



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>

September 16, 2025 6:00 PM

AGENDA

1. CALL TO ORDER:

2. ROLL CALL:

Alan Hallman
Mike Rast
Brett Reichert
Mark Adams
Chloe Alexander

3. WELCOME:

4. PRESENTATIONS:

- 4.I. Recognition of Karen Dinsmore and Presentation of Memorial Badge Honoring Her Late Husband, a Former Hapeville Police Captain Micheal E Brown.

5. PUBLIC HEARING:

- 5.I. Consideration and Action to Approve the 2025-2026 Budget Ordinance - Second 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. There 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-Upd
 4. City of Hapeville_Budget Ordinance - FY2025-2026_(Exhibit D)_CM 09-02-2025
- 5.II. Consideration and Action to Approve the set 2025 Millage Rate at 17.509 Mills.

Background:

The City of Hapeville has received its 2025 approved tax digest from the Fulton County Tax Commissioner. Gross Assessments for Real, Personal, and Public Utility properties in 2025 are \$589,509,661 lower than the 2024 value of \$631,679,460, an approximately 6.7% decrease.

The City of Hapeville is proposing no changes to the current millage rate. The proposed millage rate supports the fiscal 2026 budget at 17.509 mills.

Staff Comments:

Public Comments:

Supporting Document(s):

1. 2024 Digest Value Mill
2. AD506346
3. Ad Tax Digest for City of Hapeville 2025

6. QUESTIONS ON AGENDA ITEMS:

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

7. CONSENT AGENDA:

- 7.I. Consideration and Action to Approve September 2, 2025, Mayor and Council Meeting Minutes.

Supporting Document(s):

1. 09022025 Drafted Minutes

- 7.II. Consideration and Action to Approve September 2, 2025, Executive Session Meeting Minutes.

8. OLD BUSINESS:

9. NEW BUSINESS:

- 9.I. Consideration and action to approve Contract for Services Agreement Between Fulton County and City of Hapeville.

Background:

The Main Street Program has been awarded grant funding from Fulton County in the amount of \$2,600. The agreement outlines the scope of expenditures to include the funding being applied to the Butterfly Lantern Parade.

Supporting Document(s):

1. City of Hapeville - CONTRACT FOR SERVICES AGREEMENT

10. CITY MANAGER REPORTS:

11. PUBLIC COMMENTS:

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

12. MAYOR AND COUNCIL COMMENTS:

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

14. ADJOURN:

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

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

EXHIBIT A

Current
Approved Budget
2024-25

Tentative Proposed
Budget Requests
2025-26

REVENUE/EXPENDITURES SUMMARY:

REVENUE:

GENERAL FUND:

REVENUE DESCRIPTION			
	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		
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

**Current
Approved Budget
2024-25**

**Tentative Proposed
Budget Requests
2025-26**

REVENUE/EXPENDITURES SUMMARY:

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
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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

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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 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
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
3510 - FIRE ADMINISTRATION		39	39	4,758,955	4,745,347
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
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
TOTAL EXPENDITURES:		140.5	139.75	20,078,233	19,516,275
REVENUE OVER/(UNDER) EXPENDITURES				0	(0)

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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 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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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-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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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 - 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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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 - 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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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 - 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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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 - 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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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 - 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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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 - 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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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 - 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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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 - 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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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 - 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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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 - 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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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 - 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 remodels 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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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					
100-5-4100-580100 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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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 - 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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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					
100-5-4210-541200 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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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 - 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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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 - 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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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 - 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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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 - 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						

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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					

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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)	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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)	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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 - 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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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					
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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 - 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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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					
505-5-4420-541400 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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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	

CITY OF HAPEVILLE
FY25-26 TENTATIVE PROPOSED BUDGET REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

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
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

BUDGETED REVENUES & EXPENDITURES: ALL FUNDS**REVENUES**

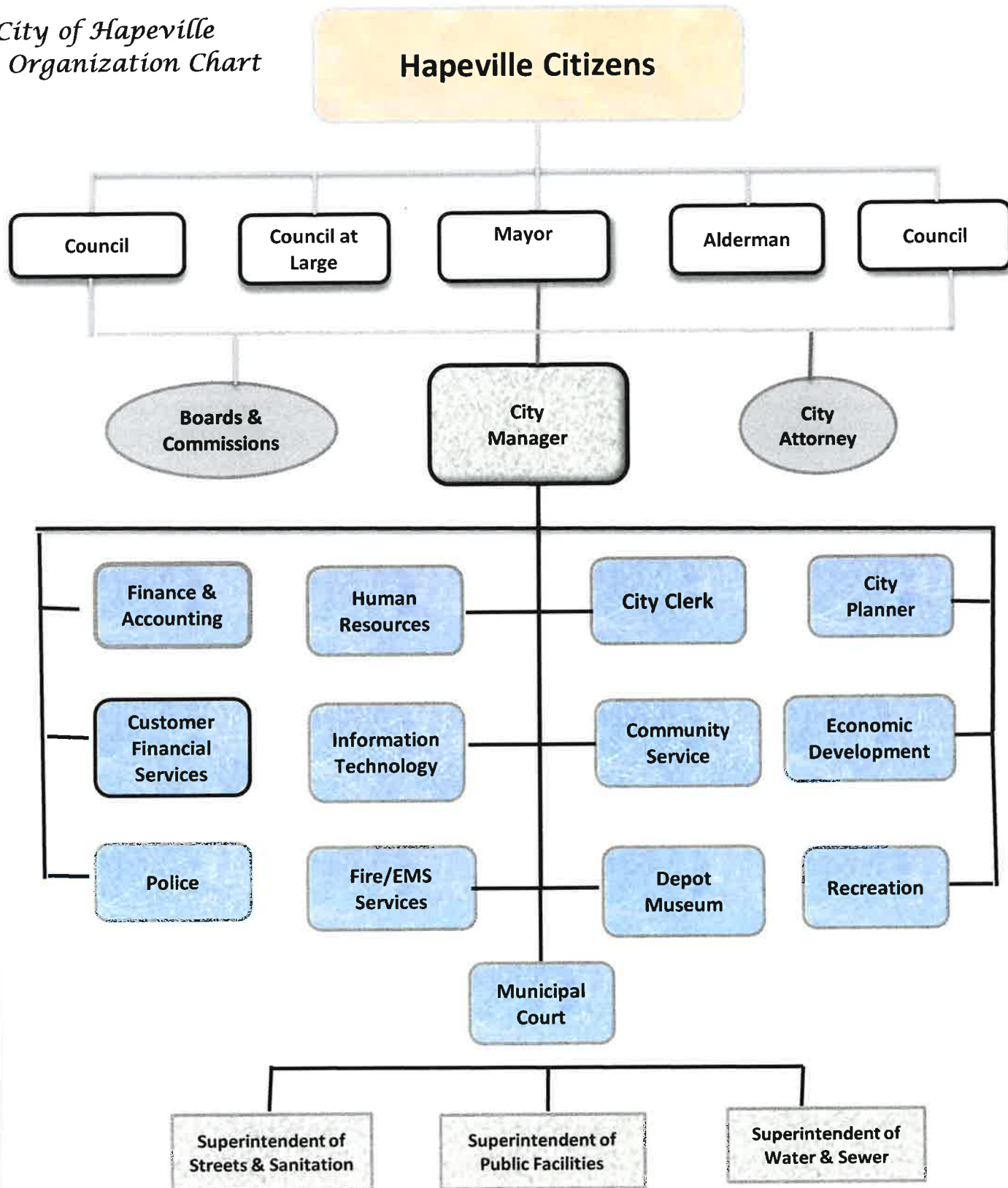
	2026 BUDGET
GENERAL FUND	19,516,275
SPECIAL REVENUE FUND	10,000
TAX ALLOCATION DISTRICT	43,345
ASSET FORFEITURE FUND	0
E911 FUND	818,392
ARP GRANT FUND	70,000
HOTEL & MOTEL TAX FUND	3,300,000
VEHICLE EXCISE FUND	150,000
TRADE & TOURISM FUND	852,461
CAPITAL PROJECTS FUND	435,800
T-SPLOST	1,885,800
	27,082,073
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
Mountain 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 municipality 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

