.00	$210.00	$1,050.00	$315.00	$1,575.00	$400.00	$2,000.00	$211.00	$1,055.00
85	12" DIPS Sewer, >10' to 14' Depth	5	LF	$250.00	$1,250.00	$130.00	$650.00	$240.00	$1,200.00	$365.00	$1,825.00	$450.00	$2,250.00	$236.00	$1,180.00
86	12" DIPS Sewer, >14' to 18' Depth	5	LF	$250.00	$1,250.00	$140.00	$700.00	$270.00	$1,350.00	$400.00	$2,000.00	$500.00	$2,500.00	$324.00	$1,620.00
87	12" DIPS Sewer, >18' to 22' Depth	5	LF	$250.00	$1,250.00	$152.50	$762.50	$256.00	$1,280.00	$557.00	$2,785.00	$550.00	$2,750.00	$411.00	$2,055.00
88	18" DIPS Sewer, 0' to 10' Depth	5	LF	$250.00	$1,250.00	$205.00	$1,025.00	$286.00	$1,430.00	$377.00	$1,885.00	$475.00	$2,375.00	$303.00	$1,515.00
89	18" DIPS Sewer, >10' to 14' Depth	5	LF	$250.00	$1,250.00	$215.00	$1,075.00	$316.00	$1,580.00	$366.00	$1,830.00	$525.00	$2,625.00	$328.00	$1,640.00
90	18"DIPS Sewer, >14' to 18' Depth	5	LF	$250.00	$1,250.00	$225.00	$1,125.00	$346.00	$1,730.00	$400.00	$2,000.00	$575.00	$2,875.00	$415.00	$2,075.00
91	18"DIPS Sewer, >18' to 22' Depth	5	LF	$250.00	$1,250.00	$235.00	$1,175.00	$355.00	$1,775.00	$495.00	$2,475.00	$625.00	$3,125.00	$503.00	$2,515.00
92	24" DIPS Sewer,0' to 10' Depth	5	LF	$250.00	$1,250.00	$275.00	$1,375.00	$360.00	$1,800.00	$385.00	$1,925.00	$600.00	$3,000.00	$416.00	$2,080.00
93	24"DIPS Sewer, >10' to 14' Depth	5	LF	$250.00	$1,250.00	$285.00	$1,425.00	$390.00	$1,950.00	$425.00	$2,125.00	$650.00	$3,250.00	$441.00	$2,205.00
94	24" DIPS Sewer, >14' to 18' Depth	5	LF	$250.00	$1,250.00	$305.00	$1,525.00	$410.00	$2,050.00	$532.00	$2,660.00	$700.00	$3,500.00	$528.00	$2,640.00
95	24" DIPS Sewer, >18' to 22' Depth	5	LF	$250.00	$1,250.00	$315.00	$1,575.00	$440.00	$2,200.00	$554.00	$2,770.00	$750.00	$3,750.00	$616.00	$3,080.00
96	8" PVCS Sewer, 0' to 10' Depth	5	LF	$250.00	$1,250.00	$45.00	$225.00	$92.00	$460.00	$110.00	$550.00	$300.00	$1,500.00	$132.00	$660.00
97	8" PVCS Sewer, >10' to 14' Depth	5	LF	$75.00	$375.00	$50.00	$250.00	$122.00	$610.00	$175.00	$875.00	$350.00	$1,750.00	$157.00	$785.00
98	10" PVCS Sewer, 0' to 10' Depth	5	LF	$75.00	$375.00	$60.00	$300.00	$109.00	$545.00	$135.00	$675.00	$350.00	$1,750.00	$143.00	$715.00
99	10" PVCS Sewer, >10' to 14' Depth	5	LF	$75.00	$375.00	$65.00	$325.00	$139.00	$695.00	$236.00	$1,180.00	$400.00	$2,000.00	$168.00	$840.00
100	12" PVCS Sewer, 0' to 10' Depth	5	LF	$100.00	$500.00	$70.00	$350.00	$117.00	$585.00	$125.00	$625.00	$400.00	$2,000.00	$157.00	$785.00
101	12" PVCS Sewer, >10' to 14' Depth	5	LF	$50.00	$250.00	$75.00	$375.00	$147.00	$735.00	$147.00	$735.00	$450.00	$2,250.00	$182.00	$910.00
102	4" PVCFM Force Main	5	LF	$50.00	$250.00	$155.00	$775.00	$95.00	$475.00	$99.00	$495.00	$300.00	$1,500.00	$111.00	$555.00
