



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

CHASE STELL
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>

April 7, 2026 6:00 PM

AGENDA

1. CALL TO ORDER:

2. ROLL CALL:

Alan Hallman
Mike Rast
Brett Reichert
Mark Adams
Chase Stell

3. WELCOME:

4. PLEDGE OF ALLEGIANCE:

5. INVOCATION:

6. PRESENTATIONS:

6.I. **Recognition of Charlotte Rentz** — Award Presented by Rep. Kim Schofield

7. PUBLIC HEARING:

7.I. Consideration and Action to Approve the Fiscal 2026 Mid-Year Budget Amendment. - Second Reading

Background:

Fiscal Year 2025-2026 budget was adopted on September 16, 2025. This adopted budget called for \$19.5M in General Fund expenditures with revenues listed as \$19.5M with no supplement by an apportionment from City Fund Balance.

As of April 7, 2026, Operational inflows are projected to be \$18.9M, a net decrease of \$646K from the original adopted budget of \$19.5M. The net decrease in operational inflows primarily consists of the following:

- Real and Personal Property Taxes – \$540K Decrease
- Building Permits – \$250K Decrease – Due to Reduction in Building Construction – Only 2 Major Construction Projects – Solis and Dogwood

Details of net decreases in projected revenues are included in your package.

A review of the City's expenditures and budget realignment has allowed finance to project an overall net decrease in General Fund expenditures of \$646K from \$19.5M to \$18.9M. Explanations of projected net budget decrease by department are listed below and included in your package.

- 1320 – City Manager – Includes increase of \$71K in Worker’s COMP & Liability Insurance Cost
- 3510 – Fire Department – Includes increase \$76K in Personnel Cost / Over-time
- 4100 – Public Works – Includes decrease of \$450K in Technical Inspections Cost due to fewer building projects

Details of net decreases in projected expenditures are included in your package.

Staff is requesting your consideration to approve FY2025-2026 amended budget requests.

The updated 2025-2026 amended budget will be uploaded to the City’s Website after Mayor and Council Approval.

Staff Comments:

Public Comments:

Supporting Document(s):

1. FY25-26 Proposed Mid-Year Budget Adjustment Requests Summary_(All Funds)_(Exhibit A)_CM 03-17-2026
2. FY25-26 Proposed Mid-Year Budget Adjustment Requests Summary & Details_(All Funds)_(Exhibit B)_CM 03-17-2026
3. FY25-26_Proposed Mid-Year Budget Adj-Pie Chart of GF Exp by Function-All Depts_(Exhibit C)_CM 03-17-2026
4. City of Hapeville_Mid-Year Budget Ordinance - FY2025-2026-(CM 04-07-2026)

8. QUESTIONS ON AGENDA ITEMS:

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

9. CONSENT AGENDA:

- 9.I. Consideration and Action to Approve March 17, 2026, Mayor and Council Meeting Minutes.

Supporting Document(s):

1. 03172026 Drafted Minutes

10. OLD BUSINESS:

11. NEW BUSINESS:

- 11.I. Consideration and Action to Approve Arbor Day Resolution

Background:

Established in 1872 - over 150 years ago - Arbor Day celebrates and promotes the planting and care of trees. This year, National Arbor Day will be observed on Wednesday, April 22nd. The City of Hapeville encourages all residents to support efforts to protect our trees and woodlands, and to plant trees that will enhance our community and promote the well-being of current and future generations.

In support of Earth Day, community members are invited to pick up a flower planting kit to plant at home. Kits will be available at City Hall and the Recreation Center from April 15 through April 25. #GrowHapeville

Supporting Document(s):

1. 2026 - Arbor Day Resolution
- 11.II. Consideration and Action to Approve the Georgia Cities Week Resolution

Background:

The City of Hapeville is proud to participate in Georgia Cities Week, a statewide initiative led by the Georgia Municipal Association (GMA). This year’s theme, “Love Your City,” encourages communities across Georgia to celebrate the important role cities play in enhancing the quality of life for residents.

From April 20–25, Hapeville will host a week of engaging activities for residents, city staff, and visitors, including:

- Coffee with the Chiefs
- Earth Day Activity
- Touch-A-Truck Event for Hapeville Schools
- Employee Appreciation Luncheon

We invite all residents, local businesses, and city employees to join us in this exciting week of celebration. Let’s come together to showcase Hapeville’s community spirit, continued growth, and bright future!

Supporting Document(s):

1. Georgia Cities Week - Resolution_2026
2. GA Cities Week Flyer - 2026

- 11.III. Consideration and Action to Surplus and Donate the Taser X-26 Equipment to the Georgia Public Safety Training Center.

Background:

The Police Department has an inventory of 33 usable Taser X-26, Holsters, and 100+ Cartridges. We have recently transitioned to the updated X10 tasers and currently have no use of the older taser model X-26. With little value remaining, the PD would respectfully request we surplus the old X26 tasers and donating them to the Georgia Public Safety Training Center. Upon donation, the City will obtain documentation of the handoff of the Tasers, Holsters and their Cartridges.

Supporting Document(s):

1. Inventory of the Taser X

- 11.IV. Consideration and Action to Approve the Non-Criminal Justice (NCJ) User Agreement.

Background:

The City requires alcohol license applicants to undergo fingerprint-based background checks as part of the application and approval process. The City contracts with the National Crime Information Center (NCIC)/Georgia Crime Information Center (GCIC) system for these checks. The City User Agreement for this purpose, which was last executed in August 2021. To maintain compliance and continue access to the system, the agreement must be renewed and approved.

The City Attorney has reviewed the included agreement, and there are no fees associated with this service.

Supporting Document(s):

1. NCJ User Agreement 2026

12. CITY MANAGER REPORTS:

13. PUBLIC COMMENTS:

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

comment session for Unregistered Comments shall not last more than ten (10) minutes unless extended by Council.

14. MAYOR AND COUNCIL COMMENTS:

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

16. ADJOURN:

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

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

EXHIBIT A

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

REVENUE:

GENERAL FUND:

REVENUE DESCRIPTION		
TOTAL TAXES	15,569,046	15,142,388
TOTAL LICENSES & PERMITS	974,450	723,950
TOTAL INTERGOVERNMENTAL REV	13,600	30,376
TOTAL CHARGES FOR SERVICES	576,079	573,835
TOTAL FINES AND FORFEITURES	460,000	460,000
TOTAL INVESTMENT INCOME	100	100
TOTAL CONTRIBUTIONS	25,500	41,475
TOTAL MISC REVENUE	55,000	55,273
TOTAL OTHER FINANCING SOURCES - (LESS FUND BAL ALLOC)	1,842,500	1,843,033
TOTAL REVENUE-GF: (NOT INCLUDING FUND BALANCE ALLOC)	19,516,275	18,870,429
PROJECTED FUND BALANCE ALLOCATION - GENERAL FUND	0	0

REVENUE SUMMARY - ALL FUNDS:

FUND #	FUND DESCRIPTION		
100	GENERAL FUND - (FUND BALANCE ALLOCATION NOT INCLUDED)	19,516,275	18,870,429
201	SPECIAL REVENUE FUNDS	10,000	10,000
205	TAX ALLOCATION DISTRICT	43,345	95,464
210	ASSET FORFEITURE FUND	0	29,001
215	E-911 FUND	818,392	812,858
220	ARP GRANT FUND	70,000	45,000
275	HOTEL & MOTEL TAX FUND	3,300,000	3,300,000
280	VEHICLE EXCISE FUND	150,000	150,000
290	TRADE & TOURISM FUND	852,461	806,747
301	CAPITAL PROJECTS FUND	435,800	435,800
350	T-SPLOST FUND	1,885,800	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:		34,777,823	34,136,848

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

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:		Current Approved Budget 2025-26	Proposed Budget Requests 2025-26
EXPENDITURES BY DEPARTMENT & FUND			
GENERAL FUND - EXPENDITURES - BY DEPARTMENT			
DEPT#	DEPT NAME		
1110	CITY COUNCIL	51,987	56,988
1310	MAYOR	23,500	24,865
1320	CITY MANAGER	955,764	1,027,249
1330	CITY CLERK	241,083	242,746
1400	ELECTIONS	2,100	0
1510	FINANCE & ADMINISTRATION	502,121	540,402
1515	CUSTOMER FINANCIAL SERVICES	460,707	441,796
1530	LEGAL SERVICES	180,000	210,300
1540	HUMAN RESOURCES	605,596	601,612
1565	INFORMATION TECHNOLOGY	480,500	520,000
2650	MUNICIPAL COURT	454,044	453,802
3210	POLICE ADMINISTRATION	5,360,123	5,164,505
3510	FIRE ADMINISTRATION	4,745,347	4,821,208
4100	PUBLIC WORKS ADMINISTRATION	1,950,516	1,485,674
4210	HIGHWAY AND STREETS	1,185,296	1,137,584
6120	PARTICIPANT RECREATION	1,148,724	1,075,564
7400	PLANNING & ZONING	95,000	96,650
7450	CODE ENFORCEMENT	308,703	296,972
7520	ECONOMIC DEVELOPMENT	536,036	535,672
7550	MAIN STREET	75,300	80,360
9100	OTHER FINANCING USES/TRANSFERS	153,826	56,483
TOTAL: GENERAL FUND EXPENDITURES		19,443,658	18,849,444
PROJECTED FUND BALANCE ADDITION - GENERAL FUND		72,615	20,986

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

EXHIBIT A

REVENUE/EXPENDITURES SUMMARY:		Current Approved Budget 2025-26	Proposed Budget Requests 2025-26
FUND # DESCRIPTION			
100	GENERAL FUND (NET)	19,443,658	18,849,444
201	SPECIAL REVENUE FUNDS	10,000	10,000
205	TAX ALLOCATION DISTRICT	43,345	95,464
210	ASSET FORFEITURE FUND	0	29,001
215	E-911 FUND	818,393	812,858
220	ARP GRANT FUND	70,000	45,000
275	HOTEL & MOTEL TAX FUND	3,300,000	3,300,000
280	VEHICLE EXCISE FUND	150,000	150,000
290	TRADE & TOURISM FUND	852,460	806,747
301	CAPITAL PROJECTS FUND	435,800	435,800
350	T-SPLOST FUND	1,885,800	1,885,800
505	WATER & SEWER FUND	6,364,182	6,406,660
506	STORMWATER UTILITY FUND	289,861	276,071
540	SOLID WASTE/RECYCLING FUND	771,707	724,150
TOTAL EXPENDITURES - ALL FUNDS		34,435,206	33,826,993
TOTAL REVENUE OVER/(UNDER) TOTAL EXPENDITURES-ALL FUNDS		342,617	309,855

*** Explanation - Excess Expenditures Over Revenue**

100 GENERAL FUND - Projected Fund Balance Addition	72,617	20,986
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	285,418	242,940
506 STORMWATER FUND	20,139	33,929
540 SOLID WASTE FUND - Excess Expenditures Over Revenue	(35,557)	12,000
TOTAL	342,617	309,855

CITY OF HAPEVILLE
FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	
100 GENERAL FUND - REVENUE SUM								
DESCRIPTION								
TAXES				15,569,046	10,997,077	(426,658)	15,142,388	Reduction in Projected Collections of Real and Personal Property Taxes
LICENSES AND PERMITS				974,450	333,590	(250,500)	723,950	Reduction of \$250K in Building Permits - Only 2 Major Projects (Solis & Dogwood)
INTERGOVERNMENTAL REV				13,600	20,376	16,776	30,376	
CHARGES FOR SERVICES				576,079	181,387	(2,244)	573,835	
FINES AND FORFEITURES				460,000	108,091	0	460,000	
INVESTMENT INCOME				100	10	0	100	
CONTRIBUTIONS				25,500	13,814	15,975	41,475	
MISC REVENUE				55,000	18,431	273	55,273	
OTHER FINANCING SOURCES				1,842,500	409,168	533	1,843,033	
TOTAL REVENUES				19,516,275	12,081,942	(645,846)	18,870,429	
100 GENERAL FUND - EXPENDITURE SUMMARY								
DEPARTMENTS		FY25	FY26					
1110 - CITY COUNCIL		4	4	51,987	19,119	5,001	56,988	
1310 - MAYOR		1	1	23,500	14,117	1,365	24,865	
1320 - CITY MANAGER		1	1	955,764	592,783	71,485	1,027,249	Worker's COMP & Liability Insurance
1330 - CITY CLERK		2	2	241,083	115,290	1,663	242,746	
1400 - ELECTIONS				2,100	0	(2,100)	0	
1510 - FINANCE & ACCOUNTING		3	3	502,121	253,381	38,281	540,402	
1515 - CUSTOMER FINANCIAL SERVICES		4	4	460,707	201,775	(18,911)	441,796	
1530 - LEGAL SERVICES				180,000	80,322	30,300	210,300	
1540 - HUMAN RESOURCES		2	2	605,596	218,375	(3,984)	601,612	
1565 - INFORMATION TECHNOLOGY				480,500	228,560	39,500	520,000	
2650 - MUNICIPAL COURT		2	2	454,044	194,503	(242)	453,802	
3210 - POLICE ADMINISTRATION		38	40	5,360,123	2,451,295	(195,618)	5,164,505	
3510 - FIRE ADMINISTRATION		39	39	4,745,347	2,402,106	75,861	4,821,208	Includes Increase in Personnel Cost - Overtime
4100 - PUBLIC WORKS ADMINISTRATION		11	11	1,950,516	614,450	(464,842)	1,485,674	Includes Reduction in Terchnical Inspections by \$450K - 2 Major Projects (Solis & Dogwood)
4210 - HIGHWAY AND STREETS		8.5	7.75	1,185,296	554,333	(47,712)	1,137,584	
6120 - PARTICIPANT RECREATION		20	19	1,148,724	454,265	(73,160)	1,075,564	
7400 - PLANNING & ZONING				95,000	24,180	1,650	96,650	
7450 - CODE ENFORCEMENT		3	2	308,703	169,856	(11,731)	296,972	
7520 - ECONOMIC DEVELOPMENT		3	3	536,036	245,460	(364)	535,672	
7550 - MAIN STREET				75,300	39,545	5,060	80,360	
9100 - OTHER FINANCING USES/TRANSFERS				153,826	0	(97,343)	56,483	
TOTAL EXPENDITURES:		141.5	140.25	19,516,273	8,873,714	(645,844)	18,870,429	
REVENUE OVER/(UNDER) EXPENDITURES				2	3,208,228	(2)	0	

CITY OF HAPEVILLE
FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	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			8,000,000	7,278,072	(500,000)	7,500,000	Reduced \$500K Per City Manager	
100-0-0000-311104 Real Property-Special			469,451	0	0	469,451		
100-0-0000-311110 Special Tax Distr-Real			100,145	144,544	44,700	144,845		
100-0-0000-311150 Public Utilities - CY			772,500	0	0	772,500		
100-0-0000-311200 Real Property -Prior Y			35,000	20,490	0	35,000		
100-0-0000-311300 Personal Property-Curr			1,000,000	920,481	(40,000)	960,000	Reduced by \$40K Per City Manager	
100-0-0000-311310 Motor Vehicle			175,000	73,434	0	175,000		
100-0-0000-311400 Personal Property-Prio			22,100	2,083	0	22,100		
100-0-0000-311600 Real Estate Intangible			90,000	25,959	0	90,000		
100-0-0000-311710 Franchise Tax-Georgia			800,000	807,573	7,640	807,640		
100-0-0000-311730 Franchise Tax-Atlanta			40,000	19,433	0	40,000		
100-0-0000-311750 Franchise Tax-Televisi			35,000	25,121	0	35,000		
100-0-0000-311760 Franchise Tax-Bell Sou			20,000	6,933	0	20,000		
100-0-0000-311770 Franchise Tax - Verizo			2,200	0	0	2,200		
100-0-0000-311790 Franchise Tax-Other			10,000	1,441	0	10,000		
100-0-0000-313100 Local Option Sales & U			2,350,000	653,876	0	2,350,000		
100-0-0000-313910 Real Estate Transfer T			50,000	13,651	0	50,000		
100-0-0000-313920 Railroad Tax			3,650	3,950	300	3,950		
100-0-0000-314200 Alcoholic Beverage Exc			190,000	84,153	0	190,000		
100-0-0000-314300 Local Option Mixed Dri			150,000	77,831	0	150,000		
100-0-0000-316100 Occupational Tax Fee			550,000	102,795	0	550,000		
100-0-0000-316200 Insurance Premium Taxe			660,000	720,702	60,702	720,702		
100-0-0000-319100 Property Tax Penalties			30,000	13,505	0	30,000		
100-0-0000-319500 Fi Fe			4,000	56	0	4,000		
100-0-0000-319600 GTS Fees			10,000	995	0	10,000		
TOTAL TAXES			15,569,046	10,997,077	(426,658)	15,142,388		