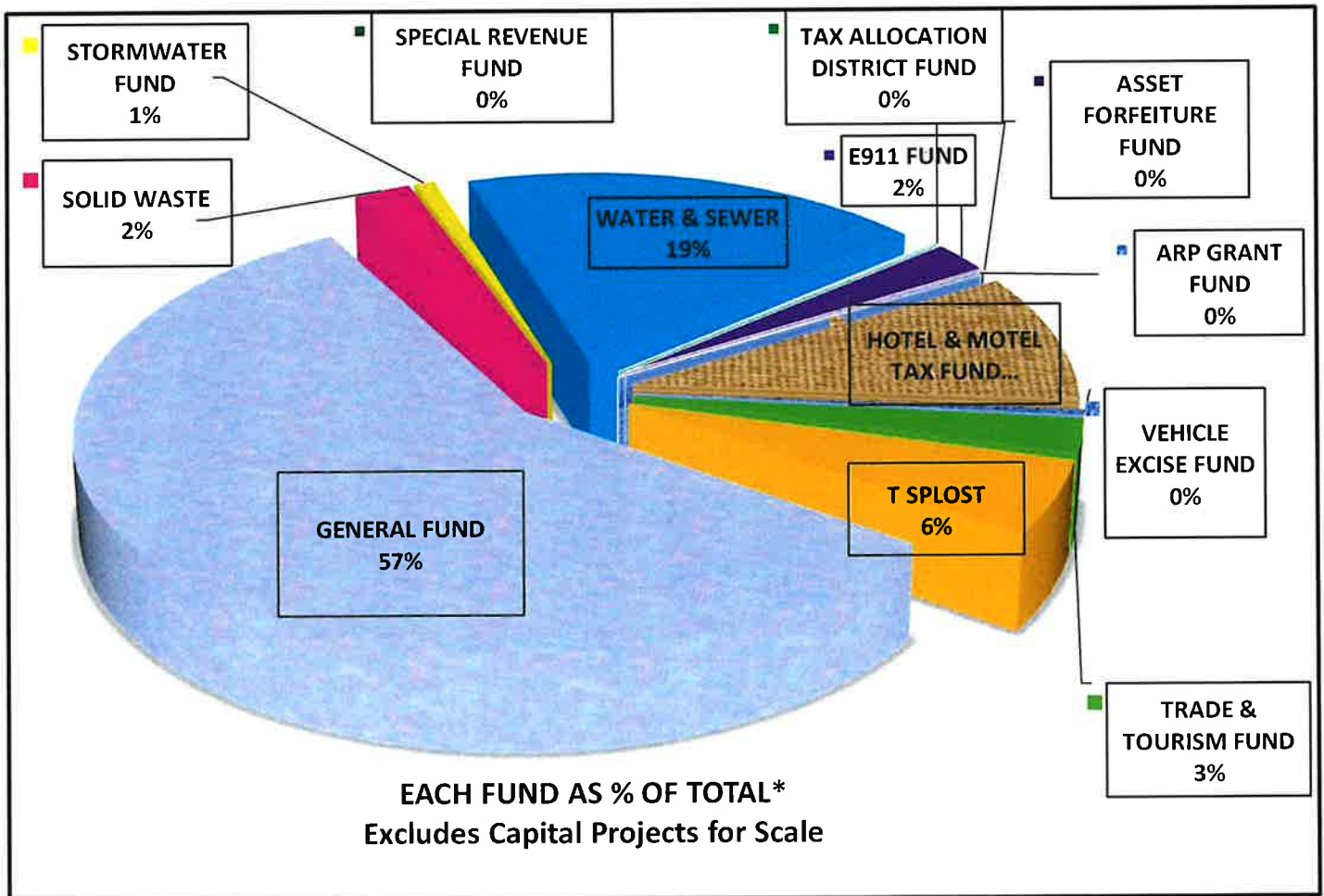
FY 2022 to FY 2026

	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	FY 2023	FY 2024	FY 2025	FY 2026	% of Total
	YTD	YTD	YTD	CURRENT	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
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 FUND	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%

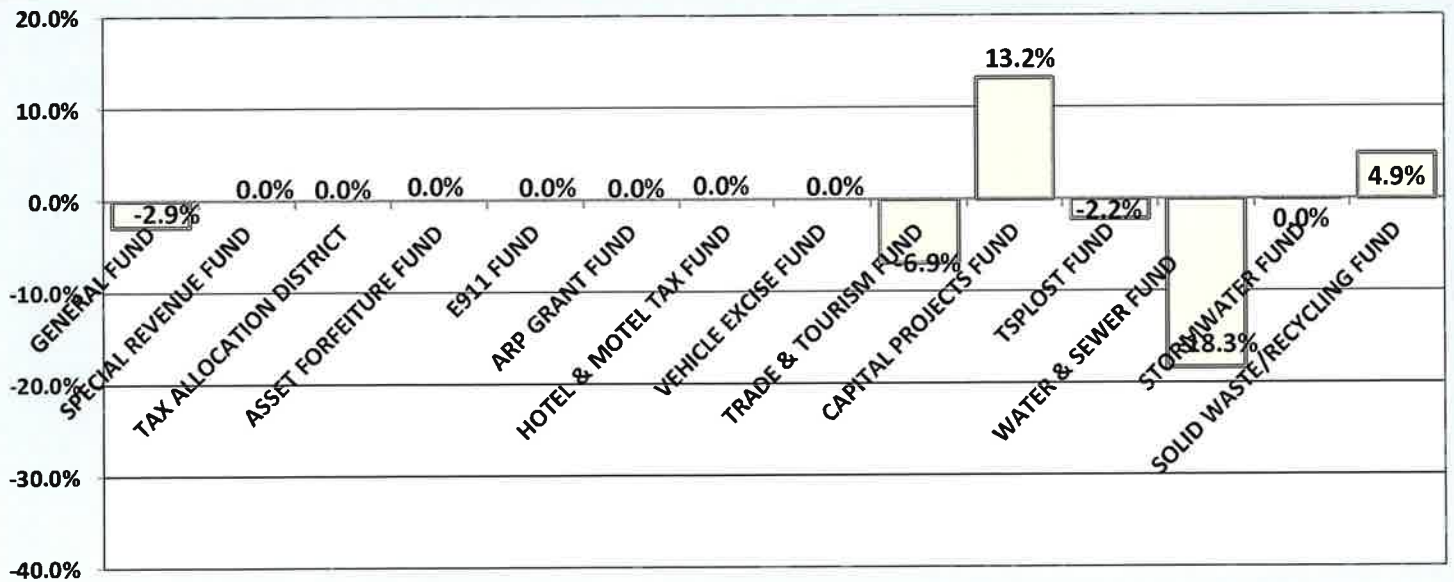
CAPITAL PROJECTS FUND	777,856	1,280,951	225,428	378,458	435,800	1%
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BUDGET COMPARISON BY FUND
% CHANGE IN BUDGETED EXPENDITURES

FUND	2022	2023	2024	2025	2026	% Change
	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
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					
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					
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