103	6" PVCFM Force Main	5	LF	$50.00	$250.00	$175.00	$875.00	$101.00	$505.00	$110.00	$550.00	$325.00	$1,625.00	$122.00	$610.00
104	4" DIPFM Force Main	5	LF	$75.00	$375.00	$225.00	$1,125.00	$153.00	$765.00	$117.00	$585.00	$325.00	$1,625.00	$171.00	$855.00
105	6" DIPFM Force Main	5	LF	$75.00	$375.00	$250.00	$1,250.00	$140.00	$700.00	$145.00	$725.00	$350.00	$1,750.00	$148.00	$740.00
106	4" PEFM Force Main by HDD	5	LF	$50.00	$250.00	$315.00	$1,575.00	$80.00	$400.00	$99.00	$495.00	$350.00	$1,750.00	$221.00	$1,105.00
107	6" PEFM Force Main by HDD	5	LF	$50.00	$250.00	$325.00	$1,625.00	$88.00	$440.00	$170.00	$850.00	$400.00	$2,000.00	$261.00	$1,305.00
108	8" to 10" Transition CollarÂ	1	EA	$250.00	$250.00	$950.00	$950.00	$250.00	$250.00	$2,130.00	$2,130.00	$4,000.00	$4,000.00	$2,117.00	$2,117.00
109	12" to 16" Transition Collar	1	EA	$500.00	$500.00	$1,250.00	$1,250.00	$400.00	$400.00	$3,500.00	$3,500.00	$7,500.00	$7,500.00	$4,360.00	$4,360.00
110	Untrenched Installation â€“ Pipe Bursting	75	LF	$100.00	$7,500.00	$450.00	$33,750.00	$175.00	$13,125.00	$435.00	$32,625.00	$300.00	$22,500.00	$753.00	$56,475.00
111	4" DIPS Sewer Service Line	5	LF	$25.00	$125.00	$65.00	$325.00	$98.00	$490.00	$101.00	$505.00	$125.00	$625.00	$184.00	$920.00
112	6" DIPS Sewer Service Line	5	LF	$45.00	$225.00	$75.00	$375.00	$80.00	$400.00	$115.00	$575.00	$135.00	$675.00	$161.00	$805.00
113	DIPS Sewer Service Cleanout	1	EA	$600.00	$600.00	$125.00	$125.00	$2,100.00	$2,100.00	$964.00	$964.00	$1,000.00	$1,000.00	$4,270.00	$4,270.00
114	8" to 10" Sewer Service Wye or Tee	1	EA	$1,200.00	$1,200.00	$50.00	$50.00	$2,600.00	$2,600.00	$2,252.00	$2,252.00	$1,500.00	$1,500.00	$3,349.00	$3,349.00
115	12" to 18" Sewer Service Wye or Tee	1	EA	$1,200.00	$1,200.00	$75.00	$75.00	$3,800.00	$3,800.00	$4,044.00	$4,044.00	$3,000.00	$3,000.00	$10,295.00	$10,295.00
116	CCTV Inspection and Video Record 4" to 12" Dia. SewerÂ	5	LF	$4.00	$20.00	$2.50	$12.50	$6.00	$30.00	$22.00	$110.00	$25.00	$125.00	$26.00	$130.00

117	CCTV Inspection and Video Record 14" to 24" Dia. Sewer	5	LF	$5.00	$25.00	$2.75	$13.75	$7.50	$37.50	$22.00	$110.00	$30.00	$150.00	$33.00	$165.00
118	Light Sewer Cleaning 4" to 12" Dia. Sewer	5	LF	$3.00	$15.00	$12.50	$62.50	$7.00	$35.00	$43.00	$215.00	$15.00	$75.00	$26.00	$130.00
119	Light Sewer Cleaning 14" to 24" Dia. Sewer	5	LF	$4.00	$20.00	$15.00	$75.00	$8.50	$42.50	$43.00	$215.00	$20.00	$100.00	$55.00	$275.00
120	Heavy Sewer Cleaning 4" to 12" Dia. Sewer	5	LF	$8.00	$40.00	$25.00	$125.00	$11.50	$57.50	$43.00	$215.00	$25.00	$125.00	$111.00	$555.00
121	Heavy Sewer Cleaning 14" to 24" Dia. Sewer	5	LF	$8.00	$40.00	$27.50	$137.50	$13.00	$65.00	$43.00	$215.00	$55.00	$275.00	$177.00	$885.00