CITY OF HAPEVILLE
FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS	
LICENSES AND PERMITS								
100-0-0000-321100 Alcoholic Beverage Lic			197,600	172,617	0	197,600		
100-0-0000-321130 Liquor License Fee			100	34	0	100		
100-0-0000-321140 Alcohol Server ID Card			12,000	6,875	0	12,000		
100-0-0000-321200 Business Permits - Fee			1,250	0	0	1,250		
100-0-0000-322400 Film Permit Fees			3,000	1,500	(500)	2,500		
100-0-0000-322900 Building Permits			750,000	146,814	(250,000)	500,000	Reduction of \$250K in Building Permits - Only 2 Major Projects (Solis & Dogwood)	
100-0-0000-323301 ST Rental-(STR)-App Fe			5,000	750	0	5,000		
100-0-0000-323302 ST Rental-(STR)-Penalt			0	0	0	0		
100-0-0000-323303 ST Rental-(STR)-Renewa			5,500	5,000	0	5,500		
TOTAL LICENSES AND PERMITS			974,450	333,590	(250,500)	723,950		
INTERGOVERNMENTAL REV								
100-0-0000-331105 Fire Grant/Safety Equi			3,600	9,276	5,676	9,276		
100-0-0000-334002 Parks Grant 100%			10,000	0	0	10,000		
100-0-0000-335100 Arts Council Grant			0	0	0	0		
100-0-0000-335400 GM Grant Rev-Main Stre			0	0	0	0		
100-0-0000-335600 Georgia Power Grant Re			0	5,000	5,000	5,000		
100-0-0000-336001 County Grants			0	6,100	6,100	6,100		
TOTAL INTERGOVERNMENTAL REV			13,600	20,376	16,776	30,376		

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CHARGES FOR SERVICES								
100-0-0000-341100 Court Costs				10	0	0	10	
100-0-0000-341110 Technology Fee - Court				53,000	9,214	0	53,000	
100-0-0000-341120 Probation Fees/Fines				156,000	42,313	0	156,000	
100-0-0000-341130 Restitution				10	0	0	10	
100-0-0000-341190 Other Charges for Serv				200	0	0	200	
100-0-0000-341191 Return Check Fees				170	0	0	170	
100-0-0000-341300 Planning & Dev Fees &				10,000	4,720	0	10,000	
100-0-0000-341330 Tree Removal Fees				25,000	0	0	25,000	
100-0-0000-341910 Election Qualifying Fe				1,000	0	(1,000)	0	Per Sharee, no elections in FY26 (Oct 25 - Sept 26)
100-0-0000-341920 Convenience Fees				15,000	8,994	0	15,000	
100-0-0000-341930 Wrecker Fees				9,700	2,950	0	9,700	
100-0-0000-342120 Accident Reports				2,000	500	0	2,000	
100-0-0000-342125 VIN Check Fees				2,200	900	0	2,200	
100-0-0000-342310 Fingerprinting Fee				1,000	0	(1,000)	0	
100-0-0000-342330 Prisoner Housing Fee				700	0	0	700	
100-0-0000-342400 Administrative/Technol				200	99	0	200	
100-0-0000-342600 Ambulance Fees				230,000	82,272	0	230,000	
100-0-0000-342660 Fire Department Report				5	0	0	5	
100-0-0000-342670 Fire Dept Fees				250	15	0	250	
100-0-0000-342675 Plan Review				700	424	0	700	
100-0-0000-342680 Fire Dept Permits				100	0	0	100	
100-0-0000-342900 Criminal History				5,000	1,500	0	5,000	
100-0-0000-347200 Rec Activity Fee				0	0	0	0	
100-0-0000-347400 Coach's Equipment Reim				5,000	0	0	5,000	
100-0-0000-347500 Rec Rental & Miscellan				5,700	1,360	0	5,700	
100-0-0000-347501 Rec Concessions				0	0	0	0	
100-0-0000-347502 Rec Cheerleading/Dance				5,000	0	0	5,000	
100-0-0000-347503 Rec Football				6,000	800	0	6,000	
100-0-0000-347504 Rec Basketball				6,000	2,065	0	6,000	
100-0-0000-347505 Rec Tournaments				800	856	56	856	
100-0-0000-347506 Rec Baseball/Girl's So				7,000	6,210	0	7,000	
100-0-0000-347507 Rec. Adult Softball				300	0	(300)	0	
100-0-0000-347508 Rec Children's Program				28,000	16,195	0	28,000	
100-0-0000-349300 Bad Check Fees				34	0	0	34	
TOTAL CHARGES FOR SERVICES				576,079	181,387	(2,244)	573,835	

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS	
FINES AND FORFEITURES								
100-0-0000-351100 Court Fines			450,000	108,091	0	450,000		
100-0-0000-351150 Code Enforcement Liens			10,000	0	0	10,000		
TOTAL FINES AND FORFEITURES			460,000	108,091	0	460,000		
INVESTMENT INCOME								
100-0-0000-361100 Interest Revenues			100	10	0	100		
TOTAL INVESTMENT INCOME			100	10	0	100		
CONTRIBUTIONS								
100-0-0000-371250 Donations-Recreation			0	0	0	0		
100-0-0000-373210 Contributions/Donation			6,000	0	0	6,000		
100-0-0000-375000 Festival Contributions			16,200	12,539	12,000	28,200		
100-0-0000-375110 Community Garden Reven			300	0	0	300		
100-0-0000-376000 Main Street Donations			500	0	0	500		
100-0-0000-377000 Main Street - Miscella			2,500	1,275	3,975	6,475	Vendor Fees - Butterfly Parade	
TOTAL CONTRIBUTIONS			25,500	13,814	15,975	41,475		
MISC REVENUE								
100-0-0000-381110 Misc Revenue			25,000	11,223	0	25,000		
100-0-0000-381150 Insurance Reimbursemen			20,000	6,935	0	20,000		
100-0-0000-381200 Other Reimbursements			10,000	0	0	10,000		
100-0-0000-381550 Main Street-Misc/Photo Rev			0	273	273	273		
TOTAL MISC REVENUE			55,000	18,431	273	55,273		
OTHER FINANCING SOURCES								
100-0-0000-392100 Sale of General Fixed			0	0	0	0		
100-0-0000-392200 Proceeds from Property			0	0	0	0		
100-0-0000-393200 Proceeds from Loans			550,000	0	0	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	0	0		
100-0-0000-395295 Transfer from Dev Auth			55,000	533	533	55,533	Includes 55K (TowerCom) + Closing Out DA Bond Project Fund	
100-0-0000-395300 Transfer from Hotel/M			1,237,500	408,635	0	1,237,500	GF - 37.50% of Total Hotel Motel Revenue	
TOTAL OTHER FINANCING SOURCES			1,842,500	409,168	533	1,843,033		
TOTAL REVENUE			19,516,275	12,081,942	(645,846)	18,870,429		

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B	
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget		
		Head Count Status	Head Count						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	13,093	0	31,200		
100-5-1110-512200 Social Security FICA C	ACTIVE - PT	4	4	1,934	812	0	1,934		
100-5-1110-512300 Medicare	VACANT - FTE	0	0	452	190	0	452		
	VACANT - PT	0	0						
TOTAL PERSONNEL SERVICES		TOTAL HEAD CT	4	4	33,587	14,095	1	33,588	
CONTRACTED SERVICES									
100-5-1110-522050 Meeting expenses				5,000	2,274	5,000	10,000		
100-5-1110-523500 Travel				6,000	1,258	0	6,000		
100-5-1110-523700 Education & Training				5,000	485	0	5,000		
TOTAL CONTRACTED SERVICES				16,000	4,017	5,000	21,000		
SUPPLIES & MINOR EQPT									
100-5-1110-531100 Supplies				2,400	1,008	0	2,400		
TOTAL SUPPLIES & MINOR EQPT				2,400	1,008	0	2,400		
TOTAL COUNCIL				51,987	19,119	5,001	56,988		

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	
		Head Count Status	Head Count					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	3,525	0	8,400	
100-5-1310-512200 Social Security FICA C	ACTIVE - PT	1	1	521	219	(0)	521	
100-5-1310-512300 Medicare	VACANT - FTE	0	0	122	51	(0)	122	
	VACANT - PT	0	0					
TOTAL PERSONNEL SERVICES		TOTAL HEAD CT	1	1	9,043	3,795	(0)	9,043
CONTRACTED SERVICES								
100-5-1310-523500 Travel				3,000	0	0	3,000	
100-5-1310-523700 Education & Training				1,500	0	0	1,500	
TOTAL CONTRACTED SERVICES				4,500	0	0	4,500	
SUPPLIES & MINOR EQPT								
100-5-1310-531100 Supplies				5,840	5,890	1,050	6,890	
100-5-1310-531700 Supplies - Other				4,117	4,432	315	4,432	
TOTAL SUPPLIES & MINOR EQPT				9,957	10,322	1,365	11,322	
TOTAL MAYOR				23,500	14,117	1,365	24,865	

CITY OF HAPEVILLE
FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	
				Head Count Status	Head Count			
				FY25	FY26			
DEPARTMENT - CITY MANAGER								
PERSONNEL SERVICES				FULLY LOADED				
100-5-1320-511100 Regular Employees	ACTIVE - FTE	1	1	135,000	68,230	0	135,000	
100-5-1320-511335 Incentive Wages-(1TP)	ACTIVE - PT	0	0	2,700	2,700	0	2,700	
100-5-1320-512100 Group Insurance	VACANT - FTE	0	0	10,517	6,663	485	11,002	
100-5-1320-512200 Social Security - FICA	VACANT - PT	0	0	8,537	4,303	0	8,537	
100-5-1320-512300 Medicare				1,997	1,006	(0)	1,997	
100-5-1320-512500 Money Purchase Pension				17,213	8,924	(0)	17,213	
100-5-1320-512700 Worker's Compensation				0	0	0	0	
100-5-1320-512740 Auto Allowance				4,800	1,982	0	4,800	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	1	1	180,764	93,808	485	181,249	
CONTRACTED SERVICES								
100-5-1320-521200 Professional				12,000	7,706	0	12,000	
100-5-1320-522200 Repairs & Maintenance				0	0	0	0	
100-5-1320-523110 Insurance - Liability				375,000	3,348	(50,000)	325,000	
100-5-1320-523115 Insurance - Worker's C				240,000	360,235	121,000	361,000	121K Previously Post to Prepaid Exp in FY25 - Now Expensed in FY26
100-5-1320-523200 Communications				2,500	977	0	2,500	
100-5-1320-523210 Information Technology				0	0	0	0	
100-5-1320-523300 Advertising				500	0	0	500	
100-5-1320-523500 Travel				4,000	3,172	0	4,000	
100-5-1320-523600 Dues & Fees				5,000	3,544	0	5,000	
100-5-1320-523700 Education & Training				15,000	1,185	0	15,000	
TOTAL CONTRACTED SERVICES				654,000	380,168	71,000	725,000	
SUPPLIES & MINOR EQPT								
100-5-1320-531100 Supplies				1,000	269	0	1,000	
100-5-1320-531300 Operating Lease				2,700	1,238	0	2,700	
TOTAL SUPPLIES & MINOR EQPT				3,700	1,508	0	3,700	
DEBT SERVICE								
100-5-1320-582022 Trf to DA-2022 Bond				117,300	117,300	0	117,300	
TOTAL DEBT SERVICE				117,300	117,300	0	117,300	
TOTAL CITY MANAGER				955,764	592,783	71,485	1,027,249	

CITY OF HAPEVILLE
FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	
				Head Count Status	Head Count			
				FY25	FY26			FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - CITY CLERK								
PERSONNEL SERVICES				FULLY LOADED				
100-5-1330-511100 Regular Employees	ACTIVE - FTE	2	2	131,739	56,396	0	131,739	
100-5-1330-511300 Overtime	ACTIVE - PT	0	0	300	115	200	500	
100-5-1330-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	2,635	2,635	(0)	2,635	
100-5-1330-512100 Group Insurance	VACANT - PT	0	0	21,034	7,806	970	22,004	
100-5-1330-512200 Social Security FICA C				8,350	3,573	12	8,362	
100-5-1330-512300 Medicare				1,953	836	3	1,956	
100-5-1330-512400 Retirement Contributio				31,050	28,472	(1,536)	29,514	
100-5-1330-512700 Worker's Compensation				565	0	14	579	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	2	2	197,626	99,833	(337)	197,289	
CONTRACTED SERVICES								
100-5-1330-521100 Contract Services				1,400	0	0	1,400	
100-5-1330-521200 Professional				300	89	0	300	
100-5-1330-523200 Communications				1,500	191	0	1,500	
100-5-1330-523210 Information Technology				14,750	7,454	0	14,750	
100-5-1330-523300 Advertising				250	0	0	250	
100-5-1330-523400 Printing & Binding				1,500	0	0	1,500	
100-5-1330-523500 Travel				2,000	165	0	2,000	
100-5-1330-523600 Dues & Fees				2,800	2,697	0	2,800	
100-5-1330-523700 Education & Training				2,000	641	0	2,000	
TOTAL CONTRACTED SERVICES				26,500	11,237	0	26,500	
SUPPLIES & MINOR EQPT								
100-5-1330-531100 Supplies				2,556	2,910	1,500	4,056	
100-5-1330-531300 Operating Lease				2,000	1,310	0	2,000	
100-5-1330-531600 Small Eqpmt/Furn<5000				1,000	0	500	1,500	
TOTAL SUPPLIES & MINOR EQPT				5,556	4,220	2,000	7,556	
CAPITAL OUTLAYS > \$5000								
100-5-1330-542410 Technology				11,401	0	0	11,401	
TOTAL CAPITAL OUTLAYS > \$5000				11,401	0	0	11,401	
TOTAL CITY CLERK				241,083	115,290	1,663	242,746	

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	
DEPARTMENT - ELECTIONS								
100-5-1400-523300 Advertising				100	0	(100)	0	
100-5-1400-523850 Contract Labor				2,000	0	(2,000)	0	
TOTAL CONTRACTED SERVICES				2,100	0	(2,100)	0	
TOTAL ELECTIONS				2,100	0	(2,100)	0	

CITY OF HAPEVILLE
FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B	
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget		
		Head Count Status	Head Count						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	225,022	94,835	4,923	229,945		
100-5-1510-511300 Overtime	ACTIVE - PT	0	0	2,000	2,320	322	2,322		
100-5-1510-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	4,500	4,500	160	4,660		
100-5-1510-512100 Group Insurance	VACANT - PT	0	0	31,551	11,995	1,455	33,006		
100-5-1510-512200 Social Security FICA C				14,354	6,053	335	14,689		
100-5-1510-512300 Medicare				3,357	1,416	78	3,435		
100-5-1510-512400 Retirement Contributio				53,379	49,989	(1,533)	51,846		
100-5-1510-512600 Unemployment Insurance				0	0	0	0		
100-5-1510-512700 Worker's Compensation				936	0	44	980		
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	3	3	335,101	171,108	5,784	340,885		
CONTRACTED SERVICES									
100-5-1510-521100 Contract Services				0	0	0	0		
100-5-1510-521200 Professional Services				116,631	44,680	0	116,631		
100-5-1510-521203 W/C - Professional Sv				0	0	0	0		
100-5-1510-522200 Repairs & Maintenance				0	0	0	0		
100-5-1510-523115 Insurance-Worker's Com				1,205	0	0	1,205		
100-5-1510-523200 Communications				6,600	1,487	0	6,600		
100-5-1510-523210 Information Technology				0	0	0	0		
100-5-1510-523300 Advertising				0	0	0	0		
100-5-1510-523500 Travel				0	0	0	0		
100-5-1510-523600 Dues & Fees				24,481	26,495	25,000	49,481	Includes GMA Membership Fees-Entire City, Credit Card Fees, Adobe	
100-5-1510-523700 Education & Training				0	0	0	0		
100-5-1510-523900 Other				0	0	0	0		
TOTAL CONTRACTED SERVICES				148,917	72,661	25,000	173,917		