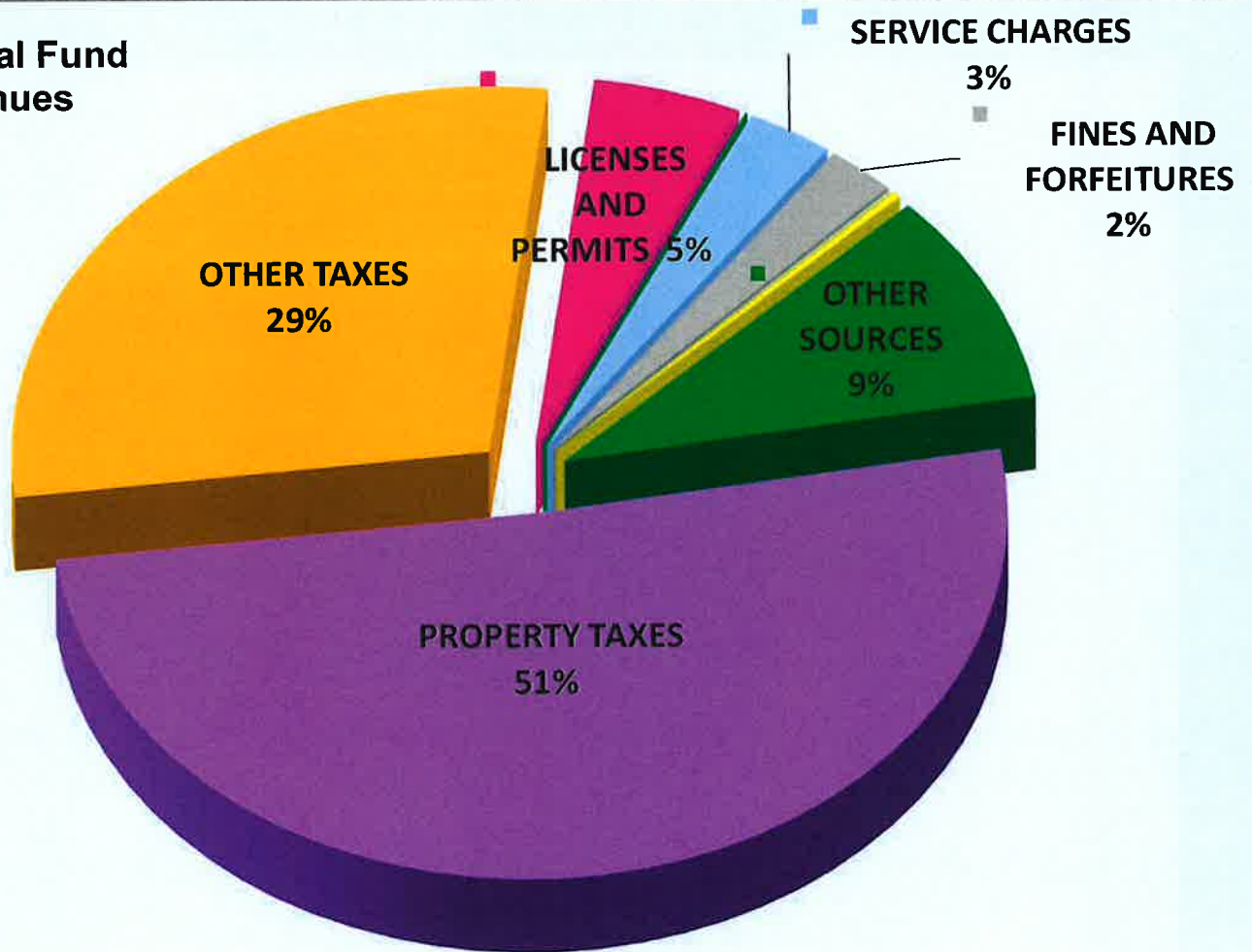
EXPENDITURES BY MAJOR FUNCTION

	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
Revenues**

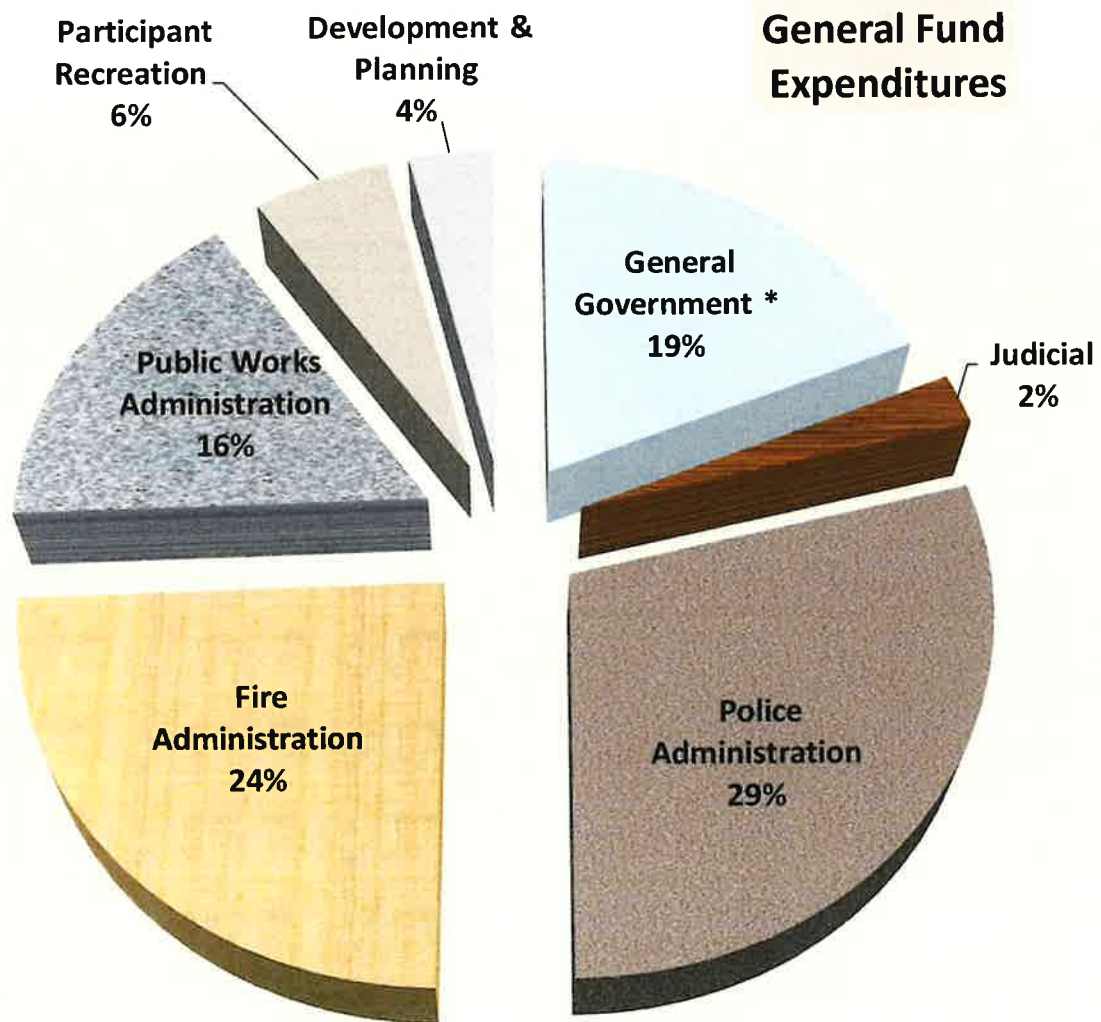


GENERAL FUND EXPENDITURES

by FUNCTION (As % of Budget)

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	% of Total
	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
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 & GROUNDS	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