122	Root Cutting sewer Cleaning 4" to 12" Dia. Sewer	5	LF	$3.00	$15.00	$65.00	$325.00	$17.50	$87.50	$54.00	$270.00	$60.00	$300.00	$111.00	$555.00
123	Root Cutting Sewer Cleaning 14" to 24" Dia. Sewer	5	LF	$15.00	$75.00	$65.00	$325.00	$27.00	$135.00	$72.00	$360.00	$75.00	$375.00	$177.00	$885.00
124	4 Ft Dia. Precast Manhole	1	EA	$3,500.00	$3,500.00	$750.00	$750.00	$8,500.00	$8,500.00	$4,255.00	$4,255.00	$4,000.00	$4,000.00	$6,632.00	$6,632.00
125	4 Ft Precast Manhole Riser	5	VF	$100.00	$500.00	$375.00	$1,875.00	$450.00	$2,250.00	$563.00	$2,815.00	$500.00	$2,500.00	$764.00	$3,820.00
126	5 Ft Dia. Precast ManholeÂ	1	EA	$3,500.00	$3,500.00	$1,750.00	$1,750.00	$9,500.00	$9,500.00	$5,524.00	$5,524.00	$5,000.00	$5,000.00	$8,891.00	$8,891.00
127	5 Ft Precast Manhole Riser	5	VF	$100.00	$500.00	$650.00	$3,250.00	$450.00	$2,250.00	$736.00	$3,680.00	$600.00	$3,000.00	$930.00	$4,650.00
128	Standard Manhole Frame and Cover	1	EA	$500.00	$500.00	$300.00	$300.00	$1,200.00	$1,200.00	$790.00	$790.00	$2,000.00	$2,000.00	$1,975.00	$1,975.00
129	Watertight, Bolt Down Manhole Frame & Cover	1	EA	$500.00	$500.00	$350.00	$350.00	$1,350.00	$1,350.00	$1,055.00	$1,055.00	$2,500.00	$2,500.00	$1,650.00	$1,650.00
130	5' to 4' Precast Manhole Riser TransitionÂ	1	EA	$250.00	$250.00	$275.00	$275.00	$1,400.00	$1,400.00	$1,578.00	$1,578.00	$1,500.00	$1,500.00	$1,600.00	$1,600.00
131	Manhole Drop Connection	1	EA	$1,000.00	$1,000.00	$750.00	$750.00	$3,000.00	$3,000.00	$3,362.00	$3,362.00	$8,000.00	$8,000.00	$9,569.00	$9,569.00
132	Manhole Stub Out	1	EA	$250.00	$250.00	$750.00	$750.00	$3,000.00	$3,000.00	$749.00	$749.00	$8,000.00	$8,000.00	$3,989.00	$3,989.00
133	Manhole Over Existing Sewer - Extra	1	EA	$500.00	$500.00	$1,250.00	$1,250.00	$8,500.00	$8,500.00	$6,893.00	$6,893.00	$3,000.00	$3,000.00	$9,064.00	$9,064.00
134	Manhole Protective Coating	1	EA	$800.00	$800.00	$1,500.00	$1,500.00	$3,000.00	$3,000.00	$4,017.00	$4,017.00	$6,000.00	$6,000.00	$3,429.00	$3,429.00
135	Connect to Existing Manhole	1	EA	$250.00	$250.00	$1,750.00	$1,750.00	$3,000.00	$3,000.00	$4,670.00	$4,670.00	$5,000.00	$5,000.00	$1,650.00	$1,650.00
136	Deep Manhole Safety Platform	1	EA	$800.00	$800.00	$2,000.00	$2,000.00	$2,500.00	$2,500.00	$1,857.00	$1,857.00	$2,000.00	$2,000.00	$3,000.00	$3,000.00
137	Adjust Manhole Frame/Cover to Grade - 1 VF or Less, Pavement	1	EA	$500.00	$500.00	$750.00	$750.00	$1,500.00	$1,500.00	$1,670.00	$1,670.00	$5,000.00	$5,000.00	$4,500.00	$4,500.00
138	Adjust Manhole Frame/Cover to Grade - Structure	1	EA	$500.00	$500.00	$525.00	$525.00	$450.00	$450.00	$1,700.00	$1,700.00	$5,000.00	$5,000.00	$2,750.00	$2,750.00
139	Remove or Abandon Existing Sewer Structure	1	EA	$800.00	$800.00	$750.00	$750.00	$2,500.00	$2,500.00	$2,067.00	$2,067.00	$3,000.00	$3,000.00	$5,500.00	$5,500.00