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
SUPPLIES & MINOR EQPT							
100-5-1510-531100 Supplies			4,503	4,888	7,497	12,000	Averaging Approximately \$1K Per Month
100-5-1510-531220 Natural Gas			2,200	624	0	2,200	
100-5-1510-531230 Electricity			6,500	2,857	0	6,500	
100-5-1510-531300 Operating Lease			2,800	1,243	0	2,800	
100-5-1510-531400 Books & Periodicals			600	0	0	600	
100-5-1510-531600 Small Eqpmt/Furn<5000			1,500	0	0	1,500	
100-5-1510-531700 Other Supplies			0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT			18,103	9,612	7,497	25,600	
TOTAL FINANCIAL ADMINISTRATION			502,121	253,381	38,281	540,402	

CITY OF HAPEVILLE
FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	
		Head Count Status	Head Count					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	143,062	55,150	(8,062)	135,000	
100-5-1515-511200 Part-time Employees	ACTIVE - PT	0	0	29,029	7,546	(9,029)	20,000	
100-5-1515-511300 Overtime	VACANT - FTE	0	0	2,000	726	0	2,000	
100-5-1515-511335 Incentive Wages-(1TP)	VACANT - PT	1	1	3,442	2,861	(342)	3,100	
100-5-1515-512100 Group Insurance				31,551	9,661	1,455	33,006	
100-5-1515-512200 Social Security FICA C				11,007	3,770	(1,081)	9,926	
100-5-1515-512300 Medicare				2,574	882	(253)	2,321	
100-5-1515-512400 Retirement Contributio				34,239	31,349	(3,581)	30,658	
100-5-1515-512600 Unemployment Insurance				1,825	0	0	1,825	
100-5-1515-512700 Worker's Compensation				611	0	(19)	592	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	4	4	259,341	111,945	(20,911)	238,430	
CONTRACTED SERVICES								
100-5-1515-521100 Contract Services				10,000	0	0	10,000	
100-5-1515-521200 Professional Services				9,000	6,630	0	9,000	
100-5-1515-522200 Repairs & Maintenance				100	0	0	100	
100-5-1515-523100 Insurance - Other				0	0	0	0	
100-5-1515-523200 Communications				9,000	3,604	0	9,000	
100-5-1515-523210 Information Technology				2,000	3,960	2,000	4,000	
100-5-1515-523300 Advertising				21,000	0	0	21,000	
100-5-1515-523400 Printing & Binding				7,000	2,840	0	7,000	
100-5-1515-523500 Travel				1,000	0	0	1,000	
100-5-1515-523600 Dues & Fees				120,999	63,861	0	120,999	
100-5-1515-523700 Education & Training				1,000	0	0	1,000	
TOTAL CONTRACTED SERVICES				181,099	80,894	2,000	183,099	

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

							EXHIBIT B	
	Head Count Status	Head Count	FY 2025-26 Current Approved Budget	Current YTD 03/13/2026	Current Budget Increase (Decrease)	FY 2025-26 Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS	
SUPPLIES & MINOR EQPT								
100-5-1515-531100 Supplies			8,317	4,212	0	8,317		
100-5-1515-531220 Natural Gas			2,400	624	0	2,400		
100-5-1515-531230 Electricity			6,800	2,857	0	6,800		
100-5-1515-531270 Gasoline/Diesel			0	0	0	0		
100-5-1515-531300 Operating Lease			2,750	1,243	0	2,750		
100-5-1515-531600 Small Eqpmt/Furn<5000			0	0	0	0		
100-5-1515-531700 Other Supplies			0	0	0	0		
TOTAL SUPPLIES & MINOR EQPT			20,267	8,936	0	20,267		
TOTAL CUSTOMER FINANCIAL SVCS			460,707	201,775	(18,911)	441,796		

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

							EXHIBIT B	
	Head Count Status	Head Count	FY 2025-26 Current Approved Budget	Current YTD 03/13/2026	Current Budget Increase (Decrease)	FY 2025-26 Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS	
DEPARTMENT - LAW								
CONTRACTED SERVICES								
100-5-1530-521200 Professional - City At			180,000	80,024	30,000	210,000		
100-5-1530-521500 Other Professional Svc			0	0	0	0		
100-5-1530-523500 Travel			0	298	300	300		
TOTAL CONTRACTED SERVICES			180,000	80,322	30,300	210,300		
TOTAL LAW			180,000	80,322	30,300	210,300		

CITY OF HAPEVILLE
FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	
DEPARTMENT - HUMAN RESOURCES								
PERSONNEL SERVICES								
	FULLY LOADED	FY25	FY26					
100-5-1540-511100 Regular Employees	ACTIVE - FTE	2	2	149,885	66,298	5,097	154,982	
100-5-1540-511300 Overtime	ACTIVE - PT	0	0	1,500	0	(1,500)	0	
100-5-1540-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	2,998	2,998	102	3,100	
100-5-1540-512100 Group Insurance	VACANT - PT	0	0	1,060	1,360	1,800	2,860	
100-5-1540-512150 Group Insurance - Reti				160,000	73,980	0	160,000	
100-5-1540-512160 Medicare Reim/Stipends				117,660	0	0	117,660	
100-5-1540-512200 Social Security FICA C				9,572	4,057	229	9,801	
100-5-1540-512300 Medicare				2,239	949	53	2,292	
100-5-1540-512400 Retirement Contributio				35,594	33,371	(1,002)	34,592	
100-5-1540-512700 Worker's Compensation				639	0	36	675	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	2	2	481,146	183,012	4,816	485,962	
CONTRACTED SERVICES								
100-5-1540-521200 Professional				82,000	24,646	(10,000)	72,000	
100-5-1540-521203 W/C - Professional Svc				6,000	2,360	0	6,000	
100-5-1540-522200 Repairs & Maintenance				0	0	0	0	
100-5-1540-523200 Communications				1,600	578	0	1,600	
100-5-1540-523210 Information Technology				0	0	0	0	
100-5-1540-523300 Advertising				500	0	0	500	
100-5-1540-523400 Printing & Binding				250	0	0	250	
100-5-1540-523500 Travel				4,000	429	0	4,000	
100-5-1540-523600 Dues & Fees				2,300	1,320	0	2,300	
100-5-1540-523700 Education & Training				3,500	368	0	3,500	
100-5-1540-523900 Other				0	0	0	0	
TOTAL CONTRACTED SERVICES				100,150	29,703	(10,000)	90,150	
SUPPLIES & MINOR EQPT								
100-5-1540-531100 Supplies				2,200	872	0	2,200	
100-5-1540-531300 Operating Lease				2,800	2,361	3,000	5,800	
100-5-1540-531400 Books & Periodicals				300	169	200	500	
100-5-1540-531600 Small Eqpmt/Furn<5000				1,000	1,616	1,000	2,000	
TOTAL SUPPLIES & MINOR EQPT				6,300	5,018	4,200	10,500	

CITY OF HAPEVILLE
FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CAPITAL OUTLAYS > \$5000							
100-5-1540-542300 Furniture & Fixtures			0	0	0	0	
100-5-1540-542400 Computers			0	0	0	0	
100-5-1540-542410 Technology			15,000	641	0	15,000	
100-5-1540-542525 Equipment Lease			3,000	0	(3,000)	0	
TOTAL CAPITAL OUTLAYS > \$5000			18,000	641	(3,000)	15,000	
TOTAL HUMAN RESOURCES			605,596	218,375	(3,984)	601,612	

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

							EXHIBIT B
	Head Count Status	Head Count	FY 2025-26 Current Approved Budget	Current YTD 03/13/2026	Current Budget Increase (Decrease)	FY 2025-26 Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - INFORMATION TECHNOLOGY							
CONTRACTED SERVICES							
100-5-1565-521100 Contract Services			400,000	174,035	0	400,000	
100-5-1565-521200 Professional			500	0	(500)	0	
100-5-1565-523200 Communications			80,000	54,525	40,000	120,000	
100-5-1565-523210 Information Technology			0	0	0	0	
100-5-1565-523600 Dues & Fees			0	0	0	0	
TOTAL CONTRACTED SERVICES			480,500	228,560	39,500	520,000	
CAPITAL OUTLAYS > \$5000							
100-5-1565-542400 Computers			0	0	0	0	
100-5-1565-542410 Technology			0	0	0	0	
100-5-1565-543200 Equipment lease			0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000			0	0	0	0	
TOTAL INFORMATION TECHNOLOGY			480,500	228,560	39,500	520,000	

CITY OF HAPEVILLE
FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	
	Head Count Status	Head Count						
DEPARTMENT - MUNICIPAL COURT								
PERSONNEL SERVICES								
	FULLY LOADED	FY25	FY26					
100-5-2650-511100 Regular Employees	ACTIVE - FTE	2	2	97,864	41,110	0	97,864	
100-5-2650-511300 Overtime	ACTIVE - PT	0	0	4,300	1,305	0	4,300	
100-5-2650-511325 Incentive Wages	VACANT - FTE	0	0	0	0	0	0	
100-5-2650-511335 Incentive Wages-(1TP)	VACANT - PT	0	0	1,957	1,957	0	1,957	
100-5-2650-512100 Group Insurance				21,034	7,502	970	22,004	
100-5-2650-512200 Social Security FICA C				6,456	2,627	(0)	6,456	
100-5-2650-512300 Medicare				1,510	614	(0)	1,510	
100-5-2650-512400 Retirement Contributio				24,006	21,980	(1,222)	22,784	
100-5-2650-512700 Worker's Compensation				428	0	10	438	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	2	2	157,554	77,096	(242)	157,312	
CONTRACTED SERVICES								
100-5-2650-521200 Professional				95,000	53,307	0	95,000	
100-5-2650-523200 Communications				2,310	1,597	0	2,310	
100-5-2650-523210 Information Technology				35,000	20,872	0	35,000	
100-5-2650-523400 Printing & Binding				500	0	0	500	
100-5-2650-523500 Travel				0	0	0	0	
100-5-2650-523600 Dues & Fees				1,400	1,316	0	1,400	
100-5-2650-523700 Education & Training				780	780	0	780	
TOTAL CONTRACTED SERVICES				134,990	77,872	0	134,990	
SUPPLIES & MINOR EQPT								
100-5-2650-531100 Supplies				1,000	467	0	1,000	
100-5-2650-531600 Small Eqpmt/Furn<5000				500	0	0	500	
TOTAL SUPPLIES & MINOR EQPT				1,500	467	0	1,500	
OTHER COSTS (NOC)								
100-5-2650-572800 Other Costs (NOC)				160,000	39,068	0	160,000	
TOTAL OTHER COSTS (NOC)				160,000	39,068	0	160,000	
TOTAL MUNICIPAL COURT				454,044	194,503	(242)	453,802	

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	
		Head Count Status	Head Count					
DEPARTMENT - POLICE ADMINISTRATION								
PERSONNEL SERVICES								
	FULLY LOADED	FY25	FY26					
100-5-3210-511100 Regular Employees	ACTIVE - FTE	34	32	2,255,288	908,653	(53,456)	2,201,832	
100-5-3210-511200 Part-time employees	ACTIVE - PT	3	3	60,000	12,083	(29,580)	30,420	
100-5-3210-511300 Overtime	VACANT - FTE	0	3	110,000	33,997	(20,000)	90,000	
100-5-3210-511325 Incentive Wages	VACANT - PT	1	2	0	0	0	0	
100-5-3210-511335 Incentive Wages-(1TP)				47,820	42,657	(4,774)	43,046	
100-5-3210-512100 Group Insurance				337,041	148,079	(5,522)	331,519	
100-5-3210-512200 Social Security FICA C				18,369	7,031	2,000	20,369	
100-5-3210-512300 Medicare				33,543	13,835	(1,563)	31,980	
100-5-3210-512400 Retirement Contributio				556,356	523,054	(45,424)	510,932	
100-5-3210-512700 Worker's Compensation				9,175	18,346	10	9,185	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	38	40	3,427,593	1,707,734	(158,308)	3,269,285	
CONTRACTED SERVICES								
100-5-3210-521200 Professional				20,000	16,845	0	20,000	
100-5-3210-522200 Repairs & Maintenance				55,000	46,158	0	55,000	
100-5-3210-522310 Fingerprinting Expense				50,000	0	(25,000)	25,000	
100-5-3210-523200 Communications				45,000	32,110	0	45,000	
100-5-3210-523210 Information Technology				75,000	66,065	0	75,000	
100-5-3210-523300 Advertising				0	0	0	0	
100-5-3210-523400 Printing & Binding				1,700	1,205	0	1,700	
100-5-3210-523500 Travel				4,000	2,459	0	4,000	
100-5-3210-523600 Dues & Fees				2,600	2,374	0	2,600	
100-5-3210-523700 Education & Training				8,000	4,157	5,000	13,000	Additional Leadership Training
100-5-3210-523900 Prisoner Housing				35,000	7,235	(10,000)	25,000	
TOTAL CONTRACTED SERVICES				296,300	178,607	(30,000)	266,300	

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	
	Head Count Status	Head Count		Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
SUPPLIES & MINOR EQPT								
100-5-3210-531100 Supplies				22,000	8,610	0	22,000	
100-5-3210-531220 Natural Gas				3,400	806	0	3,400	
100-5-3210-531230 Electricity				27,000	12,402	0	27,000	
100-5-3210-531270 Gasoline/Diesel				100,000	34,046	(20,000)	80,000	
100-5-3210-531300 Operating Leases				16,000	7,428	0	16,000	
100-5-3210-531400 Books & Periodicals				800	0	0	800	
100-5-3210-531600 Small Eqpmt/Furn<5000				12,000	1,013	0	12,000	
100-5-3210-531700 Other Supplies-Uniform				13,000	14,762	3,000	16,000	
TOTAL SUPPLIES & MINOR EQPT				194,200	79,067	(17,000)	177,200	
CAPITAL OUTLAYS > \$5000								
100-5-3210-542200 Vehicles				240,000	50,500	0	240,000	2 New Vehicles @ 80K Each Fully Loaded - Cash Purchase + 1 @ 80K
100-5-3210-542300 Furniture & Fixtures				0	0	0	0	
100-5-3210-542400 Computers				14,375	7,733	5,625	20,000	8 Laptops - From CDW - Cost of Laptops Increased
100-5-3210-542410 Technology				0	0	0	0	
100-5-3210-542500 Equipment				200,000	192,395	9,600	209,600	Flock Equipment, Portable Radios, E-Bikes + 4 Patrol Rifles Added, Added Pole Barn per Nikki
100-5-3210-542516 Safetyville expenses				7,500	6,220	0	7,500	
TOTAL CAPITAL OUTLAYS > \$5000				461,875	256,849	15,225	477,100	
DEBT SERVICE								
100-5-3210-580200 Transfers to E911 Fund				633,392	0	(5,534)	627,858	GF Transfer to E-911
100-5-3210-580418 Interest - Regions Veh				0	0	0	0	
100-5-3210-580419 Principal - Regions Ve				200,667	99,215	0	200,667	Financing 23 Vehicles from Regions Equipment Finance Corporation - (21 +2)
100-5-3210-581400 SunTrust Lease-Radios-				44,047	44,047	0	44,047	Financing Police Radios from SunTrust Equipment Finance & Leasing Corporation-Final Payment-FY26
100-5-3210-581401 SunTrust Lease-Radios-				741	741	0	741	Financing Police Radios from SunTrust Equipment Finance & Leasing Corporation-Final Payment-FY26
100-5-3210-582406 TRUIST Vehicle Lease-P				59,056	59,056	0	59,056	Financing 9 Vehicles from Trusit Equipment Finance Corporation - (6 + 3)
100-5-3210-582407 TRUIST Vehicle Lease-I				7,470	7,470	0	7,470	Financing 9 Vehicles from Trusit Equipment Finance Corporation - (6 + 3)
100-5-3210-582419 Interest - Regions Veh				34,782	18,510	0	34,782	Financing 23 Vehicles from Regions Equipment Finance Corporation - (21 +2)
TOTAL DEBT SERVICE				980,155	229,038	(5,534)	974,621	
TOTAL POLICE ADMINISTRATION				5,360,123	2,451,295	(195,618)	5,164,505	