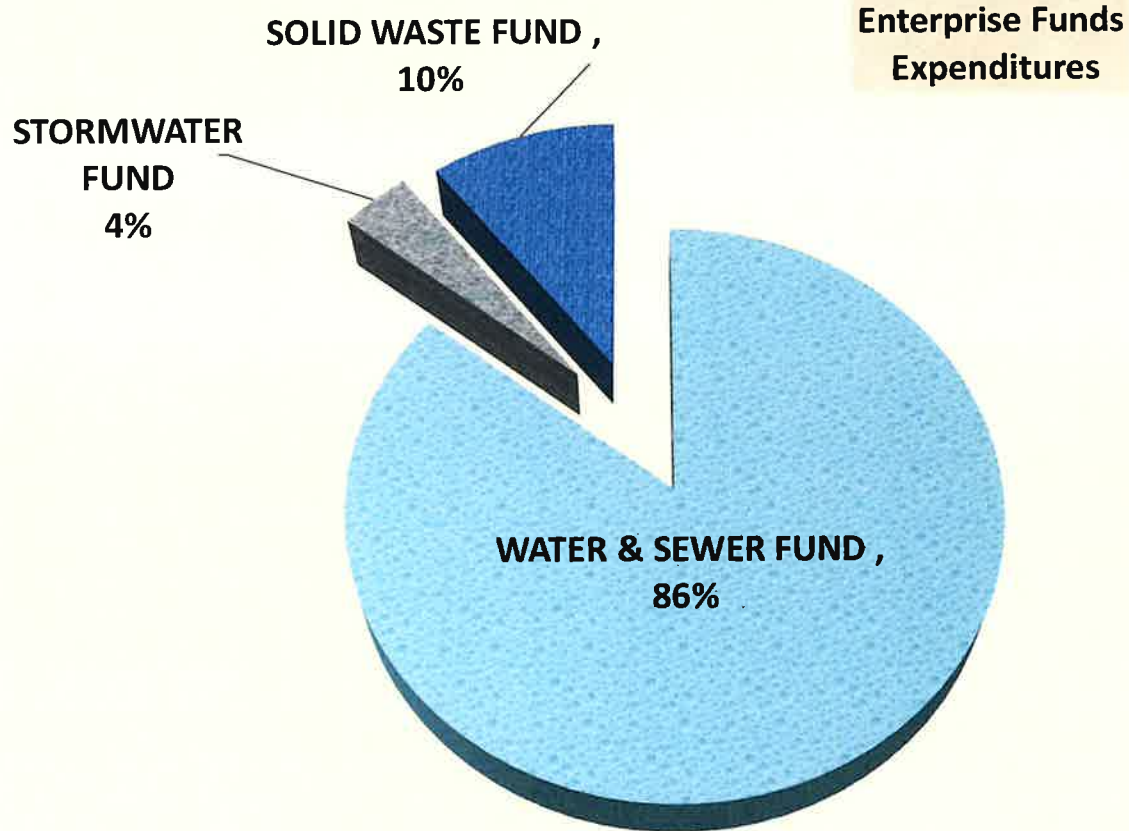
PROJECTS	2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
CDBG	657,146	1,110,296	80,910	201,800	201,800
DOT -LMIG Program	120,710	170,655	144,518	176,658	234,000
Total Capital Projects	777,856	1,280,951	225,428	378,458	435,800



	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					
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					
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	FY 2023	FY 2024	FY 2025	FY 2026	% of Total
	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 INVESTMENT INCOME		7	7	8	100	100

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE 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

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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

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
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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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
	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

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
DEPARTMENT - INFORMATION TECHNOLOGY						
CONTRACTED SERVICE						
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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
CAPITAL OUTLAYS > \$5000						
100-5-3210-542200	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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE 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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
PUBLIC WORKS ADMIN						
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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE 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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE 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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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

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

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE 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 - TENTATIVE 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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE 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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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/(UNDER) EXPENDITURES		0	0	34,081	0	0

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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/(UNDER) EXPENDITURES		2	10,567	(23,695)	0	0

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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)

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE 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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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		<u>3,032,107</u>	<u>3,680,574</u>	<u>3,445,766</u>	<u>3,080,000</u>	<u>3,300,000</u>
TOTAL 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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 INTERGOVERNMENTAL 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 USES						
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 SOURCES & 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

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE 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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE 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

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE 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)

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATIVE DRAFT COPY

PROPOSED BUDGET FY2026		2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED BUDGET
301-CAPITAL PROJECTS FUND						
REVENUES						
INTERGOVERNMENTAL 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

CITY OF HAPEVILLE
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATIVE DRAFT COPY

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

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE 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

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						
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

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026	2022	2023	2024	2025	2026	
	YTD	YTD	YTD	CURRENT	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE 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
PERSONNEL SERVICE						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	Communications	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 - TENTATIVE 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

CITY OF HAPEVILLE						
BUDGET DETAILS --- BUDGET YEAR 2025-2026 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026		2022	2023	2024	2025	2026
		YTD	YTD	YTD	CURRENT	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	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 - TENTATIVE DRAFT COPY						
PROPOSED BUDGET FY2026	2022 YTD ACTUAL	2023 YTD ACTUAL	2024 YTD ACTUAL	2025 CURRENT BUDGET	2026 PROPOSED 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-SPOST	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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1 **STATE OF GEORGIA**
2 **CITY OF HAPEVILLE**

3
4 **ORDINANCE NO. _____**

5
6 **AN ORDINANCE TO ADOPT AN ANNUAL BUDGET FOR FISCAL YEAR 2026**
7 **PURSUANT TO PURSUANT TO SECTION 17-2-2 (“ANNUAL BUDGET;**
8 **APPROPRIATIONS ORDINANCE”), CHAPTER 17 (“FINANCE AND TAXATION”),**
9 **ARTICLE 2 (“FINANCIAL ADMINISTRATION”) OF THE CITY CHARTER, CITY OF**
10 **HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL**
11 **CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO**
12 **PROVIDE FOR OTHER LAWFUL PURPOSES.**

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

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

21
22 **WHEREAS**, existing ordinances, resolutions, rules and regulations of the City and its
23 agencies now lawfully in effect not inconsistent with the provisions of the City’s charter shall
24 remain effective until they have been repealed, modified or amended; and,

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

28
29 **WHEREAS**, the governing authority of the City finds it necessary to adopt the proposed
30 budget, which is a balanced budget that anticipates revenues equal to the appropriated
31 expenditures, attached and incorporated hereto as **Exhibit “A”**, as the City of Hapeville’s budget
32 for Fiscal Year 2025-2026.

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

36
37 **Section One. Adoption of Budget for Fiscal Year 2026.** Pursuant to Section 17-2-2
38 (Annual budget; appropriations ordinance), Chapter 17 (Finance and Taxation), Article 2
39 (Financial Administration) of the City of Hapeville Code, the Mayor and Council hereby
40 determines that proposed budget, labeled as **Exhibit “A”**, shall be the City of Hapeville’s budget
41 for Fiscal Year 2025-2026.

42
43 **Section Two. Codification and Certify.** This Ordinance adopted hereby shall be codified
44 and certified in a manner consistent with the laws of the State of Georgia and the City.

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Section Three. Severability.

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

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

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

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

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

ORDAINED this _____ day of _____, 2025.

CITY OF HAPEVILLE, GEORGIA

Alan Hallman, Mayor

ATTEST:

Sharee Steed, City Clerk

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99

APPROVED BY:

City Attorney

2024 Digest - Fulton County Municipalities Value of 1 Mill

Municipality	Gross Digest	1 Mill
Mountain 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 municipality and the corresponding value of a mill 1/1000 of a dollar.

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ORDER CONFIRMATION

Salesperson: EDDIE PORTER

Printed at 09/04/25 10:56 by eport-tj

Acct #: 736

Ad #: 506346

Status: New

CITY OF COLLEGE PARK
ATTN: CITY CLERK OFFICE
3667 MAIN STREET
COLLEGE PARK GA 30337

Start: 09/10/2025 Stop: 09/10/2025
Times Ord: 1 Times Run: ***
LEGLV 1.00 X 2.64 Words: 200
Total LEGLV 2.64

Class: 9000 MISCELLANEOUS LEGALS
Rate: LEGL Cost: 40.00
Affidavits: 1

Contact: KELLY BOGNER, CITY CLERK
Phone: (404)767-1537
Fax#:

Ad Descrpt: FN7763 SEPTEMBER 16, 2025
Descr Cont: FN7763 GPN13 NOTICE OF PU
Given by: SHAREE STEED
P.O. #:

Email: APInvoices@collegeparkga.com
Agency:

Created: eport 09/03/25 09:06
Last Changed: eport 09/04/25 10:56

PUB ZONE EDT TP RUN DATES
SFUL A 95 S 09/10

AUTHORIZATION

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

Name (print or type)

Name (signature)

FN7763
gpn13
NOTICE OF PUBLIC
HEARING
The FY 2025 -2026 Budget
is scheduled to be adopt-
ed with no millage rate
increase. The proposed
millage rate to support
the budget will be 17.509
mills. Pursuant to the re-
quirements of OCGA 48-
5-32, the City of
Hapeville hereby publish-
es the following presen-
tation of the estimated
current years Tax Digest
and the history of the
Tax Digest and Levy for
the past five years.
The Mayor and Council
will hold public hearing
on September 16, 2025, at
6:00 p.m.
All concerned citizens
are invited to the Public
Hearing held at the Mu-
nicipal Court Complex,
700 Doug Davis Drive,
Hapeville, GA.
9:10ep

By Skyler Heath

shealth@neighbornewspapers.com

Market benefit the Forward Arts Foundation, which was founded in September 1965 as a nonprofit organization by "12 visionary and community-minded Atlanta women," a news releases said.