140	Plug Existing Sewer	1	EA	$800.00	$800.00	$550.00	$550.00	$750.00	$750.00	$827.00	$827.00	$2,000.00	$2,000.00	$4,500.00	$4,500.00
141	Plug Existing Force Main	1	EA	$800.00	$800.00	$750.00	$750.00	$750.00	$750.00	$1,223.00	$1,223.00	$2,000.00	$2,000.00	$4,500.00	$4,500.00
142	Sewage Bypass Pumping Mobilization/Demobilization	1	EA	$6,000.00	$6,000.00	$12,500.00	$12,500.00	$11,000.00	$11,000.00	$19,273.00	$19,273.00	$10,000.00	$10,000.00	$5,750.00	$5,750.00
143	Sewage Bypass Pumping - Additional Suction/Discharge Hose	5	EA	$50.00	$250.00	$750.00	$3,750.00	$30.00	$150.00	$121.00	$605.00	$30.00	$150.00	$1,050.00	$5,250.00
144	4 Inch Pump Bypass Operation	1	DAY	$600.00	$600.00	$1,450.00	$1,450.00	$3,482.00	$3,482.00	$3,224.00	$3,224.00	$4,000.00	$4,000.00	$2,961.00	$2,961.00
145	6 Inch Pump Bypass Operation	1	DAY	$600.00	$600.00	$2,250.00	$2,250.00	$6,108.00	$6,108.00	$3,224.00	$3,224.00	$5,000.00	$5,000.00	$3,282.00	$3,282.00
146	8 Inch Pump Bypass OperationÂ	1	DAY	$600.00	$600.00	$3,500.00	$3,500.00	$6,260.00	$6,260.00	$4,616.00	$4,616.00	$8,500.00	$8,500.00	$3,461.00	$3,461.00
147	Concrete Support Piers	1	CY	$600.00	$600.00	$250.00	$250.00	$3,600.00	$3,600.00	$934.00	$934.00	$1,000.00	$1,000.00	$831.00	$831.00
148	Pipe Tracer Wire	5	LF	$0.50	$2.50	$25.00	$125.00	$0.75	$3.75	$2.00	$10.00	$10.00	$50.00	$38.00	$190.00
149	Exploratory Excavation	1	HR	$4,000.00	$4,000.00	$75.00	$75.00	$75.00	$75.00	$1,241.00	$1,241.00	$300.00	$300.00	$650.00	$650.00
150	Temporary Traffic Control	5	LF	$600.00	$3,000.00	$80.00	$400.00	$475.00	$2,375.00	$181.00	$905.00	$40.00	$200.00	$678.00	$3,390.00
151	Temporary Traffic Control Detour	1	DAY	$800.00	$800.00	$2,500.00	$2,500.00	$26.00	$26.00	$10,239.00	$10,239.00	$1,800.00	$1,800.00	$5,685.00	$5,685.00
152	Stabilization Stone	5	CY	$50.00	$250.00	$225.00	$1,125.00	$90.00	$450.00	$457.00	$2,285.00	$80.00	$400.00	$130.00	$650.00
153	Rock Excavation	5	CY	$110.00	$550.00	$250.00	$1,250.00	$155.00	$775.00	$1,012.00	$5,060.00	$300.00	$1,500.00	$395.00	$1,975.00
154	Pavement Patch Type 1	5	LF	$100.00	$500.00	$90.00	$450.00	$65.00	$325.00	$357.00	$1,785.00	$250.00	$1,250.00	$1,492.00	$7,460.00
155	Pavement Patch Type 2	5	LF	$100.00	$500.00	$100.00	$500.00	$75.00	$375.00	$309.00	$1,545.00	$300.00	$1,500.00	$1,562.00	$7,810.00
156	Sidewalk Removal and Restoration	5	SY	$90.00	$450.00	$50.00	$250.00	$75.00	$375.00	$183.00	$915.00	$100.00	$500.00	$127.00	$635.00
157	Curb and Gutter Removal and Restoration	5	LF	$45.00	$225.00	$25.00	$125.00	$70.00	$350.00	$90.00	$450.00	$80.00	$400.00	$89.00	$445.00
158	Curb RemovalÂ and Restoration	5	LF	$35.00	$175.00	$20.00	$100.00	$80.00	$400.00	$90.00	$450.00	$80.00	$400.00	$78.00	$390.00