CITY OF HAPEVILLE
FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	
	Head Count Status	Head Count						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	2,626,695	1,079,319	(101,695)	2,525,000	
100-5-3510-511300 Overtime	ACTIVE - PT	0	0	100,000	192,814	174,000	274,000	
100-5-3510-511335 Incentive Wages-(1TP)	VACANT - FTE	3	4	47,662	46,509	(1,609)	46,053	
100-5-3510-512100 Group Insurance	VACANT - PT	0	0	347,559	143,501	16,965	364,524	
100-5-3510-512200 Social Security FICA C				3,188	1,581	(0)	3,188	
100-5-3510-512300 Medicare				37,426	18,554	1,025	38,451	
100-5-3510-512400 Retirement Contributio				639,644	628,303	(17,073)	622,571	
100-5-3510-512700 Worker's Compensation				10,681	13,112	(153)	10,528	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	39	39	3,812,854	2,123,693	71,460	3,884,314	
CONTRACTED SERVICES								
100-5-3510-521200 Professional Fees				1,500	1,722	1,000	2,500	
100-5-3510-521210 Licenses				35,000	21,096	0	35,000	
100-5-3510-522200 Repairs & Maintenance				100,000	30,614	0	100,000	
100-5-3510-523200 Communications				15,500	6,414	0	15,500	
100-5-3510-523210 Information Technology				2,000	1,649	0	2,000	
100-5-3510-523400 Printing & Binding				300	116	0	300	
100-5-3510-523450 Training Supplies & Ma				5,000	5,377	400	5,400	10K Requested. Materials to build training props / Simulators.
100-5-3510-523500 Travel				20,000	8,683	6,000	26,000	20K Requested. Conferences staff need to attend annually.
100-5-3510-523600 Dues & Fees				5,000	8,614	5,000	10,000	15.4K Requested. Pay Georgia Firefighters' Pension Fund for active members.
100-5-3510-523700 Education & Training				25,000	13,216	0	25,000	
100-5-3510-523800 DHS Grant Expenses				0	0	0	0	
100-5-3510-523850 Community Risk Reducti				20,000	3,402	(10,000)	10,000	
TOTAL CONTRACTED SERVICES				229,300	100,903	2,400	231,700	

CITY OF HAPEVILLE
FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

								EXHIBIT B	
			FY 2025-26	Current YTD	Current Budget	FY 2025-26		FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS	
	Head Count Status	Head Count	Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget			
SUPPLIES & MINOR EQPT									
100-5-3510-531100 Supplies			13,000	10,099	2,000	15,000			
100-5-3510-531220 Natural Gas			5,600	1,236	0	5,600			
100-5-3510-531230 Electricity			12,000	5,483	0	12,000			
100-5-3510-531270 Gasoline/Diesel			35,000	12,718	0	35,000			
100-5-3510-531300 Operating Lease			6,000	2,476	0	6,000			
100-5-3510-531400 Books & Periodicals			5,000	98	0	5,000			
100-5-3510-531600 Small Eqpmt/Furn<5000			20,000	10,472	0	20,000			
100-5-3510-531700 Uniform Supplies			37,500	25,239	0	37,500			
100-5-3510-531710 EMS			75,000	35,612	0	75,000			
TOTAL SUPPLIES & MINOR EQPT			209,100	103,433	2,000	211,100			
CAPITAL OUTLAYS > \$5000									
100-5-3510-542200 Vehicles			130,000	0	0	130,000			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			10,000	0	0	10,000			
100-5-3510-542400 Computers			0	0	0	0			
100-5-3510-542500 Equipment			200,000	18,165	0	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			340,000	18,165	0	340,000			
DEBT SERVICE									
100-5-3510-580402 Principal Phase 2 Leas			15,737	9,711	0	15,737			Regions Lease for 2020 Ford Super Duty XLT F-250 + 2 New Vehicles Requested at 102K
100-5-3510-580403 Principal Fire Truck			78,011	0	0	78,011			Regions 2019 Ford-450 Type I Ambul/Fire Truck
100-5-3510-580408 Principal-Magnolia/GMA			34,820	34,820	0	34,820			Magnolia Bank/GMA Ambulance Vehicle - First Payment Due Jan/2026
100-5-3510-580409 Interest-Magnolia/GMA			11,381	11,381	0	11,381			Magnolia Bank/GMA Ambulance Vehicle - First Payment Due Jan/2026
100-5-3510-582402 Interest Phase 2 Lease			3,686	0	0	3,686			Regions Lease for 2020 Ford Super Duty XLT F-250 + 2 New Vehicles Requested at 102K
100-5-3510-582403 Interest Fire Truck			10,458	0	0	10,458			Regions 2019 Ford-450 Type I Ambul/Fire Truck
TOTAL DEBT SERVICE			154,093	55,913	0	154,093			
TOTAL FIRE ADMINISTRATION			4,745,347	2,402,106	75,861	4,821,208			

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	
				Head Count Status	Head Count			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	11	409,744	165,409	(9,744)	400,000	
100-5-4100-511300 Overtime	ACTIVE - PT	0	0	40,000	21,058	0	40,000	
100-5-4100-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	8,195	7,204	(859)	7,336	
100-5-4100-512100 Group Insurance	VACANT - PT	0	0	98,372	33,344	10,348	108,720	
100-5-4100-512200 Social Security FICA C				28,392	11,335	(657)	27,735	
100-5-4100-512300 Medicare				6,640	2,651	(154)	6,486	
100-5-4100-512400 Retirement Contributio				105,581	100,163	(7,692)	97,889	
100-5-4100-512700 Worker's Compensation				1,692	0	2	1,694	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	11	11	698,616	341,165	(8,756)	689,860	
CONTRACTED SERVICES								
100-5-4100-522200 Repairs & Maintenance				180,000	70,333	0	180,000	
100-5-4100-523200 Communications				14,000	7,972	0	14,000	
100-5-4100-523210 Information Technology				600	1,320	730	1,330	
100-5-4100-523500 Travel				0	304	304	304	
100-5-4100-523600 Dues & Fees				1,500	1,591	100	1,600	
100-5-4100-523800 Technical Inspections				700,000	86,277	(450,000)	250,000	Reduce by \$450K Per Lee - 2 Major Projects (Solis & Dogwood)
100-5-4100-523850 Contract Labor				12,000	4,539	0	12,000	
TOTAL CONTRACTED SERVICES				908,100	172,336	(448,866)	459,234	
SUPPLIES & MINOR EQPT								
100-5-4100-531100 Supplies				160,000	57,247	0	160,000	
100-5-4100-531220 Natural Gas				3,000	2,497	0	3,000	
100-5-4100-531230 Electricity				51,000	26,217	0	51,000	
100-5-4100-531270 Gasoline/Diesel				35,000	6,815	0	35,000	
100-5-4100-531300 Operating Lease				5,700	2,476	0	5,700	
100-5-4100-531600 Small Eqpmt/Furn<5000				4,100	6,652	2,780	6,880	
TOTAL SUPPLIES & MINOR EQPT				258,800	101,904	2,780	261,580	
CAPITAL OUTLAYS > \$5000								
100-5-4100-541200 Site Improvements				80,000	(955)	(10,000)	70,000	
100-5-4100-542500 Equipment				5,000	0	0	5,000	
TOTAL CAPITAL OUTLAYS > \$5000				85,000	(955)	(10,000)	75,000	
TOTAL PUBLIC WORKS ADMIN				1,950,516	614,450	(464,842)	1,485,674	

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B	
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget		
		Head Count Status	Head Count						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	6.75	338,923	162,220	(0)	338,923		
100-5-4210-511300 Overtime	ACTIVE - PT	0	0	30,000	13,661	0	30,000		
100-5-4210-511335 Incentive Wages-(1TP)	VACANT - FTE	0	1	6,778	7,005	0	6,778		
100-5-4210-512100 Group Insurance	VACANT - PT	0	0	81,508	25,527	(7,245)	74,263		
100-5-4210-512200 Social Security FICA C				23,293	10,983	0	23,293		
100-5-4210-512300 Medicare				5,448	2,569	(0)	5,448		
100-5-4210-512400 Retirement Contributio				86,620	79,310	(4,407)	82,213		
100-5-4210-512700 Worker's Compensation				1,405	1,590	35	1,440		
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	8.50	7.75	573,976	302,864	(11,616)	562,360		
CONTRACTED SERVICES									
100-5-4210-521200 Professional				0	41	100	100		
100-5-4210-522200 Repairs & Maintenance				100,000	32,886	(20,000)	80,000		
100-5-4210-523200 Communications				1,000	187	0	1,000		
100-5-4210-523210 Information Technology				600	1,320	800	1,400		
100-5-4210-523300 Advertising				300	250	0	300		
100-5-4210-523500 Travel				100	304	204	304		
100-5-4210-523600 Dues & Fees				250	170	0	250		
100-5-4210-523700 Education & Training				350	0	0	350		
100-5-4210-523900 Other				0	0	0	0		
TOTAL CONTRACTED SERVICES				102,600	35,158	(18,896)	83,704		
SUPPLIES & MINOR EQPT									
100-5-4210-531100 Supplies				50,000	19,446	(17,500)	32,500		
100-5-4210-531220 Natural Gas				0	0	0	0		
100-5-4210-531230 Electricity				250,000	121,622	0	250,000		
100-5-4210-531270 Gasoline/Diesel				10,000	3,974	0	10,000		
100-5-4210-531600 Small Eqpmt/Furn<5000				520	798	300	820		
100-5-4210-531700 Other Supplies				0	0	0	0		
TOTAL SUPPLIES & MINOR EQPT				310,520	145,841	(17,200)	293,320		

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Head Count Status	Head Count	FY 2025-26 Current Approved Budget	Current YTD 03/13/2026	Current Budget Increase (Decrease)	FY 2025-26 Proposed Amended Budget	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CAPITAL OUTLAYS > \$5000							
100-5-4210-541200 Site Improvements			30,000	6,600	0	30,000	
100-5-4210-542200 Vehicles			0	0	0	0	
100-5-4210-542400 Computers			0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000			30,000	6,600	0	30,000	
DEBT SERVICE							
100-5-4210-580008 Trf to Dev Auth-2019B			0	0	0	0	
100-5-4210-580009 Trf to Dev Auth-2019A			93,200	32,620	0	93,200	
100-5-4210-580010 Trsf to DA-2022 Bond			0	0	0	0	
100-5-4210-580405 Trf to Dev Auth - 2014			75,000	31,250	0	75,000	
100-5-4210-582406 Vehicle Lease - Prin			0	0	0	0	
100-5-4210-582407 Vehicle Lease - Int.			0	0	0	0	
TOTAL DEBT SERVICE			168,200	63,870	0	168,200	
TOTAL HIGHWAY AND STREETS ADMIN			1,185,296	554,333	(47,712)	1,137,584	

CITY OF HAPEVILLE
FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B	
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS	
		Head Count Status	Head Count						
DEPARTMENT - PARTICIPANT RECREATION									
PERSONNEL SERVICES									
	FULLY LOADED	FY25	FY26						
100-5-6120-511100 Regular Employees	ACTIVE - FTE	6	5	359,197	141,324	(41,226)	317,971		
100-5-6120-511200 Part Time Employees	ACTIVE - PT	7	1	81,439	9,890	(0)	81,439		
100-5-6120-511300 Overtime	VACANT - FTE	1	1	15,000	9,458	0	15,000		
100-5-6120-511335 Incentive Wages-(1TP)	VACANT - PT	6	12	6,825	6,825	0	6,825		
100-5-6120-512100 Group Insurance				73,620	32,398	(18,611)	55,009		
100-5-6120-512200 Social Security FICA C				28,673	9,888	(2,556)	26,117		
100-5-6120-512300 Medicare				6,706	2,312	(598)	6,108		
100-5-6120-512400 Retirement Contributio				87,847	71,730	(13,491)	74,356		
100-5-6120-512700 Worker's Compensation				1,487	0	(134)	1,353		
100-5-6120-512800 Vacant Positions				0	0	0	0		
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	20	19	660,794	283,827	(76,615)	584,179		
CONTRACTED SERVICES									
100-5-6120-521200 Professional Services				1,500	0	0	1,500		
100-5-6120-521301 Technical - Baseball				14,000	0	0	14,000		
100-5-6120-521302 Technical - Basketball				11,700	10,756	0	11,700		
100-5-6120-521303 Technical - Football				16,300	3,270	0	16,300		
100-5-6120-521304 Technical -Girl's Soft				2,400	0	0	2,400		
100-5-6120-521305 Technical - Tournments				2,000	0	0	2,000		
100-5-6120-521306 Technical - Adult Soft				2,680	0	0	2,680		
100-5-6120-521307 Technical - Soccer				2,000	0	0	2,000		
100-5-6120-522000 Festivals/Events				90,000	29,361	0	90,000		
100-5-6120-522200 Repairs & Maintenance				70,000	31,289	0	70,000		
100-5-6120-523200 Communications				2,500	951	0	2,500		
100-5-6120-523210 Information Technology				2,000	3,960	2,000	4,000		
100-5-6120-523300 Advertising				250	500	750	1,000		
100-5-6120-523400 Printing & Binding				800	0	0	800		
100-5-6120-523500 Travel				4,000	0	0	4,000		
100-5-6120-523600 Dues & Fees				3,000	2,047	0	3,000		
100-5-6120-523700 Education & Training				3,000	0	0	3,000		
100-5-6120-523850 Contract Labor				15,000	7,530	0	15,000		
100-5-6120-523900 Other - Seniors				5,000	4,345	0	5,000		
TOTAL CONTRACTED SERVICES				248,130	94,010	2,750	250,880		

CITY OF HAPEVILLE
FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	
				Head Count Status	Head Count	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS		
SUPPLIES & MINOR EQPT								
100-5-6120-531100	Supplies			10,000	3,173	0	10,000	
100-5-6120-531101	Supplies-Baseball/Girl			27,000	549	0	27,000	
100-5-6120-531102	Supplies - Basketball			8,600	9,304	705	9,305	
100-5-6120-531103	Supplies - Football			26,500	19,010	1,500	28,000	
100-5-6120-531104	Supplies - Adult Softb			1,500	0	(1,500)	0	
100-5-6120-531105	Supplies - Tournaments			1,500	413	0	1,500	
100-5-6120-531106	Supplies - Senior Citi			1,500	1,481	0	1,500	
100-5-6120-531107	Supplies - Soccer			2,000	0	0	2,000	
100-5-6120-531108	Supplies - Children's			20,000	7,278	0	20,000	
100-5-6120-531109	Supplies-Cheerleading/			14,000	5,431	0	14,000	
100-5-6120-531110	Equip Exp - Coach's Re			2,500	0	0	2,500	
100-5-6120-531111	Supplies-Special Progr			20,000	0	0	20,000	
100-5-6120-531220	Natural Gas			4,300	1,664	0	4,300	
100-5-6120-531230	Electricity			34,000	15,063	0	34,000	
100-5-6120-531270	Gasoline/Diesel			3,300	1,250	0	3,300	
100-5-6120-531300	Operating Lease			5,600	2,476	0	5,600	
100-5-6120-531590	Other			14,500	7,430	0	14,500	
100-5-6120-531600	Small Eqpmt/Furn<5000			5,000	1,260	0	5,000	
100-5-6120-531700	Other Supplies			20,000	647	0	20,000	
TOTAL SUPPLIES & MINOR EQPT				221,800	76,428	705	222,505	
CAPITAL OUTLAYS > \$5000								
100-5-6120-542300	Furniture & Fixtures			0	0	0	0	
100-5-6120-542400	Computers			0	0	0	0	
100-5-6120-542410	Technology			0	0	0	0	
100-5-6120-542500	Equipment			18,000	0	0	18,000	
TOTAL CAPITAL OUTLAYS > \$5000				18,000	0	0	18,000	
DEBT SERVICE								
100-5-6120-580401	Vehicles - Principal			0	0	0	0	
100-5-6120-582401	VEHICLES INTEREST			0	0	0	0	
TOTAL DEBT SERVICE				0	0	0	0	
TOTAL PARTICIPANT RECREATION				1,148,724	454,265	(73,160)	1,075,564	