FAF is dedicated to the community by promoting and supporting the visual arts — the High Museum of Art, the Atlanta History Center, the Michael C. Carlos Museum, MOCA GA and the Atlanta Contemporary Art Center are among the beneficiaries of the FAF Com-

munity Grants Program. In 1999, FAF established an Emerging Artist Award to recognize and foster an outstanding upcoming artist in the greater Atlanta community. It is known today as the Edge Award.

The Swan Coach House is at 3130 Slaton Drive in Buckhead. Tickets to the preview party are limited. Admission to the market on Thursday and Friday is free and open to the public. For more information, visit the Swan Coach House's website.

Notice is hereby given that a public hearing shall be held in the Council Chambers located in City Hall at 56 Malone St. SW, Fairburn, Georgia on Monday, September 22, 2025, at 7:00 p.m. before the Fairburn City Council regarding the potential creation of an impact fee program, including the preparation of a Capital Improvements Element, pursuant to the Georgia Development Impact Fee Act.

Said public hearing will be held in accordance with Section (3)(a) of Chapter 110-12-2-.04 of the State's Development Impact Fee

Compliance Requirements. Any persons wishing to learn of the process of preparing an impact fee program, which will include a

Capital Improvements Element, or to provide input on needs and goals of such a program are invited to attend.

NOTICE OF PUBLIC HEARING

The FY 2025 - 2026 Budget was recently adopted with no millage rate increase. The proposed millage rate to support the budget will be 17.509 mills. Pursuant to the requirements of OCGA 48-5-32, the City of Hapeville hereby publishes the following presentation of the estimated current years' Tax Digest and the history of the Tax Digest and Levy for the past five years. The Mayor and Council will hold public hearing on September 16, 2025, at 6:00 p.m. All concerned citizens are invited to the Public Hearing held at the Municipal Court Complex, 700 Doug Davis Drive, Hapeville, GA.

TAX DIGEST FOR CITY OF HAPEVILLE 2025

Pursuant to the requirements of O.C.G.A 48-5-32, Mayor and Council of the City of Hapeville announces that the millage rate will be set at 6:00 p.m. on September 16, 2025, located at the Hapeville Municipal Court Complex, 700 Doug Davis Drive, Hapeville, GA 30354, and hereby publishes the following presentation of the current years' tax digest and levy along with the tax digest and levy for the past five years.

	2020	2021	2022	2023	2024	2025
Real & Personal	413,647,400	405,914,510	465,107,230	534,873,517	631,679,460	544,577,900
Public Utilities *	37,538,572	55,194,879	28,856,478	42,743,757	38,583,690	44,931,761
Motor Vehicles	1,281,810	934,410	746,640	688,770	625,810	544,210
Mobile Home						
Gross Digest	452,467,782	462,043,799	494,710,348	578,306,044	670,888,960	590,053,871
Less M&O Exemption	(11,827,920)	(13,816,080)	(15,073,280)	7,211,520	(27,531,000)	(5,009,320)
Net M&O Digest	440,639,862	448,227,719	479,637,068	585,517,564	643,357,960	585,044,551
Gross M&O Milage	20.69	20.44	21.07	19.61	21.59	22.08
Less Rollbacks	4.69	4.71	5.34	4.40	4.08	4.57
Net M&O Milage	16.00	15.729	15.729	15.209	17.509	17.509
Net Taxes Levied	7,050,237.79	7,050,173.79	7,544,211.44	8,905,136.63	11,264,554.52	10,243,545.04
Net Tax \$ Increase	145,469.69	(64.00)	494,037.65	1,360,925.19	2,359,417.89	(1,021,009.48)
Net Tax % Increase	2.11%	0.00%	7.01%	18.04%	26.50%	-9.06%

The first flea market was held in 1954 on the grounds that became the future home of the High Museum of Art. As the tradition continues, "the Flea," as it is lovingly known, sells a variety of goods for reasonable prices, and acts as a treasure hunt for furniture, antiques, home accessories, designer fashions and more.

Known for its great finds, the market has garnered notable recognition, attracting estate sale shoppers, interior designers and collectors every year.

All proceeds from the annual Swan Coach House Flea



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

MINUTES

1. **CALL TO ORDER:** by Mayor Hallman at 6:03 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 September 2nd meeting.
4. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was recited in unison.
5. **INVOCATION:** Given by Reverend Vernon
6. **PRESENTATIONS:**
 - 6.I. Recognition of Promotions within Fire & EMS.

Fire Chief Nick Condrey recognized two recent promotions within the Hapeville Fire Department:

- **Captain Ben Kell** promoted to **Battalion Chief**
- **Lieutenant Brian Thomas** promoted to **Captain**

Chief Condrey acknowledged both men for their outstanding leadership and dedication and recognized their families and fellow staff for their support.

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. There 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: Finance Director Randy Brewer presented the proposed Fiscal Year 2026 Budget for its first reading. The General Fund Revenues are projected at \$19,516,275, while expenditures are estimated at \$19,443,660, resulting in a balanced budget with no need for fund balance supplements. The proposed budget maintains the current millage rate of 17.509 mills and includes a salary freeze for the upcoming year. Several key capital purchases were outlined, including \$240,000 for police vehicles, \$210,000 for fire equipment and vehicles, and \$74,000 for a code enforcement vehicle.

During the discussion, Mayor and Council addressed the challenges posed by declining hotel/motel tax revenues and emphasized the need for targeted departmental upgrades, particularly a \$50,000 software upgrade to Tyler Technologies' Incode Version 10 system. Councilmembers also raised interest in exploring future investments in Recreation Department vehicles, the expansion of special tax districts, and creative revenue-generation strategies. Additionally, the body discussed developing educational tools to better inform residents about how millage rates relate to city services. Finance staff will revisit the budget after receiving the final tax digest from Fulton County and will continue making quarterly budget adjustments as needed throughout the fiscal year.

Public Comments: No public comments were made during the hearing.

- **No action was taken;** this stood as the first reading.

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

9. **CONSENT AGENDA:**

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

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

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

11. NEW BUSINESS:

- 11.I. Consideration and Action to Approve 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.

MOTION: Councilman Alexander motioned 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; Alderman Rast provided a second. **The motion carried with a vote of 4-0.**

- 12. CITY MANAGER REPORTS:** City Manager Tim Young briefly acknowledged the extensive budget discussions already held and refrained from further elaboration, simply noting that the City is fortunate to have a finalized budget in place. He expressed enthusiasm about the arrival of autumn and reminded everyone about the upcoming annual Happy Days Festival, scheduled for September 19th and 20th, with more details to be shared at the next Council meeting.

13. PUBLIC COMMENTS:

1. Charlotte Rentz

14. MAYOR AND COUNCIL COMMENTS:

Councilman Alexander had no further comments.

Alderman Rast had no further comments.

Councilman Adams thanked all in attendance.

Councilman Reichert had no further comments.