159	Temporary Construction Exit	1	EA	$150.00	$150.00	$3,500.00	$3,500.00	$2,500.00	$2,500.00	$3,305.00	$3,305.00	$3,000.00	$3,000.00	$2,500.00	$2,500.00
160	Temporary Stone Check Dam	1	EA	$125.00	$125.00	$250.00	$250.00	$250.00	$250.00	$500.00	$500.00	$500.00	$500.00	$1,250.00	$1,250.00
161	Temporary Hay Bale Check Dam	1	EA	$40.00	$40.00	$225.00	$225.00	$175.00	$175.00	$400.00	$400.00	$300.00	$300.00	$350.00	$350.00
162	Temporary Silt Fence - Sensitive	5	LF	$3.00	$15.00	$7.50	$37.50	$6.00	$30.00	$18.00	$90.00	$10.00	$50.00	$5.00	$25.00
163	Temporary Silt Fence - Non-Sensitive	5	LF	$2.00	$10.00	$5.00	$25.00	$5.00	$25.00	$10.00	$50.00	$8.00	$40.00	$4.00	$20.00
164	Rip Rap Stabilization	5	SY	$175.00	$875.00	$85.00	$425.00	$135.00	$675.00	$70.00	$350.00	$200.00	$1,000.00	$110.00	$550.00
165	Erosion and Sedimentation Control	5	LF	$3.00	$15.00	$150.00	$750.00	$112.00	$560.00	$129.00	$645.00	$100.00	$500.00	$239.00	$1,195.00
166	Earth Fill	5	CY	$45.00	$225.00	$27.50	$137.50	$85.00	$425.00	$96.00	$480.00	$60.00	$300.00	$35.00	$175.00
167	Geotechnical Compaction Testing	1	EA	$250.00	$250.00	$5,000.00	$5,000.00	$1,200.00	$1,200.00	$520.00	$520.00	$2,500.00	$2,500.00	$2,000.00	$2,000.00
168	12" DIPS Storm Sewer	20	LF	$150.00	$3,000.00	$55.00	$1,100.00	$147.00	$2,940.00	$296.00	$5,920.00	$500.00	$10,000.00	$321.00	$6,420.00
169	16" DIPS Storm Sewer	20	LF	$180.00	$3,600.00	$57.50	$1,150.00	$184.00	$3,680.00	$342.00	$6,840.00	$600.00	$12,000.00	$383.00	$7,660.00
170	Storm Drain Pipe, 15-inch CMP	20	LF	$45.00	$900.00	$90.00	$1,800.00	$141.00	$2,820.00	$125.00	$2,500.00	$200.00	$4,000.00	$251.00	$5,020.00
171	Storm Drain Pipe, 18-inch CMP	20	LF	$85.00	$1,700.00	$95.00	$1,900.00	$150.00	$3,000.00	$175.00	$3,500.00	$230.00	$4,600.00	$269.00	$5,380.00
172	Storm Drain Pipe, 21-inch CMP	20	LF	$85.00	$1,700.00	$105.00	$2,100.00	$160.00	$3,200.00	$190.00	$3,800.00	$280.00	$5,600.00	$263.00	$5,260.00
173	Storm Drain Pipe, 24-inch CMP	20	LF	$125.00	$2,500.00	$125.00	$2,500.00	$164.00	$3,280.00	$235.00	$4,700.00	$310.00	$6,200.00	$300.00	$6,000.00
174	Storm Drain Pipe, 30-inch CMP	20	LF	$125.00	$2,500.00	$155.00	$3,100.00	$174.00	$3,480.00	$275.00	$5,500.00	$370.00	$7,400.00	$334.00	$6,680.00
175	Storm Drain Pipe, 15-inch RCP	20	LF	$40.00	$800.00	$90.00	$1,800.00	$141.00	$2,820.00	$150.00	$3,000.00	$200.00	$4,000.00	$287.00	$5,740.00
176	Storm Drain Pipe, 18-inch RCP	20	LF	$140.00	$2,800.00	$110.00	$2,200.00	$146.00	$2,920.00	$180.00	$3,600.00	$240.00	$4,800.00	$294.00	$5,880.00
177	Storm Drain Pipe, 21-inch RCP	20	LF	$75.00	$1,500.00	$117.00	$2,340.00	$49.00	$980.00	$200.00	$4,000.00	$290.00	$5,800.00	$317.00	$6,340.00