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	
DEPARTMENT - PLANNING & ZONING							
CONTRACTED SERVICES							
100-5-7400-521200 Professional			54,525	14,328	0	54,525	
100-5-7400-521201 Planning/Zoning Board			2,175	700	0	2,175	
100-5-7400-521202 Appeals Board			1,575	1,075	500	2,075	
100-5-7400-521203 Design Review			1,875	850	0	1,875	
100-5-7400-521300 Technical			25,000	5,879	0	25,000	
100-5-7400-522200 Repairs & Maintenance			0	612	650	650	
100-5-7400-523210 Information Technology			500	0	0	500	
100-5-7400-523300 Advertising			500	583	500	1,000	
100-5-7400-523600 Dues & Fees			250	0	0	250	
100-5-7400-523700 Education & Training			3,100	0	0	3,100	
100-5-7400-523900 OTHER			0	0	0	0	
TOTAL CONTRACTED SERVICES			89,500	24,028	1,650	91,150	
SUPPLIES & MINOR EQPT							
100-5-7400-531100 Supplies			500	152	0	500	
100-5-7400-531400 Books & Periodicals			0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT			500	152	0	500	
CAPITAL OUTLAYS > \$5000							
100-5-7400-542410 Technology			5,000	0	0	5,000	
TOTAL CAPITAL OUTLAYS > \$5000			5,000	0	0	5,000	
TOTAL PLANNING & ZONING			95,000	24,180	1,650	96,650	

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	
		Head Count Status	Head Count					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	99,695	42,318	0	99,695	
100-5-7450-511200 Part-time Employees	ACTIVE - PT	0	0	0	0	0	0	
100-5-7450-511300 Overtime	VACANT - FTE	1	0	0	1,487	4,000	4,000	More Requests for Code Enforcement
100-5-7450-511325 Incentive Wages	VACANT - PT	0	0	0	0	0	0	
100-5-7450-511335 Incentive Wages-(1TP)				1,994	1,994	(0)	1,994	
100-5-7450-512100 Group Insurance				21,034	7,597	970	22,004	
100-5-7450-512200 Social Security FICA C				6,305	2,769	248	6,553	
100-5-7450-512300 Medicare				1,474	648	58	1,532	
100-5-7450-512400 Retirement Contributio				23,445	22,311	(317)	23,128	
100-5-7450-512700 Worker's Compensation				435	17	10	445	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	3	2	154,383	79,141	4,969	159,352	
CONTRACTED SERVICES								
100-5-7450-521200 Professional				45,000	11,686	0	45,000	
100-5-7450-521300 Technical				0	0	0	0	
100-5-7450-522200 Repairs & Maintenance				1,320	4,963	6,700	8,020	
100-5-7450-523200 Communications				1,000	0	0	1,000	
100-5-7450-523210 Information Technology				0	0	0	0	
100-5-7450-523400 Printing & Binding				3,000	606	0	3,000	
100-5-7450-523500 Travel				0	922	1,000	1,000	
100-5-7450-523600 Dues & Fees				0	0	0	0	
100-5-7450-523700 Education & Training				0	590	600	600	
TOTAL CONTRACTED SERVICES				50,320	18,767	8,300	58,620	
SUPPLIES & MINOR EQPT								
100-5-7450-531100 Supplies				1,000	0	0	1,000	
100-5-7450-531270 Gasoline/Diesel				3,000	864	0	3,000	
100-5-7450-531700 Other Supplies				0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT				4,000	864	0	4,000	

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

							EXHIBIT B
	Head Count Status	Head Count	FY 2025-26 Current Approved Budget	Current YTD 03/13/2026	Current Budget Increase (Decrease)	FY 2025-26 Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CAPITAL OUTLAYS > \$5000							
100-5-7450-542200 Vehicles			100,000	71,084	(25,000)	75,000	Includes 2 Vehicles @ 50K Each - Ford F150s
100-5-7450-542500 Equipment			0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000			100,000	71,084	(25,000)	75,000	
TOTAL CODE ENFORCEMENT			308,703	169,856	(11,731)	296,972	

CITY OF HAPEVILLE
FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	
DEPARTMENT - ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
	FULLY LOADED	FY25	FY26					
100-5-7520-511100 Regular Employees	ACTIVE - FTE	3	3	193,727	85,187	7,039	200,766	
100-5-7520-511300 Overtime	ACTIVE - PT	0	0	3,000	1,482	0	3,000	
100-5-7520-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	3,875	3,875	120	3,995	
100-5-7520-512100 Group Insurance	VACANT - PT	0	0	31,551	13,225	1,455	33,006	
100-5-7520-512200 Social Security FICA C				12,437	5,469	281	12,718	
100-5-7520-512300 Medicare				2,909	1,279	65	2,974	
100-5-7520-512400 Retirement Contributio				46,250	43,303	(1,362)	44,888	
100-5-7520-512700 Worker's Compensation				817	0	38	855	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	3	3	294,566	153,818	7,636	302,202	
CONTRACTED SERVICES								
100-5-7520-521100 Contract Services				7,500	0	0	7,500	
100-5-7520-521200 Professional				75,000	37,826	0	75,000	
100-5-7520-521204 Consulting				7,000	0	0	7,000	
100-5-7520-521300 Technical				170	0	0	170	
100-5-7520-521309 Art Grant-Fulton Count				10,000	0	0	10,000	
100-5-7520-521400 Arts Council Grant Exp				330	0	0	330	
100-5-7520-522000 Festivals & Events				15,000	442	0	15,000	
100-5-7520-522125 Special Exhibits - Sou				20,000	3,103	(10,000)	10,000	
100-5-7520-522145 Special Promotions				5,000	4,414	0	5,000	
100-5-7520-522160 Special Events - Counc				20,000	7,970	0	20,000	
100-5-7520-522200 Repairs & Maintenance				2,000	1,104	0	2,000	
100-5-7520-523200 Communications				1,800	972	0	1,800	
100-5-7520-523210 Information Technology				2,000	3,960	2,000	4,000	
100-5-7520-523300 Advertising				12,000	3,410	0	12,000	
100-5-7520-523400 Printing & Binding				200	0	0	200	
100-5-7520-523500 Travel				2,000	58	0	2,000	
100-5-7520-523600 Dues & Fees				3,020	1,276	0	3,020	
100-5-7520-523700 Education & Training				500	0	0	500	
100-5-7520-523850 Contract Labor				0	0	0	0	
TOTAL CONTRACTED SERVICES				183,520	64,535	(8,000)	175,520	

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
SUPPLIES & MINOR EQPT							
100-5-7520-531100 Supplies			4,500	1,230	0	4,500	
100-5-7520-531200 Supplies - Christ Chur			250	0	0	250	
100-5-7520-531220 Natural Gas			2,100	651	0	2,100	
100-5-7520-531230 Electricity			7,000	4,062	0	7,000	
100-5-7520-531270 Gasoline/Diesel			1,800	609	0	1,800	
100-5-7520-531300 Operating Lease			2,700	1,238	0	2,700	
100-5-7520-531600 Small Eqpmt/Furn<5000			2,500	0	0	2,500	
100-5-7520-531700 Other Supplies			800	568	0	800	
TOTAL SUPPLIES & MINOR EQPT			21,650	8,359	0	21,650	
CAPITAL OUTLAYS > \$5000							
100-5-7520-541200 Site Improvements			25,000	18,748	0	25,000	
100-5-7520-542200 Vehicles			0	0	0	0	
100-5-7520-542300 Furniture & Fixtures			5,000	0	0	5,000	
TOTAL CAPITAL OUTLAYS > \$5000			30,000	18,748	0	30,000	
OTHER COSTS (NOC)							
100-5-7520-575100 Hapeville Community Im			5,000	0	0	5,000	
100-5-7520-575110 Community Garden Expen			1,300	0	0	1,300	
TOTAL OTHER COSTS (NOC)			6,300	0	0	6,300	
TOTAL ECONOMIC DEVELOPMENT			536,036	245,460	(364)	535,672	

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
INTERFUND TRANSACTIONS							
100-5-9100-590290 Transfer to Trade & To			81,211	0	(45,714)	35,497	GF Funding Source for 290 Trade & Tourism Fund budget shortfall.
100-5-9100-590301 Transfer to Cap Proj F			0	0	0	0	
100-5-9100-591001 Reserve for Contingency			72,615	0	(51,629)	20,986	
TOTAL INTERFUND TRANSACTIONS			153,826	0	(97,343)	56,483	
OTHER FINANCING USES							
100-5-9100-611215 Transfer to E911			0	0	0	0	
TOTAL OTHER FINANCING USES			0	0	0	0	
TOTAL OTHER FINANCING USES			153,826	0	(97,343)	56,483	
TOTAL EXPENDITURES			19,516,272	8,873,714	(645,844)	18,870,429	
REVENUE OVER/(UNDER) EXPENDITURES			3	3,208,228	(2)	1	

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	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			10,000	0	0	10,000	
TOTAL INTERGOVERNMENTAL REV			10,000	0	0	10,000	
OTHER FINANCING SOURCES							
201-0-0000-395201 PY Fund Balance Alloc			0	0	0	0	
TOTAL OTHER FINANCING SOURCES			0	0	0	0	
TOTAL REVENUE			10,000	0	0	10,000	
201-SPECIAL REVENUE FUNDS							
DEPARTMENT - SPECIAL REVENUE							
DEPARTMENTAL EXPENDITURES							
DEBT SERVICE							
201-5-5910-580565 Bright Start- Expendit			10,000	0	0	10,000	
TOTAL DEBT SERVICE			10,000	0	0	10,000	
TOTAL SPECIAL REVENUE			10,000	0	0	10,000	
TOTAL EXPENDITURES			10,000	0	0	10,000	
REVENUE OVER/(UNDER) EXPENDITURES			0	0	0	0	

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Head Count Status	Head Count	FY 2025-26 Current Approved Budget	Current YTD 03/13/2026	Current Budget Increase (Decrease)	FY 2025-26 Proposed Amended Budget	EXHIBIT B
							FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
205-TAX ALLOCATION DISTRICT							
REVENUES							
TAXES							
205-0-0000-313205 TAD Revenue			43,345	95,464	52,119	95,464	
TOTAL TAXES			43,345	95,464	52,119	95,464	
TOTAL REVENUE			43,345	95,464	52,119	95,464	
DEPARTMENTAL EXPENDITURES							
CONTRACTED SERVICES							
205-5-4900-521200 Professional Services			43,345	0	52,119	95,464	
TOTAL CONTRACTED SERVICES			43,345	0	52,119	95,464	
SUPPLIES & MINOR EQPT			0	0	0	0	
			0	0	0	0	
205-5-4900-531600 Small Equipment < 5000			0	0	0	0	
TOTAL SUPPLIES & MINOR EQPT			0	0	0	0	
TOTAL TAX ALLOCATION DISTRICT			43,345	0	52,119	95,464	
TOTAL EXPENDITURES			43,345	0	52,119	95,464	
REVENUE OVER/(UNDER) EXPENDITURES			0	95,464	0	0	

CITY OF HAPEVILLE
FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B	
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS	
		Head Count Status	Head Count						
215-E911 FUND									
REVENUES									
CHARGES FOR SERVICES									
215-0-0000-342500 E-911 Revenue				185,000	44,677	0	185,000		
TOTAL CHARGES FOR SERVICES				185,000	44,677	0	185,000		
OTHER FINANCING SOURCES									
215-0-0000-391100 Transfer from General				633,392	0	(5,534)	627,858		
TOTAL OTHER FINANCING SOURCES				633,392	0	(5,534)	627,858		
TOTAL REVENUE				818,392	44,677	(5,534)	812,858		
DEPARTMENTAL EXPENDITURES									
PERSONNEL SERVICES		FULLY LOADED	FY25	FY26					
215-5-3800-511100 Regular Salaries - (Di		ACTIVE - FTE	7	7	433,222	144,270	(4,280)	428,942	
215-5-3800-511300 Overtime - (Dispatch)		ACTIVE - PT	0	0	100,000	36,058	0	100,000	
215-5-3800-511335 Incentive Wages-(1TP)		VACANT - FTE	2	2	6,720	6,762	904	7,624	
215-5-3800-512100 Group Insurance		VACANT - PT	0	0	73,620	23,040	3,393	77,013	
215-5-3800-512200 Social Security FICA C					33,476	11,333	(209)	33,267	
215-5-3800-512300 Medicare					7,829	2,643	(49)	7,780	
215-5-3800-512400 Retirement Contributio					124,487	113,268	(7,072)	117,415	
215-5-3800-512700 Worker's Compensation					1,788	0	26	1,814	
TOTAL PERSONNEL SERVICES		TOTAL HEAD CT	9	9	781,143	337,373	(7,285)	773,858	
CONTRACTED SERVICES									
215-5-3800-521100 Contract Services				0	0	0	0		
215-5-3800-521200 Professional Services				1,000	212	0	1,000		
215-5-3800-523200 Communications				34,000	12,960	0	34,000		
215-5-3800-523700 Education & Training				1,250	0	1,250	2,500		
TOTAL CONTRACTED SERVICES				36,250	13,172	1,250	37,500		

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

							EXHIBIT B
	Head Count Status	Head Count	FY 2025-26 Current Approved Budget	Current YTD 03/13/2026	Current Budget Increase (Decrease)	FY 2025-26 Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
SUPPLIES & MINOR EQPT							
215-5-3800-531100 Supplies			1,000	617	500	1,500	
TOTAL SUPPLIES & MINOR EQPT			1,000	617	500	1,500	
TOTAL EXPENDITURES			818,393	351,162	(5,535)	812,858	
REVENUE OVER/(UNDER) EXPENDITURES			(1)	(306,485)	1	0	

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

			FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	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			3,300,000	1,089,694	0	3,300,000	
TOTAL TAXES			3,300,000	1,089,694	0	3,300,000	
TOTAL REVENUE			3,300,000	1,089,694	0	3,300,000	
DEBT SERVICE							
275-5-5910-580410 Tourism B-TPD Trf Out			618,750	204,318	0	618,750	TPD - 18.75% of Total HM Revenue
275-5-5910-580415 Gen Fund Allocation			1,237,500	408,635	0	1,237,500	GF - 37.50% of Total HM Revenue
TOTAL DEBT SERVICE			1,856,250	612,953	0	1,856,250	
TOTAL HOTEL-MOTEL			1,856,250	612,953	0	1,856,250	
DEPARTMENTAL EXPENDITURES							
CONTRACTED SERVICES							
275-5-7520-521200 Professional Services			1,443,750	476,741	0	1,443,750	ATL DMO - (43.75% of Hotel/Motel Revenue Received)
TOTAL CONTRACTED SERVICES			1,443,750	476,741	0	1,443,750	
TOTAL ECONOMIC DEVELOPMENT			1,443,750	476,741	0	1,443,750	
TOTAL EXPENDITURES			3,300,000	1,089,694	0	3,300,000	
REVENUE OVER/(UNDER) EXPENDITURES			0	0	0	0	