Mayor Hallman thanked everyone for attending the meeting and took a moment to acknowledge the recent passing of Gene Norton, a long-time community member who played a significant role in the history and preservation of Christ Church. He reminded the Council that Mr. Norton originally owned the property where the church sits and had generously donated it to the City. The Mayor shared that the Norton family has reached out, requesting the City consider installing a memorial at the current Christ Church site to honor Mr. Norton's contributions. They suggested a symbolic feature, such as a gaslight, as a tribute. Mayor Hallman expressed his support for recognizing Mr. Norton's legacy and asked the Council to consider potential options for a memorial, emphasizing the lasting value Christ Church brings to the community.

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

MOTION: 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 6:39 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 7:11 PM, Councilman Alexander second. **The motion carried with a vote of 4-0.**

- 16. ADJOURN:** With no further business, Mayor Hallman called for a motion to adjourn. Councilman Alexander motioned to adjourn at 7:11 PM; Alderman Rast provided a second. **The motion carried with a vote of 4-0.**

Respectfully submitted,

Alan Hallman, Mayor

Sharee Steed, City Clerk

**CONTRACT FOR SERVICES AGREEMENT
BETWEEN FULTON COUNTY, GEORGIA AND
*City of Hapeville***

THIS CONTRACT FOR SERVICES, is made and entered into on this 18 day of June, 2025, between **FULTON COUNTY**, a political subdivision of the State of Georgia, (hereinafter referred to as “County”) and **City of Hapeville**, (hereinafter referred to as the “Contractor”), authorized to transact business in the State of Georgia.

WITNESSETH

WHEREAS, the Fulton County Arts Council (“Arts Council”) was created by the Fulton County Board of Commissioners (“BOC”) on October 17, 1979, to advise the BOC about the expenditure of funds in support of the arts, determine the needs of the arts and to review and channel arts programs and contracts in Fulton County; and

WHEREAS, pursuant to O.C.G.A. § 36-1-19.1, the County is authorized and empowered under the laws of the State of Georgia to enter into contract for services with individuals, organizations and institutions, for purely charitable purposes and to purchase services from such persons; and

WHEREAS, the Contractor has submitted to the Fulton County Department of Arts & Culture (“FCAC”), an application for County funding and the Arts Council has recommended that this funding be made available by the BOC; and

NOW, THEREFORE, in consideration of the mutual covenants, the sums recited, performance of services described, and for other good and valuable consideration, the parties hereby agree as follows:

I. SCOPE OF SERVICES

Unless modified in writing by both Parties in the manner specified in the agreement, duties of Contractor shall not be construed to exceed those services specifically set forth herein. The Contractor agrees and obligates itself to perform faithfully, as provided in the application submitted in accordance with FCAC Guidelines (which are incorporated by reference as if fully set forth herein). The Contractor further agrees to comply with the terms of this Contract for Services and its conditions (additional conditions attached as EXHIBIT A) and the County’s Non-Discrimination Policy as set out in Fulton County Code §§ 102-430 *et seq.*, and reflected in the Statement of Non-Discrimination attached as EXHIBIT B, for the project period as stated in Paragraph XV of this Contract for Services.

The proposed Scope of Services for this Contract is summarized as follows:

To present the 3rd annual Butterfly Lantern Parade in Hapeville, GA. The event is scheduled for March 22, 2025, from 5pm-10pm and will take place at Jess Lucas Park. We will be

hosting puppet lantern making workshops leading up to the parade so that participants can play an active role in the creativity of the community event. We will also be hosting interactive art during the festival that takes place before the parade begins.

II. INDEPENDENT CONTRACTOR

The Contractor agrees that nothing contained herein shall be deemed to create any relationship other than that of independent contractor between the County and the Contractor. Under no circumstances shall the Contractor, its directors, officers, employees, agents, partners, successors, subcontractors, or assignees be deemed employees, agents, partners, successors, subcontractors, assignees or legal representatives of the County. The Contractor acknowledges that its directors, officers, employees, agents, partners, successors, subcontractors, and assignees shall have no right of redress pursuant to the personnel rules and regulations of the County.

III. PAYMENT AND REPORTING REQUIREMENTS

In consideration of the aforementioned services by the Contractor, and if all conditions and requirements are met, the County agrees to pay the Contractor the total sum, not to exceed, **Two Thousand Six Hundred Dollars, (\$2,600)** from funds approved and allocated to FCAC's fiscal budgets for 2025. Payment of the Contract amount is subject to budget appropriations for 2025 by the BOC. Under no circumstance, except by written amendment, shall the amount payable to the Contractor exceed the amount specified herein.

A. Payment Schedule

The County shall pay the Contractor the sum specified in Section III above to be disbursed in one (1) installment, provided that the Contractor fulfills its obligations as outlined in this contract and application. The contractor shall request payment as follows:

1. Payment

The Contractor may request payment for 100 percent (100%) of the total sum of the contract upon execution of this contract by submitting a signed Invoice Form with the Contract as described in paragraph III (D).

2. Requirement

Additionally, the Contractor must comply with all the Contract requirements, which include providing documentation of completion of all services, submitting all reports by the specified dates, complying with the logo and credit requirements, providing documentation of any, and all communication with the BO, and all the

terms and conditions of this Contract. Meeting the Progress Report set forth in paragraphs III (B)(1) and III (D) of the Contract.

3. Eligibility for Future Funding Cycles

Contractor shall not be eligible for future funding cycles, unless the Contractor complies with all the Contract for Services requirements, which include providing documentation of completion of services, **submitting all reports by the specified dates**, complying with the logo and credit requirements, providing documentation of any, and all communication with the BOC, and all of the terms and conditions of this Contract for Services.

B. Required Reports

The Contractor agrees to submit the following two (2) reports by the deadlines specified herein.

1. Progress Report

Contractor agrees to submit a **Progress Report, including a schedule of services to be completed, for the approval of FCAC no later than September 30, 2025.**

The Progress Report form can be accessed electronically from WebGrants. The Progress Report shall consist of the following:

- a. A narrative indicating the status of all the activities, included in Paragraph I (Scope of Services section) and details to include: whether the activity has taken place or is currently in planning; confirmation of dates and locations; any challenges in the artistic programs presented in the application; audience; and artist participants statistical figures; etc.
- b. Evidence of appropriate credit to the County as outlined in Paragraphs IV(A)(1)(a-f), IV(A)(2)(a-e), IV(A)(3), and IV(B)(1-3) of this Contract for Services.
- c. Documentation of any and all communication with members of the BOC as outlined in Paragraph IV (E) (1) of this Contract.
- d. Any additional documentation required in Exhibit A of this Contract for Services.

2. Final Report

Contractor agrees to submit a Final Report for the approval of FCAC no later than **January 31, 2026**. Contractors who have received approval for an extension of the contract period as described in Paragraph III (E) shall submit the Final Report for the approval of FCAC no later than the date indicated in the extension approval letter.

The Final Report Form can be accessed electronically from WebGrants. The contents shall consist of the following:

- a. A final budget, which specifies how all County funds were expended;
- b. Evidence of appropriate credit to the County as outlined in Paragraphs IV (A)(1)(a-f), IV (A)(2)(a-e), IV(A)(3), and IV(B)(1-3) of this Contract; and
- c. A signed copy of the Program Access Self-Assessment instrument, and a detailed narrative, not to exceed three pages, which provides details about the ADA compliance of the contracted services included in Paragraph I of this Contract.

Contractor understands that its accounting of expenditures may be subject to audit by the County. Contractor agrees to retain all records pertaining to the services that are the subject of this Contract for Services for a minimum of three (3) years from the date of execution of this Contract for Services. Contractors who do not submit a Final Report will be deemed ineligible to apply for future funding.

3. Recognition Strategy for Organizations Receiving \$50,000 or More

To comply with the requirements of Paragraph IV (B)(2), Contractors receiving \$50,000 or more are required to develop and implement a unique recognition opportunity to acknowledge the County support. Contractors must submit a written proposal for the special recognition strategy for the approval of FCAC staff no later than **August 15, 2025**. The proposal should describe the type of recognition event/program proposed, location and duration of the event/program, potential audience, issuance of invitations, timeline, target dates, and how this proposed recognition strategy compares to similar recognition events held by the Contractor for private, corporate and foundation donors at the level of FCAC funding. Failure to provide this proposed strategy shall result in the withholding of the initial or final payment until such strategy proposal is submitted.