178	Storm Drain Pipe, 24-inch RCP	20	LF	$140.00	$2,800.00	$185.00	$3,700.00	$155.00	$3,100.00	$240.00	$4,800.00	$320.00	$6,400.00	$337.00	$6,740.00
179	Storm Drain Pipe, 30-inch RCP	20	LF	$160.00	$3,200.00	$255.00	$5,100.00	$175.00	$3,500.00	$260.00	$5,200.00	$380.00	$7,600.00	$387.00	$7,740.00
180	18" HDPE Storm Sewer by Pipe Bursting	20	LF	$300.00	$6,000.00	$450.00	$9,000.00	$2,700.00	$54,000.00	$624.00	$12,480.00	$600.00	$12,000.00	$350.00	$7,000.00

181	20" HDPE Storm Sewer by Pipe Bursting	20	LF	$300.00	$6,000.00	$550.00	$11,000.00	$3,500.00	$70,000.00	$690.00	$13,800.00	$750.00	$15,000.00	$400.00	$8,000.00
182	24" HDPE Storm Sewer by Pipe Bursting	20	LF	$300.00	$6,000.00	$650.00	$13,000.00	$4,000.00	$80,000.00	$815.00	$16,300.00	$1,000.00	$20,000.00	$450.00	$9,000.00
183	CCTV Inspection andÂ Video Record 4" to 12" Dia. Storm Sewer	20	LF	$2.50	$50.00	$2.50	$50.00	$6.00	$120.00	$9.00	$180.00	$20.00	$400.00	$26.00	$520.00
184	CCTV Inspection and Video Record 14" to 24" Dia. Storm Sewer	20	LF	$3.00	$60.00	$2.50	$50.00	$7.50	$150.00	$9.00	$180.00	$25.00	$500.00	$33.00	$660.00
185	4 Ft Dia. Precast Manhole	2	LF	$300.00	$600.00	$750.00	$1,500.00	$85.00	$170.00	$2,800.00	$5,600.00	$4,000.00	$8,000.00	$6,632.00	$13,264.00
186	4 Ft Precast Manhole Riser	10	VF	$150.00	$1,500.00	$375.00	$3,750.00	$450.00	$4,500.00	$907.00	$9,070.00	$500.00	$5,000.00	$764.00	$7,640.00
187	5 Ft Dia. Precast Manhole	2	EA	$3,500.00	$7,000.00	$1,750.00	$3,500.00	$9,500.00	$19,000.00	$3,250.00	$6,500.00	$5,000.00	$10,000.00	$8,891.00	$17,782.00
188	5 Ft Precast Manhole Riser	10	VF	$100.00	$1,000.00	$650.00	$6,500.00	$450.00	$4,500.00	$1,090.00	$10,900.00	$600.00	$6,000.00	$930.00	$9,300.00
189	Standard Manhole Frame and Cover	2	EA	$450.00	$900.00	$350.00	$700.00	$1,200.00	$2,400.00	$933.00	$1,866.00	$2,000.00	$4,000.00	$1,975.00	$3,950.00
190	Watertight, Bolt Down Manhole Frame & CoverÂ	2	EA	$450.00	$900.00	$125.00	$250.00	$1,350.00	$2,700.00	$1,906.00	$3,812.00	$2,500.00	$5,000.00	$1,650.00	$3,300.00
191	5' to 4' Precast Manhole Riser Transition	2	EA	$500.00	$1,000.00	$500.00	$1,000.00	$1,400.00	$2,800.00	$1,103.00	$2,206.00	$1,500.00	$3,000.00	$1,600.00	$3,200.00
192	Manhole Drop Connection	2	EA	$800.00	$1,600.00	$750.00	$1,500.00	$2,600.00	$5,200.00	$1,663.00	$3,326.00	$10,000.00	$20,000.00	$4,454.00	$8,908.00
193	Manhole Stub Out	2	EA	$500.00	$1,000.00	$750.00	$1,500.00	$1,800.00	$3,600.00	$1,146.00	$2,292.00	$8,000.00	$16,000.00	$1,995.00	$3,990.00
194	Manhole Over Existing Sewer - Extra	2	EA	$500.00	$1,000.00	$1,250.00	$2,500.00	$8,500.00	$17,000.00	$4,723.00	$9,446.00	$4,000.00	$8,000.00	$8,063.00	$16,126.00
195	Manhole Protective Coating	2	EA	$800.00	$1,600.00	$1,500.00	$3,000.00	$5,000.00	$10,000.00	$3,100.00	$6,200.00	$6,000.00	$12,000.00	$1,862.00	$3,724.00