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Head Count Status	Head Count		FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	
280-VEHICLE EXCISE FUND								FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
INTERGOVERNMENTAL REV								
280-0-0000-333600 Car Rental Tax Revenue				150,000	34,756	0	150,000	
TOTAL INTERGOVERNMENTAL REV				150,000	34,756	0	150,000	
TOTAL REVENUE				150,000	34,756	0	150,000	
OTHER FINANCING USES								
280-5-9000-611290 Transfer to Fd 290-TPD				150,000	0	0	150,000	
TOTAL OTHER FINANCING USES				150,000	0	0	150,000	
TOTAL OTHER SOURCES & USES				150,000	0	0	150,000	
TOTAL EXPENDITURES				150,000	0	0	150,000	
REVENUE OVER/(UNDER) EXPENDITURES				0	34,756	0	0	

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS	
290-TRADE AND TOURISM								
INTERGOVERNMENTAL REV								
290-0-0000-336172			2,250	0	0	2,250		
TOTAL INTERGOVERNMENTAL REV								
MISC REVENUE								
290-0-0000-381110			250	142	0	250		
TOTAL MISC REVENUE								
OTHER FINANCING SOURCES								
290-0-0000-391100			81,211	0	(45,714)	35,497		
290-0-0000-391280			0	0	0	0		
290-0-0000-391281			150,000	0	0	150,000		
290-0-0000-391285			618,750	204,318	0	618,750	TPD-18.75%	
290-0-0000-391295			0	0	0	0		
TOTAL OTHER FINANCING SOURCES								
TOTAL REVENUE								
			852,461	204,460	(45,714)	806,747		

CITY OF HAPEVILLE
FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	
		Head Count Status	Head Count					
DEPARTMENTAL EXPENDITURES								
DEPARTMENT - Hoyt Smith Center								
PERSONNEL SERVICES		FULLY LOADED	FY25	FY26				
290-5-6121-511100 Regular Employees	ACTIVE - FTE	3	4	216,834	68,511	(33,834)	183,000	
290-5-6121-511200 Part Time Employees	ACTIVE - PT	4	3	90,736	33,441	0	90,736	
290-5-6121-511300 Overtime	VACANT - FTE	2	1	8,000	3,677	0	8,000	
290-5-6121-511335 Incentive Wages-(1TP)	VACANT - PT	0	1	3,685	4,949	0	3,685	
290-5-6121-512100 Group Insurance				31,551	8,451	12,457	44,008	
290-5-6121-512200 Social Security FICA C				19,794	6,784	(2,098)	17,696	
290-5-6121-512300 Medicare				4,629	1,587	(490)	4,139	
290-5-6121-512400 Retirement Contributio				52,686	46,388	(10,084)	42,602	
290-5-6121-512700 Worker's Compensation				910	0	(118)	792	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	9	9	428,826	173,789	(34,167)	394,659	
CONTRACTED SERVICES								
290-5-6121-521200 Professional Services				900	306	0	900	
290-5-6121-522160 Special Events				30,000	15,000	0	30,000	
290-5-6121-522200 Repairs and Maintenanc				140,000	31,370	(25,000)	115,000	
290-5-6121-523200 Communications				7,000	4,192	0	7,000	
290-5-6121-523600 Dues & Fees				2,000	330	0	2,000	
TOTAL CONTRACTED SERVICES				179,900	51,198	(25,000)	154,900	
SUPPLIES & MINOR EQPT								
290-5-6121-531100 Supplies				10,000	9,771	5,000	15,000	
290-5-6121-531220 Natural Gas				7,500	0	0	7,500	
290-5-6121-531230 Electricity				7,500	1,431	0	7,500	
290-5-6121-531600 Small Eqpmt/Furn<5000				5,000	0	0	5,000	
TOTAL SUPPLIES & MINOR EQPT				30,000	11,202	5,000	35,000	
CAPITAL OUTLAYS > \$5000								
290-5-6121-541200 Site Improvements				0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000				0	0	0	0	
TOTAL Hoyt Smith Center				638,726	236,189	(54,167)	584,559	

CITY OF HAPEVILLE
FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	
				Head Count Status	Head Count			
				FY25	FY26			FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
DEPARTMENT - Depot Museum								
PERSONNEL SERVICES				FULLY LOADED				
290-5-6172-511100 Regular Employees	ACTIVE - FTE	1	1	87,006	36,144	0	87,006	
290-5-6172-511335 Incentive Wages-(1TP)	ACTIVE - PT	0	0	1,740	1,740	0	1,740	
290-5-6172-512100 Group Insurance	VACANT - FTE	0	0	10,517	3,985	485	11,002	
290-5-6172-512200 Social Security FICA C	VACANT - PT	0	0	5,502	2,322	0	5,502	
290-5-6172-512300 Medicare				1,287	543	(0)	1,287	
290-5-6172-512400 Retirement Contributio				20,461	18,734	(1,041)	19,420	
290-5-6172-512700 Worker's Compensation				384	0	9	393	
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	1	1	126,898	63,468	(547)	126,351	
CONTRACTED SERVICES								
290-5-6172-521200 Professional Services				23,000	11,800	8,000	31,000	Additional Cost of Paying Artists and Historians for New Exhibits, Residency Program + Movers
290-5-6172-521205 Bank Charges				0	0	0	0	
290-5-6172-521402 GHC Grant Expenses				0	0	0	0	
290-5-6172-522000 Festivals & Events				4,100	483	0	4,100	
290-5-6172-522160 Special Events				625	0	0	625	
290-5-6172-522200 Repairs and Maintenanc				0	0	0	0	
290-5-6172-523200 Communications				500	187	0	500	
290-5-6172-523300 Advertising				1,000	0	0	1,000	
290-5-6172-523500 Travel				485	0	0	485	
290-5-6172-523600 Dues & Fees				700	526	0	700	
TOTAL CONTRACTED SERVICES				30,410	12,996	8,000	38,410	
SUPPLIES & MINOR EQPT								
290-5-6172-531100 Supplies				4,250	1,901	0	4,250	
290-5-6172-531230 Electricity				9,200	1,438	0	9,200	
290-5-6172-531600 Small Eqpmt/Furn<5000				3,307	0	0	3,307	
290-5-6172-531700 Other Supplies				7,000	1,886	1,000	8,000	
TOTAL SUPPLIES & MINOR EQPT				23,757	5,224	1,000	24,757	

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

	Head Count Status	Head Count	FY 2025-26 Current Approved Budget	Current YTD 03/13/2026	Current Budget Increase (Decrease)	FY 2025-26 Proposed Amended Budget	EXHIBIT B FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CAPITAL OUTLAYS > \$5000							
290-5-6172-541200 Site Improvements			0	0	0	0	
290-5-6172-542300 Furniture & Fixtures			0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000			0	0	0	0	
TOTAL Depot Museum			181,065	81,689	8,453	189,518	
DEPARTMENT - Economic Development							
CONTRACTED SERVICES							
290-5-7520-521200 Professional Services			0	0	0	0	
290-5-7520-522200 Repairs and Maintenanac			2,987	0	0	2,987	
290-5-7520-523600 Dues and Fees			10,000	5,000	0	10,000	
TOTAL CONTRACTED SERVICES			12,987	5,000	0	12,987	
SUPPLIES & MINOR EQPT							
290-5-7520-531100 Supplies			1,082	0	0	1,082	
TOTAL SUPPLIES & MINOR EQPT			1,082	0	0	1,082	
CAPITAL OUTLAYS > \$5000							
290-5-7520-541200 Site Improvements			18,600	5,034	0	18,600	
290-5-7520-541245 748 VA - Remediation			0	0	0	0	
290-5-7520-541246 748 VA - Construction			0	0	0	0	
290-5-7520-541280 Theatre - 599 N Centra			0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000			18,600	5,034	0	18,600	
TOTAL Economic Development			32,669	10,034	0	32,669	
TOTAL EXPENDITURES			852,460	327,911	(45,713)	806,747	
REVENUE OVER/(UNDER) EXPENDITURES			1	(123,452)	(1)	(0)	

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

							EXHIBIT B	
	Head Count Status	Head Count	FY 2025-26 Current Approved Budget	Current YTD 03/13/2026	Current Budget Increase (Decrease)	FY 2025-26 Proposed Amended Budget	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			180,000	91,131	0	180,000		
301-0-0000-331486 CDBG - Sidewalks--CDBG			0	0	0	0		
301-0-0000-331488 CDBG Revenues			100,000	0	0	100,000		
TOTAL INTERGOVERNMENTAL REV			280,000	91,131	0	280,000		
OTHER FINANCING SOURCES								
301-0-0000-391125 Transfers from General			0	0	0	0		
301-0-0000-391350 Transfer from T-SPLOST			155,800	0	0	155,800		
TOTAL OTHER FINANCING SOURCES			155,800	0	0	155,800		
TOTAL REVENUE			435,800	91,131	0	435,800		
CAPITAL OUTLAYS > \$5000								
301-5-5920-541360 CDBG			201,800	8,233	0	201,800		
301-5-5920-541375 DOT -LMIG Program Expe			234,000	62,045	0	234,000		
TOTAL CAPITAL OUTLAYS > \$5000			435,800	70,278	0	435,800		
TOTAL EXPENDITURES			435,800	70,278	0	435,800		
REVENUE OVER/(UNDER) EXPENDITURES			0	20,853	0	0		

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	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	170	0	500		
505-0-0000-341900 Water/Sewer Misc			24,100	0	0	24,100		
505-0-0000-342295 Transfer from Developm			0	0	0	0		
505-0-0000-344210 Water Charges			3,200,000	1,310,976	0	3,200,000		
505-0-0000-344211 Water Tap Fee			200,000	20,500	0	200,000		
505-0-0000-344230 Sewage Charges			1,800,000	753,327	0	1,800,000		
505-0-0000-344231 Sewer Tap Fee			75,000	4,000	0	75,000		
505-0-0000-344290 Late Fee			150,000	43,770	0	150,000		
TOTAL CHARGES FOR SERVICES			5,449,600	2,132,744	0	5,449,600		
MISC REVENUE								
505-0-0000-389000 M.O.S.T.			1,200,000	398,650	0	1,200,000		MOST Expected to End 09/30/2026 Per Lee 12 Months Projected - 100K Per Month
TOTAL MISC REVENUE			1,200,000	398,650	0	1,200,000		
TOTAL REVENUE			6,649,600	2,531,393	0	6,649,600		
505-WATER & SEWER FUND								
DEPARTMENT - SEWAGE COLLECTION & DISPO								
SUPPLIES & MINOR EQPT								
505-5-4330-531210 Water/Sewerage			600,000	(69,307)	0	600,000		
TOTAL SUPPLIES & MINOR EQPT			600,000	(69,307)	0	600,000		
CAPITAL OUTLAYS > \$5000								
505-5-4330-542500 Equipment			0	0	0	0		
TOTAL CAPITAL OUTLAYS > \$5000			0	0	0	0		
TOTAL SEWAGE COLLECTION & DISPO			600,000	(69,307)	0	600,000		

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B	
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS	
		Head Count Status	Head Count						
DEPARTMENT - WATER SUPPLY									
DEPARTMENTAL EXPENDITURES									
PERSONNEL SERVICES									
		FULLY LOADED	FY25	FY26					
505-5-4420-511100 Regular Employees	ACTIVE - FTE	8.75	7.75	451,898	212,049	40,997	492,895		
505-5-4420-511300 Overtime	ACTIVE - PT	0	0	110,000	38,425	0	110,000		
505-5-4420-511335 Incentive Wages-(1TP)	VACANT - FTE	0	2	9,038	8,933	(105)	8,933		
505-5-4420-512100 Group Insurance	VACANT - PT	0	0	92,025	40,446	(6,760)	85,265		
505-5-4420-512200 Social Security FICA C				35,398	15,433	2,535	37,933		
505-5-4420-512300 Medicare				8,279	3,609	593	8,872		
505-5-4420-512400 Retirement Contributio				131,633	129,155	2,251	133,884		
505-5-4420-512401 Pension Expense				0	0	0	0		
505-5-4420-512700 Worker's Compensation				1,863	67	217	2,080		
TOTAL PERSONNEL SERVICES	TOTAL HEAD CT	8.75	9.75	840,134	448,118	39,728	879,862		
CONTRACTED SERVICES									
505-5-4420-521200 Professional				160,000	57,628	0	160,000		
505-5-4420-522200 Repairs & Maintenance				500,000	228,018	300,000	800,000	Moved 300K from MOST Account	
505-5-4420-522203 M.O.S.T. Expenses				600,000	0	(300,000)	300,000	Moved 300K to Repairs & Maintenance	
505-5-4420-523200 Communications				45,000	19,548	0	45,000		
505-5-4420-523210 Information Technology				10,740	1,320	0	10,740		
505-5-4420-523400 Printing & Binding				5,000	0	0	5,000		
505-5-4420-523500 Travel				248	791	550	798		
505-5-4420-523600 Dues & Fees				23,820	10,215	0	23,820		
505-5-4420-523700 Education & Training				2,000	1,515	0	2,000		
505-5-4420-523750 Bad Debt Expense				0	0	0	0		
505-5-4420-523900 Other				0	0	0	0		
TOTAL CONTRACTED SERVICES				1,346,808	319,035	550	1,347,358		
SUPPLIES & MINOR EQPT									
505-5-4420-531100 Supplies				200,000	110,326	0	200,000		
505-5-4420-531220 Natural Gas				10,500	3,088	0	10,500		
505-5-4420-531230 Electricity				18,500	6,681	0	18,500		
505-5-4420-531270 Gasoline/Diesel				48,000	11,617	0	48,000		
505-5-4420-531600 Small Eqpmt/Furn<5000				15,000	15,344	0	15,000		
TOTAL SUPPLIES & MINOR EQPT				292,000	147,057	0	292,000		

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count		Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CAPITAL OUTLAYS > \$5000								
505-5-4420-541400 Infrastructure				0	0	0	0	
505-5-4420-541600 Infrastructure-CIP-ATL				480,000	100,000	0	480,000	
505-5-4420-542200 Vehicles				42,000	0	0	42,000	1 Vehicle Expected to be purchased - Not Financed
505-5-4420-542400 Computers				0	0	0	0	
505-5-4420-542410 Technology				15,000	17,175	2,200	17,200	
505-5-4420-542500 Equipment				0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000				537,000	117,175	2,200	539,200	
DEPRECIATION & AMORT								
505-5-4420-561000 Depreciation				490,000	0	0	490,000	
TOTAL DEPRECIATION & AMORT				490,000	0	0	490,000	
DEBT SERVICE								
505-5-4420-580600 PRIN & INT EXP GEFA				61,440	25,597	0	61,440	
505-5-4420-582109 Trf to Dev Auth-2019A				106,800	37,380	0	106,800	
505-5-4420-582295 Trsf to Dev Auth-2019B				0	0	0	0	
505-5-4420-583100 Trf to Dev Auth 2014 A				490,000	218,750	0	490,000	
TOTAL DEBT SERVICE				658,240	281,727	0	658,240	
505-WATER & SEWER FUND								
DEPARTMENT - WATER SUPPLY								
DEPARTMENTAL EXPENDITURES								
TOTAL WATER SUPPLY				4,164,182	1,313,112	42,478	4,206,660	
505-WATER & SEWER FUND								
DEPARTMENT - WATER DISTRIBUTION								
SUPPLIES & MINOR EQPT								
505-5-4440-531510 Water Purchases For Re				1,600,000	519,601	0	1,600,000	
TOTAL SUPPLIES & MINOR EQPT				1,600,000	519,601	0	1,600,000	