4. Contract Compliance

The County designates FCAC as its point of contact, coordinator, and liaison with the Contractor in the execution of the terms of this Contract for Services. Accordingly, the FCAC Director shall assign a staff member to monitor the

Contractor's compliance with the Scope of Services, Progress and Final Reporting, and Contract Conditions as specified in Paragraphs I and III above and Exhibit A. If the FCAC designee determines that the Contractor has failed to comply with the Scope of Services, the submitted reports, or the Contract Conditions so as to successfully complete the terms of this Agreement by the close of the contract year, notice shall be forwarded to the Contractor as to a failure to comply with the Contract. Any unpaid contract installments shall be withheld by FCAC until compliance is achieved. Further, depending on the extent of the non-compliance, the Contractor may be held in default as specified in Paragraph XII below and will be ineligible for future contracts with the County.

C. Failure to Submit Reports

The Contractor understands that failure to submit all written reports by the deadlines indicated above in Paragraphs III(B)(1) and III(B)(2), or other deadlines established by FCAC, may render the Contractor ineligible to receive the County funding for a minimum of three (3) funding cycles which begins with the subsequent Contract for Services' s cycle.

D. Request for Payment

In order to receive payment as detailed in Paragraphs III(A)(1) and III(A)(2) above, the Contractor shall submit a signed Invoice Form which should contain a statement of certification that the Contractor has complied and/or will comply with all terms and provisions of this Contract for Services. Contractor shall submit (1) one Invoice Form for the 100% payment of the contract award with the Contract by **August 15, 2025**.

E. Extension of Deliverables in Scope of Services

The Director of FCAC may, in his/her sole discretion, grant an extension of time for the contractor to provide the deliverables identified in Paragraph I (Scope of Services) of this Contract for Services. A written request for an extension of the deliverables must be received at least sixty (60) days prior to the expiration of the project period in order to be considered. All requests for an extension must be received at FCAC's office by **September 19, 2025** and should detail the reason for the request for the extension, requested final date for completion, and other pertinent details. The extension granted herein by the FCAC Director shall not be construed as an amendment of the Contract for Services, which can only be made by a formal amendment approved by the BOC and executed by the Chairman pursuant to Paragraph X below. However, the extension granted herein by the FCAC Director shall survive the termination or expiration of the Contract for Services and the failure of the contractor to provide the deliverables in the time permitted by the extension shall render the contractor ineligible to receive Fulton County funding for a minimum of three funding cycles. FCAC will notify the Contractor in writing whether the request for extension has been approved. Such written notification will also indicate the new anticipated dates for project completion and for the submission of the Final Report.

IV. RECOGNITION OF SUPPORT AND OTHER REQUIREMENTS

A. Logo and Credit Requirements

Contractor agrees that it will recognize the support of the County by using the **updated** Fulton County Government logo and the accompanying credit line in all press releases, advertisements, website, videos, programs, playbills, brochures, reports, catalogues, and any other promotional, publicity, programmatic or advertising materials produced in printed, broadcast, and electronic formats for the contracted services described in Paragraph I above.

1. Logo and Credit Line Usage

All Contractors must use the Fulton County Government logo and accompanying credit line and agree to adhere to the following logo and credit line usage rules:

- a. The Fulton County logo consists of a tree enclosed by a circle, which includes the words "Fulton County" at the bottom. The image cannot be separated, distorted, or altered in any way.
- b. Adhere to the "Fulton County Logo 2025, Usage Guidelines."
- c. The placement and size shall be consistent with the level of support provided by Fulton County in comparison to the support provided by any other funders, including other private, corporate, individual or foundation sources.
- d. The logo should be surrounded by as much clear space as possible. A minimum area of isolation is to be applied in all situations and should be at least 1/8 inches around the entire space of the logo.
- e. The logo must be accompanied by the appropriate credit line, which is determined by the level of support of this Contract:
 - (1) Contractors receiving less than \$20,000 must use the following credit line:

"Funding for this program is provided by the Fulton County Board of Commissioners."
 - (2) Contractors receiving \$20,000 or more must use the following credit line:

"Major funding for this organization is provided by the Fulton County Board of Commissioners."

- f. Contractor agrees to give credit to Fulton County when there is the potential for national attention by listing Fulton County as "Fulton County, Atlanta, Georgia."

2. Fulton County Support Recognition

Contractor agrees to recognize the support of the County through the Department of Arts & Culture Contracts for Services Program by complying with the following requirements:

- a. If the Contractor lists sponsors and supporters in printed or electronic materials, included but not limited to annual reports, newsletters, brochures, plaques, catalogues, and website, the Contractor agrees to acknowledge Fulton County support among listing of sponsors appropriate to its level of support.
- b. The Contractor agrees that recognition of Fulton County and the above-mentioned logo and credit line will be larger and more prominent in printed, electronic, or broadcast material than other funders, including other public, private, corporate, individual or foundation sources, if the Fulton County support is significantly greater.
- c. When the County is the single largest supporter of the Contractor's programs, Contractor agrees to give special prominence to Fulton County logo and to list Fulton County in the most prominent position among listings of supporters for the organization.
- d. The Contractor agrees to display the Fulton County logo, signage, or banner that acknowledges Fulton County support at the site of contracted events.
- e. The Contractor agrees to develop and include a minimum of one (1) feature article in a publication for its members or patrons highlighting Fulton County's support and the impact of the funds. Publications may include, but are not limited to, electronic or print newsletters or magazines.

3. Verbal Acknowledgment

The Contractor agrees to give verbal acknowledgment to Fulton County by using the credit line listed in Paragraph IV(A)(1) above in pre-program introductions, curtain speeches, or other forms of verbal communication with the audience in all of the contracted services as outlined in Paragraph I.

B. Recognition Requirements for Contractors Receiving \$50,000 or More

In addition to the logo and credit requirements as described in Paragraph IV(A) above, the Contractors whose awards are more than \$50,000 are required to:

1. Recognize the County as a major supporter in all listings of supporters and sponsor recognition events as appropriate to the level of support.
2. In consultation with the FCAC Director and staff, the Contractor must develop and implement a strategy to create a unique recognition event to acknowledge Fulton County support at least once during the contract cycle. This unique recognition opportunity must take place during the contract period, as stated in Paragraph XIV. A minimum of thirty (30) days' notice to secure the participation of FCAC representatives is required.
3. Include the Fulton County logo and accompanying credit line on all materials in printed, electronic or broadcast form produced for programs and services provided under the Contract as specified in Paragraph I.

C. Evidence of Recognition

Contractor will be required to provide evidence of compliance with the requirements of Section IV herein by providing support material to be submitted with the Progress and Final Reports. Support materials will be checked for compliance with the requirements described in Paragraph IV herein. Failure to comply with these requirements may result in forfeiture of the balance of the total amount of the Contract for Services at the point that non-compliance is identified by the staff of FCAC, and the Contractor may not receive funding in the next three (3) FCAC Contracts for Services contract cycles.

D. Publications and Promotional Materials

A copy of all electronic and printed programs, catalogues, press releases, invitations, newsletters, annual reports, postcard announcements, brochures, or other material that is published in conjunction with the services outlined in Paragraph I shall be sent to FCAC Director, FCAC Deputy Director, the Contracts for Services Team, and to the members of the Arts Council immediately upon publication and at least three (3) weeks prior to Fulton County-funded performances/presentations.

Correspondence to FCAC Director, FCAC Deputy Director, and the Contracts for Services Team shall be mailed to them at the FCAC's main office: 141 Pryor St., SW, Suite 2030, Atlanta, GA 30303. Correspondence to Arts Council members shall be directed to their individual addresses using the mailing list provided to Contractor at the beginning of the contract cycle or any updates distributed by FCAC during the contract period.