196	Connect to Existing Manhole	2	EA	$350.00	$700.00	$1,500.00	$3,000.00	$3,000.00	$6,000.00	$3,800.00	$7,600.00	$6,000.00	$12,000.00	$2,438.00	$4,876.00
197	Adjust Manhole Frame/Cover to Grade - 1 VF or Less, Non-Pavement	2	EA	$500.00	$1,000.00	$225.00	$450.00	$950.00	$1,900.00	$1,832.00	$3,664.00	$4,000.00	$8,000.00	$2,500.00	$5,000.00
198	Adjust Manhole Frame/Cover to Grade, Pavement - Over 1 VF	2	EA	$500.00	$1,000.00	$750.00	$1,500.00	$1,500.00	$3,000.00	$1,940.00	$3,880.00	$5,000.00	$10,000.00	$4,500.00	$9,000.00
199	Adjust Manhole Frame/Cover to Grade - Over 1 VF	2	EA	$800.00	$1,600.00	$525.00	$1,050.00	$450.00	$900.00	$2,401.00	$4,802.00	$4,000.00	$8,000.00	$4,500.00	$9,000.00
200	Remove or Abandon Existing Storm Sewer Structure	2	EA	$500.00	$1,000.00	$750.00	$1,500.00	$2,500.00	$5,000.00	$1,109.00	$2,218.00	$4,000.00	$8,000.00	$5,000.00	$10,000.00
201	Plug Existing Storm Sewer	2	EA	$500.00	$1,000.00	$550.00	$1,100.00	$3,000.00	$6,000.00	$1,109.00	$2,218.00	$3,000.00	$6,000.00	$2,062.00	$4,124.00
202	Drop Inlet	2	EA	$3,000.00	$6,000.00	$5,500.00	$11,000.00	$1,850.00	$3,700.00	$4,242.00	$8,484.00	$5,000.00	$10,000.00	$7,000.00	$14,000.00
203	Drop Inlet additional Depth	10	VF	$75.00	$750.00	$750.00	$7,500.00	$65.00	$650.00	$1,140.00	$11,400.00	$600.00	$6,000.00	$750.00	$7,500.00
204	Catch Basin	2	EA	$2,500.00	$5,000.00	$4,500.00	$9,000.00	$8,500.00	$17,000.00	$4,323.00	$8,646.00	$8,000.00	$16,000.00	$8,500.00	$17,000.00
205	Catch Basin Additional Depth	10	VF	$125.00	$1,250.00	$550.00	$5,500.00	$450.00	$4,500.00	$1,140.00	$11,400.00	$600.00	$6,000.00	$750.00	$7,500.00
206	Junction Box	2	EA	$2,500.00	$5,000.00	$2,750.00	$5,500.00	$10,000.00	$20,000.00	$4,275.00	$8,550.00	$7,000.00	$14,000.00	$6,500.00	$13,000.00
207	Concrete Headwall	2	CY	$1,800.00	$3,600.00	$3,500.00	$7,000.00	$4,000.00	$8,000.00	$3,327.00	$6,654.00	$5,000.00	$10,000.00	$1,721.00	$3,442.00
208	Concrete Support Piers	5	CY	$800.00	$4,000.00	$1,750.00	$8,750.00	$3,500.00	$17,500.00	$815.00	$4,075.00	$1,000.00	$5,000.00	$553.00	$2,765.00
209	Pipe Tracer Wire	20	LF	$1.00	$20.00	$50.00	$1,000.00	$0.75	$15.00	$6.00	$120.00	$10.00	$200.00	$29.00	$580.00
210	Exploratory Excavation	1	HR	$4,000.00	$4,000.00	$350.00	$350.00	$75.00	$75.00	$578.00	$578.00	$300.00	$300.00	$650.00	$650.00
211	Temporary Traffic Control	20	LF	$90.00	$1,800.00	$75.00	$1,500.00	$475.00	$9,500.00	$100.00	$2,000.00	$40.00	$800.00	$169.00	$3,380.00
212	Temporary Traffic Control Detour	1	DAY	$800.00	$800.00	$1,000.00	$1,000.00	$2,600.00	$2,600.00	$1,686.00	$1,686.00	$1,800.00	$1,800.00	$5,685.00	$5,685.00
213	Stabilization Stone	5	CY	$45.00	$225.00	$55.00	$275.00	$90.00	$450.00	$456.00	$2,280.00	$110.00	$550.00	$130.00	$650.00