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

							EXHIBIT B
	Head Count Status	Head Count	FY 2025-26 Current Approved Budget	Current YTD 03/13/2026	Current Budget Increase (Decrease)	FY 2025-26 Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS
CAPITAL OUTLAYS > \$5000							
505-5-4440-542500 Equipment			0	0	0	0	
TOTAL CAPITAL OUTLAYS > \$5000			0	0	0	0	
TOTAL WATER DISTRIBUTION			1,600,000	519,601	0	1,600,000	
TOTAL EXPENDITURES			6,364,182	1,763,406	42,478	6,406,660	
REVENUE OVER/(UNDER) EXPENDITURES			285,418	767,988	(42,478)	242,940	

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B		
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS		
		Head Count Status	Head Count							
506-STORMWATER FUND										
REVENUES										
CHARGES FOR SERVICES										
506-0-0000-344210 Stormwater Charges-CY				260,000	38,004	0	260,000			
506-0-0000-344215 Stormwater Charges-PY				50,000	1,913	0	50,000			
506-0-0000-344290 Late Fee				0	0	0	0			
TOTAL CHARGES FOR SERVICES				310,000	39,917	0	310,000			
TOTAL REVENUE				310,000	39,917	0	310,000			
DEPARTMENTAL EXPENDITURES										
PERSONNEL SERVICES										
		FULLY LOADED	FY25	FY26						
506-5-4320-511100 Regular Employees				ACTIVE - FTE	2	1	89,648	70,225	0	89,648
506-5-4320-511300 Overtime				ACTIVE - PT	0	0	9,000	2,320	(2,000)	7,000
506-5-4320-511335 Incentive Wages-(1TP)				VACANT - FTE	0	0	1,793	1,793	(0)	1,793
506-5-4320-512100 Group Insurance				VACANT - PT	0	0	21,034	7,481	(10,032)	11,002
506-5-4320-512200 Social Security FICA C							6,227	4,523	(124)	6,103
506-5-4320-512300 Medicare							1,456	1,058	(29)	1,427
506-5-4320-512400 Retirement Contributio							23,157	20,781	(1,616)	21,541
506-5-4320-512401 Pension Expense							0	0	0	0
506-5-4320-512700 Worker's Compensation							394	0	10	404
TOTAL PERSONNEL SERVICES				TOTAL HEAD CT	2	1	152,711	108,180	(13,790)	138,921

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B	
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS	
		Head Count Status	Head Count						
CONTRACTED SERVICES									
506-5-4320-521200 Professional			150	108	0	150			
506-5-4320-521300 Technical			50,000	0	0	50,000			
506-5-4320-522200 Repairs & Maintenance			50,000	17,374	0	50,000			
TOTAL CONTRACTED SERVICES				100,150	17,482	0	100,150		
SUPPLIES & MINOR EQPT									
506-5-4320-531100 Supplies			4,000	0	0	4,000			
TOTAL SUPPLIES & MINOR EQPT				4,000	0	0	4,000		
CAPITAL OUTLAYS > \$5000									
506-5-4320-542500 Equipment			0	0	0	0			
TOTAL CAPITAL OUTLAYS > \$5000				0	0	0	0		
DEPRECIATION & AMORT									
506-5-4320-561000 Depreciation			33,000	0	0	33,000			
TOTAL DEPRECIATION & AMORT				33,000	0	0	33,000		
TOTAL EXPENDITURES				289,861	125,662	(13,790)	276,071		
REVENUE OVER/(UNDER) EXPENDITURES				20,139	(85,745)	13,790	33,929		

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

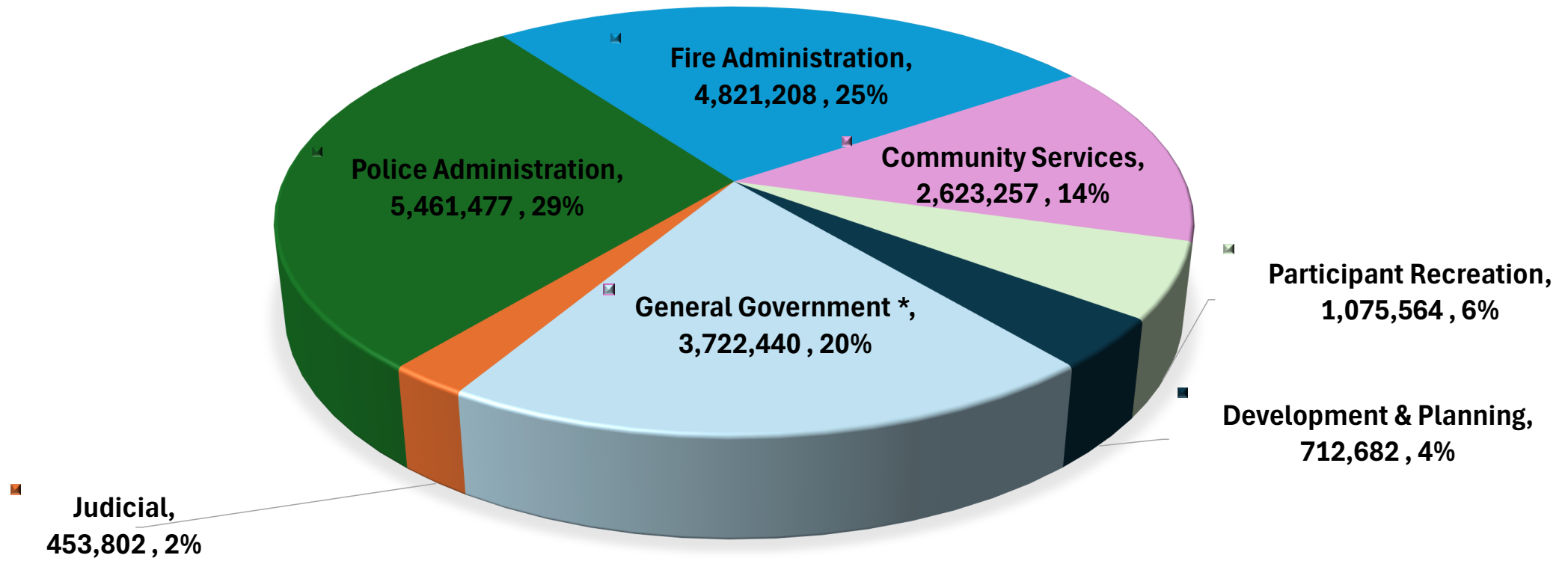
				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B	
				Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS	
		Head Count Status	Head Count						
540-SOLID WASTE FUND									
REVENUES									
CHARGES FOR SERVICES									
540-0-0000-344110 Refuse Collection Char				700,000	308,806	0	700,000		
540-0-0000-344115 Refuse Collection - Mi				2,500	265	0	2,500		
540-0-0000-344130 Solid Waste Scrap				2,600	0	0	2,600		
540-0-0000-344140 Allied Waste Commissio				3,050	1,000	0	3,050		
540-0-0000-344150 Clean & Green Revenue				18,000	17,587	0	18,000		
540-0-0000-344290 Late Fee				10,000	5,253	0	10,000		
TOTAL CHARGES FOR SERVICES				736,150	332,910	0	736,150		
OTHER FINANCING SOURCES									
540-0-0000-393200 Proceeds from Loans				0	0	0	0		
TOTAL OTHER FINANCING SOURCES				0	0	0	0		
TOTAL REVENUE				736,150	332,910	0	736,150		
PERSONNEL SERVICES									
	FULLY LOADED	FY25	FY26						
540-5-4510-511100 Regular Employees	ACTIVE - FTE	2.75	4.00	187,611	82,775	(16,521)	171,090		
540-5-4510-511300 Overtime	ACTIVE - PT	0	0	10,500	8,423	0	10,500		
540-5-4510-511335 Incentive Wages-(1TP)	VACANT - FTE	0	0	3,071	3,196	(331)	2,740		
540-5-4510-512100 Group Insurance	VACANT - PT	0	0	47,327	14,100	(3,319)	44,008		
540-5-4510-512200 Social Security FICA C				12,473	5,654	(1,045)	11,428		
540-5-4510-512300 Medicare				2,917	1,322	(244)	2,673		
540-5-4510-512400 Retirement Contributio				46,384	38,912	(6,048)	40,336		
540-5-4510-512700 Worker's Compensation				792	93	(50)	742		
TOTAL PERSONNEL SERVICES				311,074	154,475	(27,557)	283,517		
	TOTAL HEAD CT	2.75	4.00						

CITY OF HAPEVILLE
 FY25-26 MID-YEAR BUDGET AMENDMENT REQUESTS - SUMMARY AND DETAIL - ALL FUNDS

				FY 2025-26	Current YTD	Current Budget	FY 2025-26	EXHIBIT B
	Head Count Status	Head Count	Current Approved Budget	03/13/2026	Increase (Decrease)	Proposed Amended Budget	FY2025-26 Budget Explanation Justification for Major Increase Requests STAFF COMMENTS	
CONTRACTED SERVICES								
540-5-4510-521200 Professional Fees			0	0	0	0		
540-5-4510-522110 Disposal service			200,000	66,949	(30,000)	170,000		
540-5-4510-522200 Repairs & Maintenance			128,000	101,551	20,000	148,000		
540-5-4510-522320 Rental Of Equipment &			0	0	0	0		
540-5-4510-523750 Bad Debt Expense			0	0	0	0		
TOTAL CONTRACTED SERVICES			328,000	168,501	(10,000)	318,000		
SUPPLIES & MINOR EQPT								
540-5-4510-531100 Supplies			10,000	3,908	0	10,000		
540-5-4510-531270 Gasoline/Diesel			38,000	8,931	(10,000)	28,000		
TOTAL SUPPLIES & MINOR EQPT			48,000	12,839	(10,000)	38,000		
DEPRECIATION & AMORT								
540-5-4510-561000 Depreciation			800	0	0	800		
TOTAL DEPRECIATION & AMORT			800	0	0	800		
DEBT SERVICE								
540-5-4510-580405 Vehicles - Principal			67,647	33,441	0	67,647		
540-5-4510-582405 Vehicles - Interest			16,186	8,475	0	16,186		
TOTAL DEBT SERVICE			83,833	41,917	0	83,833		
TOTAL EXPENDITURES			771,707	377,731	(47,557)	724,150		
REVENUE OVER/(UNDER) EXPENDITURES			(35,557)	(44,821)	47,557	12,000		

FY2025-2026 - MID YEAR BUDGET
CITY OF HAPEVILLE - GENERAL FUND PROJECTED EXPENSES
 BY FUNCTION: AS % OF TOTAL PROJECTED EXPENSES

EXHIBIT C



GF PROJECTED EXPENSES BY FUNCTION: AS % OF TOTAL EXPENSES - 18,870,429

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

1 STATE OF GEORGIA
2 CITY OF HAPEVILLE

3
4 ORDINANCE NO. _____
5

6 AN ORDINANCE TO AMEND THE ANNUAL BUDGET FOR THE 2025 - 2026
7 FISCAL YEAR TO REFLECT THE ADJUSTMENT OF REVENUE AND
8 EXPENDITURES PURSUANT TO SECTION 17-2-3 OF THE CODE OF ORDINANCES,
9 CITY OF HAPEVILLE, GEORGIA; TO PROVIDE FOR SEVERABILITY; TO REPEAL
10 CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND TO
11 PROVIDE FOR OTHER LAWFUL PURPOSES.
12

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

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

21 WHEREAS, the mayor and council approved the annual budget for the 2025 - 2026
22 fiscal year on 09/16/2025; and
23

24 WHEREAS, accounting standards require the use of year-end adjustments for accrual
25 accounting, and amendments to the Fiscal Year 2025 - 2026 budget are needed to apply the
26 adjustments to budgeted revenues and expenditures in compliance with State law; and
27

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

31 WHEREAS, the governing authority of the City finds it desirable to amend the 2025 -
32 2026 fiscal year annual budget.
33

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

37 **Section One.** That the Fiscal Year 2025 - 2026 Annual Budget be amended to reflect
38 the adjustment of revenues and expenditures as follows:
39

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

43 **Section Two. Codification and Certify.** This Ordinance adopted hereby shall be codified
44 and certified in a manner consistent with the laws of the State of Georgia and the City.
45
46

47 **Section Three. Severability.**
48

49 (a) It is hereby declared to be the intention of the Mayor and Council that all sections,
50 paragraphs, sentences, clauses and phrases of this Ordinance are or were, upon their enactment,
51 believed by the Mayor and Council to be fully valid, enforceable and constitutional.
52

53 (b) It is hereby declared to be the intention of the Mayor and Council that, to the greatest
54 extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this
55 Ordinance is severable from every other section, paragraph, sentence, clause or phrase of this
56 Ordinance. It is hereby further declared to be the intention of the Mayor and Council that, to the
57 greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance
58 is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this
59 Ordinance.
60

61 (c) In the event that any phrase, clause, sentence, paragraph or section of this Ordinance
62 shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable
63 by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of
64 the Mayor and Council that such invalidity, unconstitutionality or unenforceability shall, to the
65 greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any
66 of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinance and that, to
67 the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and
68 sections of the Ordinance shall remain valid, constitutional, enforceable, and of full force and
69 effect.
70

71 **Section Four. Repeal of Conflicting Ordinances.** All ordinances and parts of ordinances
72 in conflict herewith are hereby expressly repealed.
73

74 **Section Five. Effective Date.** The effective date of this Ordinance shall be the date of
75 adoption unless otherwise stated herein.
76

77 **ORDAINED** this _____ day of _____, 2026.

78 **CITY OF HAPEVILLE, GEORGIA**
79
80

81
82
83 _____
84 **Alan Hallman, Mayor**
85

86 **ATTEST:**
87
88
89

90 _____
91 Sharee Steed, City Clerk

92
93
94
95
96
97
98
99

APPROVED BY:

City Attorney



CIVILITY PLEDGE

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

ALAN HALLMAN
MAYOR

MIKE RAST
ALDERMAN AT LARGE

BRETT REICHERT
COUNCILMAN AT
LARGE

MARK ADAMS
COUNCILMAN WARD I

CHASE STELL
COUNCILMAN WARD II

MAYOR AND COUNCIL WORK SESSION

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

March 17, 2026 6:00 PM

MINUTES

1. **CALL TO ORDER:** by Mayor Hallman at 6:07 PM
2. **ROLL CALL:** All members of the Council were present, with the exemption of Councilman Stell thereby constituting a quorum.
Alan Hallman
Mike Rast
Brett Reichert
Mark Adams
Chase Stell

3. **WELCOME:**

4. **PRESENTATIONS:**

- 4.I. **Key to the City** —Presented to Hapeville Elementary School.

Mayor Hallman recognized Hapeville Elementary School for its academic achievements, including a CCRPI score of 81.9 and its designation as a *U.S. News & World Report* Best Elementary School for 2026. He presented Hapeville Elementary Principal Dr. Padgett with the Key to the City plaque.

5. **PUBLIC HEARING:**

- 5.I. Consideration of the Fiscal 2026 Mid-Year Budget Amendment.- First Reading

Background:

Fiscal Year 2025-2026 budget was adopted on September 16, 2025. This adopted budget called for \$19.5M in General Fund expenditures with revenues listed as \$19.5M with no supplement by an apportionment from City Fund Balance.

As of March 17, 2026, Operational inflows are projected to be \$18.9M, a net decrease of \$646K from the original adopted budget of \$19.5M. The net decrease in operational inflows primarily consists of the following:

- Real and Personal Property Taxes – \$540K Decrease
- Building Permits – \$250K Decrease – Due to Reduction in Building Construction – Only 2 Major Construction Projects – Solis and Dogwood

Details of net decreases in projected revenues are included in your package.

A review of the City's expenditures and budget realignment has allowed finance to project an overall net decrease in General Fund expenditures of \$646K from \$19.5M to \$18.9M. Explanations of projected net budget decrease by department are listed below and included in your package.

- 1320 – City Manager – Includes increase of \$71K in Worker's COMP & Liability Insurance Cost

- 3510 – Fire Department – Includes increase \$76K in Personnel Cost / Over-time
 - 4100 – Public Works – Includes decrease of \$450K in Technical Inspections Cost (Less Building Projects)
- Details of net decreases in projected expenditures are included in your package.