E. Communication with the BOC

1. Letters to the Commissioners

Contractor agrees to communicate in writing with the members of the BOC to inform them of related accomplishments and milestones associated with the

aforementioned services at least once within the contract period. Contractor agrees to submit the initial communication to the members of the BOC **no later than September 30, 2025**. Copies of all communication with the members of the BOC shall be sent to the FCAC Director and Deputy Director. Correspondence to each member of the BOC shall be sent to the individual member at the following address: Name of Commissioner, Fulton County Board of Commissioners, 141 Pryor St., SW, 10th Floor, Atlanta, GA 30303.

2. Invitations and other Regular Mailings

Contractor agrees to add the members of the BOC to their mailing list to receive season brochures, announcements, preview invitations and other mailings that will inform the BOC of the organization's contracted services. Addition of members of the BOC to the mailing list does not fulfill the requirements of Paragraph IV (E)(1) above.

F. Attendance at Fulton County Events

Contractor agrees to attend all mandatory training and at least one (1) FCAC-sponsored workshop that may be offered during the contract period. Mandatory training must be attended by Contractor's Executive Director or a Senior Staff Member.

V. NON-DISCRIMINATION AND STATUTORY COMPLIANCE

The Contractor agrees to comply with the provisions of Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, the Rehabilitation Act of 1973, and the Americans with Disabilities Act of 1990, as amended, which states that no person shall, on the grounds of race, color, national origin, sex, or disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any programs or activity receiving federal financial assistance.

During the performance of this Contract for Services, the Contractor agrees to comply with Title VII of the Civil Rights Act of 1964 and the Americans with Disabilities Act of 1990, which states that it shall be unlawful employment practice for any employer to fail to hire or to discharge any individual, or otherwise to discriminate against any individual with respect to its compensation, terms, conditions or privileges of employment because of such individual's race, color, religion, sex, disability or national origin. Non-compliance by Contractor may result in the Contract being canceled, terminated, or suspended in whole or in part, and Contractor may be declared ineligible for further Fulton County government contracts.

The Contractor agrees to comply with federal laws, state laws, and Fulton County policies, rules, and regulations relative to non-discrimination in client and client service practices because of political affiliation, sexual orientation, religion, gender, race, color, disability, age, or national origin.

VI. WARRANTIES AND REPRESENTATION

Upon the signing of this Contract for Services, the Contractor warrants and represents that it is either a nonprofit organization exempt from federal income taxation under section 501 (c)(3) of the Internal Revenue Code, as amended, or it is exempt from federal taxation under section 115 of the Internal Revenue Code as a governmental entity. If at any time during the contract period the Contractor's exempt status changes, the Contract for Services shall immediately be terminated. The Contractor attests that it is a non-profit entity and/or a municipality that is fully incorporated in the State of Georgia.

VII. PURPOSE

The Contractor agrees that funds under this Contract for Services will be expended only for purposes specified herein.

VIII. LIABILITY AND INDEMNIFICATION

The County assumes no liability or responsibility for any liability, expense or damage arising out of this Contract for Services or any performance of services by the Contractor hereunder, and the responsibilities and obligations of the County under the Contract for Services are limited to providing no more than the total contract amount as approved by the BOC.

The Contractor agrees to indemnify and hold harmless the County, its officers, employees, agents, and assignees against any liability, loss or expense incurred or suffered in consequence of any action or actions, suit or suits, in law or equity, which may be brought by any person or persons in connection with, or with reference to, the administration, planning, preparation, development, conduct and execution of the services outlined in the Contract for Services Agreement.

IX. LOCATION OF SERVICES

All services to be funded within this Contract for Services shall be performed within the limits of Fulton County, Georgia.

X. MODIFICATION

This Agreement shall not be altered, modified, or amended, except by a written agreement signed by both of the parties hereto, approved by the Board of Commissioners and entered on the minutes, and signed by the Chairman of the BOC. In keeping with the purpose of this Paragraph, extensions of this Contract for Services are considered modifications.

XI. TERMINATION

Either party shall have the right to terminate this Contract for Services upon thirty (30) days written notice to the other party. Fulton County may also terminate this Agreement for convenience by giving thirty (30) days written notice to the Contractor. The terms of this Contract for Services are to continue in force until the end of said thirty (30) day period. In the event of such termination, Contractor will be compensated for the percentage of the program that results in a public presentation. Contractor shall return the remaining percentage of any prepayment made to the Contractor pursuant to paragraph III (A)(1). The Contractor shall return the funds to the County within 30 days of termination of this Contract. Fulton County reserves the right to terminate this Contract for Services immediately due to lack of funding.

XII. DEFAULT

An event of default shall mean a material breach of this Contract for Services. Failure of the Contractor to complete the services by December 31, 2025, in compliance with the Scope of Services outlined in Paragraph I, Contract Conditions outlined in Exhibit A, and the reports specified in Paragraph III shall constitute a material breach of the Agreement.

In the event of a default, the FCAC will notify the Contractor in writing. The Contractor shall remedy the default by refunding, to the FCAC, by January 31, 2026, the portion of the contract funds that represent the percentage of the services that remains incomplete. In addition, the Contractor shall furnish an itemization for the expended funds, all unused materials and supplies purchased for the project and release any and all claims to the project plans and artistic work. Failure to provide the portion of the contract funds representative of the incomplete services, the itemization, unused materials and release shall subject the Contractor to legal action.

In addition, the Contractor will assume liability for any additional expenses above the contract amount specified in Paragraph III of this Contract for Services that are owed to any replacement Contractor procured to complete the services outlined in this Contract for Services upon which the Contractor defaulted.

Contractor further understands that failure to refund the contract funds will result in the Contractor being declared ineligible to receive Fulton County funding in the future or award of other Fulton County contracts.

XIII. NOTICE

Any and all notices concerning the Contract for Services shall be sent by certified mail to the following address:

Fulton County:	Director of Arts & Culture
	Fulton County Arts & Culture
	141 Pryor Street SW, Suite 2030
	Atlanta, GA 30303

Contractor: **City of Hapeville**
3468 North Fulton Avenue
Hapeville, Georgia
30354

Attn: Nikki Cales

With a copy to:

3468 North Fulton Avenue
Hapeville, Georgia
30354

XIV. GOVERNING LAW

The parties hereto agree that the validity and interpretation of the provisions hereof, and all rights and obligations arising hereunder shall be governed, controlled, and defined by and under the laws of the State of Georgia. Jurisdiction of any litigation arising from this Contract for Services shall be in a state or federal court situated in Fulton County, Georgia.

XV. DURATION/CONTRACT PERIOD

The contract period for this Contract for Services is **January 1, 2025 to December 31, 2025**. Notwithstanding any other provisions of this Agreement, Fulton County shall in no event be required to pay for services rendered before the beginning of the contract period or after the end of the contract period, or if an extension has been approved, the end date provided in the notification of approval as detailed in Paragraph III(E). This Agreement will remain in effect until midnight **December 31, 2025**, solely for the purpose of submission of a Final Report, unless an extension has been approved as detailed in Paragraph III(E).

XVI. SEVERABILITY

If any provision of this Contract for Services is held to be unenforceable for any reason, the unenforceability thereof shall not affect the remainder of the Agreement, which shall remain in full force and effect, and enforceable in accordance with its terms.

XVII. WAIVER OF BREACH

The waiver by either party of a breach or violation of any provision of this Contract for Services shall not operate or be construed to be a waiver of any subsequent breach or violation of the same or other provision thereof.

[SIGNATURES CONTAINED ON THE FOLLOWING PAGE]

EXHIBIT A
FULTON COUNTY DEPARTMENT OF ARTS & CULTURE
CONTRACT CONDITIONS

2025 Contracts for Services Conditions for **City of Hapeville** from FCAC:

Address: **City of Hapeville
3468 North Fulton Avenue
HapevilleGeorgia
30354**

Telephone: **404-669-2100**