214	Rock Excavation	5	CY	$125.00	$625.00	$250.00	$1,250.00	$155.00	$775.00	$337.00	$1,685.00	$300.00	$1,500.00	$395.00	$1,975.00
215	Pavement Patch Type 1	20	LF	$90.00	$1,800.00	$90.00	$1,800.00	$55.00	$1,100.00	$72.00	$1,440.00	$250.00	$5,000.00	$494.00	$9,880.00
216	Pavement Patch Type 2	20	LF	$90.00	$1,800.00	$100.00	$2,000.00	$60.00	$1,200.00	$72.00	$1,440.00	$300.00	$6,000.00	$564.00	$11,280.00
217	Sidewalk Removal and Restoration	5	SY	$80.00	$400.00	$50.00	$250.00	$75.00	$375.00	$183.00	$915.00	$100.00	$500.00	$127.00	$635.00
218	Curb and Gutter Removal and Restoration	20	LF	$45.00	$900.00	$25.00	$500.00	$70.00	$1,400.00	$90.00	$1,800.00	$80.00	$1,600.00	$58.00	$1,160.00
219	Curb Removal and Restoration	20	LF	$25.00	$500.00	$20.00	$400.00	$60.00	$1,200.00	$90.00	$1,800.00	$80.00	$1,600.00	$47.00	$940.00
220	Temporary Construction Exit	1	EA	$150.00	$150.00	$3,500.00	$3,500.00	$2,500.00	$2,500.00	$2,800.00	$2,800.00	$3,000.00	$3,000.00	$2,500.00	$2,500.00
221	Temporary Stone Check Dam	1	EA	$75.00	$75.00	$250.00	$250.00	$250.00	$250.00	$498.00	$498.00	$5,000.00	$5,000.00	$1,250.00	$1,250.00
222	Temporary Hay Bale Check Dam	1	EA	$75.00	$75.00	$225.00	$225.00	$175.00	$175.00	$400.00	$400.00	$300.00	$300.00	$350.00	$350.00
223	Temporary Silt Fence - Sensitive	20	LF	$3.00	$60.00	$7.50	$150.00	$6.00	$120.00	$18.00	$360.00	$10.00	$200.00	$5.00	$100.00
224	Temporary Silt Fence - Non-Sensitive	20	LF	$2.00	$40.00	$5.00	$100.00	$5.00	$100.00	$10.00	$200.00	$8.00	$160.00	$4.00	$80.00
225	Rip Rap Stabilization	5	SY	$125.00	$625.00	$85.00	$425.00	$100.00	$500.00	$66.00	$330.00	$200.00	$1,000.00	$110.00	$550.00
226	Erosion and Sedimentation Control	20	LF	$2.00	$40.00	$5.00	$100.00	$112.00	$2,240.00	$130.00	$2,600.00	$15.00	$300.00	$60.00	$1,200.00
227	Earth Fill	5	CY	$45.00	$225.00	$27.50	$137.50	$95.00	$475.00	$40.00	$200.00	$75.00	$375.00	$35.00	$175.00
228	Geotechnical Compaction Testing	1	EA	$250.00	$250.00	$5,000.00	$5,000.00	$1,200.00	$1,200.00	$520.00	$520.00	$2,500.00	$2,500.00	$2,000.00	$2,000.00
	TOTAL BID AMOUNT				**$307,667.50**		**$497,551.25**		**$830,725.40**		**$875,736.00**		**$1,042,930.00**		**$1,146,438.73**
	BID BOND				5%		5%		5%		5%		5%		5%
	NOTE REFERENCE				(1)(2)		(1)(2)		(1)(2)		(1)(2)		(1)(2)		(1)(2)
	LICENSE NUMBER				UC302014		UC300571		UC302734		GCCO005516		UC300075		GCCO007612

NOTES:

(1) SURETY COMPANY LISTED ON U. S. TREASURY CIRCULAR 570 (7/1/25).

(2) BIDDER ACKNOWLEDGED RECEIPT OF ADDENDUM NO. 1.

THIS IS TO CERTIFY THAT THIS IS A TRUE AND CORRECT TABULATION OF BIDS RECEIVED AT THE TIME AND PLACE STATED ABOVE. BIDS WERE SEALED WHEN RECEIVED AND OPENED AND READ ALOUD IN THE PRESENCI

8/25/25

KECK & WOOD, INC. DATE