Staff is requesting your consideration to approve FY2025-2026 amended budget requests.

The updated 2025-2026 amended budget will be uploaded to the City's Website after Mayor and Council Approval.

DISCUSSION: The Mayor presented the first reading of the budget amendment reflecting a projected decrease of \$646,000 in both revenues and expenditures.

Finance Director Randy Brewer was present, and no additional staff comments were provided. No public comments were received.

- This item was presented for discussion only. ***No action was taken, and it stands as the first reading.***

6. **QUESTIONS ON AGENDA ITEMS:** There were no questions on agenda item(s) at this meeting.

7. **CONSENT AGENDA:**

7.I. Consideration and Action to Approve February 17, 2026, Mayor and Council Meeting Minutes.

7.II. Consideration and Action to Approve March 3, 2026, Mayor and Council Meeting Minutes.

MOTION: Councilman Adams motioned to approve the consent agenda with a correction to the March 3rd Minutes to reflect the absence of Councilman Reichert; Alderman Rast provided a second. **The motion carried with a vote of 3-0.**

8. **OLD BUSINESS:**

8.I. Consideration and Action to Approve the Board Appointments Ordinance. (***Ordinance 2026-02***)

MOTION: Alderman Rast motioned to reappointment *Cliff Thomas, Lucille Dolan, Miller Radford* to the **Planning Commission Board**; Councilman Adams provided a second. **The motion carried with a vote of 3-0.**

MOTION: Councilman Adams motioned to appoint *Lauren Grier* the **Design Review Committee**; Alderman Rast provided a second. **The motion carried with a vote of 3-0.**

MOTION: Councilman Adams motioned to appoint *Mineka Arnold* the **Hapeville Development Authority and Development Authority of the City of Hapeville**; Councilman Reichert provided a second. **The motion carried with a vote of 3-0.**

MOTION: Councilman Reichert motioned to appoint *Simon Hardt* the **Board of Appeals**; Councilman Adams provided a second. **The motion carried with a vote of 3-0.**

MOTION: Councilman Adams motioned to approve the Board Appointments Ordinance (***Ordinance 2026-02***); Councilman Reichert provided a second. **The motion carried with a vote of 3-0.**

9. **NEW BUSINESS:**

9.I. Consideration and Action to Approve the Event Request for "Keep Momma Moving" Walk-a-Thon/Health Fair.

MOTION: Councilman Adams motioned to approve t the Event Request for "Keep Momma Moving" Walk-a-Thon/Health Fair; Councilman Reichert provided a second. **The motion carried with a vote of 3-0.**

9.II. Discussion of Current Water & Sewer Rates and Recommendations for Future Rate Actions

Background:

Public Works has engaged Keck & Wood to study our current Water & Sewer Rates to determine whether the current rate system is capable of meeting our current and future infrastructure needs. They have also explored alternatives to capture additional revenue, which would make the Water & Sewer Enterprise Fund sustainable moving forward.

DISCUSSION: Public Works Director Lee Sudduth and consultant Lauren Harkins from Keck & Wood presented findings from a rate study. Key points included:

- Hapeville currently has relatively low water and sewer rates compared to surrounding jurisdictions.
- The City purchases water from the City of Atlanta and has absorbed several past rate increases.
- Future rate increases from Atlanta and aging infrastructure needs are expected to impact costs.

Two primary options were presented:

1. **Restructuring the tiered rate system** to charge higher usage entirely at the higher rate tier, aligning with common practices.
2. **Increasing multi-dwelling (commercial) rates** to better reflect usage and bring rates closer to regional averages.

It was noted that most residential users, particularly those using lower amounts of water, would not be significantly impacted. The proposed changes would primarily affect high-volume users and commercial properties.

Council discussed the possibility of implementing assistance for seniors or residents with homestead exemptions, potentially through sanitation or sewer adjustments rather than water rates due to cost constraints tied to Atlanta's pricing.

Staff indicated that formal recommendations would be brought back at a future meeting, with potential implementation targeted for January 2027 to allow adequate notice for businesses.

- This was a discussion item only- **No action was taken.**

10. CITY MANAGER REPORTS: City Manager Tim Young provided updates on upcoming events and city operations, including:

- An upcoming 80s-themed community event hosted at the Recreation Gym on Friday, March 20th.
- The Butterfly Parade hosted on Saturday, March 21st.
- Hapeville Day at the Capitol hosted by State Representative Kim Scofield on Wednesday, March 25th.

He also reported that revenue collections are currently below projections, and staff is working to refine forecasting models. He noted that new developments, including the Solis apartments, will begin contributing tax revenue in the following fiscal year once fully operational.

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

12. MAYOR AND COUNCIL COMMENTS:

Alderman Rast stated he had no additional comments.

Councilman Adams thanked residents for attending and participating in local government. He also noted he would be unable to attend the upcoming Butterfly Parade due to prior commitments.

Councilman Reichert expressed appreciation for the continued sidewalk improvements throughout the city and noted positive feedback received from residents. He also commended staff on the enhanced quality and engagement of the city's social media presence, particularly highlighting its effectiveness in reaching residents and promoting city initiatives. He further suggested that the city consider offering workshops or bringing in a consultant to assist local

businesses in utilizing social media more effectively. He explained that many small businesses lack the knowledge or confidence to use these platforms and could benefit from guidance to better promote their services and engage with the community.

Mayor Hallman shared that he recently spoke at the Council for Quality Growth and highlighted the city's progress and projects. He commended staff for creating a strong and engaging presentation and noted that Hapeville is receiving positive recognition from other agencies and communities. He emphasized that the city's success is due to an engaged council and dedicated staff working collaboratively and expressed pride in the city's accomplishments and reputation.

13. **EXECUTIVE SESSION:** An executive session meeting was not conducted at this meeting.
14. **ADJOURN:** With no further business, Mayor Hallman called for a motion to adjourn.

Councilman Adams motioned to adjourn at 6:48 PM; Councilman Reichert provided a second. **The motion carried with a vote of 3-0.**

Respectfully submitted,

Alan Hallman, Mayor

Sharee Steed, City Clerk

**State of Georgia
County of Fulton
City of Hapeville**

Resolution 2026 –

- Whereas,** in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special Day be set aside for the planting of trees, and
- Whereas,** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world, and
- Whereas,** trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and
- Whereas,** trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood produces, and
- Whereas,** trees in our city increase property values, enhance the economic vitality of business area, and beautify our community, and
- Whereas,** trees, wherever they are planted, are a source of joy and spiritual renewal, and
- Whereas,** The City continues to support tree preservation through initiatives such as the Front Yard Tree Program in partnership with Trees Atlanta, as well as the Tree Removal Assistance Program (TRAP) through the Georgia Arborist Association, which provides grant opportunities for the removal of dead, diseased, or hazardous trees, and
- Whereas,** the City of Hapeville has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting practices,

Be It and It is Hereby Resolved by the Mayor and Council of the City of Hapeville that the 22nd day of April 2026 be known as

Arbor Day

The City of Hapeville, Georgia urges all citizens to celebrate Arbor Day and to support efforts to protect our trees to gladden the heart and promote the well-being of this and future generations.

In Witness Whereof, I have hereunto set my hand and caused the seal of the City of Hapeville to be affixed this 7th day of April 2026.

Signed:

Alan Hallman, Mayor

Attest:

City Clerk

Approved as to Form:

City Attorney

**STATE OF GEORGIA
COUNTY OF FULTON
CITY OF HAPEVILLE**

Resolution No. _____

A RESOLUTION OF THE CITY OF HAPEVILLE RECOGNIZING GEORGIA CITIES WEEK, APRIL 20 – 25, 2026, AND ENCOURAGING ALL RESIDENTS TO SUPPORT THE CELEBRATION AND PARTICIPATE IN RELATED ACTIVITIES.

WHEREAS, city government is the level of government closest to residents and has the most direct impact on their daily lives; and

WHEREAS, city government is created for and by its citizens, relying on public engagement and understanding to fulfill its responsibilities effectively; and

WHEREAS, city officials and employees share the duty of educating the public about municipal services and their benefits; and

WHEREAS, Georgia Cities Week serves as an important occasion to recognize the vital role of city government in our communities; and

WHEREAS, the 2026 Georgia Cities Week theme, “Love Your City,” highlights the importance of community pride, civic engagement, and appreciation for the services and people that make our cities thrive; and

WHEREAS, this week provides a valuable opportunity to inform and empower residents, encouraging them to engage with and influence their local government; and

WHEREAS, civic involvement is essential to shaping responsive and effective local governance, and Georgia Cities Week serves as a reminder of this responsibility.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council of the City of Hapeville hereby proclaim April 20–25, 2026, as Georgia Cities Week and encourage all residents to participate in the celebration and related activities.

SO RESOLVED, this 7th day of April 2026.

Signed: Attest:

Alan Hallman, Mayor

Sharee Steed, City Clerk

Approved as to Form:

City Attorney

The City of Hapeville Celebrates Georgia Cities Week

**20
APR**

Coffee With the Chiefs

Join Hapeville Police and Fire Chiefs for complimentary coffee and pastries from Coffee Man!

Christ Church & Carriage House 680 S. Central Ave 9 am - 10:30 am

**21
APR**

Grow Your Own Garden

Grow Your Own Garden: Free kits are available at City Hall and Hoyt-Smith Recreation Center 4/15-4/22. Plant your wildflowers on April 22nd in celebration of Earth Day!

**23
APR**

Touch-A-Truck: Fire & Public Works

- ✔ Fire Engine & Garbage Trucks
- ✔ Hapeville Schools are Invited
- ✔ Free Snow Cones!
- ✔ Teachers are Welcomed

**24
APR**

Employee Appreciation Luncheon

- ✔ Free Lunch
- ✔ Food Truck
- ✔ Hoyt Smith Center
- ✔ 11 a.m. - 1 p.m.

Below is an inventory of the Taser X-26 serial numbers for surplus. I have attached a general photo of the item for familiarity purposes.



1.	XDO-718033	20.	XDO-420784
2.	XDO-420772	21.	XDO-420683
3.	XDO-420680	22.	XDO-605279
4.	XDO-420739	23.	XDO-420752
5.	XDO-420648	24.	XDO-621098
6.	XDO-420790	25.	XDO-420756
7.	XDO-420755	26.	XDO-420645
8.	XDO-599377	27.	XDO-553027
9.	XDO-420758	28.	XDO-509373
10.	XDO-420793	29.	XDO-420684
11.	XDO-599394	30.	XDO-420765
12.	XDO-420757	31.	X12002YR3
13.	XDO-420773	32.	X12002YTA
14.	XDO-420792	33.	X12002YTR
15.	XDO-420681		
16.	XDO-420797		
17.	XDO-621123		
18.	XDO-420798		
19.	XDO-420708		

Georgia Crime Information Center
Non-Criminal Justice
User Agreement

New Agreement

Renewal

This document constitutes an agreement between the Georgia Crime Information Center (GCIC), the State repository for Georgia criminal history record information (CHRI) and access point for federal CHRI and the agency accessing and/or obtaining fingerprint-based state and/or federal CHRI for authorized employment or licensing purposes for **Non-Criminal Justice Agencies (NCJA) only**. *Please check your agency type below.*

City/County School/BOE State Agency Fire Department Superior/Probate Court Other_____

AGENCY: _____ ORI: _____

ADDRESS: _____ PHONE: _____

CITY: _____ STATE: _____ ZIPCODE: _____

This agreement sets forth duties and responsibilities for GCIC and the agency accessing and/or obtaining information from the GCIC network.

General Provisions

Georgia law authorizes the Georgia Crime Information Center (GCIC), a division of the Georgia Bureau of Investigation (GBI), to disseminate CHRI to private persons and businesses, public agencies and political subdivisions as provided in the Official Code of Georgia Annotated (O.C.G.A.) §§ 35-3-34 and 35-3-35.

Use of Georgia and FBI CHRI obtained under this User Agreement is solely for the purpose requested and cannot be disseminated outside the receiving agency. O.C.G.A. § 35-3-38 establishes criminal penalties for requesting, obtaining, communicating or attempting to communicate criminal history record information under false pretenses or in a negligent manner.

As specified by GCIC Council Rules, GCIC reserves the right to impose administrative sanctions, including termination of this agreement, with or without notice upon determining that the Agency has violated the terms of this agreement, GCIC Council Rules, or the laws pertaining to the proper use and dissemination of CHRI; such termination shall be pursuant to GCIC Council Rules.

Agency Contacts

Agencies shall appoint a Point of Contact (POC) and Authorized Recipient Security Officer (ARSO).

The agency POC must be a **contact from the non-criminal justice agency**. This will be the party responsible for ensuring the agency is compliant with GCIC and FBI policies as well as completing audit documentation. GCIC must be notified in writing whenever there is a change in the agency head or contact and the new agency head or contact must sign a new User Agreement. User Agreements must be re-signed every two (2) years, even if the agency head or contact remains the same.

_____ (Agency Head initials) _____ (Point of Contact initials)

ARSO

The ARSO shall coordinate and oversee information security by ensuring that the agency is adhering to the CJIS Security Policy and Outsourcing Standard (if applicable), verifying the completion of the annual Security Awareness Training, and communicating with the GCIC on matters relating to information security.

_____ (Agency Head initials) _____ (Point of Contact initials)

Fingerprinting

Agencies which choose to utilize a law enforcement agency for fingerprinting, should enact a Memorandum of Understanding with the LEA establishing the terms of the service provided. Both the Agency Head of the non-criminal justice agency and the law enforcement agency should sign and agree to the terms of the agreement.

_____ (Agency Head initials) _____ (Point of Contact initials)

Applicant Privacy Rights Notification

Agencies that conduct a fingerprint-based criminal history record check for employment or licensing purposes are obligated to ensure the applicant is provided written notice (written notification includes electronic notification, but excludes oral notification) that his/her fingerprints will be used to check criminal history records maintained by the GCIC and the FBI (when a federal record check is so authorized) and the results of the check are handled in a manner that protects the applicant’s privacy. *See NCJ Guide for additional information on Agency Responsibilities pertaining to Applicant Privacy Rights*

_____ (Agency Head initials) _____ (Point of Contact initials)

Audits

Agencies utilizing this service agree to audits by the GCIC and the FBI. Audits will be conducted on a biennial schedule however agencies may be audited more frequently at the direction of the GCIC. Agencies agree to keep all records necessary to facilitate a security audit by the GCIC. Examples of records that may be subject to audit are: criminal history records, notification that an individual has no criminal history, agency policies and procedures articulating the provisions for physical security, records of all disseminations of CHRI, and a current executed User Agreement with GCIC.

_____ (Agency Head initials) _____ (Point of Contact initials)

Training

All agency and vendor personnel who have access to criminal history record information must successfully complete the GCIC Security Awareness Training within sixty days of employment or initial assignment, and annually thereafter via the GCIC Learning Management System (LMS). A GCIC Awareness Statement will be electronically signed after the completion of the training.

_____ (Agency Head initials) _____ (Point of Contact initials)

Outsourcing

Prior to engaging in the outsourcing of any noncriminal justice administrative functions, such as shredding, document storage, etc., the Agency is required to request and receive written permission from the Division Director of the GCIC. *See NCJ Guide for additional information on The Outsourcing of Noncriminal Justice Administrative Functions*.

_____ (Agency Head initials) _____ (Point of Contact initials)

GCIC will provide services as long as a valid User Agreement exists.

Agency Head

Signature

Title

Print Name

Email Address

Date

Agency POC

Signature

Title

Print Name

Email Address

Date

ARSO

Signature

Title

Print Name

Email Address

Date

GCIC Division Director

Rhonda Westbrook, GCIC Division Director

Date

Please send the signed GCIC Non-Criminal Justice User Agreement to: NCJ.TrainingTeam@gbi.ga.gov

If you are a new “Agency POC” and need access to GAPS or LMS, please be sure to indicate this in your email.